

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2018

File 06 of 103

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchased or Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391GL61		COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,467,328.23	100%	0	\$0.00		0	\$0.00
31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,324,218.04	100%	0	\$0.00		0	\$0.00
31391GLB0		COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,910.43	100%	0	\$0.00		0	\$0.00
31391GLC8		COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,002,625.26	100%	0	\$0.00		0	\$0.00
31391GLD6		COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,065.85	100%	0	\$0.00		0	\$0.00
31391GLE4		COUNTRYWIDE HOME LOANS, INC	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,431,998.32	100%	0	\$0.00		0	\$0.00
31391GLF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,630,609.72	100%	0	\$0.00		0	\$0.00
31391GLG9		COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,611,272.91	100%	0	\$0.00		0	\$0.00

31391GLJ3		COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,308,069.56	100%	0	\$0.00		0	\$0.00	
31391GLM6		COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00	
Total			120	\$17,306,514.69	100%	0	\$0.00		0	\$0.00	
31391GLN4		COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,337,893.54	100%	0	\$0.00		0	\$0.00	
31391GLP9		COUNTRYWIDE HOME LOANS, INC	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,330,652.56	100%	0	\$0.00		0	\$0.00	
31391GLQ7		COUNTRYWIDE HOME LOANS, INC	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00	
Total			94	\$14,139,937.06	100%	0	\$0.00		0	\$0.00	
31391GLY0		COUNTRYWIDE HOME LOANS, INC	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00	
Total			46	\$11,273,709.56	100%	0	\$0.00		0	\$0.00	
31391GM60		COUNTRYWIDE HOME LOANS, INC	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00	
Total			222	\$15,805,170.27	100%	0	\$0.00		0	\$0.00	
31391GM78		COUNTRYWIDE HOME LOANS, INC	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00	
Total			207	\$44,900,293.70	100%	0	\$0.00		0	\$0.00	
31391GMA1		COUNTRYWIDE HOME LOANS, INC	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00	
Total			253	\$47,145,188.66	100%	0	\$0.00		0	\$0.00	

31391GMH6		COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,844,674.46	100%	0	\$0.00		0	\$0.00
31391GMK9		COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,284,908.02	100%	0	\$0.00		0	\$0.00
31391GMM5		COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,709.82	100%	0	\$0.00		0	\$0.00
31391GMN3		COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,999.52	100%	0	\$0.00		0	\$0.00
31391GMP8		COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,340.27	100%	0	\$0.00		0	\$0.00
31391GMW3		COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,339,534.34	100%	0	\$0.00		0	\$0.00
31391GNL6		COUNTRYWIDE HOME LOANS, INC	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
Total			349	\$55,731,509.68	100%	0	\$0.00		0	\$0.00
31391GNM4		COUNTRYWIDE HOME LOANS, INC	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,638,357.86	100%	0	\$0.00		0	\$0.00
31391GNN2		COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,150,748.13	100%	0	\$0.00		0	\$0.00

31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,601,003.39	100%	0	\$0.00		0	\$0.00
31391GNQ5	COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,216,759.74	100%	0	\$0.00		0	\$0.00
31391GNR3	COUNTRYWIDE HOME LOANS, INC	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,126,467.09	100%	0	\$0.00		0	\$0.00
31391GNS1	COUNTRYWIDE HOME LOANS, INC	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,774,092.96	100%	0	\$0.00		0	\$0.00
31391GNT9	COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
Total		547	\$103,523,867.22	100%	0	\$0.00		0	\$0.00
31391GNU6	COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,688,191.36	100%	0	\$0.00		0	\$0.00
31391GNV4	COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,687,208.62	100%	0	\$0.00		0	\$0.00
31391GNX0	COUNTRYWIDE HOME LOANS, INC	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,697.19	100%	0	\$0.00		0	\$0.00
31391GNY8	COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,001,243.39	100%	0	\$0.00		0	\$0.00

31391GP42		COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,211,567.31	100%	0	\$0.00		0	\$0.00
31391GP59		COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,085,711.93	100%	0	\$0.00		0	\$0.00
31391GP67		COUNTRYWIDE HOME LOANS, INC	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,409.62	100%	0	\$0.00		0	\$0.00
31391GP83		COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,467,691.68	100%	0	\$0.00		0	\$0.00
31391GPA8		COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,994,265.42	100%	0	\$0.00		0	\$0.00
31391GPD2		COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,368,020.78	100%	0	\$0.00		0	\$0.00
31391GPE0		COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,813,901.00	100%	0	\$0.00		0	\$0.00
31391GPG5		COUNTRYWIDE HOME LOANS, INC	3	\$684,420.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,519,831.29	100%	0	\$0.00		0	\$0.00
31391GPH3		COUNTRYWIDE HOME LOANS, INC	9	\$2,095,400.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,400,244.88	100%	0	\$0.00		0	\$0.00
31391GPS9		COUNTRYWIDE HOME	36	\$6,663,089.00	17.75%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	0	\$0.00
Total			202	\$37,533,620.92	100 %	0	\$0.00		0	\$0.00
31391GPV2		COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,857,344.99	100 %	0	\$0.00		0	\$0.00
31391GPW0		COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,554,926.85	100 %	0	\$0.00		0	\$0.00
31391GQC3		COUNTRYWIDE HOME LOANS, INC	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,450,845.19	100 %	0	\$0.00		0	\$0.00
31391GQD1		COUNTRYWIDE HOME LOANS, INC	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,225,665.34	100 %	0	\$0.00		0	\$0.00
31391GQH2		COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,266,017.05	100 %	0	\$0.00		0	\$0.00
31391GQK5		COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,668,257.46	100 %	0	\$0.00		0	\$0.00
31391GQL3		COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,618,734.61	100 %	0	\$0.00		0	\$0.00
31391GQM1		COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,389,095.45	100 %	0	\$0.00		0	\$0.00
31391GQN9		COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0	\$0.00	
Total			136	\$24,963,007.02	100%	0	\$0.00		0	\$0.00	
31391GQP4		COUNTRYWIDE HOME LOANS, INC	44	\$8,565,453.00	47.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0	\$0.00	
Total			94	\$17,910,895.60	100%	0	\$0.00		0	\$0.00	
31391GQQ2		COUNTRYWIDE HOME LOANS, INC	29	\$5,157,047.65	16.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	0	\$0.00	
Total			165	\$31,572,867.04	100%	0	\$0.00		0	\$0.00	
31391GR32		COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	0	\$0.00	
Total			106	\$21,154,193.38	100%	0	\$0.00		0	\$0.00	
31391GR40		COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,550,101.73	100%	0	\$0.00		0	\$0.00	
31391GR57		COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	0	\$0.00	
Total			126	\$23,447,857.42	100%	0	\$0.00		0	\$0.00	
31391GRG3		COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	0	\$0.00	
Total			228	\$36,470,643.51	100%	0	\$0.00		0	\$0.00	
31391GRH1		COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,259,409.09	100%	0	\$0.00		0	\$0.00	
31391GRJ7		COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,450,091.50	100%	0	\$0.00		0	\$0.00	
31391GRK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,336,830.00	8.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	0	\$0.00	

Total			116	\$15,574,548.03	100%	0	\$0.00		0	\$0.00
31391GRM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,728,883.42	100%	0	\$0.00		0	\$0.00
31391GRN8		COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,491,980.86	100%	0	\$0.00		0	\$0.00
31391GRP3		COUNTRYWIDE HOME LOANS, INC	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,868,639.65	100%	0	\$0.00		0	\$0.00
31391GRT5		COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,875,975.15	100%	0	\$0.00		0	\$0.00
31391GRU2		COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,001,783.01	100%	0	\$0.00		0	\$0.00
31391GRV0		COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,333.17	100%	0	\$0.00		0	\$0.00
31391GRX6		COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,762,956.00	100%	0	\$0.00		0	\$0.00
31391GRZ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,419.06	100%	0	\$0.00		0	\$0.00
31391GS23		COUNTRYWIDE HOME LOANS, INC	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,643,233.57	100%	0	\$0.00		0	\$0.00

31391GS49	COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
Total		188	\$34,225,399.32	100%	0	\$0.00		0	\$0.00
31391GSD9	COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,415,827.38	100%	0	\$0.00		0	\$0.00
31391GSH0	COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,001,023.24	100%	0	\$0.00		0	\$0.00
31391GSJ6	COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,001,203.06	100%	0	\$0.00		0	\$0.00
31391GSK3	COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,001,602.07	100%	0	\$0.00		0	\$0.00
31391GSS6	COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
Total		261	\$16,743,139.30	100%	0	\$0.00		0	\$0.00
31391GST4	COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,085,927.52	100%	0	\$0.00		0	\$0.00
31391GSU1	COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,333,938.80	100%	0	\$0.00		0	\$0.00
31391GSW7	COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,761,675.00	100%	0	\$0.00		0	\$0.00

31391GSX5		COUNTRYWIDE HOME LOANS, INC	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,587,130.00	100%	0	\$0.00		0	\$0.00
31391GSY3		COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,915,181.49	100%	0	\$0.00		0	\$0.00
31391GSZ0		COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,518,756.79	100%	0	\$0.00		0	\$0.00
31391GTA4		COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,613,416.88	100%	0	\$0.00		0	\$0.00
31391GTL0		COUNTRYWIDE HOME LOANS, INC	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,619,269.74	100%	0	\$0.00		0	\$0.00
31391GTM8		COUNTRYWIDE HOME LOANS, INC	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,457,306.72	100%	0	\$0.00		0	\$0.00
31391GTP1		COUNTRYWIDE HOME LOANS, INC	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,190,291.52	100%	0	\$0.00		0	\$0.00
31391GTS5		COUNTRYWIDE HOME LOANS, INC	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,294,802.29	100%	0	\$0.00		0	\$0.00
31391GTT3		COUNTRYWIDE HOME LOANS, INC	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,040,450.00	100%	0	\$0.00		0	\$0.00
31391GTV8		COUNTRYWIDE HOME	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,716,795.08	100%	0	\$0.00		0	\$0.00	
31391GVE3		COUNTRYWIDE HOME LOANS, INC	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00	
Total			443	\$86,044,066.44	100%	0	\$0.00		0	\$0.00	
31391GVF0		COUNTRYWIDE HOME LOANS, INC	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00	
Total			308	\$58,360,691.57	100%	0	\$0.00		0	\$0.00	
31391GVG8		COUNTRYWIDE HOME LOANS, INC	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00	
Total			393	\$75,583,380.91	100%	0	\$0.00		0	\$0.00	
31391GVV5		COUNTRYWIDE HOME LOANS, INC	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,006,271.12	100%	0	\$0.00		0	\$0.00	
31391GVX1		COUNTRYWIDE HOME LOANS, INC	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,002,921.39	100%	0	\$0.00		0	\$0.00	
31391GWE2		COUNTRYWIDE HOME LOANS, INC	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00	
Total			138	\$19,189,612.61	100%	0	\$0.00		0	\$0.00	
31391GWF9		COUNTRYWIDE HOME LOANS, INC	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00	
Total			157	\$15,538,996.92	100%	0	\$0.00		0	\$0.00	
31391GWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0	\$0.00	
Total			103	\$19,226,996.30	100%	0	\$0.00		0	\$0.00	
31391GWH5		COUNTRYWIDE HOME LOANS, INC	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0	\$0.00	

Total			104	\$19,512,902.69	100%	0	\$0.00		0	\$0.00
31391GWJ1		COUNTRYWIDE HOME LOANS, INC	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,834,517.21	100%	0	\$0.00		0	\$0.00
31391GWK8		COUNTRYWIDE HOME LOANS, INC	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,498,108.51	100%	0	\$0.00		0	\$0.00
31391GWL6		COUNTRYWIDE HOME LOANS, INC	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,642,794.23	100%	0	\$0.00		0	\$0.00
31391GWM4		COUNTRYWIDE HOME LOANS, INC	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,502,776.95	100%	0	\$0.00		0	\$0.00
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,617.81	100%	0	\$0.00		0	\$0.00
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,641,444.44	100%	0	\$0.00		0	\$0.00
31391HAK0		COUNTRYWIDE HOME LOANS, INC	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,421,138.02	100%	0	\$0.00		0	\$0.00
31391HAT1		COUNTRYWIDE HOME LOANS, INC	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,907.00	100%	0	\$0.00		0	\$0.00
31391HAU8		COUNTRYWIDE HOME LOANS, INC	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00

Total			3,659	\$550,216,754.22	100%	0	\$0.00		0	\$0.00
31391HAV6		COUNTRYWIDE HOME LOANS, INC	3,180	\$457,766,204.62	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,065,791.36	63.64%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,831,995.98	100%	0	\$0.00		0	\$0.00
31391HAW4		COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,759,024.53	100%	0	\$0.00		0	\$0.00
31391HAX2		COUNTRYWIDE HOME LOANS, INC	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,351,697.43	100%	0	\$0.00		0	\$0.00
31391HAZ7		COUNTRYWIDE HOME LOANS, INC	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,404,698.88	100%	0	\$0.00		0	\$0.00
31391HBJ2		COUNTRYWIDE HOME LOANS, INC	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			2,612	\$440,730,226.82	100%	0	\$0.00		0	\$0.00
31391HBK9		COUNTRYWIDE HOME LOANS, INC	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
Total			4,743	\$819,096,603.83	100%	0	\$0.00		0	\$0.00
31391HBL7		COUNTRYWIDE HOME LOANS, INC	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$155,114,941.72	100%	0	\$0.00		0	\$0.00
31391HBM5		COUNTRYWIDE HOME LOANS, INC	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,863,765.28	100%	0	\$0.00		0	\$0.00
31391HBN3		COUNTRYWIDE HOME LOANS, INC	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,056,068.93	100%	0	\$0.00		0	\$0.00

31391HBP8	COUNTRYWIDE HOME LOANS, INC	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00
Total		149	\$19,520,267.50	100%	0	\$0.00		0	\$0.00
31391HBQ6	COUNTRYWIDE HOME LOANS, INC	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,178,045.32	100%	0	\$0.00		0	\$0.00
31391HBT0	COUNTRYWIDE HOME LOANS, INC	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,142,209.01	100%	0	\$0.00		0	\$0.00
31391HBW3	COUNTRYWIDE HOME LOANS, INC	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,851,390.14	100%	0	\$0.00		0	\$0.00
31391HDU5	MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,006,911.72	100%	0	\$0.00		0	\$0.00
31391HE26	WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$27,872,106.46	100%	0	\$0.00		0	\$0.00
31391HE34	WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
Total		157	\$28,047,527.56	100%	0	\$0.00		0	\$0.00
31391HE59	WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,526,462.95	100%	0	\$0.00		0	\$0.00
31391HE67	WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,820.16	100%	0	\$0.00		0	\$0.00
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,060,697.46	100%	0	\$0.00		0	\$0.00
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,092,589.67	100%	0	\$0.00		0	\$0.00
31391HEG5		WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,306,828.49	100%	0	\$0.00		0	\$0.00
31391HEH3		WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,919,499.27	100%	0	\$0.00		0	\$0.00
31391HEJ9		WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,121,001.26	100%	0	\$0.00		0	\$0.00
31391HEK6		WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,927,156.86	100%	0	\$0.00		0	\$0.00
31391HEM2		WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,541,405.88	100%	0	\$0.00		0	\$0.00
31391HEN0		WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,687,533.77	100%	0	\$0.00		0	\$0.00
31391HES9		WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,421,559.11	100%	0	\$0.00		0	\$0.00
31391HET7		WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,288,973.99	100%	0	\$0.00		0	\$0.00
31391HEU4		WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,755,483.73	100%	0	\$0.00		0	\$0.00
31391HEV2		WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,269,789.88	100%	0	\$0.00		0	\$0.00
31391HEY6		WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00

Total			182	\$34,013,484.14	100%	0	\$0.00		0	\$0.00
31391HFA7		WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,953,452.65	100%	0	\$0.00		0	\$0.00
31391HFB5		WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,874,418.38	100%	0	\$0.00		0	\$0.00
31391HFC3		WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,592,896.93	100%	0	\$0.00		0	\$0.00
31391HFG4		WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,226,879.96	100%	0	\$0.00		0	\$0.00
31391HFH2		WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,063,795.79	100%	0	\$0.00		0	\$0.00
31391HFN9		WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,870,552.75	100%	0	\$0.00		0	\$0.00
31391HFR0		WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,455,789.11	100%	0	\$0.00		0	\$0.00
31391HFS8		WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,378,914.21	100%	0	\$0.00		0	\$0.00
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,116,406.97	100%	0	\$0.00		0	\$0.00
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,499,646.10	100%	0	\$0.00		0	\$0.00
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,947.67	100%	0	\$0.00		0	\$0.00

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31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,330.00	100%	0	\$0.00		0	\$0.00
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,070.00	100%	0	\$0.00		0	\$0.00
31391HH49		Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,998,900.00	100%	0	\$0.00		0	\$0.00
31391HH80		Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31391HHA5		AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHC1		Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391HHF4		Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHG2		Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,735.00	100%	0	\$0.00		0	\$0.00
31391HHL1		Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,840.00	100%	0	\$0.00		0	\$0.00
31391HHM9		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391HHP2		Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31391HHQ0		Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,881,099.00	100%	0	\$0.00		0	\$0.00
31391HHV9		Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,818.00	100%	0	\$0.00		0	\$0.00
31391HHX5		Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,008.00	100%	0	\$0.00		0	\$0.00
31391HJ21		UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,076,213.18	100%	0	\$0.00		0	\$0.00
31391HJ54		UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,835,276.55	100%	0	\$0.00		0	\$0.00
31391HJ62		UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,099,545.55	100%	0	\$0.00		0	\$0.00
31391HJ70		UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,915,675.92	100%	0	\$0.00		0	\$0.00
31391HJN5		UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,897,981.40	100%	0	\$0.00		0	\$0.00
31391HJP0		UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,600.35	100%	0	\$0.00		0	\$0.00
31391HJR6		UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,868,909.25	100%	0	\$0.00		0	\$0.00
31391HJW5		UNION PLANTERS BANK NA	11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,961.52	100%	0	\$0.00		0	\$0.00
31391HJX3		UNION PLANTERS BANK NA	20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,437.71	100%	0	\$0.00		0	\$0.00
31391HJZ8		UNION PLANTERS BANK NA	32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,092,280.23	100%	0	\$0.00		0	\$0.00
31391HKD5		UNION PLANTERS BANK NA	41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,896,845.66	100%	0	\$0.00		0	\$0.00
31391HKE3		UNION PLANTERS BANK NA	23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,168,098.66	100%	0	\$0.00		0	\$0.00
31391HKG8		UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,699.46	100%	0	\$0.00		0	\$0.00
31391HKH6		UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,020.90	100%	0	\$0.00		0	\$0.00
31391HL28		HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HL36		HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,912.25	100%	0	\$0.00		0	\$0.00
31391HL77		HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,012.82	100%	0	\$0.00		0	\$0.00
31391HL85		HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,393.41	100%	0	\$0.00		0	\$0.00
31391HLC6		REGIONS MORTGAGE, INC	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
Total			262	\$17,287,476.57	100%	0	\$0.00		0	\$0.00
31391HLD4		REGIONS MORTGAGE, INC	211	\$22,072,247.24	90.12%	1	\$0.00	NA	1	\$0.00
		Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
Total			234	\$24,492,057.93	100%	1	\$0.00		1	\$0.00
31391HLE2		REGIONS MORTGAGE, INC	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,692.20	100%	0	\$0.00		0	\$0.00
31391HLG7		AMERICAN HOME FUNDING INC	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,003,128.83	100%	0	\$0.00		0	\$0.00

31391HLJ1		AMERICAN HOME FUNDING INC	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,994,137.98	100%	0	\$0.00		0	\$0.00
31391HLK8		AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,006,325.64	100%	0	\$0.00		0	\$0.00
31391HLL6		AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,005,924.12	100%	0	\$0.00		0	\$0.00
31391HLM4		AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,009,190.00	100%	0	\$0.00		0	\$0.00
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,254.50	100%	0	\$0.00		0	\$0.00
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,000,035.80	100%	0	\$0.00		0	\$0.00
31391HMC5		HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,217.08	100%	0	\$0.00		0	\$0.00
31391HMH4		Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,000,436.57	100%	0	\$0.00		0	\$0.00
31391HMK7		HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,000,912.27	100%	0	\$0.00		0	\$0.00
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00

Total			80	\$17,000,866.08	100%	0	\$0.00		0	\$0.00
31391HMOV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,665.57	100%	0	\$0.00		0	\$0.00
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,649,374.75	100%	0	\$0.00		0	\$0.00
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,702,030.62	100%	0	\$0.00		0	\$0.00
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,503,546.63	100%	0	\$0.00		0	\$0.00
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,792,967.24	100%	0	\$0.00		0	\$0.00	
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,406,526.00	100%	0	\$0.00		0	\$0.00	
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$25,446.20	100%	0	\$0.00		0	\$0.00	
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,935,415.24	100%	0	\$0.00		0	\$0.00	
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,750,901.25	100%	0	\$0.00		0	\$0.00	
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00	
Total			147	\$25,613,884.16	100%	0	\$0.00		0	\$0.00	
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00	
Total			464	\$73,037,942.19	100%	0	\$0.00		0	\$0.00	
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,599,982.59	100%	0	\$0.00		0	\$0.00	
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,057,732.85	100%	0	\$0.00		0	\$0.00	
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,028,795.57	100%	0	\$0.00		0	\$0.00	
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,108,716.39	100%	0	\$0.00		0	\$0.00	

31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,622,580.70	100%	0	\$0.00		0	\$0.00
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$99,469,548.39	100%	0	\$0.00		0	\$0.00
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,745.42	100%	0	\$0.00		0	\$0.00
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,640.78	100%	0	\$0.00		0	\$0.00
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,923,591.56	100%	0	\$0.00		0	\$0.00
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,171,049.47	100%	0	\$0.00		0	\$0.00
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,452,315.02	100%	0	\$0.00		0	\$0.00
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
Total			552	\$111,027,882.91	100%	0	\$0.00		0	\$0.00
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
Total			495	\$108,781,854.69	100%	0	\$0.00		0	\$0.00
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			491	\$98,397,824.53	100%	0	\$0.00		0	\$0.00
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,415,969.51	100%	0	\$0.00		0	\$0.00
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,073,097.22	100%	0	\$0.00		0	\$0.00
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
Total			425	\$41,869,567.76	100%	0	\$0.00		0	\$0.00
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,793,356.07	100%	0	\$0.00		0	\$0.00
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,215,727.30	100%	0	\$0.00		0	\$0.00
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,202,612.84	100%	0	\$0.00		0	\$0.00
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,098,761.64	100%	0	\$0.00		0	\$0.00
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,295,926.45	100%	0	\$0.00		0	\$0.00
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$313,505,238.65	100%	0	\$0.00		0	\$0.00
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,762,357.62	100%	0	\$0.00		0	\$0.00
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,171,380.66	100%	0	\$0.00		0	\$0.00	
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,264,306.33	100%	0	\$0.00		0	\$0.00	
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$23,326,348.00	100%	0	\$0.00		0	\$0.00	
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00	
Total			346	\$50,439,266.33	100%	0	\$0.00		0	\$0.00	
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,363,372.87	100%	0	\$0.00		0	\$0.00	
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00	
Total			177	\$32,038,138.73	100%	0	\$0.00		0	\$0.00	
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00	
Total			512	\$104,699,345.25	100%	0	\$0.00		0	\$0.00	
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00	
Total			576	\$103,293,340.32	100%	0	\$0.00		0	\$0.00	
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00	
Total			993	\$174,582,826.32	100%	0	\$0.00		0	\$0.00	
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00	

Total			569	\$111,843,693.21	100%	0	\$0.00		0	\$0.00
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
Total			443	\$83,911,509.95	100%	0	\$0.00		0	\$0.00
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,954,469.48	100%	0	\$0.00		0	\$0.00
31391HVVH4		WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
Total			503	\$73,542,656.22	100%	0	\$0.00		0	\$0.00
31391HVJ0		Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,491.89	100%	0	\$0.00		0	\$0.00
31391HWG5		WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,425,452.07	100%	0	\$0.00		0	\$0.00
31391HWH3		WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,455,176.33	100%	0	\$0.00		0	\$0.00
31391HWJ9		WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,594.17	100%	0	\$0.00		0	\$0.00
31391HWK6		WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,194,626.00	100%	0	\$0.00		0	\$0.00
31391HWL4		WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$940,059.00	100%	0	\$0.00		0	\$0.00
31391HWM2			57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,669,179.53	100%	0	\$0.00		0	\$0.00
31391HWP5		WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,452,952.26	100%	0	\$0.00		0	\$0.00
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,831,953.51	100%	0	\$0.00		0	\$0.00
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,495,053.60	100%	0	\$0.00		0	\$0.00
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,457,830.74	100%	0	\$0.00		0	\$0.00
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,728,137.08	100%	0	\$0.00		0	\$0.00
31391HWV2		WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,863,662.02	100%	0	\$0.00		0	\$0.00
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,571,813.91	100%	0	\$0.00		0	\$0.00
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,352,422.10	100%	0	\$0.00		0	\$0.00
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,103,846.91	100%	0	\$0.00		0	\$0.00
31391JA34			46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,828,972.90	100 %	0	\$0.00		0	\$0.00
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,648,363.09	100 %	0	\$0.00		0	\$0.00
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,949,584.87	100 %	0	\$0.00		0	\$0.00
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,856,696.72	100 %	0	\$0.00		0	\$0.00
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$48,413,695.95	100 %	0	\$0.00		0	\$0.00
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
Total			223	\$38,519,034.37	100 %	0	\$0.00		0	\$0.00
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,138,729.87	100 %	0	\$0.00		0	\$0.00
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,085,696.24	100 %	0	\$0.00		0	\$0.00
31391JB90		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
Total			419	\$44,522,095.88	100 %	0	\$0.00		0	\$0.00
31391JBB5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,579.00	100 %	0	\$0.00		0	\$0.00

31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,586,264.42	100%	0	\$0.00		0	\$0.00
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$10,346,870.04	100%	0	\$0.00		0	\$0.00
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	0	\$0.00
Total		197	\$13,467,793.54	100%	0	\$0.00		0	\$0.00
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,674,073.85	100%	0	\$0.00		0	\$0.00
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,367,525.36	100%	0	\$0.00		0	\$0.00
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,330,306.42	100%	0	\$0.00		0	\$0.00
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,555,257.10	100%	0	\$0.00		0	\$0.00
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,423,584.39	100%	0	\$0.00		0	\$0.00
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,292,458.40	100%	0	\$0.00		0	\$0.00

31391JBX7		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,171,758.88	100%	0	\$0.00		0	\$0.00
31391JBY5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,397,580.65	100%	0	\$0.00		0	\$0.00
31391JBZ2		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,200,343.41	100%	0	\$0.00		0	\$0.00
31391JC24		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
Total			266	\$60,473,693.63	100%	0	\$0.00		0	\$0.00
31391JC32		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
Total			276	\$62,697,454.03	100%	0	\$0.00		0	\$0.00
31391JC40		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,867,001.51	100%	0	\$0.00		0	\$0.00
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,838,918.02	100%	0	\$0.00		0	\$0.00
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,551,101.31	100%	0	\$0.00		0	\$0.00
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
Total			298	\$64,630,990.40	100%	0	\$0.00		0	\$0.00
31391JC99		CHASE MANHATTAN	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,286,502.65	100 %	0	\$0.00		0	\$0.00	
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,633,149.09	100 %	0	\$0.00		0	\$0.00	
31391JCX6		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00	
Total			200	\$35,349,783.07	100 %	0	\$0.00		0	\$0.00	
31391JCY4		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00	
Total			305	\$54,071,419.52	100 %	0	\$0.00		0	\$0.00	
31391JCZ1		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00	
Total			374	\$64,379,762.82	100 %	0	\$0.00		0	\$0.00	
31391JD23		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00	
Total			141	\$24,774,543.26	100 %	0	\$0.00		0	\$0.00	
31391JD31		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00	
Total			210	\$37,072,519.92	100 %	0	\$0.00		0	\$0.00	
31391JD49		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00	
Total			295	\$50,103,165.10	100 %	0	\$0.00		0	\$0.00	
31391JD56		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00	
Total			216	\$38,532,993.60	100 %	0	\$0.00		0	\$0.00	
31391JD64		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00	

Total			309	\$54,017,050.11	100%	0	\$0.00		0	\$0.00
31391JD72		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,919,804.70	100%	0	\$0.00		0	\$0.00
31391JD80		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,136,629.23	100%	0	\$0.00		0	\$0.00
31391JDB3		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	0	\$0.00
Total			268	\$58,189,624.07	100%	0	\$0.00		0	\$0.00
31391JDC1		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,707,367.56	100%	0	\$0.00		0	\$0.00
31391JDF4		CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	0	\$0.00
Total			429	\$45,239,561.82	100%	0	\$0.00		0	\$0.00
31391JDK3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,163,198.02	100%	0	\$0.00		0	\$0.00
31391JDL1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,668,517.52	100%	0	\$0.00		0	\$0.00
31391JDM9		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,090,134.30	100%	0	\$0.00		0	\$0.00
31391JDN7		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,203,288.44	100%	0	\$0.00		0	\$0.00

31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	0	\$0.00
Total		304	\$42,106,809.58	100%	0	\$0.00		0	\$0.00
31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
Total		278	\$38,348,542.71	100%	0	\$0.00		0	\$0.00
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,744,216.35	100%	0	\$0.00		0	\$0.00
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,420,090.52	100%	0	\$0.00		0	\$0.00
31391JEA4	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
Total		300	\$49,489,302.52	100%	0	\$0.00		0	\$0.00
31391JEC0	CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
Total		348	\$57,487,104.89	100%	0	\$0.00		0	\$0.00
31391JED8	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
Total		300	\$48,270,797.66	100%	0	\$0.00		0	\$0.00
31391JEE6	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
Total		304	\$48,950,725.25	100%	0	\$0.00		0	\$0.00
31391JEF3	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$45,290,093.54	100%	0	\$0.00		0	\$0.00

31391JEQ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,446,362.08	100%	0	\$0.00		0	\$0.00
31391JER7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,291,361.35	100%	0	\$0.00		0	\$0.00
31391JES5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$9,024,954.68	63.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,156,636.12	100%	0	\$0.00		0	\$0.00
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,406,762.62	100%	0	\$0.00		0	\$0.00
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,777,613.11	100%	0	\$0.00		0	\$0.00
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,061.77	100%	0	\$0.00		0	\$0.00
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,626,578.08	100%	0	\$0.00		0	\$0.00
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,510,851.74	100%	0	\$0.00		0	\$0.00

31391JEY2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,755,910.53	100%	0	\$0.00		0	\$0.00
31391JEZ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,721,259.59	100%	0	\$0.00		0	\$0.00
31391JFG0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,716,811.26	100%	0	\$0.00		0	\$0.00
31391JFP0		UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,536,143.36	100%	0	\$0.00		0	\$0.00
31391JFQ8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,981,786.14	100%	0	\$0.00		0	\$0.00
31391JG20		HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,811,271.69	100%	0	\$0.00		0	\$0.00
31391JG53		USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$34,148,818.12	100%	0	\$0.00		0	\$0.00
31391JG79		USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,547,050.19	100%	0	\$0.00		0	\$0.00
31391JG95		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,333,458.94	100%	0	\$0.00		0	\$0.00
31391JHB9		IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,894,155.58	100%	0	\$0.00		0	\$0.00
31391JHC7		IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,738,385.00	100%	0	\$0.00		0	\$0.00
31391JHG8		IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,228,493.75	100%	0	\$0.00		0	\$0.00
31391JJ84		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,560,886.42	100%	0	\$0.00		0	\$0.00
31391JJ92		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
Total			136	\$22,898,475.93	100%	0	\$0.00		0	\$0.00
31391JL5		NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,124.88	100%	0	\$0.00		0	\$0.00
31391JLM3		NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,500,133.00	100%	0	\$0.00		0	\$0.00
31391JLN1		NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,597,803.00	100%	0	\$0.00		0	\$0.00
31391JKA7		Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$696,436.91	100%	0	\$0.00		0	\$0.00
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
Total			522	\$103,601,419.71	100%	0	\$0.00		0	\$0.00
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,995,347.04	100%	0	\$0.00		0	\$0.00

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31391JPC8		CITIMORTGAGE, INC	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,146,291.71	100%	0	\$0.00		0	\$0.00	
31391JPJ3		CITIMORTGAGE, INC	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00	
Total			113	\$20,836,759.43	100%	0	\$0.00		0	\$0.00	
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$20,008,981.03	100%	0	\$0.00		0	\$0.00	
31391JTA8		U.S. BANK N.A	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,975,563.70	100%	0	\$0.00		0	\$0.00	
31391JTB6		U.S. BANK N.A	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,297,623.28	100%	0	\$0.00		0	\$0.00	
31391JTD2		U.S. BANK N.A	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,511,680.75	100%	0	\$0.00		0	\$0.00	
31391JTE0		U.S. BANK N.A	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,316,861.02	100%	0	\$0.00		0	\$0.00	
31391JTF7		U.S. BANK N.A	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,147,261.86	100%	0	\$0.00		0	\$0.00	
31391JTG5		U.S. BANK N.A	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,696,626.32	100%	0	\$0.00		0	\$0.00	
31391JTH3		U.S. BANK N.A	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,374,133.75	100%	0	\$0.00		0	\$0.00	
31391JUA6		THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$20,000,763.31	100%	0	\$0.00		0	\$0.00	
31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00	

Total			148	\$20,019,782.00	100 %	0	\$0.00		0	\$0.00
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,052,418.96	100 %	0	\$0.00		0	\$0.00
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,065,755.37	100 %	0	\$0.00		0	\$0.00
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,955,114.36	100 %	0	\$0.00		0	\$0.00
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$61,365,701.16	100 %	0	\$0.00		0	\$0.00
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,873.44	100 %	0	\$0.00		0	\$0.00
31391JUU2		THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,388,997.16	100 %	0	\$0.00		0	\$0.00
31391JUV0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,825,119.71	100 %	0	\$0.00		0	\$0.00
31391JXP0		Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$897,381.71	100 %	0	\$0.00		0	\$0.00
31391JXQ8		Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,260,572.67	100 %	0	\$0.00		0	\$0.00
31391JXR6		Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,361,096.71	100 %	0	\$0.00		0	\$0.00
31391JXS4		Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,923,542.22	100 %	0	\$0.00		0	\$0.00

31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,896,766.63	100%	0	\$0.00		0	\$0.00
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,132,904.51	100%	0	\$0.00		0	\$0.00
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,910,425.66	100%	0	\$0.00		0	\$0.00
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,609,450.00	100%	0	\$0.00		0	\$0.00
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,109,514.69	100%	0	\$0.00		0	\$0.00
31391JZN3	RBC MORTGAGE COMPANY	7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,277,274.81	100%	0	\$0.00		0	\$0.00
31391JZR4	RBC MORTGAGE COMPANY	44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,883,679.67	100%	0	\$0.00		0	\$0.00
31391JZU7	RBC MORTGAGE COMPANY	23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,084,550.00	100%	0	\$0.00		0	\$0.00
31391JZX1	RBC MORTGAGE COMPANY	23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,327,145.00	100%	0	\$0.00		0	\$0.00
31391JZY9	RBC MORTGAGE COMPANY	40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,853,045.65	100%	0	\$0.00		0	\$0.00
31391K2N6	IRWIN MORTGAGE CORPORATION	14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,550,145.59	100%	0	\$0.00		0	\$0.00
31391K2P1	IRWIN MORTGAGE CORPORATION	16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,928,243.00	100%	0	\$0.00		0	\$0.00

31391K3P0		FLEET NATIONAL BANK	8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,736.23	100%	0	\$0.00		0	\$0.00
31391K5D5		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,607,850.22	100%	0	\$0.00		0	\$0.00
31391K5E3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	0	\$0.00
Total			277	\$49,517,769.12	100%	0	\$0.00		0	\$0.00
31391K5F0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,801,842.24	100%	0	\$0.00		0	\$0.00
31391K5G8		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,458,965.44	100%	0	\$0.00		0	\$0.00
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,377,568.22	100%	0	\$0.00		0	\$0.00
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,038,386.69	100%	0	\$0.00		0	\$0.00
31391K5T0		REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,878,399.39	100%	0	\$0.00		0	\$0.00
31391K5V5		BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,798.46	100%	0	\$0.00		0	\$0.00
31391K5W3		BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
Total			6,216	\$1,071,885,817.29	100%	0	\$0.00		0	\$0.00
31391K5X1		BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
Total			5,527	\$949,715,906.30	100%	0	\$0.00		0	\$0.00
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,297,995.47	100%	0	\$0.00		0	\$0.00
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,524,134.06	100%	0	\$0.00		0	\$0.00
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$327,307.51	100%	0	\$0.00		0	\$0.00
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,079,086.85	100%	0	\$0.00		0	\$0.00
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,934,271.12	100%	0	\$0.00		0	\$0.00
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,974,249.97	100%	0	\$0.00		0	\$0.00
31391KBB2		MARKET STREET MORTGAGE CORPORATION	29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,598,075.54	100%	0	\$0.00		0	\$0.00
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,209,765.07	100%	0	\$0.00		0	\$0.00
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,753,276.93	100%	0	\$0.00		0	\$0.00
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,067,181.73	100%	0	\$0.00		0	\$0.00
31391KBV8		M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,251,446.03	100%	0	\$0.00		0	\$0.00
31391KBX4		WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,519,665.22	100%	0	\$0.00		0	\$0.00
31391KBY2		WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,159,115.90	100%	0	\$0.00		0	\$0.00
31391KC47		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$842,883.13	100%	0	\$0.00		0	\$0.00
31391KC54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	100	\$20,896,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,896,784.08	100%	0	\$0.00		0	\$0.00
31391KC62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$35,593,348.09	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,593,348.09	100%	0	\$0.00		0	\$0.00
31391KC70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			320	\$68,005,333.30	100%	0	\$0.00		0	\$0.00
31391KC88		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	488	\$97,932,734.08	100%	0	\$0.00	NA	0	\$0.00
Total			488	\$97,932,734.08	100%	0	\$0.00		0	\$0.00
31391KCA3		AMERICAN HOME FUNDING INC	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,999,822.96	100%	0	\$0.00		0	\$0.00
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,724,899.93	100%	0	\$0.00		0	\$0.00

31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,957,154.00	100%	0	\$0.00		0	\$0.00
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,454.69	100%	0	\$0.00		0	\$0.00
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,132.53	100%	0	\$0.00		0	\$0.00
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,997,396.54	100%	0	\$0.00		0	\$0.00
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,304,597.89	100%	0	\$0.00		0	\$0.00
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,565.00	100%	0	\$0.00		0	\$0.00
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,482,312.95	100%	0	\$0.00		0	\$0.00
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,446,594.73	100%	0	\$0.00		0	\$0.00
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,160.00	100%	0	\$0.00		0	\$0.00
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,002,090.04	100%	0	\$0.00		0	\$0.00
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,041,848.32	100%	0	\$0.00		0	\$0.00
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,616.16	100%	0	\$0.00		0	\$0.00
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00

Total			214	\$33,514,083.96	100%	0	\$0.00		0	\$0.00
31391KE94		WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,522,744.81	100%	0	\$0.00		0	\$0.00
31391KEC7		NEW SOUTH FEDERAL SAVINGS BANK	4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,347.61	100%	0	\$0.00		0	\$0.00
31391KEE3		COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,506,874.09	100%	0	\$0.00		0	\$0.00
31391KH34		Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,101,102.97	100%	0	\$0.00		0	\$0.00
31391KH42		Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,301,723.84	100%	0	\$0.00		0	\$0.00
31391KH59		BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
Total			341	\$22,337,053.02	100%	0	\$0.00		0	\$0.00
31391KH67		BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
Total			293	\$28,893,118.78	100%	0	\$0.00		0	\$0.00
31391KJ40		UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,848,725.00	100%	0	\$0.00		0	\$0.00
31391KJ57		UNIVERSAL MORTGAGE CORPORATION	1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,010.00	100%	0	\$0.00		0	\$0.00
31391KJ65		UNIVERSAL MORTGAGE CORPORATION	5	\$583,800.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,793,150.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,376,950.00	100%	0	\$0.00		0	\$0.00
31391KJX6		UNIVERSAL MORTGAGE CORPORATION	14	\$1,759,898.00	27.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$4,536,300.00	72.05%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,296,198.00	100%	0	\$0.00		0	\$0.00	
31391KJY4		UNIVERSAL MORTGAGE CORPORATION	11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,479,291.00	100%	0	\$0.00		0	\$0.00	
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,435,462.76	100%	0	\$0.00		0	\$0.00	
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,365,351.00	100%	0	\$0.00		0	\$0.00	
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,397,023.88	100%	0	\$0.00		0	\$0.00	
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,401,903.00	100%	0	\$0.00		0	\$0.00	
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00	
Total			112	\$6,740,701.14	100%	0	\$0.00		0	\$0.00	
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00	
Total			149	\$25,782,036.18	100%	0	\$0.00		0	\$0.00	
31391KPF8		THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$256,049.15	100%	0	\$0.00		0	\$0.00	
31391KQ26		Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,192,983.74	100%	0	\$0.00		0	\$0.00	
31391KQ59		FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	0	\$0.00	
Total			239	\$47,611,083.24	100%	0	\$0.00		0	\$0.00	

31391KQ67		FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,000,546.20	100 %	0	\$0.00		0	\$0.00
31391KQJ9		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,843,919.31	100 %	0	\$0.00		0	\$0.00
31391KQN0		NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,785,080.82	100 %	0	\$0.00		0	\$0.00
31391KR25		Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,589,840.00	100 %	0	\$0.00		0	\$0.00
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,794,240.44	100 %	0	\$0.00		0	\$0.00
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,660,570.00	100 %	0	\$0.00		0	\$0.00
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,703,527.52	100 %	0	\$0.00		0	\$0.00
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,812,550.00	100 %	0	\$0.00		0	\$0.00
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,637,601.68	100 %	0	\$0.00		0	\$0.00
31391KRQ2		FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,863,938.86	100 %	0	\$0.00		0	\$0.00
31391KRR0		Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,389,121.12	100 %	0	\$0.00		0	\$0.00
31391KRU3		Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,762,815.00	100 %	0	\$0.00		0	\$0.00
31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,496,738.83	100 %	0	\$0.00		0	\$0.00

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31391KYU5		Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,794,925.74	100%	0	\$0.00		0	\$0.00
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,050.45	100%	0	\$0.00		0	\$0.00
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
Total			4,990	\$874,880,813.93	100%	0	\$0.00		0	\$0.00
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
Total			3,591	\$596,777,578.34	100%	0	\$0.00		0	\$0.00
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
Total			646	\$97,682,238.65	100%	0	\$0.00		0	\$0.00
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,205,523.65	100%	0	\$0.00		0	\$0.00
31391LG25		NATIONAL COOPERATIVE BANK, N.A	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,534.37	100%	0	\$0.00		0	\$0.00
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,337.00	100%	0	\$0.00		0	\$0.00
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			2,553	\$464,179,679.00	100%	0	\$0.00		0	\$0.00
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
Total			7,077	\$1,159,442,395.22	100%	0	\$0.00		0	\$0.00
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,043,696.56	100%	0	\$0.00		0	\$0.00
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
Total			2,744	\$508,488,015.51	100%	0	\$0.00		0	\$0.00
31391LXD2		BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,322,042.68	100%	0	\$0.00		0	\$0.00
31391LXE0		BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
Total			746	\$113,769,337.20	100%	0	\$0.00		0	\$0.00
31391LXF7		BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
Total			718	\$98,461,337.77	100%	0	\$0.00		0	\$0.00
31391LXG5		BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,678.34	100%	0	\$0.00		0	\$0.00
31391LXH3		BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
Total			692	\$111,607,690.70	100%	0	\$0.00		0	\$0.00
31391LXJ9		BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
Total			720	\$49,244,687.94	100%	0	\$0.00		0	\$0.00
31391LXK6		BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$106,398,481.12	100%	0	\$0.00		0	\$0.00
31391LXL4		BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
Total			2,872	\$526,150,932.39	100%	0	\$0.00		0	\$0.00
31391LXM2		BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$101,043,249.67	100%	0	\$0.00		0	\$0.00
31391LXN0		BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$181,241,648.88	100%	0	\$0.00		0	\$0.00
31391LXP5		BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
Total			5,794	\$1,009,583,645.60	100%	0	\$0.00		0	\$0.00
31391LXQ3		BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
Total			447	\$28,279,612.85	100%	0	\$0.00		0	\$0.00

31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
Total		355	\$36,815,304.32	100%	0	\$0.00		0	\$0.00
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
Total		635	\$108,791,553.60	100%	0	\$0.00		0	\$0.00
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,876,209.61	100%	0	\$0.00		0	\$0.00
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,031,923.13	100%	0	\$0.00		0	\$0.00
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$561,783,050.58	100%	0	\$0.00		0	\$0.00
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$46,218,128.24	100%	0	\$0.00		0	\$0.00
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,194,325.05	100%	0	\$0.00		0	\$0.00
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$23,954,905.12	100%	0	\$0.00		0	\$0.00
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,614,192.34	100%	0	\$0.00		0	\$0.00
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,577,455.00	100%	0	\$0.00		0	\$0.00
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,737,022.15	100%	0	\$0.00		0	\$0.00
31391M4V2	LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00

Total			253	\$45,250,432.21	100%	0	\$0.00		0	\$0.00
31391M4X8		LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,657,695.64	100%	0	\$0.00		0	\$0.00
31391M4Y6		LEHMAN BROTHERS HOLDINGS, INC	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,689,661.62	100%	0	\$0.00		0	\$0.00
31391M5G4		LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,174,766.39	100%	0	\$0.00		0	\$0.00
31391M6A6		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,667.36	100%	0	\$0.00		0	\$0.00
31391M6B4		LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$38,852,931.54	100%	0	\$0.00		0	\$0.00
31391M6C2		LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,913,401.89	100%	0	\$0.00		0	\$0.00
31391M6D0		LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,569,976.51	100%	0	\$0.00		0	\$0.00
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,119,564.99	100%	0	\$0.00		0	\$0.00
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,580,754.67	100%	0	\$0.00		0	\$0.00
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,814,827.74	100%	0	\$0.00		0	\$0.00
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,069,552.66	100%	0	\$0.00		0	\$0.00
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$3,509,977.85	100%	0	\$0.00		0	\$0.00	
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$35,942,019.26	100%	0	\$0.00		0	\$0.00	
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00	
Total			879	\$155,393,499.69	100%	0	\$0.00		0	\$0.00	
31391MBZ5		WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,131,141.24	100%	0	\$0.00		0	\$0.00	
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$23,924,900.17	100%	0	\$0.00		0	\$0.00	
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00	
Total			244	\$46,245,926.12	100%	0	\$0.00		0	\$0.00	
31391MUY7		AMERICAN HOME FUNDING INC	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,348,812.63	100%	0	\$0.00		0	\$0.00	
31391MUZ4		AMERICAN HOME FUNDING INC	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,467,195.76	100%	0	\$0.00		0	\$0.00	
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00	
Total			146	\$28,152,025.27	100%	0	\$0.00		0	\$0.00	
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00	
Total			233	\$50,931,217.57	100%	0	\$0.00		0	\$0.00	
31391PAB2		DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,762,803.23	100%	0	\$0.00		0	\$0.00	
31391PAD8		DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00	

Total			258	\$37,757,412.14	100%	0	\$0.00		0	\$0.00
31391PAE6		DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,061,561.86	100%	0	\$0.00		0	\$0.00
31391PAF3		DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,186,132.92	100%	0	\$0.00		0	\$0.00
31391PAG1		DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,572,530.99	100%	0	\$0.00		0	\$0.00
31391PAH9		DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$29,805,883.63	100%	0	\$0.00		0	\$0.00
31391PAJ5		DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,086,121.85	100%	0	\$0.00		0	\$0.00
31391PAN6		DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$60,962,022.94	100%	0	\$0.00		0	\$0.00
31391PAP1		DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$61,353,952.19	100%	0	\$0.00		0	\$0.00
31391PAQ9		DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
Total			343	\$25,140,583.29	100%	0	\$0.00		0	\$0.00
31391PAR7		DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			1,148	\$211,714,300.47	100%	0	\$0.00		0	\$0.00
31391PAS5		DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	1	\$0.00	NA	0	\$0.00
Total			154	\$15,169,579.07	100%	1	\$0.00		0	\$0.00
31391PAT3		DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,075,326.82	100%	0	\$0.00		0	\$0.00
31391PAU0			331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
Total			331	\$30,371,871.67	100%	0	\$0.00		0	\$0.00
31391PAV8		DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$68,627,153.83	100%	0	\$0.00		0	\$0.00
31391PAW6		DLJ MORTGAGE CAPITAL INC	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,209,091.08	100%	0	\$0.00		0	\$0.00
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,576,116.00	100%	0	\$0.00		0	\$0.00
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$66,423,075.49	100%	0	\$0.00		0	\$0.00
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,118,555.75	100%	0	\$0.00		0	\$0.00
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,709,598.92	100%	0	\$0.00		0	\$0.00
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,136,962.39	100%	0	\$0.00		0	\$0.00
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,834,840.18	100%	0	\$0.00		0	\$0.00
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,268.47	100%	0	\$0.00		0	\$0.00
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,620.29	100%	0	\$0.00		0	\$0.00
31391PFV3		DLJ MORTGAGE CAPITAL INC	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,237,403.63	100%	0	\$0.00		0	\$0.00
31391PM94		BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			2,999	\$536,755,225.15	100%	0	\$0.00		0	\$0.00
31391PNA0		BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00

Total			2,791	\$520,513,762.40	100%	0	\$0.00		0	\$0.00
31391PNB8		BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00
Total			3,389	\$580,254,917.08	100%	0	\$0.00		0	\$0.00
31371KWH0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00

	HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00		0	\$0.00
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	5	\$985,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$381,055.00	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	\$0.00

	PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$180,292.16	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$565,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	0	\$0.00
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00		0	\$0.00
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.00
		32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COUNTRYWIDE HOME LOANS, INC	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$484,729.87	0.19%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	50	\$5,999,355.17	2.31%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	48	\$3,853,099.00	1.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	17	\$1,506,720.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$128,888.94	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$1,014,117.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	0	\$0.00

	PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$247,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$245,429.73	0.09%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	55	\$8,580,171.12	3.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	4	\$394,605.41	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$785,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	0	\$0.00
Total		1,966	\$259,867,887.85	100%	0	\$0.00		0	\$0.00
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,068,107.56	100%	0	\$0.00		0	\$0.00
31371KX89	COUNTRYWIDE HOME LOANS, INC	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.00

Total			79	\$11,790,413.13	100%	0	\$0.00		0	\$0.00
31371KX97		COUNTRYWIDE HOME LOANS, INC	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,677,482.82	100%	0	\$0.00		0	\$0.00
31371KXQ9		ABN AMRO MORTGAGE GROUP, INC	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	3	\$285,317.22	0.02%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	2	\$171,630.50	0.01%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC	20	\$3,005,122.12	0.18%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	22	\$3,242,055.00	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	30	\$3,749,765.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$472,401.30	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00		0	\$0.00
31371KXR7	ABN AMRO MORTGAGE GROUP, INC	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
		13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00
Total		5,503	\$740,697,129.25	100%	0	\$0.00		0	\$0.00
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE								
		RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00
Total			770	\$131,644,936.63	100%	0	\$0.00		0	\$0.00
31371KYA3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
		REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,344,533.59	100%	0	\$0.00		0	\$0.00
31371KYF2		COUNTRYWIDE HOME LOANS, INC	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			230	\$32,522,868.44	100%	0	\$0.00		0	\$0.00
31371KYG0		COUNTRYWIDE HOME LOANS, INC	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
Total			327	\$44,432,734.03	100%	0	\$0.00		0	\$0.00
31371KYH8		ABN AMRO MORTGAGE GROUP, INC	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
			6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,223,966.11	100%	0	\$0.00		0	\$0.00
31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00
Total		330	\$38,119,314.28	100%	0	\$0.00		0	\$0.00
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,063,378.75	100%	0	\$0.00		0	\$0.00
31371KYL9	COUNTRYWIDE HOME LOANS, INC	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,656,312.28	100%	0	\$0.00		0	\$0.00

31371KYM7		COUNTRYWIDE HOME LOANS, INC	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00	
		RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,370,742.70	100%	0	\$0.00		0	\$0.00	
31371KYN5		ABN AMRO MORTGAGE GROUP, INC	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA NATIONAL INC	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00	
		RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	
		REGIONS MORTGAGE, INC	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00	
		UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00	
Total			167	\$19,712,086.19	100%	0	\$0.00		0	\$0.00	
31371RJ80		COUNTRYWIDE HOME LOANS, INC	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,288,879.58	100%	0	\$0.00		0	\$0.00	
31371RKA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,358,257.30	100%	0	\$0.00		0	\$0.00	

31371RKB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00
Total			6	\$626,380.90	100%	0	\$0.00		0	\$0.00
31376J3A5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK, N.A	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00
		AMERIHOME MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.00

	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$786,675.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$218,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$119,883.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF JOHNSON COUNTY	4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC	2	\$399,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	3	\$686,570.06	0.14%	0	\$0.00	NA	0	\$0.00	
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF	1	\$143,853.19	0.03%	0	\$0.00	NA	0	\$0.00	

	WEST SALEM								
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC SAVINGS BANK								
	FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$634,809.75	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
HOMESIDE LENDING, INC	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$722,549.51	0.14%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		5	\$852,469.95	0.17%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION								
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$601,269.50	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	13	\$2,500,389.76	0.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$745,991.00	0.15%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$312,463.38	0.06%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	0	\$0.00

	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	0	\$0.00	
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	3	\$426,480.76	0.09%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC	1	\$211,675.31	0.04%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST	1	\$204,041.75	0.04%	0	\$0.00	NA	0	\$0.00	

	CENTRAL CREDIT UNION								
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00
THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.00

	UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.00
Total		2,722	\$500,178,094.10	100%	0	\$0.00		0	\$0.00
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$259,753.25	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$411,370.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	\$0.00

	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.00	
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.00	
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.00	

	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.00	
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.00	
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.00	
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	

EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	5	\$917,856.32	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.00
IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.00

	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.00	
	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.00	
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.00	
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00	
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00	

	COMPANY INC								
	MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	3	\$693,936.94	0.14%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$209,810.13	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	0	\$0.00
		8	\$1,859,132.38	0.37%	0	\$0.00	NA	0	\$0.00

	ROCKLAND TRUST COMPANY								
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK								
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$358,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
		1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00

		WINCHESTER SAVINGS BANK								
		WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
		WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
Total			2,244	\$500,094,507.00	100%	0	\$0.00		0	\$0.00
31376J3F4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	5	\$845,552.13	0.4%	0	\$0.00	NA	0	\$0.00
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0	\$0.00

	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$241,864.69	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0	\$0.00
		2	\$292,821.88	0.14%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY								
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	6	\$901,325.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$3,091,553.00	1.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$299,708.38	0.14%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL	6	\$1,413,435.31	0.67%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY INC								
	GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	3	\$704,367.25	0.33%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	3	\$606,558.19	0.29%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$451,192.50	0.21%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0	\$0.00	
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0	\$0.00	
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0	\$0.00	
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0	\$0.00	
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	\$0.00	

PRIMEWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	\$0.00
SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	\$0.00
SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$330,478.38	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H	2	\$359,597.69	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00	
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	\$0.00	
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	0	\$0.00	
	TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP	2	\$411,405.00	0.19%	0	\$0.00	NA	0	\$0.00	
	UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	0	\$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	0	\$0.00	
	VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$143,360.50	0.07%	0	\$0.00	NA	0	\$0.00	
		11	\$1,916,058.45	0.9%	0	\$0.00	NA	0	\$0.00	

	HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,338,179.55	100%	0	\$0.00		0	\$0.00
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
		2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$197,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	0	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00		0	\$0.00
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00		0	\$0.00
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$494,185.47	100%	0	\$0.00		0	\$0.00
31388G7M7	CITIMORTGAGE, INC	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00

Total			69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5		CITIMORTGAGE, INC	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00
31388RP68		WACHOVIA MORTGAGE CORPORATION	66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,540,858.63	100%	0	\$0.00		0	\$0.00
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,287,779.77	100%	0	\$0.00		0	\$0.00
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$10,417,784.72	100%	0	\$0.00		0	\$0.00
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,585,942.29	100%	0	\$0.00		0	\$0.00
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,015,642.24	100%	0	\$0.00		0	\$0.00
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,359,184.86	100%	0	\$0.00		0	\$0.00
31389DHz3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,800.00	100%	0	\$0.00		0	\$0.00
31389JXF6		BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00
31389MX93		SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00
31389MYA9		SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00
31389MYE1		SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00
31389MYG6		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00

31389WG66		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00
31389WG74		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00
31389WVR3		FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,622,673.36	100%	0	\$0.00		0	\$0.00
31389YE23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00
31389YE31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00
31389YE49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,224,141.91	100%	0	\$0.00		0	\$0.00
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,049.82	100%	0	\$0.00		0	\$0.00
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,964,809.00	100%	0	\$0.00		0	\$0.00
31389YEV9			34	\$5,324,670.98	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			34	\$5,324,670.98	100%	0	\$0.00		0	\$0.00
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,946,735.23	100%	0	\$0.00		0	\$0.00
31389YFY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$506,955.04	3.75%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,527,078.10	100%	0	\$0.00		0	\$0.00
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0	\$0.00
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0	\$0.00
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0	\$0.00
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,110,536.98	100%	0	\$0.00		0	\$0.00
31389YFL0		PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,047,767.60	100%	0	\$0.00		0	\$0.00
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,383,949.44	100%	0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00

31390C2U9		RATE ONE HOME LOANS INC	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2Y1		RATE ONE HOME LOANS INC	25	\$4,952,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,952,395.00	100%	0	\$0.00		0	\$0.00
31390C3B0		RATE ONE HOME LOANS INC	37	\$5,947,056.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,056.00	100%	0	\$0.00		0	\$0.00
31390C3C8		RATE ONE HOME LOANS INC	21	\$3,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,975,000.00	100%	0	\$0.00		0	\$0.00
31390C3F1		RATE ONE HOME LOANS INC	50	\$8,219,677.85	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,219,677.85	100%	0	\$0.00		0	\$0.00
31390DJ54		BANK ONE,N.A	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,167,909.38	100%	0	\$0.00		0	\$0.00
31390DJ62		BANK ONE,N.A	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,431,181.48	100%	0	\$0.00		0	\$0.00
31390DJ70		BANK ONE,N.A	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,785,777.83	100%	0	\$0.00		0	\$0.00
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,675,114.89	100%	0	\$0.00		0	\$0.00
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,863,223.43	100%	0	\$0.00		0	\$0.00

31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,399,866.36	100%	0	\$0.00		0	\$0.00
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,377.60	100%	0	\$0.00		0	\$0.00
31390HQF5		WACHOVIA MORTGAGE CORPORATION	89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00
31390HQG3		WACHOVIA MORTGAGE CORPORATION	8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00
31390K5K0		INDYMAC BANK, FSB	7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00
31390K5X2		INDYMAC BANK, FSB	24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00
31390K5Y0		INDYMAC BANK, FSB	18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00
31390K5Z7		INDYMAC BANK, FSB	4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00
31390K6A1		INDYMAC BANK, FSB	51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
Total			397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00
31390K6B9		INDYMAC BANK, FSB	3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00
31390K6C7		INDYMAC BANK, FSB	94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00

31390K6D5		INDYMAC BANK, FSB	147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00	
Total			352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00	
31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00	
Total			101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00	
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00	
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00	
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00	
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00	
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00	
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00	
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00	
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00	

31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00	
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00	
Total			192	\$12,543,369.74	100%	0	\$0.00		0	\$0.00	
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00	
Total			62	\$3,989,173.36	100%	0	\$0.00		0	\$0.00	
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00	
Total			149	\$14,591,824.32	100%	0	\$0.00		0	\$0.00	
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,001,028.46	100%	0	\$0.00		0	\$0.00	
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00	
Total			236	\$44,311,829.33	100%	0	\$0.00		0	\$0.00	
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00	
Total			1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00	
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00	
Total			860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00	
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00	
31390MJW5		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00	

		Unavailable	38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00
31390MLM4		FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00
31390MLN2		FIRST NATIONWIDE MORTGAGE CORPORATION	59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00
Total			541	\$93,274,711.11	100%	0	\$0.00		0	\$0.00
31390MLP7		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00
Total			395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00
31390MLQ5		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00
31390MPL2		NVR MORTGAGE FINANCE INC	73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00
31390MPN8		NVR MORTGAGE FINANCE INC	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00
31390MPP3		NVR MORTGAGE FINANCE INC	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00
31390MPQ1		NVR MORTGAGE FINANCE INC	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00
31390MPR9		NVR MORTGAGE FINANCE INC	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00

Total			150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,850.54	100%	0	\$0.00		0	\$0.00
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00
31390NKB7		WACHOVIA MORTGAGE CORPORATION	4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00
31390Q4E2		Unavailable	124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00
31390Q4F9		Unavailable	187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00
31390Q4G7		Unavailable	75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00
31390Q4J1		Unavailable	32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00
31390QJ97		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2		MI FINANCIAL CORPORATION	75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9		MI FINANCIAL CORPORATION	41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9			24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			102	\$18,055,163.12	100%	0	\$0.00		0	\$0.00
31390RPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00
31390RQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00
31390RQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00
31390RUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00
31390RUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00
31390SHA2		WACHOVIA MORTGAGE CORPORATION	30	\$1,862,937.97	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,926,492.40	67.82%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,789,430.37	100%	0	\$0.00		0	\$0.00
31390SHB0		WACHOVIA MORTGAGE CORPORATION	13	\$1,307,688.48	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,657.85	24.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,732,346.33	100%	0	\$0.00		0	\$0.00
31390SHD6		WACHOVIA MORTGAGE CORPORATION	36	\$6,223,109.69	46.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$7,271,621.70	53.88%	0	\$0.00	NA	0	\$0.00	
Total			80	\$13,494,731.39	100%	0	\$0.00		0	\$0.00	
31390SHE4		WACHOVIA MORTGAGE CORPORATION	94	\$16,640,785.82	36.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$28,678,075.12	63.28%	0	\$0.00	NA	0	\$0.00	
Total			253	\$45,318,860.94	100%	0	\$0.00		0	\$0.00	
31390SJ69		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,212,193.34	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,212,193.34	100%	0	\$0.00		0	\$0.00	
31390SJ77		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$4,275,952.45	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,275,952.45	100%	0	\$0.00		0	\$0.00	
31390SJ85		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,185,729.10	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,185,729.10	100%	0	\$0.00		0	\$0.00	
31390SKA8		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,300,667.12	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,300,667.12	100%	0	\$0.00		0	\$0.00	
31390SZ61		LEHMAN BROTHERS HOLDINGS, INC	37	\$4,804,042.46	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,804,042.46	100%	0	\$0.00		0	\$0.00	
31390U3P9		Unavailable	154	\$29,374,559.48	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$29,374,559.48	100%	0	\$0.00		0	\$0.00	
31390U3Q7		Unavailable	38	\$5,108,131.19	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,108,131.19	100%	0	\$0.00		0	\$0.00	
31390U3R5		Unavailable	91	\$17,140,543.29	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$17,140,543.29	100%	0	\$0.00		0	\$0.00	
31390U3S3		Unavailable	17	\$2,612,147.77	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,612,147.77	100%	0	\$0.00		0	\$0.00	
31390U3T1		Unavailable	42	\$8,245,800.44	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,245,800.44	100%	0	\$0.00		0	\$0.00	
31390U3Y0		Unavailable	20	\$3,628,295.74	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,628,295.74	100%	0	\$0.00		0	\$0.00	

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31390UEB8		FIRST BANC MORTGAGE	20	\$2,208,609.63	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,721,140.52	77.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,929,750.15	100%	0	\$0.00		0	\$0.00
31390UEC6		FIRST BANC MORTGAGE	124	\$15,729,306.01	79.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,942,176.59	20.04%	0	\$0.00	NA	0	\$0.00
Total			144	\$19,671,482.60	100%	0	\$0.00		0	\$0.00
31390UMD5		FIRST HORIZON HOME LOAN CORPORATION	284	\$56,161,756.53	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,749,366.91	44.89%	0	\$0.00	NA	0	\$0.00
Total			500	\$101,911,123.44	100%	0	\$0.00		0	\$0.00
31390UV29		WASHINGTON MUTUAL BANK, FA	4	\$500,800.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,036,612.70	67.43%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,537,412.70	100%	0	\$0.00		0	\$0.00
31390UVL7		Unavailable	11	\$1,010,135.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,010,135.44	100%	0	\$0.00		0	\$0.00
31390UVM5		Unavailable	15	\$1,439,335.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,335.96	100%	0	\$0.00		0	\$0.00
31390UVP8		WASHINGTON MUTUAL BANK, FA	12	\$984,939.85	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$181,512.53	15.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,166,452.38	100%	0	\$0.00		0	\$0.00
31390UVR4		WASHINGTON MUTUAL BANK, FA	2	\$196,605.34	20.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$744,924.58	79.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$941,529.92	100%	0	\$0.00		0	\$0.00
31390UVY9		WASHINGTON MUTUAL BANK, FA	15	\$1,425,290.00	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,837.46	7.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,127.46	100%	0	\$0.00		0	\$0.00
31390UVZ6		Unavailable	12	\$1,069,767.60	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,069,767.60	100%	0	\$0.00		0	\$0.00
31390UY26		FIRST HORIZON HOME LOAN CORPORATION	308	\$32,789,598.35	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,270,335.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			321	\$34,059,933.35	100%	0	\$0.00		0	\$0.00

31390UY34		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,959,223.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,223.86	100%	0	\$0.00		0	\$0.00
31390UYX8		FIRST HORIZON HOME LOAN CORPORATION	115	\$17,627,380.64	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$674,250.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,301,630.64	100%	0	\$0.00		0	\$0.00
31390UYY6		FIRST HORIZON HOME LOAN CORPORATION	246	\$25,977,484.96	96.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,703.43	3.38%	0	\$0.00	NA	0	\$0.00
Total			255	\$26,887,188.39	100%	0	\$0.00		0	\$0.00
31390UYZ3		FIRST HORIZON HOME LOAN CORPORATION	181	\$34,121,833.71	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,387,356.26	3.91%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,509,189.97	100%	0	\$0.00		0	\$0.00
31390UZ66		THE LEADER MORTGAGE COMPANY	6	\$600,114.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$600,114.67	100%	0	\$0.00		0	\$0.00
31390V2A1		USAA FEDERAL SAVINGS BANK	20	\$4,255,546.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,255,546.55	100%	0	\$0.00		0	\$0.00
31390V2E3		USAA FEDERAL SAVINGS BANK	5	\$1,083,044.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,044.70	100%	0	\$0.00		0	\$0.00
31390V2H6		USAA FEDERAL SAVINGS BANK	62	\$10,103,553.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,103,553.35	100%	0	\$0.00		0	\$0.00
31390V2T0		USAA FEDERAL SAVINGS BANK	10	\$1,389,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,389,536.00	100%	0	\$0.00		0	\$0.00
31390V2U7		USAA FEDERAL SAVINGS BANK	26	\$1,815,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,815,050.00	100%	0	\$0.00		0	\$0.00
31390V2V5		USAA FEDERAL SAVINGS BANK	19	\$1,331,081.77	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,331,081.77	100%	0	\$0.00		0	\$0.00

31390V2W3		USAA FEDERAL SAVINGS BANK	36	\$3,518,015.33	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,518,015.33	100%	0	\$0.00		0	\$0.00
31390V2X1		USAA FEDERAL SAVINGS BANK	20	\$2,009,133.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,009,133.97	100%	0	\$0.00		0	\$0.00
31390V2Y9		USAA FEDERAL SAVINGS BANK	42	\$6,095,748.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,095,748.40	100%	0	\$0.00		0	\$0.00
31390V2Z6		USAA FEDERAL SAVINGS BANK	103	\$19,762,575.41	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,762,575.41	100%	0	\$0.00		0	\$0.00
31390V3B8		USAA FEDERAL SAVINGS BANK	12	\$2,078,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,078,839.00	100%	0	\$0.00		0	\$0.00
31390V3C6		USAA FEDERAL SAVINGS BANK	56	\$8,119,593.98	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,119,593.98	100%	0	\$0.00		0	\$0.00
31390V3D4		USAA FEDERAL SAVINGS BANK	17	\$2,650,276.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,650,276.60	100%	0	\$0.00		0	\$0.00
31390V3E2		USAA FEDERAL SAVINGS BANK	19	\$3,873,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,873,256.50	100%	0	\$0.00		0	\$0.00
31390V3H5		USAA FEDERAL SAVINGS BANK	78	\$15,244,579.93	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,244,579.93	100%	0	\$0.00		0	\$0.00
31390V3J1		USAA FEDERAL SAVINGS BANK	84	\$14,484,239.07	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,484,239.07	100%	0	\$0.00		0	\$0.00
31390V3N2		USAA FEDERAL SAVINGS BANK	60	\$10,032,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,032,197.00	100%	0	\$0.00		0	\$0.00
31390V3P7		USAA FEDERAL SAVINGS BANK	62	\$10,047,914.39	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,047,914.39	100%	0	\$0.00		0	\$0.00
31390V3Q5		USAA FEDERAL SAVINGS BANK	12	\$1,778,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,720.00	100%	0	\$0.00		0	\$0.00
31390V3S1		USAA FEDERAL SAVINGS BANK	14	\$1,056,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,056,511.00	100%	0	\$0.00		0	\$0.00
31390V3T9		USAA FEDERAL SAVINGS BANK	29	\$4,220,875.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,220,875.35	100%	0	\$0.00		0	\$0.00
31390V3Y8		USAA FEDERAL SAVINGS BANK	71	\$14,998,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,998,354.40	100%	0	\$0.00		0	\$0.00
31390V4C5		USAA FEDERAL SAVINGS BANK	38	\$5,869,025.90	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,869,025.90	100%	0	\$0.00		0	\$0.00
31390V4F8		USAA FEDERAL SAVINGS BANK	45	\$8,023,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,023,979.00	100%	0	\$0.00		0	\$0.00
31390V4G6		USAA FEDERAL SAVINGS BANK	56	\$10,073,125.83	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,073,125.83	100%	0	\$0.00		0	\$0.00
31390V4H4		USAA FEDERAL SAVINGS BANK	9	\$1,231,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,231,110.00	100%	0	\$0.00		0	\$0.00
31390V4J0		USAA FEDERAL SAVINGS BANK	101	\$19,248,430.10	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,248,430.10	100%	0	\$0.00		0	\$0.00
31390V4K7		USAA FEDERAL SAVINGS BANK	99	\$19,476,335.44	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,476,335.44	100%	0	\$0.00		0	\$0.00
31390V4P6		USAA FEDERAL SAVINGS BANK	32	\$4,956,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,956,386.00	100%	0	\$0.00		0	\$0.00
31390V4Q4			8	\$1,525,258.54	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			8	\$1,525,258.54	100%	0	\$0.00		0	\$0.00
31390V4S0		USAA FEDERAL SAVINGS BANK	15	\$1,938,536.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,938,536.69	100%	0	\$0.00		0	\$0.00
31390V4T8		USAA FEDERAL SAVINGS BANK	46	\$8,046,464.78	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,046,464.78	100%	0	\$0.00		0	\$0.00
31390V4U5		USAA FEDERAL SAVINGS BANK	31	\$3,076,051.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,076,051.00	100%	0	\$0.00		0	\$0.00
31390V6J8		USAA FEDERAL SAVINGS BANK	20	\$1,904,048.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,904,048.19	100%	0	\$0.00		0	\$0.00
31390V6K5		USAA FEDERAL SAVINGS BANK	27	\$2,687,592.23	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,687,592.23	100%	0	\$0.00		0	\$0.00
31390V6L3		USAA FEDERAL SAVINGS BANK	22	\$1,587,125.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,587,125.43	100%	0	\$0.00		0	\$0.00
31390V6M1		USAA FEDERAL SAVINGS BANK	25	\$1,484,699.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,484,699.09	100%	0	\$0.00		0	\$0.00
31390V6N9		USAA FEDERAL SAVINGS BANK	25	\$3,884,076.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,884,076.13	100%	0	\$0.00		0	\$0.00
31390V6P4		USAA FEDERAL SAVINGS BANK	13	\$1,959,799.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,959,799.98	100%	0	\$0.00		0	\$0.00
31390V6Q2		USAA FEDERAL SAVINGS BANK	11	\$1,090,390.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,090,390.18	100%	0	\$0.00		0	\$0.00
31390V7H1		USAA FEDERAL SAVINGS BANK	21	\$3,191,574.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,191,574.00	100%	0	\$0.00		0	\$0.00

31390V7K4		USAA FEDERAL SAVINGS BANK	82	\$16,532,391.96	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,532,391.96	100%	0	\$0.00		0	\$0.00
31390V7L2		USAA FEDERAL SAVINGS BANK	59	\$11,287,614.26	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,287,614.26	100%	0	\$0.00		0	\$0.00
31390VFP4		WACHOVIA MORTGAGE CORPORATION	154	\$9,748,786.25	51.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,185,193.46	48.51%	0	\$0.00	NA	0	\$0.00
Total			299	\$18,933,979.71	100%	0	\$0.00		0	\$0.00
31390VFQ2		WACHOVIA MORTGAGE CORPORATION	108	\$10,591,468.91	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,854,009.79	48.2%	0	\$0.00	NA	0	\$0.00
Total			208	\$20,445,478.70	100%	0	\$0.00		0	\$0.00
31390VL77		SIRVA MORTGAGE INC	12	\$1,864,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,864,250.00	100%	0	\$0.00		0	\$0.00
31390VZ64		USAA FEDERAL SAVINGS BANK	14	\$1,884,336.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,884,336.25	100%	0	\$0.00		0	\$0.00
31390VZ72		USAA FEDERAL SAVINGS BANK	60	\$12,568,086.92	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,568,086.92	100%	0	\$0.00		0	\$0.00
31390VZ80		USAA FEDERAL SAVINGS BANK	15	\$2,532,558.49	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,532,558.49	100%	0	\$0.00		0	\$0.00
31390VZ98		USAA FEDERAL SAVINGS BANK	32	\$6,794,048.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,048.36	100%	0	\$0.00		0	\$0.00
31390W7E6		WASHINGTON MUTUAL BANK, FA	262	\$55,472,213.84	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$103,365,372.42	65.08%	0	\$0.00	NA	0	\$0.00
Total			744	\$158,837,586.26	100%	0	\$0.00		0	\$0.00
31390W7F3		WASHINGTON MUTUAL BANK	29	\$6,203,635.72	65.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$230,800.00	2.42%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$3,083,695.00	32.4%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,518,130.72	100%	0	\$0.00		0	\$0.00	
31390W7G1		WASHINGTON MUTUAL BANK	2	\$413,383.92	1.48%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	57	\$10,973,990.13	39.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$184,800.00	0.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$16,390,695.44	58.62%	0	\$0.00	NA	0	\$0.00	
Total			140	\$27,962,869.49	100%	0	\$0.00		0	\$0.00	
31390W7H9		Unavailable	15	\$2,653,025.51	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,653,025.51	100%	0	\$0.00		0	\$0.00	
31390WBT8		USAA FEDERAL SAVINGS BANK	21	\$4,354,298.11	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,354,298.11	100%	0	\$0.00		0	\$0.00	
31390WBV3		USAA FEDERAL SAVINGS BANK	63	\$10,005,634.00	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,005,634.00	100%	0	\$0.00		0	\$0.00	
31390WBW1		USAA FEDERAL SAVINGS BANK	57	\$10,007,509.60	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,007,509.60	100%	0	\$0.00		0	\$0.00	
31390XAK6		WASHINGTON MUTUAL BANK	4	\$647,524.98	12.95%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	9	\$1,882,898.74	37.65%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$114,401.55	2.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,356,775.63	47.11%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,001,600.90	100%	0	\$0.00		0	\$0.00	
31390XF39		HOME STAR MORTGAGE SERVICES, LLC	37	\$4,701,779.65	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,701,779.65	100%	0	\$0.00		0	\$0.00	
31390XF47		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,464,011.51	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,464,011.51	100%	0	\$0.00		0	\$0.00	
31390XF70		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,294,759.35	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,294,759.35	100%	0	\$0.00		0	\$0.00	

31390XF88		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,443,271.53	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,443,271.53	100%	0	\$0.00		0	\$0.00
31390XFG0		HOME STAR MORTGAGE SERVICES, LLC	42	\$6,410,271.05	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,410,271.05	100%	0	\$0.00		0	\$0.00
31390XFS4		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,275,020.80	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,275,020.80	100%	0	\$0.00		0	\$0.00
31390XFT2		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,545,763.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,545,763.05	100%	0	\$0.00		0	\$0.00
31390XFU9		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,003,444.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,444.20	100%	0	\$0.00		0	\$0.00
31390XQ52		ABN AMRO MORTGAGE GROUP, INC	40	\$7,898,527.07	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$39,552,091.86	83.35%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,450,618.93	100%	0	\$0.00		0	\$0.00
31390XQ86		Unavailable	37	\$2,646,499.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,646,499.09	100%	0	\$0.00		0	\$0.00
31390XQ94		ABN AMRO MORTGAGE GROUP, INC	15	\$916,398.27	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,727,464.58	86.21%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,643,862.85	100%	0	\$0.00		0	\$0.00
31390XQR4		ABN AMRO MORTGAGE GROUP, INC	5	\$285,900.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,815,627.51	90.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,101,527.51	100%	0	\$0.00		0	\$0.00
31390XQS2		ABN AMRO MORTGAGE GROUP, INC	2	\$164,250.00	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,103.29	91.13%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,851,353.29	100%	0	\$0.00		0	\$0.00
31390XQT0		ABN AMRO MORTGAGE GROUP, INC	6	\$417,135.92	12.49%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$2,921,421.19	87.51%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,338,557.11	100%	0	\$0.00		0	\$0.00	
31390XQU7		ABN AMRO MORTGAGE GROUP, INC	6	\$666,550.00	5.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	119	\$12,589,222.74	94.97%	0	\$0.00	NA	0	\$0.00	
Total			125	\$13,255,772.74	100%	0	\$0.00		0	\$0.00	
31390XQV5		ABN AMRO MORTGAGE GROUP, INC	6	\$657,560.82	19.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,678,632.83	80.29%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,336,193.65	100%	0	\$0.00		0	\$0.00	
31390XQW3		ABN AMRO MORTGAGE GROUP, INC	4	\$450,399.58	6.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$6,387,029.44	93.41%	0	\$0.00	NA	0	\$0.00	
Total			65	\$6,837,429.02	100%	0	\$0.00		0	\$0.00	
31390XQX1		Unavailable	12	\$1,890,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,890,050.00	100%	0	\$0.00		0	\$0.00	
31390XQY9		ABN AMRO MORTGAGE GROUP, INC	2	\$303,500.00	14.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,798,511.64	85.56%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,102,011.64	100%	0	\$0.00		0	\$0.00	
31390XR36		ABN AMRO MORTGAGE GROUP, INC	2	\$162,250.00	9.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,526,449.30	90.39%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,688,699.30	100%	0	\$0.00		0	\$0.00	
31390XR44		ABN AMRO MORTGAGE GROUP, INC	2	\$122,012.11	4.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,376,157.80	95.12%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,498,169.91	100%	0	\$0.00		0	\$0.00	
31390XR51		ABN AMRO MORTGAGE GROUP, INC	7	\$460,000.96	33.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$924,295.87	66.77%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,384,296.83	100%	0	\$0.00		0	\$0.00	
31390XR69		ABN AMRO MORTGAGE GROUP, INC	1	\$103,550.00	7.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,307,000.00	92.66%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,410,550.00	100%	0	\$0.00		0	\$0.00	

31390XR77		ABN AMRO MORTGAGE GROUP, INC	2	\$210,300.00	6.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,112,660.58	93.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,322,960.58	100%	0	\$0.00		0	\$0.00
31390XR85		ABN AMRO MORTGAGE GROUP, INC	3	\$283,900.00	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,015,272.52	93.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,299,172.52	100%	0	\$0.00		0	\$0.00
31390XRA0		ABN AMRO MORTGAGE GROUP, INC	14	\$938,530.16	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,464,074.70	60.94%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,402,604.86	100%	0	\$0.00		0	\$0.00
31390XRC6		Unavailable	14	\$1,660,359.29	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,660,359.29	100%	0	\$0.00		0	\$0.00
31390XRE2		ABN AMRO MORTGAGE GROUP, INC	3	\$439,707.86	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,283,228.85	88.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,722,936.71	100%	0	\$0.00		0	\$0.00
31390XRF9		ABN AMRO MORTGAGE GROUP, INC	19	\$3,310,724.90	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,179,606.89	61.01%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,490,331.79	100%	0	\$0.00		0	\$0.00
31390XRH5		ABN AMRO MORTGAGE GROUP, INC	6	\$382,550.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,852,126.47	94.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,234,676.47	100%	0	\$0.00		0	\$0.00
31390XRJ1		ABN AMRO MORTGAGE GROUP, INC	3	\$208,500.00	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,081,628.03	97.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,290,128.03	100%	0	\$0.00		0	\$0.00
31390XRK8		ABN AMRO MORTGAGE GROUP, INC	10	\$679,882.35	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,071,124.46	92.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$8,751,006.81	100%	0	\$0.00		0	\$0.00
31390XRL6		Unavailable	23	\$2,437,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,437,300.00	100%	0	\$0.00		0	\$0.00

31390XRM4		ABN AMRO MORTGAGE GROUP, INC	24	\$2,641,650.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$47,700,397.08	94.75%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,342,047.08	100%	0	\$0.00		0	\$0.00
31390XRN2		ABN AMRO MORTGAGE GROUP, INC	17	\$1,805,257.64	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$21,460,382.26	92.24%	0	\$0.00	NA	0	\$0.00
Total			222	\$23,265,639.90	100%	0	\$0.00		0	\$0.00
31390XRP7		ABN AMRO MORTGAGE GROUP, INC	2	\$195,761.20	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,242,435.00	86.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,196.20	100%	0	\$0.00		0	\$0.00
31390XRQ5		ABN AMRO MORTGAGE GROUP, INC	1	\$180,000.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,330.00	83.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,122,330.00	100%	0	\$0.00		0	\$0.00
31390XRR3		Unavailable	14	\$2,185,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,185,970.00	100%	0	\$0.00		0	\$0.00
31390XRS1		ABN AMRO MORTGAGE GROUP, INC	1	\$156,800.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,459,677.27	98.76%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,616,477.27	100%	0	\$0.00		0	\$0.00
31390XRT9		ABN AMRO MORTGAGE GROUP, INC	3	\$542,000.00	5.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,419,730.00	94.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,961,730.00	100%	0	\$0.00		0	\$0.00
31390XRU6		ABN AMRO MORTGAGE GROUP, INC	3	\$460,750.00	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,647,643.75	92.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,108,393.75	100%	0	\$0.00		0	\$0.00
31390XRV4		ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,310,127.63	96.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,430,127.63	100%	0	\$0.00		0	\$0.00
31390XRW2		ABN AMRO MORTGAGE GROUP, INC	4	\$460,000.00	4.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,217,272.22	95.69%	0	\$0.00	NA	0	\$0.00

Total			62	\$10,677,272.22	100%	0	\$0.00		0	\$0.00
31390XR0		ABN AMRO MORTGAGE GROUP, INC	78	\$15,028,110.23	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	654	\$127,481,133.39	89.45%	0	\$0.00	NA	0	\$0.00
Total			732	\$142,509,243.62	100%	0	\$0.00		0	\$0.00
31390XRY8		ABN AMRO MORTGAGE GROUP, INC	30	\$5,427,746.65	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$40,600,182.11	88.21%	0	\$0.00	NA	0	\$0.00
Total			238	\$46,027,928.76	100%	0	\$0.00		0	\$0.00
31390XRZ5		ABN AMRO MORTGAGE GROUP, INC	2	\$221,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,931,046.48	92.97%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,152,746.48	100%	0	\$0.00		0	\$0.00
31390XSA9		ABN AMRO MORTGAGE GROUP, INC	2	\$310,050.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,031,939.77	86.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,341,989.77	100%	0	\$0.00		0	\$0.00
31390XSC5		ABN AMRO MORTGAGE GROUP, INC	5	\$573,334.79	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,819.26	53.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,228,154.05	100%	0	\$0.00		0	\$0.00
31390XXF2		COLUMBIA NATIONAL INC	117	\$18,108,956.78	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,750.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,699,706.78	100%	0	\$0.00		0	\$0.00
31390XXJ4		COLUMBIA NATIONAL INC	45	\$6,522,000.00	97.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,400.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,683,400.00	100%	0	\$0.00		0	\$0.00
31390XXK1		COLUMBIA NATIONAL INC	82	\$13,831,622.44	98.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,000.00	1.45%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,034,622.44	100%	0	\$0.00		0	\$0.00
31390XXN5		COLUMBIA NATIONAL INC	32	\$4,981,460.00	96.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$160,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,141,460.00	100%	0	\$0.00		0	\$0.00
31390XXP0		COLUMBIA NATIONAL INC	31	\$4,324,875.00	91.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$389,450.00	8.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,714,325.00	100%	0	\$0.00		0	\$0.00

31390XXQ8	COLUMBIA NATIONAL INC	23	\$3,004,792.99	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,061.35	3.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,112,854.34	100%	0	\$0.00		0	\$0.00
31390XXT2	COLUMBIA NATIONAL INC	102	\$15,840,200.00	99.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,200.00	0.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,947,400.00	100%	0	\$0.00		0	\$0.00
31390XXU9	COLUMBIA NATIONAL INC	97	\$13,699,014.64	98.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$189,350.00	1.36%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,888,364.64	100%	0	\$0.00		0	\$0.00
31390XXV7	COLUMBIA NATIONAL INC	147	\$24,253,770.00	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$814,145.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,067,915.00	100%	0	\$0.00		0	\$0.00
31390XXW5	COLUMBIA NATIONAL INC	131	\$19,839,005.78	98.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,400.00	1.49%	0	\$0.00	NA	0	\$0.00
Total		134	\$20,139,405.78	100%	0	\$0.00		0	\$0.00
31390Y6Y9	HARWOOD STREET FUNDING I, LLC	592	\$102,012,077.99	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$102,012,077.99	100%	0	\$0.00		0	\$0.00
31390Y6Z6	HARWOOD STREET FUNDING I, LLC	303	\$51,092,027.31	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$51,092,027.31	100%	0	\$0.00		0	\$0.00
31390Y7A0	HARWOOD STREET FUNDING I, LLC	408	\$67,433,780.71	100%	0	\$0.00	NA	0	\$0.00
Total		408	\$67,433,780.71	100%	0	\$0.00		0	\$0.00
31390Y7B8	HARWOOD STREET FUNDING I, LLC	359	\$59,093,151.08	100%	0	\$0.00	NA	0	\$0.00
Total		359	\$59,093,151.08	100%	0	\$0.00		0	\$0.00
31390Y7C6	HARWOOD STREET FUNDING I, LLC	348	\$58,500,629.09	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$58,500,629.09	100%	0	\$0.00		0	\$0.00
31390Y7D4	HARWOOD STREET FUNDING I, LLC	416	\$62,558,230.69	100%	0	\$0.00	NA	0	\$0.00
Total		416	\$62,558,230.69	100%	0	\$0.00		0	\$0.00
31390Y7E2		105	\$16,969,457.99	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			105	\$16,969,457.99	100%	0	\$0.00		0	\$0.00
31390Y7F9		HARWOOD STREET FUNDING I, LLC	273	\$40,108,754.21	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$40,108,754.21	100%	0	\$0.00		0	\$0.00
31390Y7G7		HARWOOD STREET FUNDING I, LLC	157	\$19,647,961.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$19,647,961.87	100%	0	\$0.00		0	\$0.00
31390Y7H5		HARWOOD STREET FUNDING I, LLC	62	\$8,572,595.67	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,572,595.67	100%	0	\$0.00		0	\$0.00
31390Y7J1		HARWOOD STREET FUNDING I, LLC	157	\$25,467,790.58	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,467,790.58	100%	0	\$0.00		0	\$0.00
31390Y7K8		HARWOOD STREET FUNDING I, LLC	95	\$14,729,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,729,059.29	100%	0	\$0.00		0	\$0.00
31390Y7L6		HARWOOD STREET FUNDING I, LLC	40	\$6,627,234.86	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,627,234.86	100%	0	\$0.00		0	\$0.00
31390YNA2		FIRST HORIZON HOME LOAN CORPORATION	137	\$26,423,161.31	72.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,177,990.66	27.81%	0	\$0.00	NA	0	\$0.00
Total			185	\$36,601,151.97	100%	0	\$0.00		0	\$0.00
31390YNB0		FIRST HORIZON HOME LOAN CORPORATION	287	\$19,232,951.11	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,609,934.58	25.58%	0	\$0.00	NA	0	\$0.00
Total			388	\$25,842,885.69	100%	0	\$0.00		0	\$0.00
31390YU30		WASHINGTON MUTUAL BANK, FA	9	\$1,288,093.33	83.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$258,808.75	16.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,546,902.08	100%	0	\$0.00		0	\$0.00
31390YUY2		Unavailable	17	\$3,525,748.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,525,748.01	100%	0	\$0.00		0	\$0.00

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31390YWC8		Unavailable	45	\$7,534,354.14	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,534,354.14	100%	0	\$0.00		0	\$0.00
31390YWD6		Unavailable	45	\$6,671,434.58	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,671,434.58	100%	0	\$0.00		0	\$0.00
31391BVG9		HIBERNIA NATIONAL BANK	337	\$52,879,868.59	71.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,119,044.89	28.54%	0	\$0.00	NA	0	\$0.00
Total			457	\$73,998,913.48	100%	0	\$0.00		0	\$0.00
31391BVH7		HIBERNIA NATIONAL BANK	429	\$62,575,934.98	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,441,861.47	21.8%	0	\$0.00	NA	0	\$0.00
Total			536	\$80,017,796.45	100%	0	\$0.00		0	\$0.00
31391BVJ3		HIBERNIA NATIONAL BANK	109	\$15,439,694.95	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,571,880.82	29.86%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,011,575.77	100%	0	\$0.00		0	\$0.00
31391BVK0		HIBERNIA NATIONAL BANK	257	\$39,861,449.19	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,682,338.18	21.13%	0	\$0.00	NA	0	\$0.00
Total			338	\$50,543,787.37	100%	0	\$0.00		0	\$0.00
31391BVL8		HIBERNIA NATIONAL BANK	67	\$9,254,457.98	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,510,942.81	27.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,765,400.79	100%	0	\$0.00		0	\$0.00
31391BVM6		HIBERNIA NATIONAL BANK	8	\$969,528.12	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,229,728.33	55.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,256.45	100%	0	\$0.00		0	\$0.00
31391BVT1		HIBERNIA NATIONAL BANK	60	\$4,012,241.54	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,654.78	20.06%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,018,896.32	100%	0	\$0.00		0	\$0.00
31391BVU8		HIBERNIA NATIONAL BANK	24	\$1,582,694.65	63.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$912,057.49	36.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,494,752.14	100%	0	\$0.00		0	\$0.00
31391C6S9		UNION PLANTERS BANK NA	16	\$2,524,848.65	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,341,286.43	74.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,866,135.08	100%	0	\$0.00		0	\$0.00
31391C6U4		UNION PLANTERS BANK NA	50	\$3,404,446.50	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,272,578.74	40.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,677,025.24	100%	0	\$0.00		0	\$0.00

31391C6V2	UNION PLANTERS BANK NA	20	\$3,215,696.85	26.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,828,741.53	73.3%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,044,438.38	100%	0	\$0.00		0	\$0.00
31391C6W0	UNION PLANTERS BANK NA	19	\$1,126,658.17	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,615,477.98	69.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,742,136.15	100%	0	\$0.00		0	\$0.00
31391C7A7	UNION PLANTERS BANK NA	23	\$2,989,643.89	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,736,195.20	69.26%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,725,839.09	100%	0	\$0.00		0	\$0.00
31391C7B5	UNION PLANTERS BANK NA	17	\$2,411,510.12	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,677,292.19	76.1%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,088,802.31	100%	0	\$0.00		0	\$0.00
31391C7C3	UNION PLANTERS BANK NA	26	\$3,623,999.26	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,354,221.86	63.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,978,221.12	100%	0	\$0.00		0	\$0.00
31391C7D1	UNION PLANTERS BANK NA	47	\$5,450,566.57	54.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,630,758.22	45.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,081,324.79	100%	0	\$0.00		0	\$0.00
31391C7E9	UNION PLANTERS BANK NA	29	\$3,596,338.63	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,371,524.75	59.9%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,967,863.38	100%	0	\$0.00		0	\$0.00
31391C7F6	UNION PLANTERS BANK NA	27	\$3,517,007.46	34.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,550,547.13	65.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,067,554.59	100%	0	\$0.00		0	\$0.00
31391C7G4	UNION PLANTERS BANK NA	9	\$1,065,613.31	16.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,394,627.56	83.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,460,240.87	100%	0	\$0.00		0	\$0.00
31391CHN8	WASHINGTON MUTUAL BANK, FA	158	\$29,498,852.57	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	465	\$87,175,860.28	74.72%	0	\$0.00	NA	0	\$0.00
Total		623	\$116,674,712.85	100%	0	\$0.00		0	\$0.00
31391CHP3	WASHINGTON MUTUAL BANK	107	\$18,655,117.33	67.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$1,100,536.17	3.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$8,014,791.88	28.86%	0	\$0.00	NA	0	\$0.00	
Total			158	\$27,770,445.38	100%	0	\$0.00		0	\$0.00	
31391CHQ1		WASHINGTON MUTUAL BANK, FA	11	\$1,865,090.76	11.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$14,289,661.80	88.45%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,154,752.56	100%	0	\$0.00		0	\$0.00	
31391CHR9		WASHINGTON MUTUAL BANK, FA	59	\$9,478,786.32	33.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$19,180,273.78	66.93%	0	\$0.00	NA	0	\$0.00	
Total			188	\$28,659,060.10	100%	0	\$0.00		0	\$0.00	
31391CHS7		WASHINGTON MUTUAL BANK	19	\$2,006,863.39	22.24%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	10	\$1,123,224.47	12.45%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$167,820.39	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,726,201.83	63.45%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,024,110.08	100%	0	\$0.00		0	\$0.00	
31391CKN4		CROWN MORTGAGE COMPANY	8	\$1,034,883.90	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,034,883.90	100%	0	\$0.00		0	\$0.00	
31391CL45		GREENPOINT MORTGAGE FUNDING, INC	19	\$3,219,671.66	3.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	552	\$90,985,863.62	96.58%	0	\$0.00	NA	0	\$0.00	
Total			571	\$94,205,535.28	100%	0	\$0.00		0	\$0.00	
31391CL52		GREENPOINT MORTGAGE FUNDING, INC	63	\$10,365,944.25	6.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,020	\$148,511,006.76	93.48%	0	\$0.00	NA	0	\$0.00	
Total			1,083	\$158,876,951.01	100%	0	\$0.00		0	\$0.00	
31391CL60		GREENPOINT MORTGAGE FUNDING, INC	19	\$2,746,577.74	4.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	367	\$52,369,337.55	95.02%	0	\$0.00	NA	0	\$0.00	
Total			386	\$55,115,915.29	100%	0	\$0.00		0	\$0.00	
31391CL78		GREENPOINT MORTGAGE FUNDING, INC	3	\$663,694.28	3.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$21,097,475.87	96.95%	0	\$0.00	NA	0	\$0.00	
Total			152	\$21,761,170.15	100%	0	\$0.00		0	\$0.00	

31391CM36		GREENPOINT MORTGAGE FUNDING, INC	1	\$202,746.77	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,058,593.76	95.24%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,261,340.53	100%	0	\$0.00		0	\$0.00
31391CM69		Unavailable	11	\$1,525,442.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,525,442.30	100%	0	\$0.00		0	\$0.00
31391CM77		Unavailable	36	\$5,697,853.81	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,697,853.81	100%	0	\$0.00		0	\$0.00
31391CM93		Unavailable	10	\$1,431,856.58	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,431,856.58	100%	0	\$0.00		0	\$0.00
31391CMF9		Unavailable	17	\$2,484,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,484,905.79	100%	0	\$0.00		0	\$0.00
31391CMT9		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,457,813.61	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$27,437,679.85	94.95%	0	\$0.00	NA	0	\$0.00
Total			184	\$28,895,493.46	100%	0	\$0.00		0	\$0.00
31391CMU6		GREENPOINT MORTGAGE FUNDING, INC	4	\$693,806.90	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$27,514,635.16	97.54%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,208,442.06	100%	0	\$0.00		0	\$0.00
31391CMV4		GREENPOINT MORTGAGE FUNDING, INC	2	\$323,545.06	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,802,396.00	96.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,125,941.06	100%	0	\$0.00		0	\$0.00
31391CN27		INDYMAC BANK, FSB	170	\$29,041,583.78	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	949	\$163,135,437.41	84.89%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$192,177,021.19	100%	0	\$0.00		0	\$0.00
31391CN35		INDYMAC BANK, FSB	13	\$2,056,383.46	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$25,473,943.67	92.53%	0	\$0.00	NA	0	\$0.00
Total			190	\$27,530,327.13	100%	0	\$0.00		0	\$0.00
31391CN43		INDYMAC BANK, FSB	6	\$872,362.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$15,781,028.04	94.76%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,653,390.04	100%	0	\$0.00		0	\$0.00
31391CN50		Unavailable	30	\$3,908,555.33	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,908,555.33	100%	0	\$0.00		0	\$0.00

31391CNZ4		INDYMAC BANK, FSB	67	\$13,135,209.86	25.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$37,481,873.66	74.05%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,617,083.52	100%	0	\$0.00		0	\$0.00
31391CPA7		Unavailable	13	\$1,729,042.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,729,042.34	100%	0	\$0.00		0	\$0.00
31391CPB5		Unavailable	14	\$1,516,649.94	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,516,649.94	100%	0	\$0.00		0	\$0.00
31391CQ40		AMERICAN HOME FUNDING INC	41	\$7,633,746.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,633,746.15	100%	0	\$0.00		0	\$0.00
31391CUD5		HOMESTREET BANK	79	\$11,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,982,400.00	100%	0	\$0.00		0	\$0.00
31391CUE3		HOMESTREET BANK	63	\$9,776,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,776,200.00	100%	0	\$0.00		0	\$0.00
31391CUF0		HOMESTREET BANK	90	\$18,440,734.81	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,440,734.81	100%	0	\$0.00		0	\$0.00
31391CUG8		HOMESTREET BANK	26	\$1,680,772.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,680,772.24	100%	0	\$0.00		0	\$0.00
31391CUM5		HOMESTREET BANK	8	\$1,471,291.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,471,291.65	100%	0	\$0.00		0	\$0.00
31391DBD4		KB HOME MORTGAGE COMPANY	10	\$1,487,201.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,487,201.00	100%	0	\$0.00		0	\$0.00
31391DBF9		KB HOME MORTGAGE COMPANY	48	\$8,916,674.73	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,916,674.73	100%	0	\$0.00		0	\$0.00
31391DD42		KB HOME MORTGAGE COMPANY	14	\$2,975,781.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,781.15	100%	0	\$0.00		0	\$0.00
31391DD91		KB HOME MORTGAGE COMPANY	16	\$3,004,785.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,785.25	100%	0	\$0.00		0	\$0.00

31391DDT7		KB HOME MORTGAGE COMPANY	6	\$1,004,620.38	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,620.38	100%	0	\$0.00		0	\$0.00
31391DDU4		KB HOME MORTGAGE COMPANY	9	\$2,014,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,014,375.00	100%	0	\$0.00		0	\$0.00
31391DEA7		KB HOME MORTGAGE COMPANY	19	\$3,996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,996,850.00	100%	0	\$0.00		0	\$0.00
31391DEB5		KB HOME MORTGAGE COMPANY	21	\$4,010,291.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,010,291.00	100%	0	\$0.00		0	\$0.00
31391DEC3		KB HOME MORTGAGE COMPANY	10	\$2,005,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,126.00	100%	0	\$0.00		0	\$0.00
31391DED1		KB HOME MORTGAGE COMPANY	8	\$1,499,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,499,704.00	100%	0	\$0.00		0	\$0.00
31391DEE9		KB HOME MORTGAGE COMPANY	26	\$4,968,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,968,633.00	100%	0	\$0.00		0	\$0.00
31391DGY3		WASHINGTON MUTUAL BANK, FA	150	\$20,944,136.69	91.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,038,205.73	8.87%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,982,342.42	100%	0	\$0.00		0	\$0.00
31391DGZ0		WASHINGTON MUTUAL BANK, FA	143	\$18,002,921.77	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,120,792.77	38.18%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,123,714.54	100%	0	\$0.00		0	\$0.00
31391DMK6		IRWIN MORTGAGE CORPORATION	22	\$2,968,057.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,638,069.03	83.14%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,606,126.03	100%	0	\$0.00		0	\$0.00
31391DML4		IRWIN MORTGAGE CORPORATION	21	\$2,884,352.08	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,618,098.97	72.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,502,451.05	100%	0	\$0.00		0	\$0.00

31391DMM2	IRWIN MORTGAGE CORPORATION	29	\$4,301,676.20	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,463,568.66	70.87%	0	\$0.00	NA	0	\$0.00
Total		97	\$14,765,244.86	100%	0	\$0.00		0	\$0.00
31391DMN0	IRWIN MORTGAGE CORPORATION	26	\$4,738,945.98	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$27,059,404.46	85.1%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,798,350.44	100%	0	\$0.00		0	\$0.00
31391DSY0	THE LEADER MORTGAGE COMPANY	4	\$460,344.28	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$460,344.28	100%	0	\$0.00		0	\$0.00
31391DUC5	ALASKA USA FEDERAL CREDIT UNION	12	\$1,514,738.72	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,514,738.72	100%	0	\$0.00		0	\$0.00
31391DW66	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,402,239.33	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,063,663.35	37.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,465,902.68	100%	0	\$0.00		0	\$0.00
31391FKP2	LEHMAN BROTHERS HOLDINGS, INC	22	\$3,209,837.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,209,837.30	100%	0	\$0.00		0	\$0.00
31391FKQ0	LEHMAN BROTHERS HOLDINGS, INC	98	\$15,470,366.11	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,470,366.11	100%	0	\$0.00		0	\$0.00
31391FKR8	LEHMAN BROTHERS HOLDINGS, INC	167	\$25,113,197.42	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$25,113,197.42	100%	0	\$0.00		0	\$0.00
31391FKS6	LEHMAN BROTHERS HOLDINGS, INC	108	\$15,229,623.78	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,229,623.78	100%	0	\$0.00		0	\$0.00
31391FKT4	LEHMAN BROTHERS HOLDINGS, INC	78	\$10,512,000.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,512,000.86	100%	0	\$0.00		0	\$0.00
31391FKY3	LEHMAN BROTHERS HOLDINGS, INC	44	\$5,901,995.96	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,901,995.96	100%	0	\$0.00		0	\$0.00

31391FLJ5		LEHMAN BROTHERS HOLDINGS, INC	21	\$2,127,719.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,127,719.81	100%	0	\$0.00		0	\$0.00
31391FMB1		IRWIN MORTGAGE CORPORATION	13	\$1,983,550.00	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,299,700.00	53.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,283,250.00	100%	0	\$0.00		0	\$0.00
31391FQD3		GMAC MORTGAGE CORPORATION	12	\$1,822,138.95	56.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,377,328.05	43.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,199,467.00	100%	0	\$0.00		0	\$0.00
31391FQK7		GMAC MORTGAGE CORPORATION	2	\$361,659.56	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,117,062.47	75.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,722.03	100%	0	\$0.00		0	\$0.00
31391FQN1		GMAC MORTGAGE CORPORATION	9	\$917,350.18	56.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$718,445.10	43.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,635,795.28	100%	0	\$0.00		0	\$0.00
31391FQQ4		GMAC MORTGAGE CORPORATION	20	\$2,824,850.58	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,537.11	1.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,879,387.69	100%	0	\$0.00		0	\$0.00
31391FRQ3		VALLEY NATIONAL BANK	9	\$1,992,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,992,000.00	100%	0	\$0.00		0	\$0.00
31391FS25		FIRST HORIZON HOME LOAN CORPORATION	71	\$12,348,756.98	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,119,182.41	55.04%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,467,939.39	100%	0	\$0.00		0	\$0.00
31391FS66		FIRST HORIZON HOME LOAN CORPORATION	21	\$1,107,552.27	66.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$566,106.16	33.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,673,658.43	100%	0	\$0.00		0	\$0.00
31391FS74		FIRST HORIZON HOME LOAN CORPORATION	53	\$3,308,586.80	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,378,502.28	29.41%	0	\$0.00	NA	0	\$0.00

Total			80	\$4,687,089.08	100%	0	\$0.00		0	\$0.00
31391FS82		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,853,224.71	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,221,507.84	43.78%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,074,732.55	100%	0	\$0.00		0	\$0.00
31391FTB4		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,993,787.06	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,861,945.68	59.48%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,855,732.74	100%	0	\$0.00		0	\$0.00
31391FTF5		FIRST HORIZON HOME LOAN CORPORATION	96	\$16,417,618.00	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,311,729.14	48.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,729,347.14	100%	0	\$0.00		0	\$0.00
31391FV47		SUNTRUST MORTGAGE INC	4	\$264,735.17	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,253,073.78	89.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,517,808.95	100%	0	\$0.00		0	\$0.00
31391FV54		SUNTRUST MORTGAGE INC	32	\$2,088,975.37	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,623,976.81	72.92%	0	\$0.00	NA	0	\$0.00
Total			120	\$7,712,952.18	100%	0	\$0.00		0	\$0.00
31391FV62		SUNTRUST MORTGAGE INC	12	\$891,277.14	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,988,158.28	81.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,879,435.42	100%	0	\$0.00		0	\$0.00
31391FV70		SUNTRUST MORTGAGE INC	10	\$654,931.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,289,790.84	77.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,944,721.84	100%	0	\$0.00		0	\$0.00
31391FV88		SUNTRUST MORTGAGE INC	5	\$254,701.00	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,217,079.24	82.69%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,471,780.24	100%	0	\$0.00		0	\$0.00
31391FV96		SUNTRUST MORTGAGE INC	6	\$587,016.53	12.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,298.77	87.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,796,315.30	100%	0	\$0.00		0	\$0.00
31391FW20		SUNTRUST MORTGAGE INC	29	\$5,650,506.48	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,102,011.69	55.69%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,752,518.17	100%	0	\$0.00		0	\$0.00
31391FW38		SUNTRUST MORTGAGE INC	11	\$2,067,832.78	13.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	63	\$12,992,529.01	86.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,060,361.79	100%	0	\$0.00		0	\$0.00
31391FW61		SUNTRUST MORTGAGE INC	3	\$396,659.82	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,804,856.46	90.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,201,516.28	100%	0	\$0.00		0	\$0.00
31391FWA2		SUNTRUST MORTGAGE INC	4	\$397,109.10	19.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,595,462.27	80.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,992,571.37	100%	0	\$0.00		0	\$0.00
31391FWB0		SUNTRUST MORTGAGE INC	25	\$2,586,305.91	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,012,031.91	69.92%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,598,337.82	100%	0	\$0.00		0	\$0.00
31391FWC8		SUNTRUST MORTGAGE INC	16	\$1,700,434.30	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,650,182.14	60.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,350,616.44	100%	0	\$0.00		0	\$0.00
31391FWD6		SUNTRUST MORTGAGE INC	11	\$1,168,658.94	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,569,106.70	82.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,737,765.64	100%	0	\$0.00		0	\$0.00
31391FWE4		SUNTRUST MORTGAGE INC	28	\$2,846,543.72	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,164,753.67	59.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,011,297.39	100%	0	\$0.00		0	\$0.00
31391FWF1		SUNTRUST MORTGAGE INC	2	\$192,038.51	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,001,012.41	91.24%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,193,050.92	100%	0	\$0.00		0	\$0.00
31391FWG9		SUNTRUST MORTGAGE INC	9	\$986,140.53	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,402,131.81	58.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,388,272.34	100%	0	\$0.00		0	\$0.00
31391FWJ3		SUNTRUST MORTGAGE INC	9	\$952,256.35	46.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,078,658.43	53.11%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,030,914.78	100%	0	\$0.00		0	\$0.00
31391FWM6		SUNTRUST MORTGAGE INC	10	\$1,371,322.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,514,233.16	80.08%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,885,555.16	100%	0	\$0.00		0	\$0.00
31391FWN4		SUNTRUST MORTGAGE INC	23	\$3,221,959.38	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,282,947.21	62.12%	0	\$0.00	NA	0	\$0.00

Total			61	\$8,504,906.59	100%	0	\$0.00		0	\$0.00
31391FWT1		SUNTRUST MORTGAGE INC	11	\$2,249,721.65	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,103,634.85	57.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,353,356.50	100%	0	\$0.00		0	\$0.00
31391FWU8		SUNTRUST MORTGAGE INC	1	\$271,793.03	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,819.20	75.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,094,612.23	100%	0	\$0.00		0	\$0.00
31391FWV6		SUNTRUST MORTGAGE INC	8	\$1,850,966.50	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,287,520.51	89.2%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,138,487.01	100%	0	\$0.00		0	\$0.00
31391FWX2		SUNTRUST MORTGAGE INC	5	\$1,100,876.09	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,892,957.21	86.23%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,993,833.30	100%	0	\$0.00		0	\$0.00
31391FWY0		SUNTRUST MORTGAGE INC	14	\$2,971,753.86	21.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,618,015.92	78.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,589,769.78	100%	0	\$0.00		0	\$0.00
31391FZ27		Unavailable	24	\$3,014,381.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,381.74	100%	0	\$0.00		0	\$0.00
31391FZ43		Unavailable	25	\$1,780,579.55	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,780,579.55	100%	0	\$0.00		0	\$0.00
31391FZ50		Unavailable	33	\$3,297,225.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,297,225.72	100%	0	\$0.00		0	\$0.00
31391FZ68		Unavailable	56	\$3,791,911.77	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,791,911.77	100%	0	\$0.00		0	\$0.00
31391FZ76		Unavailable	64	\$6,348,480.89	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,348,480.89	100%	0	\$0.00		0	\$0.00
31391FZ84		Unavailable	90	\$17,768,413.69	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,768,413.69	100%	0	\$0.00		0	\$0.00
31391FZ92		Unavailable	146	\$28,337,643.49	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,337,643.49	100%	0	\$0.00		0	\$0.00
31391FZS0		Unavailable	229	\$45,377,589.44	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$45,377,589.44	100%	0	\$0.00		0	\$0.00

31391FZT8		RBMG INC	2	\$441,591.82	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$85,392,454.48	99.49%	0	\$0.00	NA	0	\$0.00
Total			425	\$85,834,046.30	100%	0	\$0.00		0	\$0.00
31391FZU5		Unavailable	65	\$9,134,634.88	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,134,634.88	100%	0	\$0.00		0	\$0.00
31391FZV3		Unavailable	12	\$1,792,861.29	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,792,861.29	100%	0	\$0.00		0	\$0.00
31391FZW1		Unavailable	60	\$8,086,331.38	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,086,331.38	100%	0	\$0.00		0	\$0.00
31391FZX9		RBMG INC	1	\$106,117.16	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,535,200.25	93.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,641,317.41	100%	0	\$0.00		0	\$0.00
31391G2C9		COUNTRYWIDE HOME LOANS, INC	55	\$9,057,119.00	37.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,881,448.62	62.17%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,938,567.62	100%	0	\$0.00		0	\$0.00
31391G2E5		COUNTRYWIDE HOME LOANS, INC	50	\$6,575,540.38	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,817,594.32	71.89%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,393,134.70	100%	0	\$0.00		0	\$0.00
31391G2G0		COUNTRYWIDE HOME LOANS, INC	89	\$8,804,276.76	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$19,110,880.57	68.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$27,915,157.33	100%	0	\$0.00		0	\$0.00
31391G2N5		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,718.44	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,194,040.21	71.93%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,758.65	100%	0	\$0.00		0	\$0.00
31391G2P0		COUNTRYWIDE HOME LOANS, INC	41	\$6,839,920.42	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,160,715.64	72.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,000,636.06	100%	0	\$0.00		0	\$0.00
31391G2R6		COUNTRYWIDE HOME LOANS, INC	31	\$4,453,259.92	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,549,267.66	77.74%	0	\$0.00	NA	0	\$0.00

Total			118	\$20,002,527.58	100%	0	\$0.00		0	\$0.00
31391G2S4		COUNTRYWIDE HOME LOANS, INC	80	\$13,151,259.47	43.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,850,275.16	56.16%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,534.63	100%	0	\$0.00		0	\$0.00
31391G2Y1		COUNTRYWIDE HOME LOANS, INC	5	\$963,897.00	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,885,254.79	90.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,849,151.79	100%	0	\$0.00		0	\$0.00
31391G2Z8		COUNTRYWIDE HOME LOANS, INC	1	\$28,500.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,277,788.15	98.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,288.15	100%	0	\$0.00		0	\$0.00
31391G3E4		COUNTRYWIDE HOME LOANS, INC	3	\$496,617.96	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,426,985.43	93.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,923,603.39	100%	0	\$0.00		0	\$0.00
31391G3H7		COUNTRYWIDE HOME LOANS, INC	10	\$1,481,158.00	25.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,277,792.56	74.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,758,950.56	100%	0	\$0.00		0	\$0.00
31391G3Q7		COUNTRYWIDE HOME LOANS, INC	51	\$7,526,704.75	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,491,671.41	73.14%	0	\$0.00	NA	0	\$0.00
Total			170	\$28,018,376.16	100%	0	\$0.00		0	\$0.00
31391G3R5		COUNTRYWIDE HOME LOANS, INC	77	\$11,566,787.75	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$22,868,653.48	66.41%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,435,441.23	100%	0	\$0.00		0	\$0.00
31391G3T1		COUNTRYWIDE HOME LOANS, INC	3	\$541,100.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,321,001.64	85.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,862,101.64	100%	0	\$0.00		0	\$0.00
31391G3V6		COUNTRYWIDE HOME LOANS, INC	3	\$461,635.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,125,760.90	70.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,395.90	100%	0	\$0.00		0	\$0.00

31391G4K9	COUNTRYWIDE HOME LOANS, INC	42	\$7,353,492.08	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,399,043.27	62.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,752,535.35	100%	0	\$0.00		0	\$0.00
31391G5A0	COUNTRYWIDE HOME LOANS, INC	47	\$6,516,929.34	32.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,446,370.04	67.36%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,963,299.38	100%	0	\$0.00		0	\$0.00
31391G5C6	COUNTRYWIDE HOME LOANS, INC	49	\$10,360,541.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	327	\$71,432,095.67	87.33%	0	\$0.00	NA	0	\$0.00
Total		376	\$81,792,636.67	100%	0	\$0.00		0	\$0.00
31391G5F9	COUNTRYWIDE HOME LOANS, INC	1	\$77,000.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,043,068.81	96.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,120,068.81	100%	0	\$0.00		0	\$0.00
31391G5N2	COUNTRYWIDE HOME LOANS, INC	47	\$10,168,446.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$45,388,957.51	81.7%	0	\$0.00	NA	0	\$0.00
Total		251	\$55,557,403.51	100%	0	\$0.00		0	\$0.00
31391G5Q5	COUNTRYWIDE HOME LOANS, INC	8	\$1,603,367.35	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,773,215.72	80.86%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,376,583.07	100%	0	\$0.00		0	\$0.00
31391G5R3	COUNTRYWIDE HOME LOANS, INC	62	\$6,130,921.77	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$16,465,126.58	72.87%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,596,048.35	100%	0	\$0.00		0	\$0.00
31391G5S1	COUNTRYWIDE HOME LOANS, INC	117	\$7,913,543.91	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$17,275,566.44	68.58%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,189,110.35	100%	0	\$0.00		0	\$0.00
31391G5T9	COUNTRYWIDE HOME LOANS, INC	49	\$6,402,192.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$30,061,621.25	82.44%	0	\$0.00	NA	0	\$0.00
Total		278	\$36,463,813.25	100%	0	\$0.00		0	\$0.00

31391G6A9		COUNTRYWIDE HOME LOANS, INC	4	\$381,200.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,914,939.71	93.95%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,296,139.71	100%	0	\$0.00		0	\$0.00
31391G6B7		COUNTRYWIDE HOME LOANS, INC	38	\$4,726,230.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$23,509,754.40	83.26%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,235,984.40	100%	0	\$0.00		0	\$0.00
31391G6K7		COUNTRYWIDE HOME LOANS, INC	62	\$12,440,216.94	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$107,129,256.58	89.6%	0	\$0.00	NA	0	\$0.00
Total			556	\$119,569,473.52	100%	0	\$0.00		0	\$0.00
31391G6R2		COUNTRYWIDE HOME LOANS, INC	6	\$357,267.39	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,062,982.18	74.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,420,249.57	100%	0	\$0.00		0	\$0.00
31391G7B6		COUNTRYWIDE HOME LOANS, INC	40	\$7,714,133.76	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,738,442.85	64.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,452,576.61	100%	0	\$0.00		0	\$0.00
31391G7E0		COUNTRYWIDE HOME LOANS, INC	4	\$774,955.15	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,709,624.55	77.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,484,579.70	100%	0	\$0.00		0	\$0.00
31391G7F7		COUNTRYWIDE HOME LOANS, INC	59	\$12,260,037.50	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$75,859,173.33	86.09%	0	\$0.00	NA	0	\$0.00
Total			409	\$88,119,210.83	100%	0	\$0.00		0	\$0.00
31391G7H3		COUNTRYWIDE HOME LOANS, INC	49	\$8,335,124.09	33.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,313,890.08	66.18%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,649,014.17	100%	0	\$0.00		0	\$0.00
31391GXD3		COUNTRYWIDE HOME LOANS, INC	21	\$4,030,044.98	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,968,168.80	49.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,998,213.78	100%	0	\$0.00		0	\$0.00
31391GXF8		COUNTRYWIDE HOME	10	\$2,009,500.00	23.4%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	35	\$6,576,832.75	76.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,586,332.75	100 %	0	\$0.00		0	\$0.00
31391GXC6		COUNTRYWIDE HOME LOANS, INC	23	\$3,889,082.73	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,976,501.76	81.36%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,865,584.49	100 %	0	\$0.00		0	\$0.00
31391GXH4		COUNTRYWIDE HOME LOANS, INC	42	\$7,093,820.30	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,734,035.86	71.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,827,856.16	100 %	0	\$0.00		0	\$0.00
31391GXC7		COUNTRYWIDE HOME LOANS, INC	78	\$14,359,989.55	13.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	465	\$89,903,368.57	86.23%	0	\$0.00	NA	0	\$0.00
Total			543	\$104,263,358.12	100 %	0	\$0.00		0	\$0.00
31391GXL5		COUNTRYWIDE HOME LOANS, INC	60	\$10,991,793.46	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$64,859,501.35	85.51%	0	\$0.00	NA	0	\$0.00
Total			391	\$75,851,294.81	100 %	0	\$0.00		0	\$0.00
31391GXQ4		COUNTRYWIDE HOME LOANS, INC	4	\$353,300.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,967,231.33	91.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,320,531.33	100 %	0	\$0.00		0	\$0.00
31391GY26		COUNTRYWIDE HOME LOANS, INC	37	\$4,958,625.45	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,045,775.11	50.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,004,400.56	100 %	0	\$0.00		0	\$0.00
31391GY75		COUNTRYWIDE HOME LOANS, INC	36	\$5,591,483.00	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,000,608.50	66.3%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,592,091.50	100 %	0	\$0.00		0	\$0.00
31391GY83		COUNTRYWIDE HOME LOANS, INC	82	\$10,638,336.88	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$33,237,845.88	75.75%	0	\$0.00	NA	0	\$0.00
Total			308	\$43,876,182.76	100 %	0	\$0.00		0	\$0.00
31391GY91		COUNTRYWIDE HOME LOANS, INC	4	\$496,898.15	6.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$7,275,742.57	93.61%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,772,640.72	100%	0	\$0.00		0	\$0.00	
31391GYA8		COUNTRYWIDE HOME LOANS, INC	80	\$9,950,398.00	35.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$17,936,732.65	64.32%	0	\$0.00	NA	0	\$0.00	
Total			217	\$27,887,130.65	100%	0	\$0.00		0	\$0.00	
31391GYB6		COUNTRYWIDE HOME LOANS, INC	58	\$7,630,828.27	19.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	245	\$32,281,029.57	80.88%	0	\$0.00	NA	0	\$0.00	
Total			303	\$39,911,857.84	100%	0	\$0.00		0	\$0.00	
31391GYD2		COUNTRYWIDE HOME LOANS, INC	65	\$4,600,905.71	30.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$10,426,527.07	69.38%	0	\$0.00	NA	0	\$0.00	
Total			214	\$15,027,432.78	100%	0	\$0.00		0	\$0.00	
31391GYE0		COUNTRYWIDE HOME LOANS, INC	44	\$4,363,714.00	21.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$16,227,806.07	78.81%	0	\$0.00	NA	0	\$0.00	
Total			208	\$20,591,520.07	100%	0	\$0.00		0	\$0.00	
31391GYG5		COUNTRYWIDE HOME LOANS, INC	145	\$9,628,601.03	29.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	348	\$23,358,235.59	70.81%	0	\$0.00	NA	0	\$0.00	
Total			493	\$32,986,836.62	100%	0	\$0.00		0	\$0.00	
31391GYH3		COUNTRYWIDE HOME LOANS, INC	130	\$12,663,503.62	23.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	412	\$40,431,253.73	76.15%	0	\$0.00	NA	0	\$0.00	
Total			542	\$53,094,757.35	100%	0	\$0.00		0	\$0.00	
31391GYK6		COUNTRYWIDE HOME LOANS, INC	33	\$1,976,155.69	27.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$5,237,505.13	72.61%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,213,660.82	100%	0	\$0.00		0	\$0.00	
31391GYL4		COUNTRYWIDE HOME LOANS, INC	6	\$897,922.01	6.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$12,425,766.57	93.26%	0	\$0.00	NA	0	\$0.00	
Total			68	\$13,323,688.58	100%	0	\$0.00		0	\$0.00	
31391GYM2		COUNTRYWIDE HOME LOANS, INC	15	\$1,473,887.94	18.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$6,396,062.40	81.27%	0	\$0.00	NA	0	\$0.00	

Total			82	\$7,869,950.34	100%	0	\$0.00		0	\$0.00
31391GYP5		COUNTRYWIDE HOME LOANS, INC	11	\$1,512,799.39	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,611,000.76	90.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,123,800.15	100%	0	\$0.00		0	\$0.00
31391GYQ3		COUNTRYWIDE HOME LOANS, INC	23	\$4,889,977.25	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$61,459,634.78	92.63%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,349,612.03	100%	0	\$0.00		0	\$0.00
31391GYS9		COUNTRYWIDE HOME LOANS, INC	49	\$7,927,299.21	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,076,600.13	47.17%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,899.34	100%	0	\$0.00		0	\$0.00
31391GYT7		COUNTRYWIDE HOME LOANS, INC	43	\$7,090,825.85	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,909,914.68	71.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,740.53	100%	0	\$0.00		0	\$0.00
31391GYV2		COUNTRYWIDE HOME LOANS, INC	38	\$5,693,786.51	56.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,314,152.84	43.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,007,939.35	100%	0	\$0.00		0	\$0.00
31391GYW0		COUNTRYWIDE HOME LOANS, INC	60	\$9,739,062.43	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,261,796.47	35.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,858.90	100%	0	\$0.00		0	\$0.00
31391GYX8		COUNTRYWIDE HOME LOANS, INC	51	\$8,137,600.65	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,868,675.24	59.32%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,006,275.89	100%	0	\$0.00		0	\$0.00
31391GYY6		COUNTRYWIDE HOME LOANS, INC	60	\$9,751,628.59	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,251,965.51	61%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,594.10	100%	0	\$0.00		0	\$0.00
31391GYZ3		COUNTRYWIDE HOME LOANS, INC	26	\$3,476,965.25	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,523,804.87	76.82%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,000,770.12	100%	0	\$0.00		0	\$0.00

31391GZ41	COUNTRYWIDE HOME LOANS, INC	48	\$3,179,586.00	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,308,024.99	72.32%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,487,610.99	100%	0	\$0.00		0	\$0.00
31391GZ74	COUNTRYWIDE HOME LOANS, INC	71	\$15,430,655.00	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$54,056,979.68	77.79%	0	\$0.00	NA	0	\$0.00
Total		317	\$69,487,634.68	100%	0	\$0.00		0	\$0.00
31391GZ82	COUNTRYWIDE HOME LOANS, INC	29	\$3,824,288.33	13.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$25,112,797.96	86.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$28,937,086.29	100%	0	\$0.00		0	\$0.00
31391GZ90	COUNTRYWIDE HOME LOANS, INC	65	\$14,002,099.33	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	455	\$98,191,593.07	87.52%	0	\$0.00	NA	0	\$0.00
Total		520	\$112,193,692.40	100%	0	\$0.00		0	\$0.00
31391GZL3	COUNTRYWIDE HOME LOANS, INC	2	\$387,033.00	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,367,688.93	77.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,754,721.93	100%	0	\$0.00		0	\$0.00
31391GZP4	COUNTRYWIDE HOME LOANS, INC	98	\$14,364,717.54	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$61,146,616.74	80.98%	0	\$0.00	NA	0	\$0.00
Total		441	\$75,511,334.28	100%	0	\$0.00		0	\$0.00
31391GZQ2	COUNTRYWIDE HOME LOANS, INC	318	\$43,449,932.16	25.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	757	\$126,116,107.39	74.38%	0	\$0.00	NA	0	\$0.00
Total		1,075	\$169,566,039.55	100%	0	\$0.00		0	\$0.00
31391GZR0	COUNTRYWIDE HOME LOANS, INC	31	\$4,838,644.02	12.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$34,443,963.05	87.68%	0	\$0.00	NA	0	\$0.00
Total		251	\$39,282,607.07	100%	0	\$0.00		0	\$0.00
31391GZS8	COUNTRYWIDE HOME LOANS, INC	107	\$13,063,055.23	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$60,752,188.18	82.3%	0	\$0.00	NA	0	\$0.00
Total		526	\$73,815,243.41	100%	0	\$0.00		0	\$0.00

31391GZT6		COUNTRYWIDE HOME LOANS, INC	39	\$4,645,534.68	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$31,405,193.01	87.11%	0	\$0.00	NA	0	\$0.00
Total			269	\$36,050,727.69	100%	0	\$0.00		0	\$0.00
31391GZY5		COUNTRYWIDE HOME LOANS, INC	65	\$9,676,994.34	35.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,456,768.27	64.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,133,762.61	100%	0	\$0.00		0	\$0.00
31391HA53		COUNTRYWIDE HOME LOANS, INC	47	\$7,745,844.32	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,254,488.76	69.02%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,333.08	100%	0	\$0.00		0	\$0.00
31391HA61		COUNTRYWIDE HOME LOANS, INC	36	\$6,481,885.58	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,519,816.15	74.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,001,701.73	100%	0	\$0.00		0	\$0.00
31391HA79		COUNTRYWIDE HOME LOANS, INC	34	\$5,552,704.00	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,448,791.87	62.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,495.87	100%	0	\$0.00		0	\$0.00
31391HAA2		COUNTRYWIDE HOME LOANS, INC	66	\$9,694,405.76	29.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,490,185.85	70.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,184,591.61	100%	0	\$0.00		0	\$0.00
31391HAB0		COUNTRYWIDE HOME LOANS, INC	68	\$8,866,641.92	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$41,561,960.01	82.42%	0	\$0.00	NA	0	\$0.00
Total			389	\$50,428,601.93	100%	0	\$0.00		0	\$0.00
31391HAC8		COUNTRYWIDE HOME LOANS, INC	98	\$6,690,897.28	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,477,506.21	69.82%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,168,403.49	100%	0	\$0.00		0	\$0.00
31391HAD6		COUNTRYWIDE HOME LOANS, INC	87	\$8,485,878.92	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,626,694.02	70.85%	0	\$0.00	NA	0	\$0.00
Total			296	\$29,112,572.94	100%	0	\$0.00		0	\$0.00
31391HKJ2		UNION PLANTERS BANK NA	37	\$3,381,361.29	33.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$6,656,807.18	66.31%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,038,168.47	100%	0	\$0.00		0	\$0.00
31391HKL7		UNION PLANTERS BANK NA	38	\$2,224,887.53	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,779,180.57	55.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,004,068.10	100%	0	\$0.00		0	\$0.00
31391HKR4		UNION PLANTERS BANK NA	29	\$1,763,451.31	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,303,177.57	65.19%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,066,628.88	100%	0	\$0.00		0	\$0.00
31391HKS2		UNION PLANTERS BANK NA	18	\$1,779,226.99	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,579,311.66	72.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,358,538.65	100%	0	\$0.00		0	\$0.00
31391HKV5		UNION PLANTERS BANK NA	19	\$3,310,444.48	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,204,072.46	73.55%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,514,516.94	100%	0	\$0.00		0	\$0.00
31391HKW3		UNION PLANTERS BANK NA	32	\$3,289,688.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,759,171.71	67.26%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,048,860.13	100%	0	\$0.00		0	\$0.00
31391HKX1		UNION PLANTERS BANK NA	22	\$3,135,328.34	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,728,171.05	68.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,863,499.39	100%	0	\$0.00		0	\$0.00
31391HM35		HSBC MORTGAGE CORPORATION (USA)	32	\$7,153,391.88	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,846,673.94	64.23%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,000,065.82	100%	0	\$0.00		0	\$0.00
31391HM43		HSBC MORTGAGE CORPORATION (USA)	34	\$6,813,018.56	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,187,773.89	54.58%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,792.45	100%	0	\$0.00		0	\$0.00
31391HM50		HSBC MORTGAGE CORPORATION (USA)	15	\$2,625,019.05	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,376,335.64	82.5%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,354.69	100%	0	\$0.00		0	\$0.00
31391HM68		HSBC MORTGAGE CORPORATION (USA)	1	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,803,575.01	99.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,997,575.01	100%	0	\$0.00		0	\$0.00

31391HM76	HSBC MORTGAGE CORPORATION (USA)	46	\$8,463,091.72	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,538,097.92	57.69%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,001,189.64	100%	0	\$0.00		0	\$0.00
31391HM84	HSBC MORTGAGE CORPORATION (USA)	53	\$10,045,489.71	50.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,955,598.84	49.78%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,001,088.55	100%	0	\$0.00		0	\$0.00
31391HM92	HSBC MORTGAGE CORPORATION (USA)	13	\$2,127,077.56	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,873,177.80	57.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,000,255.36	100%	0	\$0.00		0	\$0.00
31391HN67	UNION PLANTERS BANK NA	16	\$2,861,936.67	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,190,355.57	71.53%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,052,292.24	100%	0	\$0.00		0	\$0.00
31391HN91	UNION PLANTERS BANK NA	22	\$2,702,049.52	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,309,249.20	73.01%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,011,298.72	100%	0	\$0.00		0	\$0.00
31391HNA8	HSBC MORTGAGE CORPORATION (USA)	23	\$4,455,390.29	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,545,716.11	50.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,001,106.40	100%	0	\$0.00		0	\$0.00
31391HNB6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,678,194.35	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,323,539.24	68.82%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,733.59	100%	0	\$0.00		0	\$0.00
31391HNC4	HSBC MORTGAGE CORPORATION (USA)	33	\$6,288,865.45	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,710,916.02	60.69%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,999,781.47	100%	0	\$0.00		0	\$0.00
31391HNY6	WEBSTER BANK	1	\$96,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,577,863.85	99.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,674,663.85	100%	0	\$0.00		0	\$0.00
31391HPA6	UNION PLANTERS BANK NA	26	\$3,606,298.98	36.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,342,066.74	63.75%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,948,365.72	100%	0	\$0.00		0	\$0.00

31391HPB4	UNION PLANTERS BANK NA	6	\$970,616.67	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,977,663.82	90.24%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,948,280.49	100%	0	\$0.00		0	\$0.00
31391HPF5	UNION PLANTERS BANK NA	25	\$3,744,160.69	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,322,115.91	62.8%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,066,276.60	100%	0	\$0.00		0	\$0.00
31391HQA5	TCF MORTGAGE CORPORATION	40	\$6,395,684.26	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,051,882.54	75.82%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,447,566.80	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	42	\$6,608,381.99	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,913,805.68	74.11%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,522,187.67	100%	0	\$0.00		0	\$0.00
31391HQC1	TCF MORTGAGE CORPORATION	29	\$4,142,590.49	24.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,479,554.62	75.08%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,622,145.11	100%	0	\$0.00		0	\$0.00
31391HQD9	TCF MORTGAGE CORPORATION	49	\$6,601,803.48	25.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$19,604,127.25	74.81%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,205,930.73	100%	0	\$0.00		0	\$0.00
31391HQF4	TCF MORTGAGE CORPORATION	17	\$2,600,199.02	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,982,395.99	65.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,582,595.01	100%	0	\$0.00		0	\$0.00
31391HQB3	TCF MORTGAGE CORPORATION	23	\$3,500,900.00	37.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,729,314.19	62.07%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,230,214.19	100%	0	\$0.00		0	\$0.00
31391HQL1	TCF MORTGAGE CORPORATION	3	\$471,856.66	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,910,962.72	91.23%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,382,819.38	100%	0	\$0.00		0	\$0.00
31391HQM9	TCF MORTGAGE CORPORATION	37	\$5,923,677.22	62.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,497,804.91	37.13%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,421,482.13	100 %	0	\$0.00		0	\$0.00	
31391HQN7		TCF MORTGAGE CORPORATION	39	\$6,575,589.00	51.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,297,147.35	48.92%	0	\$0.00	NA	0	\$0.00	
Total			77	\$12,872,736.35	100 %	0	\$0.00		0	\$0.00	
31391HQQ0		TCF MORTGAGE CORPORATION	28	\$1,985,194.12	66.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$983,849.78	33.14%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,969,043.90	100 %	0	\$0.00		0	\$0.00	
31391HQS6		TCF MORTGAGE CORPORATION	30	\$2,108,400.00	74.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$703,808.72	25.03%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,812,208.72	100 %	0	\$0.00		0	\$0.00	
31391HQT4		TCF MORTGAGE CORPORATION	61	\$9,958,157.30	54.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,220,468.15	45.22%	0	\$0.00	NA	0	\$0.00	
Total			114	\$18,178,625.45	100 %	0	\$0.00		0	\$0.00	
31391HTA2		Unavailable	7	\$999,991.74	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$999,991.74	100 %	0	\$0.00		0	\$0.00	
31391HTB0		Unavailable	10	\$1,327,902.97	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,327,902.97	100 %	0	\$0.00		0	\$0.00	
31391HTL8		Unavailable	176	\$31,466,417.22	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$31,466,417.22	100 %	0	\$0.00		0	\$0.00	
31391HTM6		Unavailable	718	\$160,852,057.06	100%	0	\$0.00	NA	0	\$0.00	
Total			718	\$160,852,057.06	100 %	0	\$0.00		0	\$0.00	
31391HTN4		Unavailable	570	\$125,144,036.29	100%	0	\$0.00	NA	0	\$0.00	
Total			570	\$125,144,036.29	100 %	0	\$0.00		0	\$0.00	
31391HTP9		Unavailable	436	\$80,324,001.67	100%	0	\$0.00	NA	0	\$0.00	
Total			436	\$80,324,001.67	100 %	0	\$0.00		0	\$0.00	
31391HTQ7		Unavailable	392	\$85,572,772.03	100%	0	\$0.00	NA	0	\$0.00	
Total			392	\$85,572,772.03	100 %	0	\$0.00		0	\$0.00	
31391HTS3		Unavailable	27	\$2,856,139.09	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,856,139.09	100 %	0	\$0.00		0	\$0.00	

31391HTT1		Unavailable	341	\$56,660,630.15	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$56,660,630.15	100%	0	\$0.00		0	\$0.00
31391HTU8		Unavailable	153	\$33,258,504.81	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,258,504.81	100%	0	\$0.00		0	\$0.00
31391HTV6		Unavailable	454	\$100,110,778.73	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$100,110,778.73	100%	0	\$0.00		0	\$0.00
31391HU85		WASHINGTON MUTUAL BANK, FA	661	\$152,660,884.05	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$94,436,585.46	38.22%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$247,097,469.51	100%	0	\$0.00		0	\$0.00
31391HU93		WASHINGTON MUTUAL BANK, FA	149	\$32,417,255.37	64.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,587,268.84	35.17%	0	\$0.00	NA	0	\$0.00
Total			225	\$50,004,524.21	100%	0	\$0.00		0	\$0.00
31391HV27		Unavailable	58	\$3,283,273.19	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,283,273.19	100%	0	\$0.00		0	\$0.00
31391HV35		WASHINGTON MUTUAL BANK, FA	1	\$89,038.28	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,168,620.17	96.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,257,658.45	100%	0	\$0.00		0	\$0.00
31391HV43		Unavailable	27	\$3,431,545.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,431,545.63	100%	0	\$0.00		0	\$0.00
31391HV50		WASHINGTON MUTUAL BANK, FA	97	\$20,466,646.14	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$91,583,129.96	81.73%	0	\$0.00	NA	0	\$0.00
Total			527	\$112,049,776.10	100%	0	\$0.00		0	\$0.00
31391HV76		WASHINGTON MUTUAL BANK, FA	3	\$543,084.55	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,312,468.82	90.73%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,855,553.37	100%	0	\$0.00		0	\$0.00
31391HV84		WASHINGTON MUTUAL BANK, FA	42	\$10,706,721.82	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,801,868.33	78.37%	0	\$0.00	NA	0	\$0.00
Total			228	\$49,508,590.15	100%	0	\$0.00		0	\$0.00

31391HV92		WASHINGTON MUTUAL BANK, FA	113	\$24,393,141.93	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,021	\$214,975,988.71	89.81%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$239,369,130.64	100%	0	\$0.00		0	\$0.00
31391HVA9		WASHINGTON MUTUAL BANK, FA	116	\$25,250,059.18	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$74,748,661.67	74.75%	0	\$0.00	NA	0	\$0.00
Total			467	\$99,998,720.85	100%	0	\$0.00		0	\$0.00
31391HVC5		WASHINGTON MUTUAL BANK, FA	156	\$35,795,039.68	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$63,146,256.26	63.82%	0	\$0.00	NA	0	\$0.00
Total			435	\$98,941,295.94	100%	0	\$0.00		0	\$0.00
31391HVD3		WASHINGTON MUTUAL BANK, FA	608	\$137,757,969.45	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$77,641,803.83	36.05%	0	\$0.00	NA	0	\$0.00
Total			945	\$215,399,773.28	100%	0	\$0.00		0	\$0.00
31391HVE1		WASHINGTON MUTUAL BANK, FA	28	\$4,322,002.43	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,793,851.80	64.33%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,115,854.23	100%	0	\$0.00		0	\$0.00
31391HVL5		WASHINGTON MUTUAL BANK, FA	79	\$16,306,433.42	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$86,309,182.58	84.11%	0	\$0.00	NA	0	\$0.00
Total			494	\$102,615,616.00	100%	0	\$0.00		0	\$0.00
31391HVM3		WASHINGTON MUTUAL BANK, FA	59	\$11,540,845.10	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$43,822,509.83	79.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$55,363,354.93	100%	0	\$0.00		0	\$0.00
31391HVN1		WASHINGTON MUTUAL BANK, FA	59	\$3,704,409.58	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$23,738,991.07	86.5%	0	\$0.00	NA	0	\$0.00
Total			442	\$27,443,400.65	100%	0	\$0.00		0	\$0.00
31391HVP6		WASHINGTON MUTUAL BANK, FA	296	\$19,924,383.80	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,006	\$68,488,744.17	77.46%	0	\$0.00	NA	0	\$0.00
Total			1,302	\$88,413,127.97	100%	0	\$0.00		0	\$0.00
31391HVR2		WASHINGTON MUTUAL	31	\$3,021,549.62	13.25%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	Unavailable	202	\$19,778,621.34	86.75%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,800,170.96	100 %	0	\$0.00		0	\$0.00
31391HVS0	WASHINGTON MUTUAL BANK, FA	290	\$28,536,285.11	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,178	\$115,996,374.85	80.26%	0	\$0.00	NA	0	\$0.00
Total		1,468	\$144,532,659.96	100 %	0	\$0.00		0	\$0.00
31391HVT8	WASHINGTON MUTUAL BANK, FA	445	\$43,875,525.65	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$53,882,477.73	55.12%	0	\$0.00	NA	0	\$0.00
Total		993	\$97,758,003.38	100 %	0	\$0.00		0	\$0.00
31391HVU5	WASHINGTON MUTUAL BANK, FA	35	\$4,535,875.56	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$35,655,534.10	88.71%	0	\$0.00	NA	0	\$0.00
Total		310	\$40,191,409.66	100 %	0	\$0.00		0	\$0.00
31391HVV3	WASHINGTON MUTUAL BANK, FA	342	\$43,869,953.32	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,580	\$203,939,035.20	82.3%	0	\$0.00	NA	0	\$0.00
Total		1,922	\$247,808,988.52	100 %	0	\$0.00		0	\$0.00
31391H VW1	WASHINGTON MUTUAL BANK, FA	590	\$76,479,372.44	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	871	\$112,881,426.39	59.61%	0	\$0.00	NA	0	\$0.00
Total		1,461	\$189,360,798.83	100 %	0	\$0.00		0	\$0.00
31391H VY7	WASHINGTON MUTUAL BANK, FA	117	\$22,866,575.71	23.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$75,834,548.89	76.83%	0	\$0.00	NA	0	\$0.00
Total		497	\$98,701,124.60	100 %	0	\$0.00		0	\$0.00
31391H VZ4	WASHINGTON MUTUAL BANK, FA	542	\$110,033,735.62	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$73,643,123.55	40.09%	0	\$0.00	NA	0	\$0.00
Total		898	\$183,676,859.17	100 %	0	\$0.00		0	\$0.00
31391HW26	WASHINGTON MUTUAL BANK	14	\$1,866,955.03	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$731,219.46	28.14%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,598,174.49	100 %	0	\$0.00		0	\$0.00
31391HW42	WASHINGTON MUTUAL BANK	62	\$4,097,632.81	81.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$932,923.34	18.55%	0	\$0.00	NA	0	\$0.00	
Total			76	\$5,030,556.15	100%	0	\$0.00		0	\$0.00	
31391HW67		WASHINGTON MUTUAL BANK	44	\$4,309,584.76	82.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$913,442.07	17.49%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,223,026.83	100%	0	\$0.00		0	\$0.00	
31391HW83		WASHINGTON MUTUAL BANK	84	\$10,996,707.28	74.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,752,169.90	25.44%	0	\$0.00	NA	0	\$0.00	
Total			113	\$14,748,877.18	100%	0	\$0.00		0	\$0.00	
31391HWA8		WASHINGTON MUTUAL BANK, FA	67	\$13,251,443.72	8.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	660	\$136,757,462.25	91.17%	0	\$0.00	NA	0	\$0.00	
Total			727	\$150,008,905.97	100%	0	\$0.00		0	\$0.00	
31391HWB6		WASHINGTON MUTUAL BANK, FA	35	\$7,574,313.71	53.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,585,211.99	46.51%	0	\$0.00	NA	0	\$0.00	
Total			65	\$14,159,525.70	100%	0	\$0.00		0	\$0.00	
31391HWE0		WASHINGTON MUTUAL BANK, FA	245	\$31,748,978.20	19.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,029	\$133,671,061.01	80.81%	0	\$0.00	NA	0	\$0.00	
Total			1,274	\$165,420,039.21	100%	0	\$0.00		0	\$0.00	
31391HWW0		WASHINGTON MUTUAL BANK	212	\$30,034,373.41	71.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$12,216,190.97	28.91%	0	\$0.00	NA	0	\$0.00	
Total			287	\$42,250,564.38	100%	0	\$0.00		0	\$0.00	
31391HWX8		WASHINGTON MUTUAL BANK	579	\$82,675,973.21	92.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,297,578.28	7.08%	0	\$0.00	NA	0	\$0.00	
Total			618	\$88,973,551.49	100%	0	\$0.00		0	\$0.00	
31391HWY6		WASHINGTON MUTUAL BANK	581	\$123,238,407.17	91.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$11,209,929.34	8.34%	0	\$0.00	NA	0	\$0.00	
Total			630	\$134,448,336.51	100%	0	\$0.00		0	\$0.00	
31391HXA7		WASHINGTON MUTUAL BANK	77	\$15,592,111.47	92.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,306,750.00	7.73%	0	\$0.00	NA	0	\$0.00	

Total			83	\$16,898,861.47	100%	0	\$0.00		0	\$0.00
31391HXE9		WASHINGTON MUTUAL BANK	385	\$81,354,749.62	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,270,419.02	9.23%	0	\$0.00	NA	0	\$0.00
Total			423	\$89,625,168.64	100%	0	\$0.00		0	\$0.00
31391J2A7		RBC MORTGAGE COMPANY	32	\$5,015,991.76	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,385.18	4.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,279,376.94	100%	0	\$0.00		0	\$0.00
31391J2D1		RBC MORTGAGE COMPANY	26	\$5,366,397.19	79.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,415,148.34	20.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,781,545.53	100%	0	\$0.00		0	\$0.00
31391J2E9		RBC MORTGAGE COMPANY	30	\$5,752,821.23	95.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$285,250.00	4.72%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,038,071.23	100%	0	\$0.00		0	\$0.00
31391J2H2		RBC MORTGAGE COMPANY	84	\$17,042,132.24	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,263,450.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,305,582.24	100%	0	\$0.00		0	\$0.00
31391J2L3		RBC MORTGAGE COMPANY	71	\$13,524,384.76	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,168.68	9.01%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,863,553.44	100%	0	\$0.00		0	\$0.00
31391J2S8		RBC MORTGAGE COMPANY	36	\$7,016,125.16	89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,000.00	11%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,883,125.16	100%	0	\$0.00		0	\$0.00
31391J2V1		RBC MORTGAGE COMPANY	22	\$4,523,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,523,200.00	100%	0	\$0.00		0	\$0.00
31391J3B4		RBC MORTGAGE COMPANY	43	\$8,211,510.97	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,750,992.75	17.58%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,962,503.72	100%	0	\$0.00		0	\$0.00
31391JAG5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$69,300.00	3.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,104,292.00	96.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,173,592.00	100%	0	\$0.00		0	\$0.00
31391JAM2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$331,600.00	3.16%	0	\$0.00	NA	0	\$0.00

31391JHK9		IRWIN MORTGAGE CORPORATION	28	\$2,537,649.34	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,221,747.60	62.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,759,396.94	100%	0	\$0.00		0	\$0.00
31391JJP6		NAVY FEDERAL CREDIT UNION	40	\$6,000,437.29	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,000,437.29	100%	0	\$0.00		0	\$0.00
31391JJR2		NAVY FEDERAL CREDIT UNION	119	\$18,501,318.29	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,501,318.29	100%	0	\$0.00		0	\$0.00
31391JJS0		NAVY FEDERAL CREDIT UNION	111	\$19,501,200.47	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,501,200.47	100%	0	\$0.00		0	\$0.00
31391JJT8		NAVY FEDERAL CREDIT UNION	131	\$18,999,187.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,999,187.33	100%	0	\$0.00		0	\$0.00
31391JJU5		NAVY FEDERAL CREDIT UNION	120	\$22,235,903.05	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,235,903.05	100%	0	\$0.00		0	\$0.00
31391JJV3		NAVY FEDERAL CREDIT UNION	91	\$18,001,258.85	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,001,258.85	100%	0	\$0.00		0	\$0.00
31391JJX9		NAVY FEDERAL CREDIT UNION	83	\$13,000,845.88	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,000,845.88	100%	0	\$0.00		0	\$0.00
31391JJY7		NAVY FEDERAL CREDIT UNION	41	\$6,740,896.06	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,740,896.06	100%	0	\$0.00		0	\$0.00
31391JKF6		Unavailable	7	\$636,190.61	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$636,190.61	100%	0	\$0.00		0	\$0.00
31391JLM0		WASHINGTON MUTUAL BANK, FA	87	\$14,874,496.86	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$85,267,032.17	85.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$100,141,529.03	100%	0	\$0.00		0	\$0.00
31391JLN8		WASHINGTON MUTUAL BANK, FA	464	\$89,766,374.48	40.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	671	\$133,914,962.63	59.87%	0	\$0.00	NA	0	\$0.00	
Total			1,135	\$223,681,337.11	100%	0	\$0.00		0	\$0.00	
31391JLP3		WASHINGTON MUTUAL BANK, FA	114	\$22,585,740.48	15.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	675	\$121,434,293.39	84.32%	0	\$0.00	NA	0	\$0.00	
Total			789	\$144,020,033.87	100%	0	\$0.00		0	\$0.00	
31391JLQ1		Unavailable	302	\$53,679,430.35	100%	0	\$0.00	NA	0	\$0.00	
Total			302	\$53,679,430.35	100%	0	\$0.00		0	\$0.00	
31391JLR9		Unavailable	369	\$66,516,235.37	100%	0	\$0.00	NA	0	\$0.00	
Total			369	\$66,516,235.37	100%	0	\$0.00		0	\$0.00	
31391JLS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$5,393,447.99	97.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$120,000.00	2.18%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,513,447.99	100%	0	\$0.00		0	\$0.00	
31391JLT5		WASHINGTON MUTUAL BANK	429	\$72,892,854.60	68.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$32,817,843.03	31.04%	0	\$0.00	NA	0	\$0.00	
Total			589	\$105,710,697.63	100%	0	\$0.00		0	\$0.00	
31391JLU2		WASHINGTON MUTUAL BANK	74	\$10,385,913.50	66.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$424,076.38	2.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$4,839,563.75	30.92%	0	\$0.00	NA	0	\$0.00	
Total			115	\$15,649,553.63	100%	0	\$0.00		0	\$0.00	
31391JLV0		WASHINGTON MUTUAL BANK, FA	69	\$11,865,681.44	62.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,152,610.91	37.61%	0	\$0.00	NA	0	\$0.00	
Total			118	\$19,018,292.35	100%	0	\$0.00		0	\$0.00	
31391JLW8		WASHINGTON MUTUAL BANK, FA	63	\$11,347,002.97	13.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$75,048,546.35	86.87%	0	\$0.00	NA	0	\$0.00	
Total			456	\$86,395,549.32	100%	0	\$0.00		0	\$0.00	
31391JLX6		WASHINGTON MUTUAL BANK, FA	290	\$55,992,749.87	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	711	\$142,598,974.06	71.81%	0	\$0.00	NA	0	\$0.00	
Total			1,001	\$198,591,723.93	100%	0	\$0.00		0	\$0.00	

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31391JM31		CITIMORTGAGE, INC	1	\$49,955.88	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,110.07	95.11%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,022,065.95	100 %	0	\$0.00		0	\$0.00
31391JM98		CITIMORTGAGE, INC	105	\$18,434,943.34	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,886,448.70	37.13%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,321,392.04	100 %	0	\$0.00		0	\$0.00
31391JMS6		CITIMORTGAGE, INC	46	\$8,622,903.37	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,412,814.19	79.96%	0	\$0.00	NA	0	\$0.00
Total			226	\$43,035,717.56	100 %	0	\$0.00		0	\$0.00
31391JMT4		CITIMORTGAGE, INC	76	\$14,044,966.30	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,217,840.07	64.23%	0	\$0.00	NA	0	\$0.00
Total			222	\$39,262,806.37	100 %	0	\$0.00		0	\$0.00
31391JMU1		CITIMORTGAGE, INC	8	\$1,307,687.57	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,995,671.23	75.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,303,358.80	100 %	0	\$0.00		0	\$0.00
31391JMW7		CITIMORTGAGE, INC	83	\$15,355,070.03	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$19,366,020.28	55.78%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,721,090.31	100 %	0	\$0.00		0	\$0.00
31391JNA4		CITIMORTGAGE, INC	16	\$3,050,235.20	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,129.18	23.92%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,009,364.38	100 %	0	\$0.00		0	\$0.00
31391JNB2		CITIMORTGAGE, INC	14	\$868,341.15	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,635,997.58	65.33%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,504,338.73	100 %	0	\$0.00		0	\$0.00
31391JNC0		CITIMORTGAGE, INC	11	\$1,130,008.07	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,518,189.25	75.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,648,197.32	100 %	0	\$0.00		0	\$0.00
31391JND8		CITIMORTGAGE, INC	200	\$13,013,155.11	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,819,610.56	27.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,832,765.67	100 %	0	\$0.00		0	\$0.00
31391JNE6		CITIMORTGAGE, INC	20	\$1,347,930.97	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,768,083.31	56.74%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,116,014.28	100 %	0	\$0.00		0	\$0.00
31391JNF3		CITIMORTGAGE, INC	5	\$338,758.71	33.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$681,859.58	66.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,020,618.29	100%	0	\$0.00		0	\$0.00
31391JNG1		CITIMORTGAGE, INC	165	\$16,119,705.03	65.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,372,983.38	34.19%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,492,688.41	100%	0	\$0.00		0	\$0.00
31391JNJ5		CITIMORTGAGE, INC	72	\$11,352,902.20	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,662,704.57	62.18%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,015,606.77	100%	0	\$0.00		0	\$0.00
31391JNL0		CITIMORTGAGE, INC	4	\$502,513.83	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,833,379.97	78.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,335,893.80	100%	0	\$0.00		0	\$0.00
31391JNM8		CITIMORTGAGE, INC	30	\$6,023,274.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,023,274.78	100%	0	\$0.00		0	\$0.00
31391JNS5		CITIMORTGAGE, INC	173	\$35,526,609.21	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$39,458,000.66	52.62%	0	\$0.00	NA	0	\$0.00
Total			348	\$74,984,609.87	100%	0	\$0.00		0	\$0.00
31391JNT3		CITIMORTGAGE, INC	17	\$3,146,382.33	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,012,870.92	71.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,159,253.25	100%	0	\$0.00		0	\$0.00
31391JNU0		CITIMORTGAGE, INC	42	\$5,756,204.82	51.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,330,174.72	48.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,086,379.54	100%	0	\$0.00		0	\$0.00
31391JNW6		CITIMORTGAGE, INC	39	\$7,554,973.40	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,879,348.18	72.46%	0	\$0.00	NA	0	\$0.00
Total			144	\$27,434,321.58	100%	0	\$0.00		0	\$0.00
31391JNX4		CITIMORTGAGE, INC	56	\$9,950,204.77	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,135,212.49	56.9%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,085,417.26	100%	0	\$0.00		0	\$0.00
31391JNY2		CITIMORTGAGE, INC	5	\$917,947.80	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,530,353.63	62.51%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,448,301.43	100%	0	\$0.00		0	\$0.00
31391JNZ9		CITIMORTGAGE, INC	73	\$9,628,440.10	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,483,256.17	52.13%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,111,696.27	100%	0	\$0.00		0	\$0.00

31391JQ29	CITIMORTGAGE, INC	54	\$7,726,937.31	52.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,056,908.05	47.73%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,783,845.36	100%	0	\$0.00		0	\$0.00
31391JQ60	CITIMORTGAGE, INC	528	\$99,635,199.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,060	\$224,848,519.80	69.29%	0	\$0.00	NA	0	\$0.00
Total		1,588	\$324,483,719.28	100%	0	\$0.00		0	\$0.00
31391JQR4	CITIMORTGAGE, INC	156	\$29,840,503.41	17.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	670	\$144,369,646.34	82.87%	0	\$0.00	NA	0	\$0.00
Total		826	\$174,210,149.75	100%	0	\$0.00		0	\$0.00
31391JQS2	CITIMORTGAGE, INC	40	\$7,504,102.07	97.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,712,102.07	100%	0	\$0.00		0	\$0.00
31391JQT0	CITIMORTGAGE, INC	109	\$19,552,742.57	98.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,647.30	1.25%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,800,389.87	100%	0	\$0.00		0	\$0.00
31391JQU7	CITIMORTGAGE, INC	25	\$3,839,395.48	12.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$27,361,502.30	87.69%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,200,897.78	100%	0	\$0.00		0	\$0.00
31391JQV5	CITIMORTGAGE, INC	170	\$25,242,358.13	49.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,443,705.94	50.2%	0	\$0.00	NA	0	\$0.00
Total		297	\$50,686,064.07	100%	0	\$0.00		0	\$0.00
31391JQX1	CITIMORTGAGE, INC	3	\$404,865.81	34.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$758,794.98	65.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,660.79	100%	0	\$0.00		0	\$0.00
31391JQZ6	CITIMORTGAGE, INC	21	\$3,164,197.59	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,221,801.27	72.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,385,998.86	100%	0	\$0.00		0	\$0.00
31391JRC6	CITIMORTGAGE, INC	44	\$7,176,942.97	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,777,854.53	78.22%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,954,797.50	100%	0	\$0.00		0	\$0.00
31391JRD4	CITIMORTGAGE, INC	71	\$12,026,347.50	40.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,514,323.60	59.29%	0	\$0.00	NA	0	\$0.00
Total		180	\$29,540,671.10	100%	0	\$0.00		0	\$0.00

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31391JRY8		CITIMORTGAGE, INC	3	\$387,499.85	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,017,578.94	83.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,405,078.79	100 %	0	\$0.00		0	\$0.00
31391JT26		U.S. BANK N.A	63	\$8,756,041.59	42.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,923,678.77	57.66%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,679,720.36	100 %	0	\$0.00		0	\$0.00
31391JT34		U.S. BANK N.A	36	\$5,802,414.30	25.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,086,586.21	74.65%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,889,000.51	100 %	0	\$0.00		0	\$0.00
31391JT42		U.S. BANK N.A	25	\$3,400,754.56	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,678,649.34	83.06%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,079,403.90	100 %	0	\$0.00		0	\$0.00
31391JT59		U.S. BANK N.A	51	\$5,254,734.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,254,734.69	100 %	0	\$0.00		0	\$0.00
31391JTJ9		U.S. BANK N.A	5	\$720,649.28	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,674,718.89	93.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,395,368.17	100 %	0	\$0.00		0	\$0.00
31391JTK6		U.S. BANK N.A	5	\$925,597.05	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,741,499.73	91.32%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,667,096.78	100 %	0	\$0.00		0	\$0.00
31391JTN0		U.S. BANK N.A	26	\$2,606,477.61	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,868,190.81	75.12%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,474,668.42	100 %	0	\$0.00		0	\$0.00
31391JTP5		U.S. BANK N.A	14	\$1,553,912.21	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,892,536.75	85.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,446,448.96	100 %	0	\$0.00		0	\$0.00
31391JTQ3		U.S. BANK N.A	5	\$500,311.30	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,706,050.51	93.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,206,361.81	100 %	0	\$0.00		0	\$0.00
31391JTR1		U.S. BANK N.A	4	\$408,900.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,228,000.04	91.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,636,900.04	100 %	0	\$0.00		0	\$0.00
31391JTT7		U.S. BANK N.A	10	\$1,016,343.81	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,711,302.13	62.74%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,727,645.94	100%	0	\$0.00		0	\$0.00
31391JTX8		U.S. BANK N.A	40	\$6,575,530.14	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,346,165.47	66.99%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,921,695.61	100%	0	\$0.00		0	\$0.00
31391JTY6		U.S. BANK N.A	38	\$5,048,838.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,207,726.69	72.35%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,256,564.69	100%	0	\$0.00		0	\$0.00
31391JTZ3		U.S. BANK N.A	40	\$5,829,041.59	38.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,256,302.54	61.36%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,085,344.13	100%	0	\$0.00		0	\$0.00
31391JV23		THE HUNTINGTON MORTGAGE COMPANY	84	\$10,913,984.48	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,415,962.24	40.46%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,329,946.72	100%	0	\$0.00		0	\$0.00
31391JV56		WACHOVIA MORTGAGE CORPORATION	21	\$2,311,609.22	90.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,522.88	9.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,546,132.10	100%	0	\$0.00		0	\$0.00
31391JV64		WACHOVIA MORTGAGE CORPORATION	97	\$6,587,882.76	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,550,551.91	40.85%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,138,434.67	100%	0	\$0.00		0	\$0.00
31391JV72		WACHOVIA MORTGAGE CORPORATION	65	\$10,091,890.77	70.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,226,240.57	29.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,318,131.34	100%	0	\$0.00		0	\$0.00
31391JV80		WACHOVIA MORTGAGE CORPORATION	81	\$11,683,888.29	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,751,002.53	19.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,434,890.82	100%	0	\$0.00		0	\$0.00
31391JV98		WACHOVIA MORTGAGE CORPORATION	91	\$9,107,933.62	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,630,860.68	45.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,738,794.30	100%	0	\$0.00		0	\$0.00
31391JVG2		THE HUNTINGTON MORTGAGE COMPANY	4	\$354,510.64	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$354,510.64	100%	0	\$0.00		0	\$0.00	
31391JVJ6		THE HUNTINGTON MORTGAGE COMPANY	5	\$640,004.87	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$640,004.87	100%	0	\$0.00		0	\$0.00	
31391JVL1		THE HUNTINGTON MORTGAGE COMPANY	36	\$5,935,436.75	57.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,462,900.90	42.92%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,398,337.65	100%	0	\$0.00		0	\$0.00	
31391JVM9		THE HUNTINGTON MORTGAGE COMPANY	65	\$11,364,781.75	51.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$10,527,897.44	48.09%	0	\$0.00	NA	0	\$0.00	
Total			117	\$21,892,679.19	100%	0	\$0.00		0	\$0.00	
31391JVQ0		THE HUNTINGTON MORTGAGE COMPANY	94	\$9,111,097.58	78.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,471,312.51	21.34%	0	\$0.00	NA	0	\$0.00	
Total			119	\$11,582,410.09	100%	0	\$0.00		0	\$0.00	
31391JVS6		THE HUNTINGTON MORTGAGE COMPANY	13	\$1,362,867.67	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,362,867.67	100%	0	\$0.00		0	\$0.00	
31391JVT4		THE HUNTINGTON MORTGAGE COMPANY	63	\$10,211,213.60	48.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$10,967,638.94	51.79%	0	\$0.00	NA	0	\$0.00	
Total			117	\$21,178,852.54	100%	0	\$0.00		0	\$0.00	
31391JVX5		THE HUNTINGTON MORTGAGE COMPANY	131	\$8,567,408.79	89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,059,031.52	11%	0	\$0.00	NA	0	\$0.00	
Total			146	\$9,626,440.31	100%	0	\$0.00		0	\$0.00	
31391JVV3		THE HUNTINGTON MORTGAGE COMPANY	6	\$654,500.00	46.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$749,000.00	53.37%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,403,500.00	100%	0	\$0.00		0	\$0.00	
31391JVZ0		THE HUNTINGTON MORTGAGE COMPANY	29	\$5,317,545.74	62.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,141,118.22	37.13%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,458,663.96	100%	0	\$0.00		0	\$0.00	
31391JWA4		WACHOVIA MORTGAGE	44	\$7,641,754.82	63.29%	0	\$0.00	NA	0	\$0.00	

Total			286	\$49,439,571.20	100%	0	\$0.00		0	\$0.00
31391JZ60		RBC MORTGAGE COMPANY	20	\$3,246,902.76	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$211,206.64	6.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,458,109.40	100%	0	\$0.00		0	\$0.00
31391JZ86		RBC MORTGAGE COMPANY	39	\$7,139,918.11	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,508.59	9.93%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,927,426.70	100%	0	\$0.00		0	\$0.00
31391K2Q9		IRWIN MORTGAGE CORPORATION	27	\$3,315,426.86	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,849,697.63	59.4%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,165,124.49	100%	0	\$0.00		0	\$0.00
31391K2R7		IRWIN MORTGAGE CORPORATION	39	\$5,531,282.64	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,864,715.20	58.71%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,395,997.84	100%	0	\$0.00		0	\$0.00
31391K2T3		IRWIN MORTGAGE CORPORATION	26	\$3,304,268.72	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,734,696.31	78.03%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,038,965.03	100%	0	\$0.00		0	\$0.00
31391K2V8		IRWIN MORTGAGE CORPORATION	26	\$3,155,754.21	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,666,155.69	59.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,821,909.90	100%	0	\$0.00		0	\$0.00
31391K2W6		IRWIN MORTGAGE CORPORATION	38	\$5,292,932.26	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,752,140.00	41.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,045,072.26	100%	0	\$0.00		0	\$0.00
31391K2X4		IRWIN MORTGAGE CORPORATION	19	\$3,002,814.00	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,375,125.00	67.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,377,939.00	100%	0	\$0.00		0	\$0.00
31391K2Y2		IRWIN MORTGAGE CORPORATION	41	\$5,803,974.09	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,683,205.00	64.8%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,487,179.09	100%	0	\$0.00		0	\$0.00
31391K2Z9			21	\$2,823,789.00	21.06%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	68	\$10,587,041.96	78.94%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,410,830.96	100%	0	\$0.00		0	\$0.00
31391K3C9		IRWIN MORTGAGE CORPORATION	31	\$3,433,910.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,372,625.00	64.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,806,535.00	100%	0	\$0.00		0	\$0.00
31391K3D7		IRWIN MORTGAGE CORPORATION	18	\$3,331,211.78	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,962,920.00	82.73%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,294,131.78	100%	0	\$0.00		0	\$0.00
31391K4R5		Unavailable	13	\$1,376,703.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,376,703.70	100%	0	\$0.00		0	\$0.00
31391KCB1		AMERICAN HOME FUNDING INC	87	\$14,543,985.23	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$451,390.51	3.01%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,995,375.74	100%	0	\$0.00		0	\$0.00
31391KCC9		AMERICAN HOME FUNDING INC	77	\$14,984,437.06	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,984,437.06	100%	0	\$0.00		0	\$0.00
31391KCD7		AMERICAN HOME FUNDING INC	93	\$15,007,307.36	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,307.36	100%	0	\$0.00		0	\$0.00
31391KCE5		AMERICAN HOME FUNDING INC	85	\$15,004,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,300.00	100%	0	\$0.00		0	\$0.00
31391KEK9		Unavailable	27	\$4,593,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,250.00	100%	0	\$0.00		0	\$0.00
31391KEN3		Unavailable	12	\$2,280,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,280,650.00	100%	0	\$0.00		0	\$0.00
31391KEV5		Unavailable	6	\$734,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$734,050.00	100%	0	\$0.00		0	\$0.00
31391KF28		WITMER FUNDING, LLC	223	\$22,182,380.89	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,123,570.03	31.34%	0	\$0.00	NA	0	\$0.00

Total			327	\$32,305,950.92	100%	0	\$0.00		0	\$0.00
31391KF36		WITMER FUNDING, LLC	12	\$1,157,693.16	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,257,368.19	73.78%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,415,061.35	100%	0	\$0.00		0	\$0.00
31391KF44		WITMER FUNDING, LLC	107	\$20,043,855.02	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,988,523.55	41.1%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,032,378.57	100%	0	\$0.00		0	\$0.00
31391KF51		WITMER FUNDING, LLC	5	\$533,790.39	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,027,770.89	85.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,561,561.28	100%	0	\$0.00		0	\$0.00
31391KF69		WITMER FUNDING, LLC	86	\$16,950,261.06	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,890,975.18	49.91%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,841,236.24	100%	0	\$0.00		0	\$0.00
31391KF77		WITMER FUNDING, LLC	138	\$25,860,883.78	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,314,702.04	22.05%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,175,585.82	100%	0	\$0.00		0	\$0.00
31391KF85		WITMER FUNDING, LLC	159	\$27,582,287.66	82.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,823,137.37	17.43%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,405,425.03	100%	0	\$0.00		0	\$0.00
31391KF93		WITMER FUNDING, LLC	34	\$6,516,383.87	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,516,383.87	100%	0	\$0.00		0	\$0.00
31391KFN2		WITMER FUNDING, LLC	111	\$24,278,751.05	70.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,399,164.95	29.99%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,677,916.00	100%	0	\$0.00		0	\$0.00
31391KFQ5		WITMER FUNDING, LLC	130	\$26,669,178.02	78.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,340,652.52	21.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$34,009,830.54	100%	0	\$0.00		0	\$0.00
31391KFR3		WITMER FUNDING, LLC	130	\$25,377,807.81	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,126,764.52	26.45%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,504,572.33	100%	0	\$0.00		0	\$0.00
31391KFS1		WITMER FUNDING, LLC	24	\$4,095,330.56	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,918,517.32	74.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,013,847.88	100%	0	\$0.00		0	\$0.00

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31391KFU6		WITMER FUNDING, LLC	13	\$1,748,684.67	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,893,756.62	77.12%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,642,441.29	100%	0	\$0.00		0	\$0.00
31391KFV4		WITMER FUNDING, LLC	65	\$4,498,552.73	53.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,870,304.09	46.25%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,368,856.82	100%	0	\$0.00		0	\$0.00
31391KFW2		WITMER FUNDING, LLC	96	\$17,654,942.39	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,534,145.52	48.36%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,189,087.91	100%	0	\$0.00		0	\$0.00
31391KFX0		WITMER FUNDING, LLC	370	\$25,290,026.64	73.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,902,202.43	26.04%	0	\$0.00	NA	0	\$0.00
Total			500	\$34,192,229.07	100%	0	\$0.00		0	\$0.00
31391KFY8		WITMER FUNDING, LLC	36	\$1,976,281.99	34.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,763,284.90	65.57%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,739,566.89	100%	0	\$0.00		0	\$0.00
31391KFZ5		WITMER FUNDING, LLC	182	\$18,517,836.05	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,569,735.03	29.02%	0	\$0.00	NA	0	\$0.00
Total			259	\$26,087,571.08	100%	0	\$0.00		0	\$0.00
31391KGA9		WITMER FUNDING, LLC	298	\$29,888,429.76	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,414,893.69	12.87%	0	\$0.00	NA	0	\$0.00
Total			343	\$34,303,323.45	100%	0	\$0.00		0	\$0.00
31391KGB7		WITMER FUNDING, LLC	161	\$27,103,960.48	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,219,895.26	21.03%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,323,855.74	100%	0	\$0.00		0	\$0.00
31391KGC5		WITMER FUNDING, LLC	116	\$20,172,120.12	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,458,267.37	40.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,630,387.49	100%	0	\$0.00		0	\$0.00
31391KGE1		WITMER FUNDING, LLC	127	\$22,918,848.04	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,437,855.06	33.29%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,356,703.10	100%	0	\$0.00		0	\$0.00
31391KGF8		WITMER FUNDING, LLC	188	\$34,498,874.08	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,498,874.08	100%	0	\$0.00		0	\$0.00
31391KGG6		WITMER FUNDING, LLC	178	\$34,770,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,770,454.23	100%	0	\$0.00		0	\$0.00

31391KGH4		WITMER FUNDING, LLC	191	\$34,450,405.70	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,450,405.70	100%	0	\$0.00		0	\$0.00
31391KGJ0		WITMER FUNDING, LLC	146	\$28,965,099.23	83.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,885,361.80	16.89%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,850,461.03	100%	0	\$0.00		0	\$0.00
31391KGG7		WITMER FUNDING, LLC	188	\$34,562,430.84	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,562,430.84	100%	0	\$0.00		0	\$0.00
31391KGL5		WITMER FUNDING, LLC	179	\$34,224,410.78	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,224,410.78	100%	0	\$0.00		0	\$0.00
31391KGM3		WITMER FUNDING, LLC	103	\$19,439,005.40	63.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,326,991.88	36.82%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,765,997.28	100%	0	\$0.00		0	\$0.00
31391KGP6		WITMER FUNDING, LLC	171	\$31,582,323.81	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$305,737.68	0.96%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,888,061.49	100%	0	\$0.00		0	\$0.00
31391KGT8		THE LEADER MORTGAGE COMPANY	13	\$699,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$699,263.51	100%	0	\$0.00		0	\$0.00
31391KGU5		THE LEADER MORTGAGE COMPANY	3	\$131,527.14	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$131,527.14	100%	0	\$0.00		0	\$0.00
31391KJ73		UNIVERSAL MORTGAGE CORPORATION	5	\$583,350.00	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,620.92	82.32%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,299,970.92	100%	0	\$0.00		0	\$0.00
31391KJ81		UNIVERSAL MORTGAGE CORPORATION	11	\$1,546,148.09	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,460,754.16	77.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,006,902.25	100%	0	\$0.00		0	\$0.00
31391KL39		COMMERCIAL FEDERAL BANK	1	\$35,970.50	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,843,638.47	98.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,608.97	100%	0	\$0.00		0	\$0.00
31391KLS4			15	\$2,070,062.89	40.77%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK								
		Unavailable	17	\$3,007,305.07	59.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,077,367.96	100%	0	\$0.00		0	\$0.00
31391KLT2		COMMERCIAL FEDERAL BANK	84	\$13,741,740.28	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,591,588.18	38.47%	0	\$0.00	NA	0	\$0.00
Total			130	\$22,333,328.46	100%	0	\$0.00		0	\$0.00
31391KLU9		COMMERCIAL FEDERAL BANK	103	\$15,057,207.83	67.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,378,780.61	32.89%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,435,988.44	100%	0	\$0.00		0	\$0.00
31391KLV7		COMMERCIAL FEDERAL BANK	136	\$15,719,573.28	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,402,690.14	47.81%	0	\$0.00	NA	0	\$0.00
Total			221	\$30,122,263.42	100%	0	\$0.00		0	\$0.00
31391KLW5		COMMERCIAL FEDERAL BANK	86	\$8,132,712.45	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,441,539.11	58.45%	0	\$0.00	NA	0	\$0.00
Total			156	\$19,574,251.56	100%	0	\$0.00		0	\$0.00
31391KLX3		COMMERCIAL FEDERAL BANK	28	\$2,400,226.68	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,460,400.14	79.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,860,626.82	100%	0	\$0.00		0	\$0.00
31391KLY1		COMMERCIAL FEDERAL BANK	13	\$1,199,612.82	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,007,522.23	80.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,207,135.05	100%	0	\$0.00		0	\$0.00
31391KLZ8		COMMERCIAL FEDERAL BANK	5	\$280,702.93	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,689,914.75	94.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,970,617.68	100%	0	\$0.00		0	\$0.00
31391KMN4		FIRST HORIZON HOME LOAN CORPORATION	223	\$23,583,437.37	64.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,759,472.66	35.11%	0	\$0.00	NA	0	\$0.00
Total			345	\$36,342,910.03	100%	0	\$0.00		0	\$0.00
31391KMP9		FIRST HORIZON HOME	161	\$32,257,880.41	60.63%	0	\$0.00	NA	0	\$0.00

Total			216	\$53,974,217.26	100%	0	\$0.00		0	\$0.00
31391KS40		FLAGSTAR BANK, FSB	26	\$5,181,848.88	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$31,113,627.16	85.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,295,476.04	100%	0	\$0.00		0	\$0.00
31391KS57		Unavailable	69	\$4,723,331.85	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,723,331.85	100%	0	\$0.00		0	\$0.00
31391KS65		Unavailable	88	\$8,737,457.82	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,737,457.82	100%	0	\$0.00		0	\$0.00
31391KS73		FLAGSTAR BANK, FSB	15	\$1,474,373.89	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,636,060.32	88.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,110,434.21	100%	0	\$0.00		0	\$0.00
31391KS99		FLAGSTAR BANK, FSB	10	\$636,196.76	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,820,236.57	92.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,456,433.33	100%	0	\$0.00		0	\$0.00
31391KST5		FLAGSTAR BANK, FSB	27	\$5,657,421.66	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$87,209,001.86	93.91%	0	\$0.00	NA	0	\$0.00
Total			485	\$92,866,423.52	100%	0	\$0.00		0	\$0.00
31391KSU2		Unavailable	183	\$31,403,866.93	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,403,866.93	100%	0	\$0.00		0	\$0.00
31391KSV0		FLAGSTAR BANK, FSB	13	\$2,806,872.44	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,572,721.08	91.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,379,593.52	100%	0	\$0.00		0	\$0.00
31391KSY4		Unavailable	351	\$74,018,220.66	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$74,018,220.66	100%	0	\$0.00		0	\$0.00
31391KSZ1		FLAGSTAR BANK, FSB	14	\$2,271,675.31	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$32,530,768.66	93.47%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,802,443.97	100%	0	\$0.00		0	\$0.00
31391KT31		FLAGSTAR BANK, FSB	30	\$5,175,668.97	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$40,861,968.90	88.76%	0	\$0.00	NA	0	\$0.00
Total			259	\$46,037,637.87	100%	0	\$0.00		0	\$0.00
31391KT80		FLAGSTAR BANK, FSB	28	\$2,768,583.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,201,643.28	81.51%	0	\$0.00	NA	0	\$0.00
Total			152	\$14,970,226.64	100%	0	\$0.00		0	\$0.00

31391KTA5	Unavailable	101	\$16,289,834.76	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$16,289,834.76	100%	0	\$0.00		0	\$0.00
31391KTB3	FLAGSTAR BANK, FSB	1	\$240,000.00	2.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,331,643.48	97.93%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,643.48	100%	0	\$0.00		0	\$0.00
31391KTC1	Unavailable	286	\$55,561,773.97	100%	0	\$0.00	NA	0	\$0.00
Total		286	\$55,561,773.97	100%	0	\$0.00		0	\$0.00
31391KTD9	FLAGSTAR BANK, FSB	52	\$8,685,980.33	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$87,476,494.04	90.97%	0	\$0.00	NA	0	\$0.00
Total		497	\$96,162,474.37	100%	0	\$0.00		0	\$0.00
31391KTE7	FLAGSTAR BANK, FSB	1	\$199,814.76	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,476,662.31	98.93%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,676,477.07	100%	0	\$0.00		0	\$0.00
31391KTF4	FLAGSTAR BANK, FSB	1	\$89,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$19,051,629.67	99.53%	0	\$0.00	NA	0	\$0.00
Total		194	\$19,141,129.67	100%	0	\$0.00		0	\$0.00
31391KTG2	FLAGSTAR BANK, FSB	13	\$2,710,780.00	10.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,512,401.98	89.25%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,223,181.98	100%	0	\$0.00		0	\$0.00
31391KTH0	FLAGSTAR BANK, FSB	4	\$648,944.78	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,239,250.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,888,195.14	100%	0	\$0.00		0	\$0.00
31391KTK3	FLAGSTAR BANK, FSB	41	\$2,698,093.07	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,355,244.70	79.33%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,053,337.77	100%	0	\$0.00		0	\$0.00
31391KTL1	FLAGSTAR BANK, FSB	6	\$584,523.77	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,144,007.39	95.02%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,728,531.16	100%	0	\$0.00		0	\$0.00
31391KTQ0	FLAGSTAR BANK, FSB	12	\$2,305,350.00	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$35,559,459.66	93.91%	0	\$0.00	NA	0	\$0.00
Total		185	\$37,864,809.66	100%	0	\$0.00		0	\$0.00
31391KTU1	Unavailable	183	\$37,936,762.22	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,936,762.22	100%	0	\$0.00		0	\$0.00

31391KTV9	Unavailable	187	\$38,223,366.57	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,223,366.57	100%	0	\$0.00		0	\$0.00
31391KU39	Unavailable	35	\$3,419,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,419,550.24	100%	0	\$0.00		0	\$0.00
31391KU47	Unavailable	46	\$2,956,091.40	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,956,091.40	100%	0	\$0.00		0	\$0.00
31391KU54	Unavailable	254	\$51,368,888.59	100%	0	\$0.00	NA	0	\$0.00
Total		254	\$51,368,888.59	100%	0	\$0.00		0	\$0.00
31391KU62	Unavailable	36	\$6,797,552.69	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,552.69	100%	0	\$0.00		0	\$0.00
31391KU70	Unavailable	16	\$1,090,647.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,647.48	100%	0	\$0.00		0	\$0.00
31391KU88	Unavailable	35	\$3,479,467.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,479,467.78	100%	0	\$0.00		0	\$0.00
31391KU96	Unavailable	220	\$48,505,278.09	100%	0	\$0.00	NA	0	\$0.00
Total		220	\$48,505,278.09	100%	0	\$0.00		0	\$0.00
31391KUA3	Unavailable	196	\$39,716,115.48	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,716,115.48	100%	0	\$0.00		0	\$0.00
31391KUE5	FLAGSTAR BANK, FSB	4	\$790,000.00	8.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,994,399.48	91.93%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,784,399.48	100%	0	\$0.00		0	\$0.00
31391KUF2	FLAGSTAR BANK, FSB	2	\$178,300.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,322,894.29	98.45%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,501,194.29	100%	0	\$0.00		0	\$0.00
31391KUJ4	Unavailable	177	\$35,272,652.47	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,272,652.47	100%	0	\$0.00		0	\$0.00
31391KUL9	FLAGSTAR BANK, FSB	25	\$4,757,305.48	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$25,179,214.32	84.11%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,936,519.80	100%	0	\$0.00		0	\$0.00
31391KUM7	FLAGSTAR BANK, FSB	4	\$507,800.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,558,769.52	96.11%	0	\$0.00	NA	0	\$0.00

Total			95	\$13,066,569.52	100%	0	\$0.00		0	\$0.00
31391KUN5		Unavailable	126	\$9,098,193.24	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$9,098,193.24	100%	0	\$0.00		0	\$0.00
31391KUP0		FLAGSTAR BANK, FSB	1	\$141,000.00	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,143,299.29	97.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,284,299.29	100%	0	\$0.00		0	\$0.00
31391KUQ8		FLAGSTAR BANK, FSB	37	\$2,347,398.22	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,461,558.78	73.35%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,808,957.00	100%	0	\$0.00		0	\$0.00
31391KUR6		Unavailable	56	\$8,077,542.26	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,077,542.26	100%	0	\$0.00		0	\$0.00
31391KUS4		Unavailable	80	\$7,750,842.43	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,750,842.43	100%	0	\$0.00		0	\$0.00
31391KUV7		Unavailable	101	\$5,979,226.24	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,979,226.24	100%	0	\$0.00		0	\$0.00
31391KUW5		FLAGSTAR BANK, FSB	4	\$631,700.00	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,446,279.83	91.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,077,979.83	100%	0	\$0.00		0	\$0.00
31391KUY1		Unavailable	33	\$3,158,703.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,158,703.58	100%	0	\$0.00		0	\$0.00
31391KUZ8		FLAGSTAR BANK, FSB	2	\$181,276.10	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,198,514.34	95.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,379,790.44	100%	0	\$0.00		0	\$0.00
31391KV53		Unavailable	256	\$51,706,008.69	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,706,008.69	100%	0	\$0.00		0	\$0.00
31391KV61		FLAGSTAR BANK, FSB	1	\$245,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$41,711,874.08	99.42%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,956,874.08	100%	0	\$0.00		0	\$0.00
31391KV95		FLAGSTAR BANK, FSB	1	\$71,200.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,952,686.45	99.11%	0	\$0.00	NA	0	\$0.00
Total			116	\$8,023,886.45	100%	0	\$0.00		0	\$0.00
31391KVA2		Unavailable	23	\$4,081,510.21	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,081,510.21	100%	0	\$0.00		0	\$0.00
31391KVD6		Unavailable	35	\$7,073,068.34	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,073,068.34	100%	0	\$0.00		0	\$0.00
31391KVE4		Unavailable	29	\$4,288,136.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,288,136.30	100%	0	\$0.00		0	\$0.00
31391KVP9		FLAGSTAR BANK, FSB	2	\$557,000.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,209,347.56	98.86%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,766,347.56	100%	0	\$0.00		0	\$0.00
31391KVQ7		FLAGSTAR BANK, FSB	31	\$5,411,924.38	16.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,964,429.85	83.28%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,376,354.23	100%	0	\$0.00		0	\$0.00
31391KVS3		FLAGSTAR BANK, FSB	22	\$3,779,555.00	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,593,410.00	93.05%	0	\$0.00	NA	0	\$0.00
Total			273	\$54,372,965.00	100%	0	\$0.00		0	\$0.00
31391KVV6		FLAGSTAR BANK, FSB	13	\$1,270,500.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,637,839.87	85.74%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,908,339.87	100%	0	\$0.00		0	\$0.00
31391K VW4		Unavailable	34	\$6,736,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,736,113.57	100%	0	\$0.00		0	\$0.00
31391KVX2		FLAGSTAR BANK, FSB	3	\$624,000.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,790,110.00	90.27%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,414,110.00	100%	0	\$0.00		0	\$0.00
31391KVY0		FLAGSTAR BANK, FSB	17	\$1,716,200.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,715,164.17	81.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,431,364.17	100%	0	\$0.00		0	\$0.00
31391KW37		Unavailable	65	\$4,465,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,465,470.00	100%	0	\$0.00		0	\$0.00
31391KW45		Unavailable	77	\$5,191,492.53	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,191,492.53	100%	0	\$0.00		0	\$0.00
31391KW52		Unavailable	102	\$10,008,314.57	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,008,314.57	100%	0	\$0.00		0	\$0.00
31391KW60		FLAGSTAR BANK, FSB	1	\$70,000.00	2.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	34	\$2,364,460.00	97.12%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,434,460.00	100%	0	\$0.00		0	\$0.00	
31391KW78		FLAGSTAR BANK, FSB	21	\$2,119,300.00	23.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$7,035,550.41	76.85%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,154,850.41	100%	0	\$0.00		0	\$0.00	
31391KW86		Unavailable	83	\$5,341,824.06	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$5,341,824.06	100%	0	\$0.00		0	\$0.00	
31391KWA1		FLAGSTAR BANK, FSB	7	\$708,140.49	12.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$4,763,338.12	87.06%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,471,478.61	100%	0	\$0.00		0	\$0.00	
31391KWB9		FLAGSTAR BANK, FSB	5	\$371,657.60	7.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$4,465,369.76	92.32%	0	\$0.00	NA	0	\$0.00	
Total			77	\$4,837,027.36	100%	0	\$0.00		0	\$0.00	
31391KWC7		Unavailable	271	\$54,764,653.49	100%	0	\$0.00	NA	0	\$0.00	
Total			271	\$54,764,653.49	100%	0	\$0.00		0	\$0.00	
31391KWD5		FLAGSTAR BANK, FSB	17	\$3,124,744.47	6.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	210	\$41,774,930.44	93.04%	0	\$0.00	NA	0	\$0.00	
Total			227	\$44,899,674.91	100%	0	\$0.00		0	\$0.00	
31391KWE3		Unavailable	33	\$5,308,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,308,050.00	100%	0	\$0.00		0	\$0.00	
31391KWF0		Unavailable	32	\$5,733,662.57	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,733,662.57	100%	0	\$0.00		0	\$0.00	
31391KWG8		Unavailable	58	\$5,794,072.56	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,794,072.56	100%	0	\$0.00		0	\$0.00	
31391KWH6		FLAGSTAR BANK, FSB	5	\$466,892.83	6.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$6,279,125.73	93.08%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,746,018.56	100%	0	\$0.00		0	\$0.00	
31391KWM5		Unavailable	43	\$7,429,063.60	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,429,063.60	100%	0	\$0.00		0	\$0.00	
31391KWN3		FLAGSTAR BANK, FSB	1	\$167,500.00	0.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	363	\$69,837,176.40	99.76%	0	\$0.00	NA	0	\$0.00	
Total			364	\$70,004,676.40	100%	0	\$0.00		0	\$0.00	

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31391KWT0		Unavailable	71	\$4,855,063.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,855,063.51	100%	0	\$0.00		0	\$0.00
31391KWV5		FLAGSTAR BANK, FSB	6	\$1,255,440.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$35,861,331.76	96.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,116,771.76	100%	0	\$0.00		0	\$0.00
31391KWW3		FLAGSTAR BANK, FSB	1	\$115,750.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,064,594.74	94.69%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,180,344.74	100%	0	\$0.00		0	\$0.00
31391KWW9		Unavailable	31	\$5,305,490.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,305,490.00	100%	0	\$0.00		0	\$0.00
31391KX28		Unavailable	35	\$2,461,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,461,950.00	100%	0	\$0.00		0	\$0.00
31391KX51		FLAGSTAR BANK, FSB	13	\$1,300,219.69	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,963,710.89	69.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,263,930.58	100%	0	\$0.00		0	\$0.00
31391KX93		Unavailable	258	\$49,618,461.22	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,618,461.22	100%	0	\$0.00		0	\$0.00
31391KXA0		FLAGSTAR BANK, FSB	1	\$70,500.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,887,274.10	96.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,957,774.10	100%	0	\$0.00		0	\$0.00
31391KXB8		Unavailable	31	\$1,937,326.90	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,937,326.90	100%	0	\$0.00		0	\$0.00
31391KXE2		FLAGSTAR BANK, FSB	20	\$3,261,800.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,581,636.24	87.85%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,843,436.24	100%	0	\$0.00		0	\$0.00
31391KXF9		FLAGSTAR BANK, FSB	8	\$1,851,675.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$90,593,293.93	98%	0	\$0.00	NA	0	\$0.00
Total			470	\$92,444,968.93	100%	0	\$0.00		0	\$0.00
31391KXM4		Unavailable	10	\$1,017,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,017,130.00	100%	0	\$0.00		0	\$0.00
31391KXN2		Unavailable	13	\$2,225,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,590.00	100%	0	\$0.00		0	\$0.00

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31391KXQ5		Unavailable	14	\$2,955,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,955,400.00	100%	0	\$0.00		0	\$0.00
31391KXS1		FLAGSTAR BANK, FSB	4	\$570,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,638,300.00	96.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,208,800.00	100%	0	\$0.00		0	\$0.00
31391KXT9		Unavailable	18	\$1,135,816.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,135,816.60	100%	0	\$0.00		0	\$0.00
31391KXU6		Unavailable	11	\$1,117,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,117,850.00	100%	0	\$0.00		0	\$0.00
31391KXV4		FLAGSTAR BANK, FSB	5	\$1,017,277.50	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,322,645.05	93.37%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,339,922.55	100%	0	\$0.00		0	\$0.00
31391KXW2		FLAGSTAR BANK, FSB	1	\$103,000.00	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,078,420.47	95.28%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,181,420.47	100%	0	\$0.00		0	\$0.00
31391KXX0		FLAGSTAR BANK, FSB	2	\$186,500.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,079,766.21	85.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,266,266.21	100%	0	\$0.00		0	\$0.00
31391KY43		IRWIN MORTGAGE CORPORATION	20	\$3,252,491.12	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,648,394.72	79.55%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,900,885.84	100%	0	\$0.00		0	\$0.00
31391KY50		IRWIN MORTGAGE CORPORATION	12	\$1,869,824.23	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,477,306.66	84.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,347,130.89	100%	0	\$0.00		0	\$0.00
31391KY68		IRWIN MORTGAGE CORPORATION	24	\$3,468,168.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,234,046.00	79.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,702,214.00	100%	0	\$0.00		0	\$0.00
31391KY76		IRWIN MORTGAGE CORPORATION	16	\$2,271,100.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,672,678.89	82.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,943,778.89	100%	0	\$0.00		0	\$0.00
31391KY84			19	\$3,249,650.00	23.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$8,248,850.00	68.58%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,027,615.00	100%	0	\$0.00		0	\$0.00	
31391KZE0		IRWIN MORTGAGE CORPORATION	43	\$6,406,431.00	47.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,111,350.00	52.61%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,517,781.00	100%	0	\$0.00		0	\$0.00	
31391KZG5		IRWIN MORTGAGE CORPORATION	34	\$5,303,634.17	27.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$13,737,912.09	72.15%	0	\$0.00	NA	0	\$0.00	
Total			117	\$19,041,546.26	100%	0	\$0.00		0	\$0.00	
31391KZH3		IRWIN MORTGAGE CORPORATION	20	\$2,499,569.97	26.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$6,904,631.67	73.42%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,404,201.64	100%	0	\$0.00		0	\$0.00	
31391KZJ9		IRWIN MORTGAGE CORPORATION	13	\$1,970,250.00	13.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$12,194,114.61	86.09%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,164,364.61	100%	0	\$0.00		0	\$0.00	
31391KZK6		IRWIN MORTGAGE CORPORATION	15	\$2,522,650.00	19.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,556,400.00	80.71%	0	\$0.00	NA	0	\$0.00	
Total			71	\$13,079,050.00	100%	0	\$0.00		0	\$0.00	
31391KZL4		IRWIN MORTGAGE CORPORATION	29	\$4,373,800.33	19.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$18,278,603.95	80.69%	0	\$0.00	NA	0	\$0.00	
Total			132	\$22,652,404.28	100%	0	\$0.00		0	\$0.00	
31391KZM2		IRWIN MORTGAGE CORPORATION	19	\$2,849,500.00	17.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$13,713,355.00	82.8%	0	\$0.00	NA	0	\$0.00	
Total			101	\$16,562,855.00	100%	0	\$0.00		0	\$0.00	
31391KZN0		IRWIN MORTGAGE CORPORATION	13	\$1,932,900.00	13.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$11,893,800.00	86.02%	0	\$0.00	NA	0	\$0.00	
Total			79	\$13,826,700.00	100%	0	\$0.00		0	\$0.00	
31391KZQ3		IRWIN MORTGAGE CORPORATION	20	\$3,185,500.00	33.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,348,045.00	66.59%	0	\$0.00	NA	0	\$0.00	

Total			59	\$9,533,545.00	100%	0	\$0.00		0	\$0.00
31391KZR1		IRWIN MORTGAGE CORPORATION	22	\$3,688,600.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,802,850.00	74.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,491,450.00	100%	0	\$0.00		0	\$0.00
31391KZS9		IRWIN MORTGAGE CORPORATION	14	\$2,011,210.00	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,594,150.00	89.19%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,605,360.00	100%	0	\$0.00		0	\$0.00
31391KZT7		IRWIN MORTGAGE CORPORATION	11	\$1,799,847.40	12.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,266,510.00	87.2%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,066,357.40	100%	0	\$0.00		0	\$0.00
31391L2A2		WITMER FUNDING, LLC	132	\$23,758,499.78	69.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,464,444.18	30.58%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,222,943.96	100%	0	\$0.00		0	\$0.00
31391L2B0		WITMER FUNDING, LLC	120	\$21,862,894.01	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,918,721.68	35.28%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,781,615.69	100%	0	\$0.00		0	\$0.00
31391L2C8		WITMER FUNDING, LLC	113	\$20,590,975.81	62.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,351,472.57	37.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,942,448.38	100%	0	\$0.00		0	\$0.00
31391L2D6		WITMER FUNDING, LLC	103	\$19,812,744.56	57.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,610,227.35	42.44%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,422,971.91	100%	0	\$0.00		0	\$0.00
31391L2E4		WITMER FUNDING, LLC	121	\$21,823,185.81	64.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,216,025.79	35.89%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,039,211.60	100%	0	\$0.00		0	\$0.00
31391L2K0		WITMER FUNDING, LLC	124	\$22,633,557.41	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,187,352.56	35%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,820,909.97	100%	0	\$0.00		0	\$0.00
31391L2L8		WITMER FUNDING, LLC	85	\$16,146,873.90	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,113,401.13	52.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,260,275.03	100%	0	\$0.00		0	\$0.00
31391L2M6		WITMER FUNDING, LLC	23	\$4,180,439.07	88.56%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$540,096.24	11.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,720,535.31	100%	0	\$0.00		0	\$0.00
31391L2N4		WITMER FUNDING, LLC	107	\$20,751,763.04	59.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,297,865.37	40.79%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,049,628.41	100%	0	\$0.00		0	\$0.00
31391L2P9		WITMER FUNDING, LLC	143	\$27,050,490.82	79.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,972,924.19	20.49%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,023,415.01	100%	0	\$0.00		0	\$0.00
31391L2Q7		WITMER FUNDING, LLC	123	\$24,886,508.67	72.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,647,450.82	27.94%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,533,959.49	100%	0	\$0.00		0	\$0.00
31391L2V6		WITMER FUNDING, LLC	159	\$30,373,854.30	87.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,252,274.57	12.28%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,626,128.87	100%	0	\$0.00		0	\$0.00
31391L2W4		WITMER FUNDING, LLC	81	\$16,462,733.03	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,214,826.47	46.34%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,677,559.50	100%	0	\$0.00		0	\$0.00
31391L2Z7		WITMER FUNDING, LLC	130	\$24,372,667.33	71.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,521,968.31	28.09%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,894,635.64	100%	0	\$0.00		0	\$0.00
31391L3A1		WITMER FUNDING, LLC	139	\$26,049,999.04	75.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,249,776.24	24.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,775.28	100%	0	\$0.00		0	\$0.00
31391L3B9		WITMER FUNDING, LLC	108	\$19,419,316.94	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,665,615.88	43.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,084,932.82	100%	0	\$0.00		0	\$0.00
31391L3G8		UNION PLANTERS BANK NA	19	\$3,232,359.30	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,848,746.83	67.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,081,106.13	100%	0	\$0.00		0	\$0.00
31391L3K9		UNION PLANTERS BANK NA	32	\$3,983,463.71	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,017,954.30	60.17%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,001,418.01	100%	0	\$0.00		0	\$0.00
31391L3M5		UNION PLANTERS BANK NA	25	\$4,473,668.76	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,607,691.64	55.62%	0	\$0.00	NA	0	\$0.00

Total			55	\$10,081,360.40	100%	0	\$0.00		0	\$0.00
31391L3P8		UNION PLANTERS BANK NA	25	\$3,965,043.45	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,973,751.62	60.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,938,795.07	100%	0	\$0.00		0	\$0.00
31391L3Q6		UNION PLANTERS BANK NA	26	\$5,304,366.30	52.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,779,945.71	47.4%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,084,312.01	100%	0	\$0.00		0	\$0.00
31391L3R4		UNION PLANTERS BANK NA	20	\$4,066,310.19	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,996,813.72	59.59%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,063,123.91	100%	0	\$0.00		0	\$0.00
31391L3S2		UNION PLANTERS BANK NA	41	\$2,601,720.18	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,236,116.53	46.22%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,837,836.71	100%	0	\$0.00		0	\$0.00
31391L3T0		UNION PLANTERS BANK NA	22	\$3,822,334.56	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,442,786.94	68.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,265,121.50	100%	0	\$0.00		0	\$0.00
31391L3U7		UNION PLANTERS BANK NA	28	\$4,038,257.86	40.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,001,885.80	59.78%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,040,143.66	100%	0	\$0.00		0	\$0.00
31391L3V5		UNION PLANTERS BANK NA	27	\$5,014,652.04	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,030,822.97	50.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,045,475.01	100%	0	\$0.00		0	\$0.00
31391L3W3		UNION PLANTERS BANK NA	14	\$1,986,888.95	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,043,698.12	80.19%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,030,587.07	100%	0	\$0.00		0	\$0.00
31391L3X1		UNION PLANTERS BANK NA	19	\$2,348,346.44	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,495,270.03	76.14%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,843,616.47	100%	0	\$0.00		0	\$0.00
31391L3Y9		UNION PLANTERS BANK NA	25	\$3,852,552.22	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,072,811.57	61.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,925,363.79	100%	0	\$0.00		0	\$0.00
31391L4B8		UNION PLANTERS BANK NA	23	\$4,859,215.58	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,852,567.82	74.03%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,711,783.40	100%	0	\$0.00		0	\$0.00

31391L4C6	UNION PLANTERS BANK NA	16	\$3,948,302.90	41.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,676,452.54	58.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,624,755.44	100%	0	\$0.00		0	\$0.00
31391L4D4	UNION PLANTERS BANK NA	16	\$2,258,413.95	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,750,500.00	77.44%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,008,913.95	100%	0	\$0.00		0	\$0.00
31391L4G7	UNION PLANTERS BANK NA	32	\$3,573,582.61	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,375,925.32	64.08%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,949,507.93	100%	0	\$0.00		0	\$0.00
31391L4H5	UNION PLANTERS BANK NA	32	\$2,253,327.37	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,967,589.49	56.84%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,220,916.86	100%	0	\$0.00		0	\$0.00
31391L4J1	UNION PLANTERS BANK NA	9	\$534,502.96	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,963,897.57	78.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,498,400.53	100%	0	\$0.00		0	\$0.00
31391L4L6	UNION PLANTERS BANK NA	24	\$3,055,430.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,708,497.91	68.71%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,763,927.91	100%	0	\$0.00		0	\$0.00
31391L4N2	UNION PLANTERS BANK NA	23	\$4,023,746.30	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,009,701.30	69.13%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,033,447.60	100%	0	\$0.00		0	\$0.00
31391L4Q5	UNION PLANTERS BANK NA	29	\$5,095,485.06	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,704,128.75	63.08%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,799,613.81	100%	0	\$0.00		0	\$0.00
31391L7C3	SUNTRUST MORTGAGE INC	17	\$1,034,047.90	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,129,876.58	79.98%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,163,924.48	100%	0	\$0.00		0	\$0.00
31391L7D1	SUNTRUST MORTGAGE INC	14	\$890,342.85	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,474,663.85	73.54%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,365,006.70	100%	0	\$0.00		0	\$0.00
31391L7E9	SUNTRUST MORTGAGE INC	5	\$552,268.00	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,227,270.61	88.45%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,779,538.61	100%	0	\$0.00		0	\$0.00

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31391L7F6	SUNTRUST MORTGAGE INC	18	\$1,917,589.33	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,867,078.11	71.74%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,784,667.44	100%	0	\$0.00		0	\$0.00
31391L7G4	SUNTRUST MORTGAGE INC	4	\$413,014.47	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,643,922.56	86.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,056,937.03	100%	0	\$0.00		0	\$0.00
31391L7H2	SUNTRUST MORTGAGE INC	18	\$1,890,485.10	25.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,385,825.85	74.02%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,276,310.95	100%	0	\$0.00		0	\$0.00
31391L7J8	SUNTRUST MORTGAGE INC	5	\$531,513.14	22.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,876,904.68	77.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,408,417.82	100%	0	\$0.00		0	\$0.00
31391L7K5	SUNTRUST MORTGAGE INC	9	\$956,162.87	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,326,011.05	77.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,282,173.92	100%	0	\$0.00		0	\$0.00
31391L7M1	SUNTRUST MORTGAGE INC	6	\$837,819.61	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,333,685.68	83.8%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,171,505.29	100%	0	\$0.00		0	\$0.00
31391LA88	OHIO SAVINGS BANK	6	\$705,425.87	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$17,746,884.43	96.18%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,452,310.30	100%	0	\$0.00		0	\$0.00
31391LAL9	OHIO SAVINGS BANK	5	\$838,840.67	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,144,019.67	83.17%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,982,860.34	100%	0	\$0.00		0	\$0.00
31391LAM7	OHIO SAVINGS BANK	76	\$14,028,032.61	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,058	\$216,464,987.27	93.91%	0	\$0.00	NA	0	\$0.00
Total		1,134	\$230,493,019.88	100%	0	\$0.00		0	\$0.00
31391LAN5	OHIO SAVINGS BANK	112	\$19,808,391.95	5.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,803	\$359,308,556.63	94.78%	0	\$0.00	NA	0	\$0.00
Total		1,915	\$379,116,948.58	100%	0	\$0.00		0	\$0.00
31391LB87	OHIO SAVINGS BANK	2	\$164,755.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,272,319.53	96.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,437,075.29	100%	0	\$0.00		0	\$0.00
31391LBR5	OHIO SAVINGS BANK	3	\$357,498.22	3.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$9,754,529.17	96.46%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,112,027.39	100%	0	\$0.00		0	\$0.00
31391LC60		OHIO SAVINGS BANK	4	\$993,327.32	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,132,289.91	90.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,125,617.23	100%	0	\$0.00		0	\$0.00
31391LC78		OHIO SAVINGS BANK	11	\$1,450,795.26	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	617	\$110,973,163.47	98.71%	0	\$0.00	NA	0	\$0.00
Total			628	\$112,423,958.73	100%	0	\$0.00		0	\$0.00
31391LC86		Unavailable	168	\$25,359,290.21	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,359,290.21	100%	0	\$0.00		0	\$0.00
31391LC94		Unavailable	33	\$4,499,239.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,239.32	100%	0	\$0.00		0	\$0.00
31391LDP7		OHIO SAVINGS BANK	11	\$1,581,489.57	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,431,625.35	73.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,013,114.92	100%	0	\$0.00		0	\$0.00
31391LE35		OHIO SAVINGS BANK	37	\$5,327,878.18	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,459,759.65	78.51%	0	\$0.00	NA	0	\$0.00
Total			163	\$24,787,637.83	100%	0	\$0.00		0	\$0.00
31391LE43		OHIO SAVINGS BANK	52	\$6,464,830.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,528,269.44	79.14%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,993,099.44	100%	0	\$0.00		0	\$0.00
31391LE50		OHIO SAVINGS BANK	1	\$89,782.80	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,529,940.76	94.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,723.56	100%	0	\$0.00		0	\$0.00
31391LEL5		OHIO SAVINGS BANK	29	\$1,841,546.74	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$5,118,210.34	73.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,959,757.08	100%	0	\$0.00		0	\$0.00
31391LEM3		OHIO SAVINGS BANK	79	\$4,957,218.14	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$14,024,735.36	73.88%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,981,953.50	100%	0	\$0.00		0	\$0.00
31391LEN1		OHIO SAVINGS BANK	6	\$412,731.18	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,904,218.46	90.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,316,949.64	100%	0	\$0.00		0	\$0.00

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31391LEU5		OHIO SAVINGS BANK	25	\$2,462,254.63	19.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$10,070,379.15	80.35%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,532,633.78	100%	0	\$0.00		0	\$0.00	
31391LEV3		OHIO SAVINGS BANK	33	\$3,220,391.29	12.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	230	\$22,748,982.08	87.6%	0	\$0.00	NA	0	\$0.00	
Total			263	\$25,969,373.37	100%	0	\$0.00		0	\$0.00	
31391LEW1		OHIO SAVINGS BANK	3	\$298,830.10	5.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,006,804.50	94.37%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,305,634.60	100%	0	\$0.00		0	\$0.00	
31391LF91		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00	
31391LFH3		Unavailable	16	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,000,000.00	100%	0	\$0.00		0	\$0.00	
31391LFL4		AEGIS MORTGAGE CORPORATION	2	\$485,600.00	19.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,014,450.00	80.58%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,500,050.00	100%	0	\$0.00		0	\$0.00	
31391LFM2		Unavailable	16	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,999,900.00	100%	0	\$0.00		0	\$0.00	
31391LFN0		Unavailable	17	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,999,750.00	100%	0	\$0.00		0	\$0.00	
31391LFQ3		Unavailable	19	\$3,000,015.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,000,015.00	100%	0	\$0.00		0	\$0.00	
31391LFR1		AEGIS MORTGAGE CORPORATION	1	\$257,600.00	8.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,742,685.59	91.41%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,000,285.59	100%	0	\$0.00		0	\$0.00	
31391LFS9		AEGIS MORTGAGE CORPORATION	1	\$178,000.00	4.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,822,007.77	95.55%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,000,007.77	100%	0	\$0.00		0	\$0.00	
31391LFT7		Unavailable	25	\$4,000,255.67	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,000,255.67	100%	0	\$0.00		0	\$0.00	
31391LFU4		Unavailable	23	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00	

Total			23	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391LFV2		Unavailable	23	\$3,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,850.00	100%	0	\$0.00		0	\$0.00
31391LGB5		AEGIS MORTGAGE CORPORATION	1	\$235,000.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,620.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,620.00	100%	0	\$0.00		0	\$0.00
31391LGH2		Unavailable	23	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGK5		Unavailable	30	\$4,999,672.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,672.00	100%	0	\$0.00		0	\$0.00
31391LGN9		Unavailable	29	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31391LGY5		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31391LGZ2		Unavailable	27	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31391LS22		UNION FEDERAL BANK OF INDIANAPOLIS	124	\$20,376,954.14	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,846,036.57	25.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,222,990.71	100%	0	\$0.00		0	\$0.00
31391LS30		UNION FEDERAL BANK OF INDIANAPOLIS	517	\$74,508,166.75	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$25,730,828.76	25.67%	0	\$0.00	NA	0	\$0.00
Total			657	\$100,238,995.51	100%	0	\$0.00		0	\$0.00
31391LS48		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,254,866.26	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,081,787.11	48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,336,653.37	100%	0	\$0.00		0	\$0.00
31391LS55		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,404,785.16	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,067,514.16	43.18%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,472,299.32	100%	0	\$0.00		0	\$0.00
31391LUA1			45	\$7,668,146.79	78.14%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	12	\$2,145,067.26	21.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,813,214.05	100%	0	\$0.00		0	\$0.00
31391LUB9		NATIONAL CITY MORTGAGE COMPANY	7	\$626,095.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$626,095.20	100%	0	\$0.00		0	\$0.00
31391LUF0		NATIONAL CITY MORTGAGE COMPANY	12	\$2,115,293.30	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,793,327.50	45.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,620.80	100%	0	\$0.00		0	\$0.00
31391LV36		BANK OF AMERICA NA	11	\$1,784,648.48	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$648,364.38	26.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,433,012.86	100%	0	\$0.00		0	\$0.00
31391LV44		BANK OF AMERICA NA	176	\$31,514,207.01	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,716,937.94	17.57%	0	\$0.00	NA	0	\$0.00
Total			211	\$38,231,144.95	100%	0	\$0.00		0	\$0.00
31391LV51		BANK OF AMERICA NA	287	\$45,404,694.53	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,588,059.47	10.96%	0	\$0.00	NA	0	\$0.00
Total			317	\$50,992,754.00	100%	0	\$0.00		0	\$0.00
31391LV69		BANK OF AMERICA NA	173	\$32,311,926.39	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,991,858.91	23.62%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,303,785.30	100%	0	\$0.00		0	\$0.00
31391LVH5		BANK OF AMERICA NA	3	\$373,326.49	40.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$544,482.98	59.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$917,809.47	100%	0	\$0.00		0	\$0.00
31391LVJ1		BANK OF AMERICA NA	12	\$2,063,830.53	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,438,108.27	72.49%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,501,938.80	100%	0	\$0.00		0	\$0.00
31391LVU6		BANK OF AMERICA NA	3	\$666,886.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$666,886.76	100%	0	\$0.00		0	\$0.00
31391LVW2		BANK OF AMERICA NA	2	\$166,414.51	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$340,183.11	67.15%	0	\$0.00	NA	0	\$0.00
Total			6	\$506,597.62	100%	0	\$0.00		0	\$0.00
31391LWA9		BANK OF AMERICA NA	111	\$21,223,933.18	63.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$12,038,773.39	36.19%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,262,706.57	100%	0	\$0.00		0	\$0.00
31391LWD3		BANK OF AMERICA NA	28	\$7,580,485.69	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,078,598.06	12.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,659,083.75	100%	0	\$0.00		0	\$0.00
31391LWF8		BANK OF AMERICA NA	14	\$3,946,119.65	55.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,108,457.76	44.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,054,577.41	100%	0	\$0.00		0	\$0.00
31391LWG6		BANK OF AMERICA NA	5	\$1,065,124.04	45.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,351.34	54.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,360,475.38	100%	0	\$0.00		0	\$0.00
31391LWH4		BANK OF AMERICA NA	14	\$2,600,931.59	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,895,507.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,496,439.39	100%	0	\$0.00		0	\$0.00
31391LWJ0		BANK OF AMERICA NA	19	\$2,785,602.43	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,551,545.98	86.94%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,337,148.41	100%	0	\$0.00		0	\$0.00
31391LWK7		BANK OF AMERICA NA	2	\$287,590.53	50.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$280,062.47	49.34%	0	\$0.00	NA	0	\$0.00
Total			4	\$567,653.00	100%	0	\$0.00		0	\$0.00
31391LY25		WITMER FUNDING, LLC	78	\$13,906,601.75	63.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,074,942.80	36.74%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,981,544.55	100%	0	\$0.00		0	\$0.00
31391LYT6		WITMER FUNDING, LLC	71	\$12,379,414.14	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,590,496.59	46.11%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,969,910.73	100%	0	\$0.00		0	\$0.00
31391LYU3		WITMER FUNDING, LLC	100	\$17,803,750.35	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,665,179.50	24.14%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,468,929.85	100%	0	\$0.00		0	\$0.00
31391LYW9		WITMER FUNDING, LLC	132	\$22,911,693.95	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,457,980.34	19.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,369,674.29	100%	0	\$0.00		0	\$0.00
31391LYX7		WITMER FUNDING, LLC	94	\$16,556,953.17	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,079,780.11	32.8%	0	\$0.00	NA	0	\$0.00

Total			137	\$24,636,733.28	100%	0	\$0.00		0	\$0.00
31391LYZ2		WITMER FUNDING, LLC	95	\$17,702,430.80	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,508,881.43	20.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,211,312.23	100%	0	\$0.00		0	\$0.00
31391LZ24		WITMER FUNDING, LLC	7	\$797,616.10	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,502,092.24	89.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,299,708.34	100%	0	\$0.00		0	\$0.00
31391LZ32		WITMER FUNDING, LLC	20	\$3,650,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,650,150.00	100%	0	\$0.00		0	\$0.00
31391LZ65		WITMER FUNDING, LLC	9	\$1,601,351.34	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,646,166.82	95.32%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,247,518.16	100%	0	\$0.00		0	\$0.00
31391LZ73		WITMER FUNDING, LLC	2	\$377,859.33	3.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,452,714.73	96.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,830,574.06	100%	0	\$0.00		0	\$0.00
31391LZ81		WITMER FUNDING, LLC	234	\$15,557,291.24	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,604,118.67	32.83%	0	\$0.00	NA	0	\$0.00
Total			354	\$23,161,409.91	100%	0	\$0.00		0	\$0.00
31391LZ99		WITMER FUNDING, LLC	245	\$24,198,058.92	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,442,435.99	30.15%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,640,494.91	100%	0	\$0.00		0	\$0.00
31391LZK4		WITMER FUNDING, LLC	159	\$28,036,652.01	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,170,855.78	18.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,207,507.79	100%	0	\$0.00		0	\$0.00
31391LZV0		WITMER FUNDING, LLC	13	\$2,121,694.49	85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$374,496.54	15%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,496,191.03	100%	0	\$0.00		0	\$0.00
31391LZW8		WITMER FUNDING, LLC	15	\$2,617,013.92	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$31,820,224.97	92.4%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,437,238.89	100%	0	\$0.00		0	\$0.00
31391LZX6		WITMER FUNDING, LLC	16	\$2,847,853.60	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,991,272.97	91.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$32,839,126.57	100%	0	\$0.00		0	\$0.00

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31391LZY4		WITMER FUNDING, LLC	12	\$1,973,277.07	12.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,420,099.78	87.18%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,393,376.85	100%	0	\$0.00		0	\$0.00	
31391LZZ1		WITMER FUNDING, LLC	8	\$963,208.76	10.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$8,463,396.58	89.78%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,426,605.34	100%	0	\$0.00		0	\$0.00	
31391M2B8		UNION FEDERAL BANK OF INDIANAPOLIS	151	\$22,160,459.14	59.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$15,277,811.78	40.81%	0	\$0.00	NA	0	\$0.00	
Total			235	\$37,438,270.92	100%	0	\$0.00		0	\$0.00	
31391M2C6		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$7,402,365.85	71.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,961,734.84	28.58%	0	\$0.00	NA	0	\$0.00	
Total			85	\$10,364,100.69	100%	0	\$0.00		0	\$0.00	
31391M2P7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,811,691.22	66.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,417,417.01	33.52%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,229,108.23	100%	0	\$0.00		0	\$0.00	
31391M2R3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,002,598.92	84.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$356,650.74	15.12%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,359,249.66	100%	0	\$0.00		0	\$0.00	
31391M2S1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,884,860.36	82.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$406,045.02	17.72%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,290,905.38	100%	0	\$0.00		0	\$0.00	
31391M7B3		COUNTRYWIDE HOME LOANS, INC	46	\$7,545,580.74	50.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,455,764.68	49.7%	0	\$0.00	NA	0	\$0.00	
Total			89	\$15,001,345.42	100%	0	\$0.00		0	\$0.00	
31391M7H0		COUNTRYWIDE HOME LOANS, INC	25	\$4,121,067.00	23.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,379,485.64	76.45%	0	\$0.00	NA	0	\$0.00	
Total			97	\$17,500,552.64	100%	0	\$0.00		0	\$0.00	

31391M7J6		COUNTRYWIDE HOME LOANS, INC	98	\$13,882,986.23	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$46,752,635.90	77.1%	0	\$0.00	NA	0	\$0.00
Total			405	\$60,635,622.13	100%	0	\$0.00		0	\$0.00
31391M7L1		COUNTRYWIDE HOME LOANS, INC	5	\$655,800.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,350,162.22	93.45%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,005,962.22	100%	0	\$0.00		0	\$0.00
31391M7M9		COUNTRYWIDE HOME LOANS, INC	12	\$974,707.55	11.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,426,699.36	88.4%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,401,406.91	100%	0	\$0.00		0	\$0.00
31391MA29		SUNTRUST MORTGAGE INC	19	\$1,928,471.69	48.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,087,283.98	51.98%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,015,755.67	100%	0	\$0.00		0	\$0.00
31391MA60		SUNTRUST MORTGAGE INC	22	\$2,964,966.47	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,275,813.66	52.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,240,780.13	100%	0	\$0.00		0	\$0.00
31391MAB9		SUNTRUST MORTGAGE INC	4	\$544,537.90	14.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,195,193.56	85.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,739,731.46	100%	0	\$0.00		0	\$0.00
31391MAC7		SUNTRUST MORTGAGE INC	11	\$1,526,764.23	30.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,405,071.92	69.04%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,931,836.15	100%	0	\$0.00		0	\$0.00
31391MAF0		SUNTRUST MORTGAGE INC	10	\$2,360,161.80	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,344,289.96	77.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,704,451.76	100%	0	\$0.00		0	\$0.00
31391MAH6		SUNTRUST MORTGAGE INC	14	\$3,252,198.84	18.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,721,336.07	81.91%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,973,534.91	100%	0	\$0.00		0	\$0.00
31391MAJ2		SUNTRUST MORTGAGE INC	1	\$200,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,603,260.95	98.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,803,260.95	100%	0	\$0.00		0	\$0.00
31391MAK9		SUNTRUST MORTGAGE INC	8	\$1,886,212.45	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,665,993.79	87.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,552,206.24	100%	0	\$0.00		0	\$0.00

31391MAP8	SUNTRUST MORTGAGE INC	2	\$359,450.79	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$741,300.00	67.34%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,750.79	100%	0	\$0.00		0	\$0.00
31391MAR4	SUNTRUST MORTGAGE INC	7	\$446,400.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,168,731.44	82.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,615,131.44	100%	0	\$0.00		0	\$0.00
31391MAS2	SUNTRUST MORTGAGE INC	8	\$539,054.77	22.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,904,793.65	77.94%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,443,848.42	100%	0	\$0.00		0	\$0.00
31391MAT0	SUNTRUST MORTGAGE INC	15	\$1,006,391.96	41.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,396,107.16	58.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,402,499.12	100%	0	\$0.00		0	\$0.00
31391MAU7	SUNTRUST MORTGAGE INC	8	\$486,124.58	20.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,938,518.28	79.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,424,642.86	100%	0	\$0.00		0	\$0.00
31391MAV5	SUNTRUST MORTGAGE INC	19	\$1,155,320.92	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,980,209.77	63.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,135,530.69	100%	0	\$0.00		0	\$0.00
31391MAW3	SUNTRUST MORTGAGE INC	11	\$688,056.47	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,970,257.72	74.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,658,314.19	100%	0	\$0.00		0	\$0.00
31391MAX1	SUNTRUST MORTGAGE INC	9	\$646,537.03	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$435,998.75	40.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,082,535.78	100%	0	\$0.00		0	\$0.00
31391MAY9	SUNTRUST MORTGAGE INC	14	\$1,486,783.68	36.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,606,045.03	63.67%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,092,828.71	100%	0	\$0.00		0	\$0.00
31391MB77	Unavailable	9	\$1,360,973.31	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,360,973.31	100%	0	\$0.00		0	\$0.00
31391MD26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,380,196.97	76.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$741,879.00	23.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,122,075.97	100%	0	\$0.00		0	\$0.00

31391MD34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$906,942.89	84.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$163,100.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,042.89	100%	0	\$0.00		0	\$0.00
31391MD67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,826,520.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,826,520.73	100%	0	\$0.00		0	\$0.00
31391MD75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,122,121.34	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,244,121.34	100%	0	\$0.00		0	\$0.00
31391MD83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$5,680,649.08	91.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$496,793.15	8.04%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,177,442.23	100%	0	\$0.00		0	\$0.00
31391MDC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,218,258.00	30.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	84	\$13,857,803.59	69.03%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,076,061.59	100%	0	\$0.00		0	\$0.00
31391MDD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,483,818.59	93.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$561,179.62	6.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,044,998.21	100%	0	\$0.00		0	\$0.00
31391MDE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,449,065.92	93.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$604,822.94	6.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,053,888.86	100%	0	\$0.00		0	\$0.00

31391MDF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,438,529.53	93.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$630,450.99	6.26%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,068,980.52	100%	0	\$0.00		0	\$0.00
31391MDH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,756,189.82	73.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,020.94	26.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,210.76	100%	0	\$0.00		0	\$0.00
31391MDJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,485,115.05	76.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$452,361.91	23.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,937,476.96	100%	0	\$0.00		0	\$0.00
31391MDK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,436,521.71	93.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$610,614.00	6.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,047,135.71	100%	0	\$0.00		0	\$0.00
31391MDL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,740,144.90	89.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,546.49	10.7%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,948,691.39	100%	0	\$0.00		0	\$0.00
31391MDM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$18,917,421.66	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$18,917,421.66	100%	0	\$0.00		0	\$0.00
31391MDN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,704,567.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,704,567.53	100%	0	\$0.00		0	\$0.00
31391MDQ3		BISHOPS GATE	29	\$2,474,218.51	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			29	\$2,474,218.51	100%	0	\$0.00		0	\$0.00
31391MDR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,573,229.73	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,573,229.73	100%	0	\$0.00		0	\$0.00
31391MDS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$10,816,033.99	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,816,033.99	100%	0	\$0.00		0	\$0.00
31391MDT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$9,147,944.78	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,147,944.78	100%	0	\$0.00		0	\$0.00
31391MDW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,586,386.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,586,386.15	100%	0	\$0.00		0	\$0.00
31391MDX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,514,079.28	65.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,505,393.49	34.99%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,019,472.77	100%	0	\$0.00		0	\$0.00
31391ME25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,443,681.36	89.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,213.70	10.53%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,025,895.06	100%	0	\$0.00		0	\$0.00
31391ME90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$12,843,944.76	85.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,218,062.48	14.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,062,007.24	100%	0	\$0.00		0	\$0.00
31391MEA7		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$5,582,215.61	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST									
Total			13	\$1,397,830.30	100%	0	\$0.00		0	\$0.00	
31391MF57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$18,953,775.02	100%	0	\$0.00	NA	0	\$0.00	
Total			135	\$18,953,775.02	100%	0	\$0.00		0	\$0.00	
31391MF65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$20,778,695.95	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,778,695.95	100%	0	\$0.00		0	\$0.00	
31391MF73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$20,821,123.00	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,821,123.00	100%	0	\$0.00		0	\$0.00	
31391MF81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$20,839,577.08	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,839,577.08	100%	0	\$0.00		0	\$0.00	
31391MF99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$21,736,098.56	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$21,736,098.56	100%	0	\$0.00		0	\$0.00	
31391MFJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$15,588,833.12	77.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,525,241.75	22.5%	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,114,074.87	100%	0	\$0.00		0	\$0.00	
31391MFK4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$557,983.93	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$557,983.93	100%	0	\$0.00		0	\$0.00	
31391MFL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$7,694,416.23	88.48%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,001,889.24	11.52%	0	\$0.00	NA	0	\$0.00	

Total			120	\$8,696,305.47	100%	0	\$0.00		0	\$0.00	
31391MFM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$7,135,394.22	91.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$638,705.46	8.22%	0	\$0.00	NA	0	\$0.00	
Total			123	\$7,774,099.68	100%	0	\$0.00		0	\$0.00	
31391MFN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$10,636,411.82	93.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,505.00	6.76%	0	\$0.00	NA	0	\$0.00	
Total			116	\$11,407,916.82	100%	0	\$0.00		0	\$0.00	
31391MFP3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$5,932,983.45	85.86%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$977,054.52	14.14%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,910,037.97	100%	0	\$0.00		0	\$0.00	
31391MFR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,610,297.98	89.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$426,277.26	10.56%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,036,575.24	100%	0	\$0.00		0	\$0.00	
31391MFS7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,042,089.41	95.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$800,349.82	4.03%	0	\$0.00	NA	0	\$0.00	
Total			111	\$19,842,439.23	100%	0	\$0.00		0	\$0.00	
31391MFT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	86	\$13,333,017.62	88.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,653,638.08	11.03%	0	\$0.00	NA	0	\$0.00	
Total			98	\$14,986,655.70	100%	0	\$0.00		0	\$0.00	
31391MFU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,498,852.52	64.58%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	20	\$3,563,871.00	35.42%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,062,723.52	100%	0	\$0.00		0	\$0.00
31391MFV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,480,528.86	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	43	\$7,643,270.00	50.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,123,798.86	100%	0	\$0.00		0	\$0.00
31391MFW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,966,120.20	87.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$546,458.39	12.11%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,512,578.59	100%	0	\$0.00		0	\$0.00
31391MG64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,980,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,980,064.00	100%	0	\$0.00		0	\$0.00
31391MG72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$10,833,569.47	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,833,569.47	100%	0	\$0.00		0	\$0.00
31391MG80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,847,913.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,847,913.60	100%	0	\$0.00		0	\$0.00
31391MG98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$17,548,461.00	97.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,700.00	2.59%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,014,161.00	100%	0	\$0.00		0	\$0.00
31391MGA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$18,954,292.12	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,954,292.12	100%	0	\$0.00		0	\$0.00
31391MGB3		BISHOPS GATE RESIDENTIAL MORTGAGE	80	\$11,673,889.28	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			82	\$5,610,717.48	100%	0	\$0.00		0	\$0.00
31391MGT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$5,660,280.66	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$223,150.00	3.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,883,430.66	100%	0	\$0.00		0	\$0.00
31391MGU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$6,970,335.38	90.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$690,624.00	9.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,660,959.38	100%	0	\$0.00		0	\$0.00
31391MGV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,053,284.50	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,253,284.50	100%	0	\$0.00		0	\$0.00
31391MGW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,693,183.60	94.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$274,307.08	5.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,967,490.68	100%	0	\$0.00		0	\$0.00
31391MGX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,265,724.95	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$308,920.00	8.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,574,644.95	100%	0	\$0.00		0	\$0.00
31391MHA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$19,979,996.04	95.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$856,649.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,836,645.04	100%	0	\$0.00		0	\$0.00
31391MHC0		BISHOPS GATE RESIDENTIAL MORTGAGE	37	\$5,474,787.23	54.85%	0	\$0.00	NA	0	\$0.00

Total			277	\$33,339,660.90	100%	0	\$0.00		0	\$0.00
31391MV83		CHASE MANHATTAN MORTGAGE CORPORATION	200	\$23,817,409.67	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$14,396,061.72	37.67%	0	\$0.00	NA	0	\$0.00
Total			321	\$38,213,471.39	100%	0	\$0.00		0	\$0.00
31391MV91		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$12,405,428.68	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$14,764,372.52	54.34%	0	\$0.00	NA	0	\$0.00
Total			230	\$27,169,801.20	100%	0	\$0.00		0	\$0.00
31391MVX8		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$8,914,381.84	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,705,934.69	60.59%	0	\$0.00	NA	0	\$0.00
Total			210	\$22,620,316.53	100%	0	\$0.00		0	\$0.00
31391MVY6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,802,782.58	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,740,381.07	72.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,543,163.65	100%	0	\$0.00		0	\$0.00
31391MVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	256	\$17,626,678.15	53.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$15,491,776.24	46.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$33,118,454.39	100%	0	\$0.00		0	\$0.00
31391MW58		RBC MORTGAGE COMPANY	44	\$9,170,086.95	88.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,164,600.00	11.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,334,686.95	100%	0	\$0.00		0	\$0.00
31391MW90		RBC MORTGAGE COMPANY	63	\$11,492,130.00	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,428,200.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,920,330.00	100%	0	\$0.00		0	\$0.00
31391MWA7		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$15,858,667.20	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,270,004.88	39.31%	0	\$0.00	NA	0	\$0.00
Total			224	\$26,128,672.08	100%	0	\$0.00		0	\$0.00
31391MWB5		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$10,310,254.23	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,142,543.15	51.94%	0	\$0.00	NA	0	\$0.00
Total			182	\$21,452,797.38	100%	0	\$0.00		0	\$0.00
31391MWC3			116	\$13,543,403.22	35.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,058,210.92	29.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,425,681.60	100%	0	\$0.00		0	\$0.00
31391MWV1		RBC MORTGAGE COMPANY	12	\$2,304,315.67	92.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,500.00	7.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,491,815.67	100%	0	\$0.00		0	\$0.00
31391MX32		RBC MORTGAGE COMPANY	7	\$1,309,600.00	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$414,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,723,600.00	100%	0	\$0.00		0	\$0.00
31391MX40		RBC MORTGAGE COMPANY	52	\$9,754,550.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,307,050.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,061,600.00	100%	0	\$0.00		0	\$0.00
31391MX57		RBC MORTGAGE COMPANY	52	\$10,411,400.00	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,770,200.00	14.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,181,600.00	100%	0	\$0.00		0	\$0.00
31391MX81		RBC MORTGAGE COMPANY	70	\$12,527,669.00	93.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,200.00	6.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,403,869.00	100%	0	\$0.00		0	\$0.00
31391MXA6		RBC MORTGAGE COMPANY	60	\$12,523,453.79	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,311,200.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,834,653.79	100%	0	\$0.00		0	\$0.00
31391MXB4		RBC MORTGAGE COMPANY	22	\$3,504,550.00	71.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,363,800.00	28.01%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,868,350.00	100%	0	\$0.00		0	\$0.00
31391MXC2		RBC MORTGAGE COMPANY	25	\$4,506,277.74	85.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$772,300.00	14.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,278,577.74	100%	0	\$0.00		0	\$0.00
31391MXD0		RBC MORTGAGE COMPANY	30	\$5,709,570.00	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,800.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,418,370.00	100%	0	\$0.00		0	\$0.00
31391MXE8		RBC MORTGAGE COMPANY	35	\$7,099,850.00	86.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,119,070.72	13.62%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,218,920.72	100%	0	\$0.00		0	\$0.00
31391MXK4		RBC MORTGAGE COMPANY	10	\$1,487,550.00	79.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$380,800.00	20.38%	0	\$0.00	NA	0	\$0.00

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

Total			26	\$3,951,855.12	100%	0	\$0.00		0	\$0.00
31391MYJ6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,151,215.81	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,487,215.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,638,430.81	100%	0	\$0.00		0	\$0.00
31391MYK3		UNIVERSAL MORTGAGE CORPORATION	4	\$476,350.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,826,525.00	88.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,302,875.00	100%	0	\$0.00		0	\$0.00
31391MYL1		UNIVERSAL MORTGAGE CORPORATION	16	\$1,811,325.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,375,748.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,187,073.90	100%	0	\$0.00		0	\$0.00
31391MYM9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,556,155.00	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,165,200.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,721,355.00	100%	0	\$0.00		0	\$0.00
31391MYN7		UNIVERSAL MORTGAGE CORPORATION	13	\$2,149,900.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,376,496.00	52.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,526,396.00	100%	0	\$0.00		0	\$0.00
31391MYP2		UNIVERSAL MORTGAGE CORPORATION	9	\$954,700.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,838,700.00	85.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,793,400.00	100%	0	\$0.00		0	\$0.00
31391MYR8		RBC CENTURA BANK	20	\$2,955,945.16	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,945.16	100%	0	\$0.00		0	\$0.00
31391MYS6		RBC CENTURA BANK	26	\$3,684,049.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,684,049.04	100%	0	\$0.00		0	\$0.00
31391MYT4		RBC CENTURA BANK	18	\$2,596,476.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,596,476.10	100%	0	\$0.00		0	\$0.00
31391N6U0		COUNTRYWIDE HOME LOANS, INC	1,098	\$179,477,940.41	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$366,067,776.55	67.1%	0	\$0.00	NA	0	\$0.00
Total			3,073	\$545,545,716.96	100%	0	\$0.00		0	\$0.00

31391N6V8		COUNTRYWIDE HOME LOANS, INC	479	\$83,448,878.92	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,461	\$266,591,034.52	76.16%	0	\$0.00	NA	0	\$0.00
Total			1,940	\$350,039,913.44	100%	0	\$0.00		0	\$0.00
31391NA50		COUNTRYWIDE HOME LOANS, INC	53	\$6,813,847.21	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$36,476,367.09	84.26%	0	\$0.00	NA	0	\$0.00
Total			333	\$43,290,214.30	100%	0	\$0.00		0	\$0.00
31391NA68		COUNTRYWIDE HOME LOANS, INC	55	\$3,664,945.00	23.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,129,846.13	76.8%	0	\$0.00	NA	0	\$0.00
Total			238	\$15,794,791.13	100%	0	\$0.00		0	\$0.00
31391NA76		COUNTRYWIDE HOME LOANS, INC	51	\$5,001,125.33	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,615,561.82	79.68%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,616,687.15	100%	0	\$0.00		0	\$0.00
31391NA84		COUNTRYWIDE HOME LOANS, INC	11	\$2,257,970.72	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,914,988.71	72.37%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,172,959.43	100%	0	\$0.00		0	\$0.00
31391NAD3		Unavailable	2	\$252,013.33	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$252,013.33	100%	0	\$0.00		0	\$0.00
31391NAH4		COUNTRYWIDE HOME LOANS, INC	29	\$4,424,415.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,137,205.80	81.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,561,620.80	100%	0	\$0.00		0	\$0.00
31391NAJ0		COUNTRYWIDE HOME LOANS, INC	10	\$1,988,250.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,637,354.59	69.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,625,604.59	100%	0	\$0.00		0	\$0.00
31391NAQ4		COUNTRYWIDE HOME LOANS, INC	31	\$5,545,133.05	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,724,422.69	73.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,269,555.74	100%	0	\$0.00		0	\$0.00
31391NAR2		COUNTRYWIDE HOME LOANS, INC	43	\$9,958,738.64	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$54,804,273.14	84.62%	0	\$0.00	NA	0	\$0.00

Total			293	\$64,763,011.78	100%	0	\$0.00		0	\$0.00
31391NAS0		COUNTRYWIDE HOME LOANS, INC	53	\$11,370,159.64	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$90,129,818.05	88.8%	0	\$0.00	NA	0	\$0.00
Total			465	\$101,499,977.69	100%	0	\$0.00		0	\$0.00
31391NB26		COUNTRYWIDE HOME LOANS, INC	58	\$12,387,614.91	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$59,385,985.13	82.74%	0	\$0.00	NA	0	\$0.00
Total			328	\$71,773,600.04	100%	0	\$0.00		0	\$0.00
31391NB34		COUNTRYWIDE HOME LOANS, INC	61	\$13,212,317.17	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$84,492,390.09	86.48%	0	\$0.00	NA	0	\$0.00
Total			447	\$97,704,707.26	100%	0	\$0.00		0	\$0.00
31391NBD2		COUNTRYWIDE HOME LOANS, INC	20	\$2,665,022.00	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,412,058.18	79.62%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,077,080.18	100%	0	\$0.00		0	\$0.00
31391NBE0		COUNTRYWIDE HOME LOANS, INC	58	\$7,594,629.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$30,629,268.12	80.13%	0	\$0.00	NA	0	\$0.00
Total			260	\$38,223,897.12	100%	0	\$0.00		0	\$0.00
31391NBF7		COUNTRYWIDE HOME LOANS, INC	3	\$437,119.11	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,986,136.70	87.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,255.81	100%	0	\$0.00		0	\$0.00
31391NBH3		COUNTRYWIDE HOME LOANS, INC	4	\$658,827.38	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,100,542.08	86.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,759,369.46	100%	0	\$0.00		0	\$0.00
31391NBK6		Unavailable	3	\$273,487.18	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$273,487.18	100%	0	\$0.00		0	\$0.00
31391NBL4		Unavailable	3	\$251,227.03	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$251,227.03	100%	0	\$0.00		0	\$0.00
31391NBN0		COUNTRYWIDE HOME LOANS, INC	2	\$284,867.65	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,649,322.58	90.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,934,190.23	100%	0	\$0.00		0	\$0.00
31391NBQ3		COUNTRYWIDE HOME LOANS, INC	2	\$177,500.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,283,593.32	94.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,461,093.32	100%	0	\$0.00		0	\$0.00
31391NBS9		COUNTRYWIDE HOME LOANS, INC	36	\$4,639,444.59	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$21,157,295.20	82.02%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,796,739.79	100%	0	\$0.00		0	\$0.00
31391NBT7		COUNTRYWIDE HOME LOANS, INC	38	\$5,043,738.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,174,576.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,218,314.77	100%	0	\$0.00		0	\$0.00
31391NBY6		COUNTRYWIDE HOME LOANS, INC	34	\$5,960,399.00	29.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,434,562.87	70.78%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,394,961.87	100%	0	\$0.00		0	\$0.00
31391NBZ3		COUNTRYWIDE HOME LOANS, INC	50	\$8,777,171.00	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,485,099.79	68.94%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,262,270.79	100%	0	\$0.00		0	\$0.00
31391NC25		COUNTRYWIDE HOME LOANS, INC	66	\$9,773,443.50	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,226,861.22	34.85%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,000,304.72	100%	0	\$0.00		0	\$0.00
31391NC33		Unavailable	12	\$1,281,008.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,281,008.06	100%	0	\$0.00		0	\$0.00
31391NC58		COUNTRYWIDE HOME LOANS, INC	2	\$304,200.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,857,478.24	85.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,161,678.24	100%	0	\$0.00		0	\$0.00
31391NCF6		COUNTRYWIDE HOME LOANS, INC	83	\$11,207,124.69	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,258,584.89	64.38%	0	\$0.00	NA	0	\$0.00
Total			204	\$31,465,709.58	100%	0	\$0.00		0	\$0.00
31391NCG4			100	\$6,651,244.76	35.06%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	182	\$12,318,875.91	64.94%	0	\$0.00	NA	0	\$0.00
Total			282	\$18,970,120.67	100%	0	\$0.00		0	\$0.00
31391NCH2		COUNTRYWIDE HOME LOANS, INC	72	\$7,156,548.84	26.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$19,948,574.37	73.6%	0	\$0.00	NA	0	\$0.00
Total			274	\$27,105,123.21	100%	0	\$0.00		0	\$0.00
31391NCJ8		COUNTRYWIDE HOME LOANS, INC	36	\$5,259,565.52	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,156,394.52	74.24%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,415,960.04	100%	0	\$0.00		0	\$0.00
31391NCP4		COUNTRYWIDE HOME LOANS, INC	41	\$5,796,120.00	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,791,669.56	68.82%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,587,789.56	100%	0	\$0.00		0	\$0.00
31391NCQ2		COUNTRYWIDE HOME LOANS, INC	114	\$14,415,557.44	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$35,969,972.52	71.39%	0	\$0.00	NA	0	\$0.00
Total			375	\$50,385,529.96	100%	0	\$0.00		0	\$0.00
31391NCW9		COUNTRYWIDE HOME LOANS, INC	65	\$10,929,462.18	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,071,671.31	56.28%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,133.49	100%	0	\$0.00		0	\$0.00
31391NCX7		COUNTRYWIDE HOME LOANS, INC	47	\$8,033,825.33	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,967,076.64	59.83%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,901.97	100%	0	\$0.00		0	\$0.00
31391NCY5		COUNTRYWIDE HOME LOANS, INC	47	\$9,152,866.00	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,850,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,003,223.79	100%	0	\$0.00		0	\$0.00
31391NCZ2		COUNTRYWIDE HOME LOANS, INC	40	\$6,458,544.58	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,543,760.28	74.17%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,002,304.86	100%	0	\$0.00		0	\$0.00
31391NDD0		COUNTRYWIDE HOME	95	\$17,042,848.58	50.32%	0	\$0.00	NA	0	\$0.00

		Unavailable	564	\$123,660,903.39	84.29%	0	\$0.00	NA	0	\$0.00	
Total			673	\$146,713,271.68	100%	0	\$0.00		0	\$0.00	
31391NE98		COUNTRYWIDE HOME LOANS, INC	154	\$24,478,333.10	27.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	359	\$65,075,463.39	72.67%	0	\$0.00	NA	0	\$0.00	
Total			513	\$89,553,796.49	100%	0	\$0.00		0	\$0.00	
31391NEC1		COUNTRYWIDE HOME LOANS, INC	14	\$914,693.87	26.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,601,519.01	73.99%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,516,212.88	100%	0	\$0.00		0	\$0.00	
31391NEN7		COUNTRYWIDE HOME LOANS, INC	69	\$8,874,973.80	22.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	227	\$29,835,917.29	77.07%	0	\$0.00	NA	0	\$0.00	
Total			296	\$38,710,891.09	100%	0	\$0.00		0	\$0.00	
31391NEP2		COUNTRYWIDE HOME LOANS, INC	116	\$7,772,283.00	33.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	225	\$15,167,335.74	66.12%	0	\$0.00	NA	0	\$0.00	
Total			341	\$22,939,618.74	100%	0	\$0.00		0	\$0.00	
31391NEQ0		COUNTRYWIDE HOME LOANS, INC	125	\$12,322,578.00	38.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$19,669,060.49	61.48%	0	\$0.00	NA	0	\$0.00	
Total			325	\$31,991,638.49	100%	0	\$0.00		0	\$0.00	
31391NER8		COUNTRYWIDE HOME LOANS, INC	10	\$2,518,651.79	23.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,413,080.17	76.96%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,931,731.96	100%	0	\$0.00		0	\$0.00	
31391NES6		COUNTRYWIDE HOME LOANS, INC	105	\$20,860,656.31	31.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	250	\$45,678,730.48	68.65%	0	\$0.00	NA	0	\$0.00	
Total			355	\$66,539,386.79	100%	0	\$0.00		0	\$0.00	
31391NFA4		COUNTRYWIDE HOME LOANS, INC	164	\$17,891,325.15	22.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	448	\$62,731,499.02	77.81%	0	\$0.00	NA	0	\$0.00	
Total			612	\$80,622,824.17	100%	0	\$0.00		0	\$0.00	
31391NFB2		COUNTRYWIDE HOME LOANS, INC	26	\$3,237,061.23	18.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$13,873,426.15	81.08%	0	\$0.00	NA	0	\$0.00	

Total			127	\$17,110,487.38	100%	0	\$0.00		0	\$0.00
31391NFP1		COUNTRYWIDE HOME LOANS, INC	233	\$15,461,183.68	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$21,013,066.64	57.61%	0	\$0.00	NA	0	\$0.00
Total			551	\$36,474,250.32	100%	0	\$0.00		0	\$0.00
31391NFQ9		COUNTRYWIDE HOME LOANS, INC	182	\$17,877,546.36	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	406	\$39,943,233.37	69.08%	0	\$0.00	NA	0	\$0.00
Total			588	\$57,820,779.73	100%	0	\$0.00		0	\$0.00
31391NFR7		COUNTRYWIDE HOME LOANS, INC	56	\$9,771,549.25	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,928,600.67	75.99%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,700,149.92	100%	0	\$0.00		0	\$0.00
31391NFS5		COUNTRYWIDE HOME LOANS, INC	99	\$18,864,046.81	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,840,528.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,704,574.85	100%	0	\$0.00		0	\$0.00
31391NFU0		COUNTRYWIDE HOME LOANS, INC	54	\$7,146,260.18	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$44,272,021.17	86.1%	0	\$0.00	NA	0	\$0.00
Total			391	\$51,418,281.35	100%	0	\$0.00		0	\$0.00
31391NFV8		COUNTRYWIDE HOME LOANS, INC	58	\$7,491,046.25	55.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,993,475.99	44.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,484,522.24	100%	0	\$0.00		0	\$0.00
31391NG54		COUNTRYWIDE HOME LOANS, INC	24	\$2,791,247.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,392,274.01	75.04%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,183,521.01	100%	0	\$0.00		0	\$0.00
31391NG62		COUNTRYWIDE HOME LOANS, INC	51	\$5,251,195.73	39.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,132,685.67	60.76%	0	\$0.00	NA	0	\$0.00
Total			114	\$13,383,881.40	100%	0	\$0.00		0	\$0.00
31391NG70		COUNTRYWIDE HOME LOANS, INC	32	\$5,835,416.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,234,274.18	75.76%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,069,690.18	100%	0	\$0.00		0	\$0.00

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

31391NGL9		COUNTRYWIDE HOME LOANS, INC	18	\$3,036,411.35	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,498,171.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,534,582.56	100%	0	\$0.00		0	\$0.00
31391NGM7		COUNTRYWIDE HOME LOANS, INC	3	\$423,651.92	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,716.52	75.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,714,368.44	100%	0	\$0.00		0	\$0.00
31391NGR6		COUNTRYWIDE HOME LOANS, INC	2	\$128,640.62	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$904,123.28	87.54%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,032,763.90	100%	0	\$0.00		0	\$0.00
31391NGU9		COUNTRYWIDE HOME LOANS, INC	218	\$21,214,450.00	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$25,024,883.99	54.12%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,239,333.99	100%	0	\$0.00		0	\$0.00
31391NGV7		COUNTRYWIDE HOME LOANS, INC	74	\$5,150,344.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$6,553,415.34	55.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$11,703,759.34	100%	0	\$0.00		0	\$0.00
31391NGW5		COUNTRYWIDE HOME LOANS, INC	85	\$5,471,110.27	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,452,609.88	78.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$24,923,720.15	100%	0	\$0.00		0	\$0.00
31391NGY1		COUNTRYWIDE HOME LOANS, INC	182	\$33,513,347.48	67.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,833,528.27	32.09%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,346,875.75	100%	0	\$0.00		0	\$0.00
31391NHA2		COUNTRYWIDE HOME LOANS, INC	88	\$16,150,318.19	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,202,779.85	64.39%	0	\$0.00	NA	0	\$0.00
Total			240	\$45,353,098.04	100%	0	\$0.00		0	\$0.00
31391NHL8		COUNTRYWIDE HOME LOANS, INC	427	\$60,932,940.12	43.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$79,868,702.73	56.72%	0	\$0.00	NA	0	\$0.00
Total			895	\$140,801,642.85	100%	0	\$0.00		0	\$0.00
31391NHM6		COUNTRYWIDE HOME	108	\$12,404,912.00	20.47%	0	\$0.00	NA	0	\$0.00

		Unavailable	43	\$7,170,841.10	88.5%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,102,357.05	100%	0	\$0.00		0	\$0.00	
31391NJ85		COUNTRYWIDE HOME LOANS, INC	139	\$22,226,037.62	20.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	466	\$85,231,596.36	79.32%	0	\$0.00	NA	0	\$0.00	
Total			605	\$107,457,633.98	100%	0	\$0.00		0	\$0.00	
31391NJ93		COUNTRYWIDE HOME LOANS, INC	22	\$1,729,252.07	17.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$8,219,785.31	82.62%	0	\$0.00	NA	0	\$0.00	
Total			112	\$9,949,037.38	100%	0	\$0.00		0	\$0.00	
31391NJC6		COUNTRYWIDE HOME LOANS, INC	22	\$3,886,252.04	47.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,259,415.85	52.29%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,145,667.89	100%	0	\$0.00		0	\$0.00	
31391NJK8		COUNTRYWIDE HOME LOANS, INC	26	\$3,232,670.00	63.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,857,568.59	36.49%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,090,238.59	100%	0	\$0.00		0	\$0.00	
31391NJL6		COUNTRYWIDE HOME LOANS, INC	32	\$5,945,247.00	27.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$15,584,432.26	72.39%	0	\$0.00	NA	0	\$0.00	
Total			103	\$21,529,679.26	100%	0	\$0.00		0	\$0.00	
31391NJM4		COUNTRYWIDE HOME LOANS, INC	39	\$6,578,117.00	19.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$27,007,135.97	80.41%	0	\$0.00	NA	0	\$0.00	
Total			190	\$33,585,252.97	100%	0	\$0.00		0	\$0.00	
31391NJT9		COUNTRYWIDE HOME LOANS, INC	76	\$7,474,749.00	38.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$11,913,763.39	61.45%	0	\$0.00	NA	0	\$0.00	
Total			198	\$19,388,512.39	100%	0	\$0.00		0	\$0.00	
31391NJV4		COUNTRYWIDE HOME LOANS, INC	11	\$2,443,315.00	25.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$7,255,902.61	74.81%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,699,217.61	100%	0	\$0.00		0	\$0.00	
31391NJY8		COUNTRYWIDE HOME LOANS, INC	20	\$2,928,284.00	37.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,935,910.49	62.76%	0	\$0.00	NA	0	\$0.00	

Total			57	\$7,864,194.49	100%	0	\$0.00		0	\$0.00
31391NJZ5		COUNTRYWIDE HOME LOANS, INC	66	\$6,406,304.00	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,538,040.13	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,944,344.13	100%	0	\$0.00		0	\$0.00
31391NKA8		COUNTRYWIDE HOME LOANS, INC	51	\$8,697,394.09	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,304,824.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,218.99	100%	0	\$0.00		0	\$0.00
31391NKB6		COUNTRYWIDE HOME LOANS, INC	59	\$10,749,838.24	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,250,378.86	57%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,000,217.10	100%	0	\$0.00		0	\$0.00
31391NKL4		COUNTRYWIDE HOME LOANS, INC	7	\$786,649.04	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,324.66	54.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,722,973.70	100%	0	\$0.00		0	\$0.00
31391NKM2		COUNTRYWIDE HOME LOANS, INC	30	\$2,359,128.42	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,847,562.22	67.26%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,206,690.64	100%	0	\$0.00		0	\$0.00
31391NKN0		COUNTRYWIDE HOME LOANS, INC	6	\$377,072.84	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,853,282.76	83.09%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,230,355.60	100%	0	\$0.00		0	\$0.00
31391NKQ3		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,749.52	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,086,652.74	70.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,391,402.26	100%	0	\$0.00		0	\$0.00
31391NKR1		COUNTRYWIDE HOME LOANS, INC	2	\$118,969.04	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,212,142.67	91.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,331,111.71	100%	0	\$0.00		0	\$0.00
31391NKV2		COUNTRYWIDE HOME LOANS, INC	83	\$15,285,600.00	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$48,070,838.03	75.87%	0	\$0.00	NA	0	\$0.00
Total			326	\$63,356,438.03	100%	0	\$0.00		0	\$0.00

31391NKX8	COUNTRYWIDE HOME LOANS, INC	11	\$1,931,248.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,905,409.34	86.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,836,657.34	100%	0	\$0.00		0	\$0.00
31391NL25	COUNTRYWIDE HOME LOANS, INC	9	\$1,574,355.60	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,640,729.07	62.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,215,084.67	100%	0	\$0.00		0	\$0.00
31391NL33	COUNTRYWIDE HOME LOANS, INC	50	\$7,409,042.00	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$11,016,664.62	59.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$18,425,706.62	100%	0	\$0.00		0	\$0.00
31391NL41	COUNTRYWIDE HOME LOANS, INC	27	\$4,304,064.00	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,452,949.92	66.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,757,013.92	100%	0	\$0.00		0	\$0.00
31391NL58	COUNTRYWIDE HOME LOANS, INC	46	\$6,247,734.43	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,379,864.59	64.56%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,627,599.02	100%	0	\$0.00		0	\$0.00
31391NL66	COUNTRYWIDE HOME LOANS, INC	17	\$1,126,057.17	22.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$3,834,971.04	77.3%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,961,028.21	100%	0	\$0.00		0	\$0.00
31391NL74	COUNTRYWIDE HOME LOANS, INC	4	\$406,750.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,477,523.44	89.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,884,273.44	100%	0	\$0.00		0	\$0.00
31391NLD1	COUNTRYWIDE HOME LOANS, INC	79	\$5,256,860.14	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,804,824.58	59.75%	0	\$0.00	NA	0	\$0.00
Total		193	\$13,061,684.72	100%	0	\$0.00		0	\$0.00
31391NLE9	COUNTRYWIDE HOME LOANS, INC	61	\$5,905,149.46	31.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,587,683.75	68.07%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,492,833.21	100%	0	\$0.00		0	\$0.00

31391NLF6		COUNTRYWIDE HOME LOANS, INC	11	\$2,326,189.00	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,555,314.35	66.2%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,881,503.35	100%	0	\$0.00		0	\$0.00
31391NLK5		COUNTRYWIDE HOME LOANS, INC	7	\$569,776.58	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,916,740.62	77.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,486,517.20	100%	0	\$0.00		0	\$0.00
31391NM32		COUNTRYWIDE HOME LOANS, INC	30	\$4,546,003.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$27,091,331.65	85.63%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,637,334.65	100%	0	\$0.00		0	\$0.00
31391NM40		COUNTRYWIDE HOME LOANS, INC	60	\$10,720,570.72	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,276,976.38	69.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,997,547.10	100%	0	\$0.00		0	\$0.00
31391NM57		COUNTRYWIDE HOME LOANS, INC	63	\$10,658,649.07	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,304,344.85	57.3%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,962,993.92	100%	0	\$0.00		0	\$0.00
31391NM65		COUNTRYWIDE HOME LOANS, INC	36	\$5,533,682.21	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,467,828.09	77.87%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,510.30	100%	0	\$0.00		0	\$0.00
31391NM73		COUNTRYWIDE HOME LOANS, INC	54	\$9,041,590.89	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,959,013.02	63.83%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,603.91	100%	0	\$0.00		0	\$0.00
31391NM81		COUNTRYWIDE HOME LOANS, INC	53	\$8,659,989.33	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,341,091.10	65.36%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,080.43	100%	0	\$0.00		0	\$0.00
31391NM99		COUNTRYWIDE HOME LOANS, INC	26	\$5,725,268.00	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,860,580.00	76.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,585,848.00	100%	0	\$0.00		0	\$0.00
31391NMF5		COUNTRYWIDE HOME	26	\$1,743,001.00	24.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	111	\$19,864,557.43	79.45%	0	\$0.00	NA	0	\$0.00	
Total			145	\$25,001,422.43	100%	0	\$0.00		0	\$0.00	
31391NNC1		COUNTRYWIDE HOME LOANS, INC	19	\$1,330,336.58	16.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$6,587,595.00	83.2%	0	\$0.00	NA	0	\$0.00	
Total			95	\$7,917,931.58	100%	0	\$0.00		0	\$0.00	
31391NND9		COUNTRYWIDE HOME LOANS, INC	8	\$478,354.10	35.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$864,342.73	64.37%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,342,696.83	100%	0	\$0.00		0	\$0.00	
31391NNE7		COUNTRYWIDE HOME LOANS, INC	43	\$3,778,723.73	20.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$14,676,926.12	79.53%	0	\$0.00	NA	0	\$0.00	
Total			192	\$18,455,649.85	100%	0	\$0.00		0	\$0.00	
31391NNG2		COUNTRYWIDE HOME LOANS, INC	3	\$529,241.30	10.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,323,122.35	89.09%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,852,363.65	100%	0	\$0.00		0	\$0.00	
31391NNN7		COUNTRYWIDE HOME LOANS, INC	40	\$2,789,980.00	36.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$4,765,444.93	63.07%	0	\$0.00	NA	0	\$0.00	
Total			108	\$7,555,424.93	100%	0	\$0.00		0	\$0.00	
31391NNP2		COUNTRYWIDE HOME LOANS, INC	2	\$528,000.00	1.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$32,764,868.82	98.41%	0	\$0.00	NA	0	\$0.00	
Total			141	\$33,292,868.82	100%	0	\$0.00		0	\$0.00	
31391NNQ0		COUNTRYWIDE HOME LOANS, INC	18	\$4,037,902.00	10.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	181	\$34,925,846.64	89.64%	0	\$0.00	NA	0	\$0.00	
Total			199	\$38,963,748.64	100%	0	\$0.00		0	\$0.00	
31391NNR8		COUNTRYWIDE HOME LOANS, INC	3	\$735,450.00	5.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,572,294.72	94.47%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,307,744.72	100%	0	\$0.00		0	\$0.00	
31391NP47		COUNTRYWIDE HOME LOANS, INC	14	\$2,519,087.92	8.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$25,991,118.96	91.16%	0	\$0.00	NA	0	\$0.00	

Total			140	\$28,510,206.88	100%	0	\$0.00		0	\$0.00
31391NPA3		COUNTRYWIDE HOME LOANS, INC	23	\$4,139,801.16	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,860,598.43	83.44%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,000,399.59	100%	0	\$0.00		0	\$0.00
31391NPC9		COUNTRYWIDE HOME LOANS, INC	41	\$6,502,179.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,500,714.85	73.99%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,893.85	100%	0	\$0.00		0	\$0.00
31391NPD7		COUNTRYWIDE HOME LOANS, INC	87	\$14,877,456.93	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,864,698.40	44.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,742,155.33	100%	0	\$0.00		0	\$0.00
31391NPF2		COUNTRYWIDE HOME LOANS, INC	35	\$6,003,055.00	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,349,520.93	67.29%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,352,575.93	100%	0	\$0.00		0	\$0.00
31391NPG0		COUNTRYWIDE HOME LOANS, INC	22	\$1,637,625.00	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,184,490.97	76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,822,115.97	100%	0	\$0.00		0	\$0.00
31391NPH8		COUNTRYWIDE HOME LOANS, INC	13	\$1,304,937.00	15.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,239,824.64	84.73%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,544,761.64	100%	0	\$0.00		0	\$0.00
31391NPJ4		COUNTRYWIDE HOME LOANS, INC	18	\$2,462,446.00	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,243,632.20	71.72%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,706,078.20	100%	0	\$0.00		0	\$0.00
31391NPP0		COUNTRYWIDE HOME LOANS, INC	57	\$8,711,651.36	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,391,643.92	81.51%	0	\$0.00	NA	0	\$0.00
Total			270	\$47,103,295.28	100%	0	\$0.00		0	\$0.00
31391NPS4		COUNTRYWIDE HOME LOANS, INC	69	\$9,802,576.20	19.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$39,734,205.30	80.21%	0	\$0.00	NA	0	\$0.00
Total			314	\$49,536,781.50	100%	0	\$0.00		0	\$0.00

31391NPT2	COUNTRYWIDE HOME LOANS, INC	35	\$4,336,326.53	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,801,246.32	77.34%	0	\$0.00	NA	0	\$0.00
Total		140	\$19,137,572.85	100%	0	\$0.00		0	\$0.00
31391NPU9	COUNTRYWIDE HOME LOANS, INC	13	\$1,220,720.35	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,493,212.38	84.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,713,932.73	100%	0	\$0.00		0	\$0.00
31391NPV7	COUNTRYWIDE HOME LOANS, INC	19	\$3,164,384.00	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,557,589.60	59.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,721,973.60	100%	0	\$0.00		0	\$0.00
31391NQ46	COUNTRYWIDE HOME LOANS, INC	82	\$5,565,672.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$14,918,148.09	72.83%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,483,820.09	100%	0	\$0.00		0	\$0.00
31391NQ53	COUNTRYWIDE HOME LOANS, INC	18	\$1,117,753.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,241,210.27	89.21%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,358,963.27	100%	0	\$0.00		0	\$0.00
31391NQ61	COUNTRYWIDE HOME LOANS, INC	16	\$1,563,038.27	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,610,365.18	86.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$11,173,403.45	100%	0	\$0.00		0	\$0.00
31391NQ95	COUNTRYWIDE HOME LOANS, INC	6	\$1,194,567.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,779,050.44	94.02%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,973,617.44	100%	0	\$0.00		0	\$0.00
31391NQD6	COUNTRYWIDE HOME LOANS, INC	41	\$2,923,318.15	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,925,101.24	83.62%	0	\$0.00	NA	0	\$0.00
Total		257	\$17,848,419.39	100%	0	\$0.00		0	\$0.00
31391NQG9	COUNTRYWIDE HOME LOANS, INC	95	\$13,598,165.66	37.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$22,700,969.56	62.54%	0	\$0.00	NA	0	\$0.00
Total		246	\$36,299,135.22	100%	0	\$0.00		0	\$0.00

31391NQH7		COUNTRYWIDE HOME LOANS, INC	18	\$2,076,916.35	13.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,863,860.01	86.1%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,940,776.36	100%	0	\$0.00		0	\$0.00
31391NQJ3		COUNTRYWIDE HOME LOANS, INC	1	\$90,000.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,691,955.63	98.44%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,781,955.63	100%	0	\$0.00		0	\$0.00
31391NQP9		COUNTRYWIDE HOME LOANS, INC	13	\$2,115,112.00	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,677.24	72.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,729,789.24	100%	0	\$0.00		0	\$0.00
31391NQQ7		COUNTRYWIDE HOME LOANS, INC	22	\$3,549,748.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,065,699.06	63.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,615,447.06	100%	0	\$0.00		0	\$0.00
31391NQR5		COUNTRYWIDE HOME LOANS, INC	14	\$2,240,196.75	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,953,602.91	63.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,193,799.66	100%	0	\$0.00		0	\$0.00
31391NQU8		Unavailable	5	\$518,816.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$518,816.46	100%	0	\$0.00		0	\$0.00
31391NQX2		COUNTRYWIDE HOME LOANS, INC	1	\$71,135.64	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,364,203.34	95.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,435,338.98	100%	0	\$0.00		0	\$0.00
31391NQY0		Unavailable	22	\$2,165,676.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,165,676.31	100%	0	\$0.00		0	\$0.00
31391NRK9		COUNTRYWIDE HOME LOANS, INC	33	\$5,415,870.45	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,586,878.32	63.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,748.77	100%	0	\$0.00		0	\$0.00
31391NRM5		COUNTRYWIDE HOME LOANS, INC	42	\$6,404,951.00	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,595,165.36	57.3%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,000,116.36	100%	0	\$0.00		0	\$0.00

31391NRN3		COUNTRYWIDE HOME LOANS, INC	33	\$5,334,412.65	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,669,718.37	64.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,004,131.02	100%	0	\$0.00		0	\$0.00
31391NS85		COUNTRYWIDE HOME LOANS, INC	47	\$3,282,257.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,416,567.57	69.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,698,824.57	100%	0	\$0.00		0	\$0.00
31391NSR3		COUNTRYWIDE HOME LOANS, INC	36	\$6,266,383.85	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,737,754.46	37.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,004,138.31	100%	0	\$0.00		0	\$0.00
31391NSY8		COUNTRYWIDE HOME LOANS, INC	14	\$2,824,035.02	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,847,422.36	73.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,671,457.38	100%	0	\$0.00		0	\$0.00
31391NSZ5		COUNTRYWIDE HOME LOANS, INC	14	\$904,923.51	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,921,542.75	81.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,826,466.26	100%	0	\$0.00		0	\$0.00
31391NT27		COUNTRYWIDE HOME LOANS, INC	13	\$1,302,538.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,729,158.63	90%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,031,696.63	100%	0	\$0.00		0	\$0.00
31391NT84		COUNTRYWIDE HOME LOANS, INC	31	\$5,478,286.52	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,522,699.62	78.09%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,986.14	100%	0	\$0.00		0	\$0.00
31391NT92		COUNTRYWIDE HOME LOANS, INC	47	\$8,227,639.00	32.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,776,981.07	67.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,004,620.07	100%	0	\$0.00		0	\$0.00
31391NTM3		COUNTRYWIDE HOME LOANS, INC	57	\$9,102,025.00	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,899,468.95	63.59%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,001,493.95	100%	0	\$0.00		0	\$0.00
31391NTN1		COUNTRYWIDE HOME	66	\$8,957,429.82	35.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	53	\$10,252,396.83	51.25%	0	\$0.00	NA	0	\$0.00	
Total			108	\$20,003,125.83	100%	0	\$0.00		0	\$0.00	
31391NUD1		COUNTRYWIDE HOME LOANS, INC	111	\$16,015,491.92	27.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$41,390,287.28	72.1%	0	\$0.00	NA	0	\$0.00	
Total			360	\$57,405,779.20	100%	0	\$0.00		0	\$0.00	
31391NUE9		COUNTRYWIDE HOME LOANS, INC	52	\$6,288,834.63	20.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$25,077,740.66	79.95%	0	\$0.00	NA	0	\$0.00	
Total			217	\$31,366,575.29	100%	0	\$0.00		0	\$0.00	
31391NUF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,679,699.11	14.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,875,436.76	85.46%	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,555,135.87	100%	0	\$0.00		0	\$0.00	
31391NUG4		COUNTRYWIDE HOME LOANS, INC	10	\$1,521,612.00	24.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,584,655.10	75.08%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,106,267.10	100%	0	\$0.00		0	\$0.00	
31391NUU3		COUNTRYWIDE HOME LOANS, INC	80	\$5,457,685.00	38.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$8,861,368.34	61.89%	0	\$0.00	NA	0	\$0.00	
Total			209	\$14,319,053.34	100%	0	\$0.00		0	\$0.00	
31391NUV1		COUNTRYWIDE HOME LOANS, INC	10	\$2,030,400.00	7.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$23,679,368.03	92.1%	0	\$0.00	NA	0	\$0.00	
Total			116	\$25,709,768.03	100%	0	\$0.00		0	\$0.00	
31391NV81		COUNTRYWIDE HOME LOANS, INC	46	\$7,158,065.46	28.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$17,842,902.21	71.37%	0	\$0.00	NA	0	\$0.00	
Total			149	\$25,000,967.67	100%	0	\$0.00		0	\$0.00	
31391NV99		COUNTRYWIDE HOME LOANS, INC	105	\$17,690,577.00	35.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$32,310,692.43	64.62%	0	\$0.00	NA	0	\$0.00	
Total			290	\$50,001,269.43	100%	0	\$0.00		0	\$0.00	
31391NVA6		COUNTRYWIDE HOME LOANS, INC	5	\$496,334.00	22.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,758,493.83	77.99%	0	\$0.00	NA	0	\$0.00	

Total			21	\$2,254,827.83	100%	0	\$0.00		0	\$0.00
31391NVD0		COUNTRYWIDE HOME LOANS, INC	60	\$9,870,621.30	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,724,815.48	49.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,595,436.78	100%	0	\$0.00		0	\$0.00
31391NVE8		COUNTRYWIDE HOME LOANS, INC	84	\$14,710,569.62	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,930,278.98	28.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,640,848.60	100%	0	\$0.00		0	\$0.00
31391NVF5		COUNTRYWIDE HOME LOANS, INC	41	\$6,992,663.00	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,009,213.00	53.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,876.00	100%	0	\$0.00		0	\$0.00
31391NVG3		COUNTRYWIDE HOME LOANS, INC	5	\$706,568.10	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,352,942.48	82.59%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,059,510.58	100%	0	\$0.00		0	\$0.00
31391NVH1		COUNTRYWIDE HOME LOANS, INC	49	\$4,863,829.00	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,141,653.37	51.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,005,482.37	100%	0	\$0.00		0	\$0.00
31391NVJ7		COUNTRYWIDE HOME LOANS, INC	92	\$15,952,080.73	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,137,513.94	58.12%	0	\$0.00	NA	0	\$0.00
Total			204	\$38,089,594.67	100%	0	\$0.00		0	\$0.00
31391NVK4		COUNTRYWIDE HOME LOANS, INC	32	\$5,696,604.22	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,647,103.85	77.52%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,343,708.07	100%	0	\$0.00		0	\$0.00
31391NVL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,088,322.00	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,237,924.38	77.61%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,326,246.38	100%	0	\$0.00		0	\$0.00
31391NVP3		COUNTRYWIDE HOME LOANS, INC	4	\$603,700.00	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,314,344.02	84.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,918,044.02	100%	0	\$0.00		0	\$0.00

31391NVR9		COUNTRYWIDE HOME LOANS, INC	112	\$7,584,778.10	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$18,667,987.06	71.11%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,252,765.16	100%	0	\$0.00		0	\$0.00
31391NVS7		COUNTRYWIDE HOME LOANS, INC	37	\$3,626,054.96	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,042,745.51	78.25%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,668,800.47	100%	0	\$0.00		0	\$0.00
31391NVY4		COUNTRYWIDE HOME LOANS, INC	14	\$2,774,660.85	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,990,787.60	83.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,765,448.45	100%	0	\$0.00		0	\$0.00
31391NW31		COUNTRYWIDE HOME LOANS, INC	98	\$20,463,314.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$84,077,516.88	80.43%	0	\$0.00	NA	0	\$0.00
Total			508	\$104,540,830.88	100%	0	\$0.00		0	\$0.00
31391NW49		COUNTRYWIDE HOME LOANS, INC	53	\$10,620,133.94	12.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$71,622,834.67	87.09%	0	\$0.00	NA	0	\$0.00
Total			394	\$82,242,968.61	100%	0	\$0.00		0	\$0.00
31391NW56		COUNTRYWIDE HOME LOANS, INC	10	\$1,797,402.00	5.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,758,368.52	94.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$32,555,770.52	100%	0	\$0.00		0	\$0.00
31391NWE7		COUNTRYWIDE HOME LOANS, INC	32	\$5,523,643.38	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,525,917.71	71%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,049,561.09	100%	0	\$0.00		0	\$0.00
31391NWF4		COUNTRYWIDE HOME LOANS, INC	52	\$7,504,525.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,426,171.31	79.68%	0	\$0.00	NA	0	\$0.00
Total			236	\$36,930,696.31	100%	0	\$0.00		0	\$0.00
31391NWG2		COUNTRYWIDE HOME LOANS, INC	4	\$439,160.41	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,672,075.94	93.82%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,236.35	100%	0	\$0.00		0	\$0.00

31391NWJ6		COUNTRYWIDE HOME LOANS, INC	8	\$912,474.06	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,439,335.73	72.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,351,809.79	100%	0	\$0.00		0	\$0.00
31391NWM9		COUNTRYWIDE HOME LOANS, INC	49	\$8,050,109.28	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,950,139.48	67.8%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,000,248.76	100%	0	\$0.00		0	\$0.00
31391NWN7		COUNTRYWIDE HOME LOANS, INC	41	\$7,681,082.04	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,321,421.18	48.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,002,503.22	100%	0	\$0.00		0	\$0.00
31391NWP2		COUNTRYWIDE HOME LOANS, INC	9	\$2,074,480.00	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,768,138.69	80.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,842,618.69	100%	0	\$0.00		0	\$0.00
31391NWR8		COUNTRYWIDE HOME LOANS, INC	16	\$3,314,095.41	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,039,230.00	54.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,353,325.41	100%	0	\$0.00		0	\$0.00
31391NWT4		COUNTRYWIDE HOME LOANS, INC	4	\$939,300.00	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,113,050.00	54.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,052,350.00	100%	0	\$0.00		0	\$0.00
31391NX63		COUNTRYWIDE HOME LOANS, INC	92	\$6,341,694.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$6,411,403.76	50.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,753,097.76	100%	0	\$0.00		0	\$0.00
31391NX71		COUNTRYWIDE HOME LOANS, INC	27	\$2,700,225.85	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,707,184.08	78.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,407,409.93	100%	0	\$0.00		0	\$0.00
31391NX89		COUNTRYWIDE HOME LOANS, INC	41	\$9,726,299.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$66,159,719.98	87.18%	0	\$0.00	NA	0	\$0.00
Total			352	\$75,886,018.98	100%	0	\$0.00		0	\$0.00
31391NX97		COUNTRYWIDE HOME	42	\$8,351,866.00	14.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	68	\$10,214,777.75	95.8%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,662,401.52	100%	0	\$0.00		0	\$0.00	
31391NYA3		COUNTRYWIDE HOME LOANS, INC	15	\$3,021,000.00	11.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$23,604,785.40	88.65%	0	\$0.00	NA	0	\$0.00	
Total			121	\$26,625,785.40	100%	0	\$0.00		0	\$0.00	
31391NYS4		COUNTRYWIDE HOME LOANS, INC	4	\$664,600.00	9.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,091,949.17	90.16%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,756,549.17	100%	0	\$0.00		0	\$0.00	
31391NYT2		COUNTRYWIDE HOME LOANS, INC	118	\$7,728,711.68	42.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$10,334,043.35	57.21%	0	\$0.00	NA	0	\$0.00	
Total			271	\$18,062,755.03	100%	0	\$0.00		0	\$0.00	
31391NYX3		COUNTRYWIDE HOME LOANS, INC	114	\$20,427,622.73	40.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$30,443,950.96	59.84%	0	\$0.00	NA	0	\$0.00	
Total			275	\$50,871,573.69	100%	0	\$0.00		0	\$0.00	
31391NYY1		COUNTRYWIDE HOME LOANS, INC	160	\$20,614,107.60	30.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	298	\$45,938,010.27	69.03%	0	\$0.00	NA	0	\$0.00	
Total			458	\$66,552,117.87	100%	0	\$0.00		0	\$0.00	
31391NZ87		Unavailable	19	\$2,648,108.11	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,648,108.11	100%	0	\$0.00		0	\$0.00	
31391NZP9		COUNTRYWIDE HOME LOANS, INC	12	\$1,001,790.50	17.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,780,519.06	82.67%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,782,309.56	100%	0	\$0.00		0	\$0.00	
31391NZQ7		COUNTRYWIDE HOME LOANS, INC	98	\$6,768,815.35	34.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$13,067,315.48	65.88%	0	\$0.00	NA	0	\$0.00	
Total			283	\$19,836,130.83	100%	0	\$0.00		0	\$0.00	
31391NZZ7		COUNTRYWIDE HOME LOANS, INC	32	\$2,103,713.84	18.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$8,993,615.65	81.04%	0	\$0.00	NA	0	\$0.00	
Total			165	\$11,097,329.49	100%	0	\$0.00		0	\$0.00	

31391P6L5		UNION FEDERAL BANK OF INDIANAPOLIS	46	\$5,646,430.46	62.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,455,179.06	37.96%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,101,609.52	100%	0	\$0.00		0	\$0.00
31391P6M3		UNION FEDERAL BANK OF INDIANAPOLIS	74	\$11,153,307.07	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,782,706.19	51.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,936,013.26	100%	0	\$0.00		0	\$0.00
31391P6P6		M&T MORTGAGE CORPORATION	4	\$535,006.12	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,001,945.85	65.19%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,536,951.97	100%	0	\$0.00		0	\$0.00
31391P6V3		BANKNORTH, NA	90	\$12,736,047.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,736,047.00	100%	0	\$0.00		0	\$0.00
31391P6W1		BANKNORTH, NA	284	\$36,839,660.43	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$36,839,660.43	100%	0	\$0.00		0	\$0.00
31391P7E0		BANKNORTH, NA	20	\$2,504,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,504,000.00	100%	0	\$0.00		0	\$0.00
31391P7F7		BANKNORTH, NA	156	\$21,988,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,988,184.29	100%	0	\$0.00		0	\$0.00
31391PB21		WASHINGTON MUTUAL BANK, FA	163	\$10,591,305.28	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$18,905,316.69	64.09%	0	\$0.00	NA	0	\$0.00
Total			452	\$29,496,621.97	100%	0	\$0.00		0	\$0.00
31391PB39		WASHINGTON MUTUAL BANK, FA	115	\$11,140,626.20	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	277	\$27,417,836.44	71.11%	0	\$0.00	NA	0	\$0.00
Total			392	\$38,558,462.64	100%	0	\$0.00		0	\$0.00
31391PB47		WASHINGTON MUTUAL BANK, FA	223	\$29,419,555.22	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	541	\$70,613,221.78	70.59%	0	\$0.00	NA	0	\$0.00
Total			764	\$100,032,777.00	100%	0	\$0.00		0	\$0.00
31391PB54		WASHINGTON MUTUAL BANK, FA	274	\$54,659,823.72	78.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,551,900.00	21.03%	0	\$0.00	NA	0	\$0.00
Total			348	\$69,211,723.72	100%	0	\$0.00		0	\$0.00

31391PB62	WASHINGTON MUTUAL BANK, FA	98	\$19,705,948.31	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,963,457.36	56.85%	0	\$0.00	NA	0	\$0.00
Total		228	\$45,669,405.67	100%	0	\$0.00		0	\$0.00
31391PBP0	WASHINGTON MUTUAL BANK, FA	114	\$26,225,803.10	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$84,779,283.88	76.37%	0	\$0.00	NA	0	\$0.00
Total		491	\$111,005,086.98	100%	0	\$0.00		0	\$0.00
31391PBQ8	WASHINGTON MUTUAL BANK, FA	172	\$11,081,541.48	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	598	\$40,126,288.46	78.36%	0	\$0.00	NA	0	\$0.00
Total		770	\$51,207,829.94	100%	0	\$0.00		0	\$0.00
31391PBR6	WASHINGTON MUTUAL BANK, FA	143	\$13,869,394.22	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	596	\$58,848,129.20	80.93%	0	\$0.00	NA	0	\$0.00
Total		739	\$72,717,523.42	100%	0	\$0.00		0	\$0.00
31391PBS4	WASHINGTON MUTUAL BANK, FA	307	\$30,521,866.60	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	438	\$43,322,639.78	58.67%	0	\$0.00	NA	0	\$0.00
Total		745	\$73,844,506.38	100%	0	\$0.00		0	\$0.00
31391PBU9	WASHINGTON MUTUAL BANK, FA	589	\$77,069,564.87	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	836	\$109,074,250.69	58.6%	0	\$0.00	NA	0	\$0.00
Total		1,425	\$186,143,815.56	100%	0	\$0.00		0	\$0.00
31391PBV7	WASHINGTON MUTUAL BANK, FA	56	\$11,244,479.16	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,844,196.03	72.63%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,088,675.19	100%	0	\$0.00		0	\$0.00
31391PBY1	Unavailable	1	\$30,730.05	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$30,730.05	100%	0	\$0.00		0	\$0.00
31391PCX2	WASHINGTON MUTUAL BANK, FA	306	\$43,752,883.97	100%	0	\$0.00	NA	0	\$0.00
Total		306	\$43,752,883.97	100%	0	\$0.00		0	\$0.00
31391PCY0	WASHINGTON MUTUAL BANK, FA	146	\$23,798,133.19	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,798,133.19	100%	0	\$0.00		0	\$0.00

31391PCZ7		WASHINGTON MUTUAL BANK, FA	718	\$163,911,813.18	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	355	\$81,973,560.60	33.34%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$245,885,373.78	100%	0	\$0.00		0	\$0.00
31391PE77		FIRST HORIZON HOME LOAN CORPORATION	98	\$15,262,786.16	58.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,912,797.40	41.69%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,175,583.56	100%	0	\$0.00		0	\$0.00
31391PET9		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,026,138.95	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,830,389.22	32.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,856,528.17	100%	0	\$0.00		0	\$0.00
31391PEV4		FIRST HORIZON HOME LOAN CORPORATION	177	\$34,467,909.68	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,977,906.38	25.79%	0	\$0.00	NA	0	\$0.00
Total			233	\$46,445,816.06	100%	0	\$0.00		0	\$0.00
31391PEW2		FIRST HORIZON HOME LOAN CORPORATION	88	\$16,895,559.36	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,369,979.20	38.03%	0	\$0.00	NA	0	\$0.00
Total			134	\$27,265,538.56	100%	0	\$0.00		0	\$0.00
31391PEY8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,050,498.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,498.01	100%	0	\$0.00		0	\$0.00
31391PEZ5		FIRST HORIZON HOME LOAN CORPORATION	85	\$13,977,406.16	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,173,883.70	50.35%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,151,289.86	100%	0	\$0.00		0	\$0.00
31391PFM3		FIRST STAR SAVINGS BANK	12	\$2,013,288.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,013,288.79	100%	0	\$0.00		0	\$0.00
31391PG26		Unavailable	84	\$13,550,032.93	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,550,032.93	100%	0	\$0.00		0	\$0.00
31391PG34		Unavailable	70	\$11,206,780.01	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,206,780.01	100%	0	\$0.00		0	\$0.00
31391PGM2		REGIONS MORTGAGE, INC	33	\$4,486,777.35	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,013,225.62	18.42%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,500,002.97	100%	0	\$0.00		0	\$0.00
31391PGN0		REGIONS MORTGAGE, INC	89	\$6,159,013.91	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$546,777.18	8.15%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,705,791.09	100%	0	\$0.00		0	\$0.00
31391PGP5		REGIONS MORTGAGE, INC	153	\$15,992,644.66	87.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,184,809.59	12.02%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,177,454.25	100%	0	\$0.00		0	\$0.00
31391PGQ3		REGIONS MORTGAGE, INC	31	\$5,249,896.11	95.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$267,674.82	4.85%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,517,570.93	100%	0	\$0.00		0	\$0.00
31391PGR1		REGIONS MORTGAGE, INC	187	\$12,094,702.31	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$865,592.67	6.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,960,294.98	100%	0	\$0.00		0	\$0.00
31391PGS9		REGIONS MORTGAGE, INC	149	\$15,472,705.47	88.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,977,642.81	11.33%	0	\$0.00	NA	0	\$0.00
Total			168	\$17,450,348.28	100%	0	\$0.00		0	\$0.00
31391PGT7		REGIONS MORTGAGE, INC	18	\$886,394.02	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$348,207.20	28.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,234,601.22	100%	0	\$0.00		0	\$0.00
31391PGV2		Unavailable	15	\$2,509,512.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,509,512.47	100%	0	\$0.00		0	\$0.00
31391PGW0		Unavailable	76	\$13,151,756.32	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,151,756.32	100%	0	\$0.00		0	\$0.00
31391PGX8		Unavailable	92	\$14,361,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,361,321.70	100%	0	\$0.00		0	\$0.00
31391PH25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$699,650.00	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$49,304,570.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,004,220.82	100%	0	\$0.00		0	\$0.00
31391PH41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,837.27	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,657,427.56	96.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,899,264.83	100%	0	\$0.00		0	\$0.00

31391PH58		Unavailable	56	\$5,883,710.39	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,883,710.39	100%	0	\$0.00		0	\$0.00
31391PH74		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$484,767.54	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,853,829.39	90.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,338,596.93	100%	0	\$0.00		0	\$0.00
31391PH82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$396,583.86	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,338,746.63	85.5%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,735,330.49	100%	0	\$0.00		0	\$0.00
31391PHH2		Unavailable	54	\$3,702,305.03	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,702,305.03	100%	0	\$0.00		0	\$0.00
31391PHJ8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$89,500.00	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$926,742.86	91.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,016,242.86	100%	0	\$0.00		0	\$0.00
31391PHM1		Unavailable	11	\$2,017,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,850.00	100%	0	\$0.00		0	\$0.00
31391PHN9		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,211,908.13	30.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,792,692.32	69.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,004,600.45	100%	0	\$0.00		0	\$0.00
31391PHQ2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$347,000.00	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$658,200.00	65.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,200.00	100%	0	\$0.00		0	\$0.00
31391PHR0		Unavailable	26	\$4,985,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,985,100.00	100%	0	\$0.00		0	\$0.00
31391PHV1		Unavailable	8	\$1,024,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,024,000.00	100%	0	\$0.00		0	\$0.00
31391PHW9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$587,633.54	2.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	113	\$21,414,527.33	97.33%	0	\$0.00	NA	0	\$0.00	
Total			116	\$22,002,160.87	100%	0	\$0.00		0	\$0.00	
31391PHX7		Unavailable	19	\$2,066,785.46	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,066,785.46	100%	0	\$0.00		0	\$0.00	
31391PHY5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,300.00	0.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$7,024,417.91	99.4%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,066,717.91	100%	0	\$0.00		0	\$0.00	
31391PHZ2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$93,769.00	1.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$5,222,835.83	98.24%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,316,604.83	100%	0	\$0.00		0	\$0.00	
31391PJ23		Unavailable	42	\$2,513,101.74	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,513,101.74	100%	0	\$0.00		0	\$0.00	
31391PJ31		Unavailable	42	\$4,103,842.01	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,103,842.01	100%	0	\$0.00		0	\$0.00	
31391PJC1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$174,791.00	3.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$4,729,175.21	96.44%	0	\$0.00	NA	0	\$0.00	
Total			78	\$4,903,966.21	100%	0	\$0.00		0	\$0.00	
31391PJE7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$146,750.00	1.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,542,040.61	98.09%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,688,790.61	100%	0	\$0.00		0	\$0.00	
31391PJF4		Unavailable	54	\$10,077,170.31	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,077,170.31	100%	0	\$0.00		0	\$0.00	
31391PJG2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	2.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,225,391.04	97.29%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,315,391.04	100%	0	\$0.00		0	\$0.00	
31391PJH0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$186,000.00	3.93%	0	\$0.00	NA	0	\$0.00	

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31391PKR6		Unavailable	27	\$1,745,543.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,745,543.84	100%	0	\$0.00		0	\$0.00
31391PKS4		RBMG INC	1	\$104,900.00	2.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,816.05	97.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,894,716.05	100%	0	\$0.00		0	\$0.00
31391PKV7		Unavailable	47	\$9,560,600.62	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,560,600.62	100%	0	\$0.00		0	\$0.00
31391PKW5		Unavailable	17	\$3,073,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,073,900.00	100%	0	\$0.00		0	\$0.00
31391PKZ8		Unavailable	13	\$1,514,135.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,514,135.05	100%	0	\$0.00		0	\$0.00
31391PL20		RBMG INC	1	\$159,000.00	2.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,497,006.94	97.61%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,656,006.94	100%	0	\$0.00		0	\$0.00
31391PLA2		Unavailable	17	\$1,207,131.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,207,131.00	100%	0	\$0.00		0	\$0.00
31391PLB0		Unavailable	38	\$6,546,198.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,546,198.08	100%	0	\$0.00		0	\$0.00
31391PLC8		Unavailable	17	\$1,107,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,107,063.83	100%	0	\$0.00		0	\$0.00
31391PLR5		Unavailable	29	\$6,025,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,025,649.32	100%	0	\$0.00		0	\$0.00
31391PLY0		Unavailable	95	\$14,512,110.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,512,110.54	100%	0	\$0.00		0	\$0.00
31391PLZ7		Unavailable	164	\$32,474,688.91	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,474,688.91	100%	0	\$0.00		0	\$0.00
31391PM45		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	61	\$10,315,623.65	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,315,623.65	100%	0	\$0.00		0	\$0.00
31391PM52		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	33	\$5,094,904.92	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,094,904.92	100%	0	\$0.00		0	\$0.00
31391PN77		CITIZENS COMMERCIAL AND SAVINGS BANK	140	\$17,001,246.85	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,001,246.85	100%	0	\$0.00		0	\$0.00
31391PN85		CITIZENS COMMERCIAL AND SAVINGS BANK	9	\$1,003,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,622.06	100%	0	\$0.00		0	\$0.00
31391PN93		CITIZENS COMMERCIAL AND SAVINGS BANK	92	\$11,495,852.42	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,495,852.42	100%	0	\$0.00		0	\$0.00
31391PNG7		CRESCENT MORTGAGE SERVICES	28	\$5,000,106.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,106.43	100%	0	\$0.00		0	\$0.00
31391PNK8		HEARTLAND BANK	24	\$3,011,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,011,500.00	100%	0	\$0.00		0	\$0.00
31391PNL6		HEARTLAND BANK	23	\$3,725,393.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,725,393.34	100%	0	\$0.00		0	\$0.00
31391PPA8		CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$169,446.68	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,340,174.83	97.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,509,621.51	100%	0	\$0.00		0	\$0.00
31391PPC4		CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,004,353.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,004,353.61	100%	0	\$0.00		0	\$0.00
31391PPD2		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,154,844.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,154,844.95	100%	0	\$0.00		0	\$0.00
31391PPF7		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,001,342.64	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,001,342.64	100%	0	\$0.00		0	\$0.00
31391PPG5		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,537,342.04	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,537,342.04	100%	0	\$0.00		0	\$0.00
31391PQ25		CHEVY CHASE SAVINGS	82	\$13,482,009.37	72.49%	0	\$0.00	NA	0	\$0.00

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31391PRX6		WITMER FUNDING, LLC	67	\$11,705,564.39	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,646,870.00	18.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,352,434.39	100%	0	\$0.00		0	\$0.00
31391PS23		AMERICAN HOME FUNDING INC	91	\$14,706,800.48	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$289,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,995,800.48	100%	0	\$0.00		0	\$0.00
31391PS31		AMERICAN HOME FUNDING INC	98	\$14,854,909.57	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,002,909.57	100%	0	\$0.00		0	\$0.00
31391PS49		AMERICAN HOME FUNDING INC	53	\$9,770,250.00	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	2.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,250.00	100%	0	\$0.00		0	\$0.00
31391PSB3		WITMER FUNDING, LLC	141	\$31,363,784.09	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,159,194.16	9.15%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,522,978.25	100%	0	\$0.00		0	\$0.00
31391PSC1		WITMER FUNDING, LLC	46	\$10,153,750.00	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,394,701.35	30.21%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,548,451.35	100%	0	\$0.00		0	\$0.00
31391PSF4		WITMER FUNDING, LLC	19	\$3,338,600.00	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,363,500.00	29%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,702,100.00	100%	0	\$0.00		0	\$0.00
31391PSY3		EXCHANGE FINANCIAL CORPORATION	26	\$3,566,650.00	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,551,000.00	41.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,117,650.00	100%	0	\$0.00		0	\$0.00
31391PTD8		Unavailable	208	\$29,567,391.21	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,567,391.21	100%	0	\$0.00		0	\$0.00
31391PTE6		Unavailable	40	\$3,142,205.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,205.74	100%	0	\$0.00		0	\$0.00
31391PXD3		Unavailable	21	\$3,499,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,499,820.00	100%	0	\$0.00		0	\$0.00
31391PXE1		Unavailable	27	\$3,999,700.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,999,700.00	100%	0	\$0.00		0	\$0.00
31391PXR2		Unavailable	36	\$4,780,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,780,500.00	100%	0	\$0.00		0	\$0.00
31391PY83		HSBC MORTGAGE CORPORATION (USA)	31	\$4,893,894.76	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,107,677.08	51.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,001,571.84	100%	0	\$0.00		0	\$0.00
31391PY91		HSBC MORTGAGE CORPORATION (USA)	48	\$7,545,367.23	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,454,267.28	52.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,999,634.51	100%	0	\$0.00		0	\$0.00
31391PYW0		HSBC MORTGAGE CORPORATION (USA)	21	\$3,691,835.00	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,308,995.48	58.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,000,830.48	100%	0	\$0.00		0	\$0.00
31391Q6Q2		Unavailable	28	\$4,319,893.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,319,893.27	100%	0	\$0.00		0	\$0.00
31391Q6R0		Unavailable	30	\$4,769,188.83	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,769,188.83	100%	0	\$0.00		0	\$0.00
31391Q6Y5		WASHINGTON MUTUAL BANK, FA	1	\$199,684.86	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,000,886.90	83.37%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,200,571.76	100%	0	\$0.00		0	\$0.00
31391Q7A6		WASHINGTON MUTUAL BANK, FA	33	\$5,618,202.74	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,722,949.45	54.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,341,152.19	100%	0	\$0.00		0	\$0.00
31391Q7B4		WASHINGTON MUTUAL BANK, FA	110	\$20,481,710.88	41.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,841,308.88	58.47%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,323,019.76	100%	0	\$0.00		0	\$0.00
31391Q7D0		WASHINGTON MUTUAL BANK	4	\$597,802.76	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,784.51	62.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,581,587.27	100%	0	\$0.00		0	\$0.00

31391Q7G3		WASHINGTON MUTUAL BANK, FA	2	\$354,320.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,313,850.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,668,170.00	100%	0	\$0.00		0	\$0.00
31391Q7H1		WASHINGTON MUTUAL BANK, FA	4	\$1,068,390.61	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,377,889.16	75.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,446,279.77	100%	0	\$0.00		0	\$0.00
31391QAA2		USAA FEDERAL SAVINGS BANK	62	\$8,597,250.18	86.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,023.03	13.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,950,273.21	100%	0	\$0.00		0	\$0.00
31391QAB0		USAA FEDERAL SAVINGS BANK	198	\$28,953,246.71	91.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,544,813.29	8.08%	0	\$0.00	NA	0	\$0.00
Total			215	\$31,498,060.00	100%	0	\$0.00		0	\$0.00
31391QAF1		M&T MORTGAGE CORPORATION	2	\$176,703.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$176,703.14	100%	0	\$0.00		0	\$0.00
31391QAG9		CITY BANK	36	\$9,603,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,603,507.00	100%	0	\$0.00		0	\$0.00
31391QAH7		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$22,966,617.38	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,295,728.53	49.26%	0	\$0.00	NA	0	\$0.00
Total			241	\$45,262,345.91	100%	0	\$0.00		0	\$0.00
31391QAK0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,312,058.84	94.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,838.64	5.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,897.48	100%	0	\$0.00		0	\$0.00
31391QAL8		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$18,275,737.28	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,261,068.26	56%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,536,805.54	100%	0	\$0.00		0	\$0.00
31391QAM6		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$15,370,490.16	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,686,156.08	54.87%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,056,646.24	100%	0	\$0.00		0	\$0.00

31391QAN4	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$23,271,729.07	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,188,369.20	39.49%	0	\$0.00	NA	0	\$0.00
Total		192	\$38,460,098.27	100%	0	\$0.00		0	\$0.00
31391QAP9	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$21,610,035.20	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,822,110.50	39.01%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,432,145.70	100%	0	\$0.00		0	\$0.00
31391QAQ7	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$16,702,975.75	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,178,987.26	50.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,881,963.01	100%	0	\$0.00		0	\$0.00
31391QAR5	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$25,048,895.26	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,570,010.66	43.86%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,618,905.92	100%	0	\$0.00		0	\$0.00
31391QAU8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$138,795.83	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,521,350.64	96.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,660,146.47	100%	0	\$0.00		0	\$0.00
31391QAV6	CHASE MANHATTAN MORTGAGE CORPORATION	120	\$13,054,700.37	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$24,679,395.88	65.4%	0	\$0.00	NA	0	\$0.00
Total		353	\$37,734,096.25	100%	0	\$0.00		0	\$0.00
31391QAW4	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$524,784.36	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,295,358.25	71.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,820,142.61	100%	0	\$0.00		0	\$0.00
31391QB37	CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,462,932.16	83.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,435,003.46	16.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,897,935.62	100%	0	\$0.00		0	\$0.00
31391QB45	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,233,880.43	51.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,595,368.75	48.54%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,829,249.18	100%	0	\$0.00		0	\$0.00

31391QB52		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$16,510,743.45	35.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$29,892,145.36	64.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$46,402,888.81	100%	0	\$0.00		0	\$0.00
31391QB60		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,744,157.04	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$30,075,404.35	70.24%	0	\$0.00	NA	0	\$0.00
Total			240	\$42,819,561.39	100%	0	\$0.00		0	\$0.00
31391QB78		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,712,167.44	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,482,349.92	52.38%	0	\$0.00	NA	0	\$0.00
Total			208	\$37,194,517.36	100%	0	\$0.00		0	\$0.00
31391QB86		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$18,217,868.06	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,189,172.30	51.3%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,407,040.36	100%	0	\$0.00		0	\$0.00
31391QB94		CHASE MANHATTAN MORTGAGE CORPORATION	68	\$12,449,147.51	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,312,167.53	59.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,761,315.04	100%	0	\$0.00		0	\$0.00
31391QBK9		CHASE MANHATTAN MORTGAGE CORPORATION	135	\$23,746,969.57	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$36,353,357.40	60.49%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,100,326.97	100%	0	\$0.00		0	\$0.00
31391QBL7		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$25,644,663.07	53.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$21,858,927.12	46.02%	0	\$0.00	NA	0	\$0.00
Total			282	\$47,503,590.19	100%	0	\$0.00		0	\$0.00
31391QBM5		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$23,968,412.42	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,507,610.46	43.57%	0	\$0.00	NA	0	\$0.00
Total			258	\$42,476,022.88	100%	0	\$0.00		0	\$0.00
31391QBN3		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$24,468,610.15	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,656,699.95	39.02%	0	\$0.00	NA	0	\$0.00
Total			255	\$40,125,310.10	100%	0	\$0.00		0	\$0.00
31391QBP8		CHASE MANHATTAN	84	\$13,509,267.46	46.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	123	\$19,912,738.23	61.06%	0	\$0.00	NA	0	\$0.00	
Total			189	\$32,612,096.61	100%	0	\$0.00		0	\$0.00	
31391QCD4		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$20,125,205.36	53.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$17,381,180.81	46.34%	0	\$0.00	NA	0	\$0.00	
Total			167	\$37,506,386.17	100%	0	\$0.00		0	\$0.00	
31391QCG7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,465,859.79	59.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$14,985,876.48	40.01%	0	\$0.00	NA	0	\$0.00	
Total			175	\$37,451,736.27	100%	0	\$0.00		0	\$0.00	
31391QCH5		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,339,198.35	54.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$17,121,203.63	45.7%	0	\$0.00	NA	0	\$0.00	
Total			169	\$37,460,401.98	100%	0	\$0.00		0	\$0.00	
31391QCJ1		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,218,194.39	51.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$15,298,158.03	48.54%	0	\$0.00	NA	0	\$0.00	
Total			143	\$31,516,352.42	100%	0	\$0.00		0	\$0.00	
31391QCL6		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,844,735.48	47.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$14,456,049.52	52.95%	0	\$0.00	NA	0	\$0.00	
Total			130	\$27,300,785.00	100%	0	\$0.00		0	\$0.00	
31391QCM4		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$15,834,956.87	51.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$14,720,250.36	48.18%	0	\$0.00	NA	0	\$0.00	
Total			138	\$30,555,207.23	100%	0	\$0.00		0	\$0.00	
31391QCN2		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,655,425.45	43.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$19,359,150.08	56.91%	0	\$0.00	NA	0	\$0.00	
Total			156	\$34,014,575.53	100%	0	\$0.00		0	\$0.00	
31391QCP7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,325,385.56	30.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$25,564,568.53	69.3%	0	\$0.00	NA	0	\$0.00	
Total			168	\$36,889,954.09	100%	0	\$0.00		0	\$0.00	
31391QCS1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$507,793.21	45.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$601,783.75	54.24%	0	\$0.00	NA	0	\$0.00	

Total			12	\$1,109,576.96	100%	0	\$0.00		0	\$0.00
31391QCU6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,095,426.99	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,195.63	40.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,503,622.62	100%	0	\$0.00		0	\$0.00
31391QCV4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,723,536.30	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,308,099.35	59.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,031,635.65	100%	0	\$0.00		0	\$0.00
31391QD35		CROWN MORTGAGE COMPANY	6	\$1,030,927.86	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,030,927.86	100%	0	\$0.00		0	\$0.00
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0	\$0.00
Total			295	\$19,662,034.71	100%	0	\$0.00		0	\$0.00
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0	\$0.00
Total			305	\$19,559,394.24	100%	0	\$0.00		0	\$0.00
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,112,730.53	100%	0	\$0.00		0	\$0.00
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,823,904.98	100%	0	\$0.00		0	\$0.00
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0	\$0.00
Total			437	\$51,229,503.74	100%	0	\$0.00		0	\$0.00
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0	\$0.00
Total			343	\$40,484,607.01	100%	0	\$0.00		0	\$0.00

31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0	\$0.00
Total			142	\$16,451,119.98	100%	0	\$0.00		0	\$0.00
31391QDH4		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$5,160,803.10	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,609,644.27	52.08%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,770,447.37	100%	0	\$0.00		0	\$0.00
31391QDJ0		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$4,065,690.02	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$13,129,166.07	76.36%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,194,856.09	100%	0	\$0.00		0	\$0.00
31391QDK7		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$685,914.46	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,945,842.37	81.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,631,756.83	100%	0	\$0.00		0	\$0.00
31391QDM3		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,392,315.70	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,402,775.33	57.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,795,091.03	100%	0	\$0.00		0	\$0.00
31391QDN1		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$14,415,661.69	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,246,113.02	47.89%	0	\$0.00	NA	0	\$0.00
Total			175	\$27,661,774.71	100%	0	\$0.00		0	\$0.00
31391QDP6		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$2,517,606.97	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,118,997.90	30.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,636,604.87	100%	0	\$0.00		0	\$0.00
31391QDQ4		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$353,630.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$718,536.89	67.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,072,166.89	100%	0	\$0.00		0	\$0.00
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,032,879.86	100%	0	\$0.00		0	\$0.00
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,033,552.69	100%	0	\$0.00		0	\$0.00
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,104,277.20	100%	0	\$0.00		0	\$0.00
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,188,351.65	100%	0	\$0.00		0	\$0.00
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,282,676.54	100%	0	\$0.00		0	\$0.00
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,597,726.51	100%	0	\$0.00		0	\$0.00
31391QEW0		INDEPENDENT BANK CORPORATION	20	\$2,206,814.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,206,814.65	100%	0	\$0.00		0	\$0.00
31391QEX8		INDEPENDENT BANK CORPORATION	29	\$3,144,640.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,144,640.40	100%	0	\$0.00		0	\$0.00
31391QJF2		PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,008,946.77	100%	0	\$0.00		0	\$0.00
31391QJH8		BANK ONE,N.A	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,661.82	100%	0	\$0.00		0	\$0.00
31391QJJ4		BANK ONE,N.A	17	\$1,506,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,506,295.18	100%	0	\$0.00		0	\$0.00
31391QJK1		BANK ONE,N.A	109	\$19,485,793.57	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$35,459,688.36	64.54%	0	\$0.00	NA	0	\$0.00
Total			279	\$54,945,481.93	100%	0	\$0.00		0	\$0.00
31391QJL9		BANK ONE,N.A	322	\$59,040,613.24	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$58,401,713.51	49.73%	0	\$0.00	NA	0	\$0.00
Total			606	\$117,442,326.75	100%	0	\$0.00		0	\$0.00
31391QJM7		BANK ONE,N.A	156	\$10,036,275.56	85.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,966.08	14.4%	0	\$0.00	NA	0	\$0.00

Total			180	\$11,724,241.64	100%	0	\$0.00		0	\$0.00
31391QJN5		BANK ONE,N.A	32	\$2,958,482.38	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,286,705.77	43.6%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,245,188.15	100%	0	\$0.00		0	\$0.00
31391QJP0		BANK ONE,N.A	106	\$10,280,565.55	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,265,504.80	33.87%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,546,070.35	100%	0	\$0.00		0	\$0.00
31391QJR6		BANK ONE,N.A	75	\$13,987,134.69	41.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,013,852.58	58.86%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,000,987.27	100%	0	\$0.00		0	\$0.00
31391QML5		UTAH HOUSING CORPORATION	22	\$2,498,187.73	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,498,187.73	100%	0	\$0.00		0	\$0.00
31391QMM3		NVR MORTGAGE FINANCE INC	8	\$1,592,774.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,592,774.00	100%	0	\$0.00		0	\$0.00
31391QMN1		NVR MORTGAGE FINANCE INC	30	\$5,669,272.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,669,272.00	100%	0	\$0.00		0	\$0.00
31391QMP6		NVR MORTGAGE FINANCE INC	23	\$4,670,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,670,295.00	100%	0	\$0.00		0	\$0.00
31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$390,047.40	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$390,047.40	100%	0	\$0.00		0	\$0.00
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$364,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00		0	\$0.00
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$238,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,925.00	100%	0	\$0.00		0	\$0.00
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	46	\$10,082,791.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,082,791.75	100%	0	\$0.00		0	\$0.00

31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	26	\$6,067,458.10	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,067,458.10	100%	0	\$0.00		0	\$0.00
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,066,342.87	100%	0	\$0.00		0	\$0.00
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	273	\$55,908,471.48	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,908,471.48	100%	0	\$0.00		0	\$0.00
31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$77,603,967.62	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$77,603,967.62	100%	0	\$0.00		0	\$0.00
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	259	\$52,958,278.69	100%	0	\$0.00	NA	0	\$0.00
Total			259	\$52,958,278.69	100%	0	\$0.00		0	\$0.00
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	393	\$76,803,989.43	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$76,803,989.43	100%	0	\$0.00		0	\$0.00
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$3,067,289.63	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,067,289.63	100%	0	\$0.00		0	\$0.00
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	68	\$14,174,173.44	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,174,173.44	100%	0	\$0.00		0	\$0.00
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$4,454,932.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,454,932.92	100%	0	\$0.00		0	\$0.00
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,079,009.57	100%	0	\$0.00		0	\$0.00
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$679,057.14	100%	0	\$0.00		0	\$0.00
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,884,857.83	100%	0	\$0.00		0	\$0.00	
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,215,682.65	100%	0	\$0.00		0	\$0.00	
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$20,050,757.16	100%	0	\$0.00		0	\$0.00	
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$20,073,614.84	100%	0	\$0.00		0	\$0.00	
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$20,002,529.94	100%	0	\$0.00		0	\$0.00	
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,006,002.98	100%	0	\$0.00		0	\$0.00	
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,029,132.98	100%	0	\$0.00		0	\$0.00	
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$520,940.85	100%	0	\$0.00		0	\$0.00	
31391QRD8		UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,007,160.00	100%	0	\$0.00		0	\$0.00	
31391QRF3		UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,095,881.00	100%	0	\$0.00		0	\$0.00	
31391QRM8		UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,506,690.00	100%	0	\$0.00		0	\$0.00	

31391QRN6		UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,068,560.00	100%	0	\$0.00		0	\$0.00	
31391QRR7		THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$527,896.92	100%	0	\$0.00		0	\$0.00	
31391QS47		NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,080,911.50	100%	0	\$0.00		0	\$0.00	
31391QSD7		MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,850,882.04	100%	0	\$0.00		0	\$0.00	
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,492,229.14	100%	0	\$0.00		0	\$0.00	
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,402,630.91	100%	0	\$0.00		0	\$0.00	
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$20,040,859.37	100%	0	\$0.00		0	\$0.00	
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,004,269.00	100%	0	\$0.00		0	\$0.00	
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,095,191.00	100%	0	\$0.00		0	\$0.00	
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,051,700.00	100%	0	\$0.00		0	\$0.00	
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,177,536.04	100%	0	\$0.00		0	\$0.00	
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$952,015.99	100%	0	\$0.00		0	\$0.00	

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31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,346,198.00	100 %	0	\$0.00		0	\$0.00	
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0	\$0.00	
Total			66	\$11,633,245.28	100 %	0	\$0.00		0	\$0.00	
31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,236,850.00	100 %	0	\$0.00		0	\$0.00	
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$37,227,201.65	100 %	0	\$0.00		0	\$0.00	
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,211,431.31	100 %	0	\$0.00		0	\$0.00	
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$8,540,111.35	100 %	0	\$0.00		0	\$0.00	
31391QTW4		Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,427,608.90	100 %	0	\$0.00		0	\$0.00	
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,415,605.39	100 %	0	\$0.00		0	\$0.00	
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,454,108.90	100 %	0	\$0.00		0	\$0.00	
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$18,306,870.24	100 %	0	\$0.00		0	\$0.00	
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,507,316.83	100 %	0	\$0.00		0	\$0.00	
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$785,045.98	100 %	0	\$0.00		0	\$0.00	
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,904,740.25	100 %	0	\$0.00		0	\$0.00	

31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0	\$0.00
Total			281	\$51,786,214.24	100%	0	\$0.00		0	\$0.00
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0	\$0.00
Total			398	\$71,780,879.19	100%	0	\$0.00		0	\$0.00
31391QYR9		WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,121,882.39	100%	0	\$0.00		0	\$0.00
31391RJM5		EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$65,159,095.15	100%	0	\$0.00		0	\$0.00
31391RUV2		U.S. BANK N.A	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,378,209.00	100%	0	\$0.00		0	\$0.00
31391RUW0		U.S. BANK N.A	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,434,792.29	100%	0	\$0.00		0	\$0.00
31391RWD0		NATIONAL COOPERATIVE BANK, N.A	19	\$1,946,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,946,619.00	100%	0	\$0.00		0	\$0.00
31391RX64		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$31,024,951.51	100%	0	\$0.00		0	\$0.00
31391RX72		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0	\$0.00
Total			407	\$84,037,594.70	100%	0	\$0.00		0	\$0.00
31391RX80		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0	\$0.00
Total			395	\$79,615,651.83	100%	0	\$0.00		0	\$0.00
31391RX98			199	\$43,100,570.26	54.97%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0	\$0.00
Total			371	\$78,403,271.22	100%	0	\$0.00		0	\$0.00
31391RXY3		Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,404,992.04	100%	0	\$0.00		0	\$0.00
31391RXZ0		Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,157,180.23	100%	0	\$0.00		0	\$0.00
31391RY22		Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,567,892.54	100%	0	\$0.00		0	\$0.00
31391RY30		Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,893,709.31	100%	0	\$0.00		0	\$0.00
31391RYB2		CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$70,470,342.43	100%	0	\$0.00		0	\$0.00
31391RYC0		CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,939,319.56	100%	0	\$0.00		0	\$0.00
31391RYD8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,669,828.16	100%	0	\$0.00		0	\$0.00
31391RYR7		Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,042,422.15	100%	0	\$0.00		0	\$0.00
31391RYS5		Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$20,227,514.47	100%	0	\$0.00		0	\$0.00
31391RYV8		Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,742,020.94	100%	0	\$0.00		0	\$0.00
31391RYY2		Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,404,354.59	100%	0	\$0.00		0	\$0.00
31391S5M8		Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$23,220,410.62	100%	0	\$0.00		0	\$0.00

31391S5X4		Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,731,050.16	100%	0	\$0.00		0	\$0.00
31391S5Z9		Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,659,671.40	100%	0	\$0.00		0	\$0.00
31391S6B1		Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,925,893.46	100%	0	\$0.00		0	\$0.00
31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,728,062.96	100%	0	\$0.00		0	\$0.00
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,760,785.06	100%	0	\$0.00		0	\$0.00
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$7,736,921.44	100%	0	\$0.00		0	\$0.00
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC	114	\$22,520,669.39	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,520,669.39	100%	0	\$0.00		0	\$0.00
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,900.00	100%	0	\$0.00		0	\$0.00
31391S6U9		DLJ MORTGAGE CAPITAL INC	120	\$22,442,218.42	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,442,218.42	100%	0	\$0.00		0	\$0.00
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,913,656.56	100%	0	\$0.00		0	\$0.00
31391S7F1		DLJ MORTGAGE CAPITAL INC	63	\$11,321,961.73	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,321,961.73	100%	0	\$0.00		0	\$0.00
31391S7G9		DLJ MORTGAGE CAPITAL INC	158	\$23,492,819.08	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,492,819.08	100%	0	\$0.00		0	\$0.00
31391S7H7		DLJ MORTGAGE CAPITAL INC	29	\$3,503,124.61	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,503,124.61	100%	0	\$0.00		0	\$0.00

31391SG38		AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,255,627.63	100%	0	\$0.00		0	\$0.00	
31391SGR5		Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,245,989.22	100%	0	\$0.00		0	\$0.00	
31391SGZ7		AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$12,003,396.76	100%	0	\$0.00		0	\$0.00	
31391SMW7		LEHMAN BROTHERS HOLDINGS, INC	377	\$58,808,555.22	100%	0	\$0.00	NA	0	\$0.00	
Total			377	\$58,808,555.22	100%	0	\$0.00		0	\$0.00	
31391SW89		LEHMAN BROTHERS HOLDINGS, INC	87	\$15,868,204.94	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$15,868,204.94	100%	0	\$0.00		0	\$0.00	
31391SW97		LEHMAN BROTHERS HOLDINGS, INC	88	\$14,826,849.64	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$14,826,849.64	100%	0	\$0.00		0	\$0.00	
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC	9	\$957,638.42	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$957,638.42	100%	0	\$0.00		0	\$0.00	
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC	19	\$4,206,967.12	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,206,967.12	100%	0	\$0.00		0	\$0.00	
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC	71	\$13,199,519.29	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$13,199,519.29	100%	0	\$0.00		0	\$0.00	
31391SXM7		LEHMAN BROTHERS HOLDINGS, INC	426	\$68,541,195.99	100%	0	\$0.00	NA	0	\$0.00	
Total			426	\$68,541,195.99	100%	0	\$0.00		0	\$0.00	
31391SXN5		LEHMAN BROTHERS HOLDINGS, INC	145	\$21,558,931.37	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$21,558,931.37	100%	0	\$0.00		0	\$0.00	
31391SXP0		LEHMAN BROTHERS HOLDINGS, INC	67	\$9,728,281.88	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,728,281.88	100%	0	\$0.00		0	\$0.00	

31391SXQ8		LEHMAN BROTHERS HOLDINGS, INC	59	\$8,171,093.24	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,171,093.24	100%	0	\$0.00		0	\$0.00	
31391TA40		Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,433,611.18	100%	0	\$0.00		0	\$0.00	
31391TAB4		DLJ MORTGAGE CAPITAL INC	7	\$1,141,040.63	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,141,040.63	100%	0	\$0.00		0	\$0.00	
31391TAC2		DLJ MORTGAGE CAPITAL INC	93	\$15,305,088.12	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$15,305,088.12	100%	0	\$0.00		0	\$0.00	
31391TAD0		DLJ MORTGAGE CAPITAL INC	66	\$9,104,985.70	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,104,985.70	100%	0	\$0.00		0	\$0.00	
31391TAE8		DLJ MORTGAGE CAPITAL INC	57	\$7,079,997.08	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$7,079,997.08	100%	0	\$0.00		0	\$0.00	
31391TAH1		DLJ MORTGAGE CAPITAL INC	82	\$12,175,785.23	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$12,175,785.23	100%	0	\$0.00		0	\$0.00	
31391TAJ7		DLJ MORTGAGE CAPITAL INC	47	\$6,729,712.65	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,729,712.65	100%	0	\$0.00		0	\$0.00	
31391TAM0		DLJ MORTGAGE CAPITAL INC	25	\$4,163,051.25	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,163,051.25	100%	0	\$0.00		0	\$0.00	
31391TAN8		DLJ MORTGAGE CAPITAL INC	241	\$18,053,592.06	100%	0	\$0.00	NA	0	\$0.00	
Total			241	\$18,053,592.06	100%	0	\$0.00		0	\$0.00	
31391TAP3		DLJ MORTGAGE CAPITAL INC	812	\$154,630,094.20	100%	0	\$0.00	NA	0	\$0.00	
Total			812	\$154,630,094.20	100%	0	\$0.00		0	\$0.00	
31391TAQ1		DLJ MORTGAGE CAPITAL INC	32	\$4,660,889.01	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,660,889.01	100%	0	\$0.00		0	\$0.00	

31391TAR9		DLJ MORTGAGE CAPITAL INC	126	\$25,552,957.22	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,552,957.22	100%	0	\$0.00		0	\$0.00
31391TAS7		DLJ MORTGAGE CAPITAL INC	81	\$6,984,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,984,820.95	100%	0	\$0.00		0	\$0.00
31391TAT5		DLJ MORTGAGE CAPITAL INC	77	\$6,296,507.02	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,296,507.02	100%	0	\$0.00		0	\$0.00
31391TAU2		DLJ MORTGAGE CAPITAL INC	147	\$28,341,637.10	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,341,637.10	100%	0	\$0.00		0	\$0.00
31391TAX6		DLJ MORTGAGE CAPITAL INC	30	\$1,963,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,963,466.11	100%	0	\$0.00		0	\$0.00
313637ND8		Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
31371KXS5		ABN AMRO MORTGAGE GROUP, INC	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$163,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$593,289.29	0.03%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0	\$0.00
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0	\$0.00
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$156,436.50	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$708,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0	\$0.00

	LOAN CORPORATION								
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$519,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	2	\$353,747.00	0.63%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	4	\$466,650.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	1	\$240,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$103,938.75	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0	\$0.00
Total		330	\$56,280,669.58	100%	0	\$0.00		0	\$0.00
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0	\$0.00
BANK ONE,N.A	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0	\$0.00
BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$839,367.35	0.03%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO	5	\$583,400.00	0.02%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	\$0.00
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$445,420.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$430,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	61	\$14,415,131.98	0.47%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,522	\$1,157,763,375.08	37.88%	0	\$0.00	NA	0	\$0.00
Total		17,399	\$3,054,565,627.90	100%	0	\$0.00		0	\$0.00
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	4	\$310,808.64	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$474,334.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES	2	\$122,908.73	0.01%	0	\$0.00	NA	0	\$0.00

	FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,037	\$503,166,719.30	44.14%	0	\$0.00	NA	0	\$0.00
Total		7,367	\$1,139,794,925.88	100%	0	\$0.00		0	\$0.00
31371KY62	ABN AMRO MORTGAGE GROUP, INC	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$755,328.51	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$544,206.14	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	3	\$202,876.51	0.05%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$143,789.28	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0	\$0.00
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0	\$0.00
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	6	\$733,045.41	0.37%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$162,863.05	0.08%	0	\$0.00	NA	0	\$0.00

	LENDING, INC								
	GUARDIAN MORTGAGE COMPANY INC	4	\$420,241.50	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$536,018.64	0.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$458,530.30	0.23%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$768,644.41	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$2,387,623.31	1.19%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0	\$0.00
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0	\$0.00
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$273,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$145,392.02	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$893,197.00	2.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0	\$0.00

	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$739,466.84	2.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	5	\$603,605.20	1.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0	\$0.00
Total		305	\$35,419,167.04	100%	0	\$0.00		0	\$0.00
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$58,285.84	0.88%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$281,113.14	4.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$271,502.17	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,659,250.16	100%	0	\$0.00		0	\$0.00
31371KZH7	ABN AMRO MORTGAGE GROUP, INC	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	\$88,370.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0	\$0.00	
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0	\$0.00	
Total		704	\$103,517,096.39	100%	0	\$0.00		0	\$0.00	
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	2	\$420,774.67	1.78%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	9	\$685,949.40	2.9%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0	\$0.00	
	HOME Banc MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE	1	\$52,096.71	0.22%	0	\$0.00	NA	0	\$0.00	

31371RK96		CITIMORTGAGE, INC	2	\$284,726.21	61.96%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0	\$0.00
Total			3	\$459,564.13	100%	0	\$0.00		0	\$0.00
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,022,331.94	100%	0	\$0.00		0	\$0.00
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	1	\$101,403.46	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,185,135.69	100%	0	\$0.00		0	\$0.00
31371RKW5		CITIMORTGAGE, INC	2	\$123,043.38	6.92%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,778,181.54	100%	0	\$0.00		0	\$0.00
31371RKY1		CITIMORTGAGE, INC	2	\$145,222.13	36.48%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$398,078.24	100%	0	\$0.00		0	\$0.00
31371RLA2		REGIONS MORTGAGE, INC	11	\$799,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$799,940.23	100%	0	\$0.00		0	\$0.00
31376J4A4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$480,512.00	0.1%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
		AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0	\$0.00
			5	\$1,045,063.44	0.21%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$579,198.13	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$460,053.19	0.09%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$198,297.56	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$741,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0	\$0.00
		40	\$9,991,055.13	2%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0	\$0.00
		2	\$451,464.19	0.09%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A								
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$197,802.88	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$366,625.75	0.07%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$258,236.44	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$471,530.06	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$226,784.56	0.05%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0	\$0.00
		1	\$184,012.19	0.04%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$261,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	3	\$687,464.44	0.14%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$592,634.50	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0	\$0.00
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$175,575.00	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$194,400.00	0.04%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$414,127.26	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	9	\$1,990,739.39	0.4%	0	\$0.00	NA	0	\$0.00
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C	1	\$184,045.63	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0	\$0.00	
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	3	\$646,355.82	0.13%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW	4	\$985,500.00	0.2%	0	\$0.00	NA	0	\$0.00	

	PRAGUE								
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$733,757.00	0.15%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0	\$0.00
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$367,932.69	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$294,699.19	0.06%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	1	\$220,280.44	0.04%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0	\$0.00
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0	\$0.00
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0	\$0.00
		3	\$629,948.75	0.18%	0	\$0.00	NA	0	\$0.00

	1ST TRUST BANK FOR SAVINGS								
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$411,520.38	0.12%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	3	\$694,647.13	0.19%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0	\$0.00
		2	\$484,128.94	0.14%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK								
	BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$283,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	1	\$267,739.50	0.08%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$177,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$227,384.00	0.06%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$175,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0	\$0.00

	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$259,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0	\$0.00
		5	\$1,139,237.26	0.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON								
	FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$183,821.13	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$958,715.25	0.27%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$299,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	3	\$527,440.82	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$905,635.63	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$204,011.06	0.06%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$453,558.69	0.13%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$439,296.38	0.12%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0	\$0.00

	UNION								
	NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$180,628.44	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$191,717.88	0.05%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$671,351.82	0.19%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0	\$0.00
Total		1,571	\$357,258,731.00	100 %	0	\$0.00		0	\$0.00
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0	\$0.00

	INC								
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$443,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$183,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$469,864.32	0.26%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$214,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$174,294.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$227,294.31	0.13%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$191,822.13	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$382,220.63	0.22%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$955,439.13	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$175,840.88	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	4	\$806,098.50	0.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0	\$0.00
Total		810	\$178,389,963.00	100%	0	\$0.00		0	\$0.00
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$183,845.38	2.33%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	4	\$703,474.26	8.93%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$192,392.25	2.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$175,852.13	2.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$299,199.38	3.8%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0	\$0.00

		PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0	\$0.00
		STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,295,004.00	100%	0	\$0.00		0	\$0.00
31377SKP2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,185,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,185,237.00	100%	0	\$0.00		0	\$0.00
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,029,000.00	100%	0	\$0.00		0	\$0.00
31377SLK2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0.00
31377SLP1		GREYSTONE SERVICING CORPORATION INC	1	\$5,461,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,461,500.00	100%	0	\$0.00		0	\$0.00
31377SLQ9		GREYSTONE SERVICING CORPORATION INC	3	\$30,238,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$30,238,500.00	100%	0	\$0.00		0	\$0.00
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$6,165,388.68	100%	0	\$0.00		0	\$0.00
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$51,315,339.46	100%	0	\$0.00		0	\$0.00
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$100,154,505.85	100%	0	\$0.00		0	\$0.00
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0	\$0.00
Total			197	\$90,089,146.40	100%	0	\$0.00		0	\$0.00
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$87,513,672.03	100%	0	\$0.00		0	\$0.00
31381G6S2		Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,417,982.39	100%	0	\$0.00		0	\$0.00	
31381G6T0		Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$94,080,499.91	100%	0	\$0.00		0	\$0.00	
31381G6U7		Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$36,228,224.23	100%	0	\$0.00		0	\$0.00	
31381G6V5		Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,553,500.26	100%	0	\$0.00		0	\$0.00	
31381G6X1		Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0	\$0.00	
Total			211	\$80,120,267.72	100%	0	\$0.00		0	\$0.00	
31381G7A0		Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$21,232,548.08	100%	0	\$0.00		0	\$0.00	
31381G7B8		Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$57,002,723.12	100%	0	\$0.00		0	\$0.00	
31381G7C6		Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$23,477,913.60	100%	0	\$0.00		0	\$0.00	
31381G7D4		Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$3,519,894.78	100%	0	\$0.00		0	\$0.00	
31381G7L6		Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$8,057,307.80	100%	0	\$0.00		0	\$0.00	
31381HAA4		Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$97,466,069.57	100%	0	\$0.00		0	\$0.00	
31381HAE6		Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$1,989,413.69	100%	0	\$0.00		0	\$0.00	
31381HAH9		Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$5,260,296.99	100%	0	\$0.00		0	\$0.00	
31388L4K3		NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,958,875.00	100%	0	\$0.00		0	\$0.00	
31388PN64		WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$31,222.00	100%	0	\$0.00		0	\$0.00	

31388QVC0		Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,491,195.58	100%	0	\$0.00		0	\$0.00
31388QVD8		WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,831,684.37	100%	0	\$0.00		0	\$0.00
31388QVE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,230,710.68	100%	0	\$0.00		0	\$0.00
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,744,090.87	100%	0	\$0.00		0	\$0.00
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0	\$0.00
Total			291	\$49,887,277.67	100%	0	\$0.00		0	\$0.00
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,812,351.43	100%	0	\$0.00		0	\$0.00
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,186,071.34	100%	0	\$0.00		0	\$0.00
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$189,712.70	100%	0	\$0.00		0	\$0.00
31389HWH7		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0	\$0.00
Total			317	\$61,476,893.38	100%	0	\$0.00		0	\$0.00
31389HY44		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0	\$0.00
Total			237	\$43,750,369.60	100%	0	\$0.00		0	\$0.00

31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,527,233.79	100%	0	\$0.00		0	\$0.00
31389MYD3	SALEM FIVE MORTGAGE COMPANY, LLC	193	\$34,009,975.86	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,009,975.86	100%	0	\$0.00		0	\$0.00
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,018,908.96	100%	0	\$0.00		0	\$0.00
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,041,018.59	100%	0	\$0.00		0	\$0.00
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,539,902.34	100%	0	\$0.00		0	\$0.00
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,246,476.50	100%	0	\$0.00		0	\$0.00
31389YF22	PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,857,168.94	100%	0	\$0.00		0	\$0.00
31389YF30	PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,522,815.25	100%	0	\$0.00		0	\$0.00
31389YF48	PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,226,890.10	100%	0	\$0.00		0	\$0.00
31389YF55	PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,803,284.02	100%	0	\$0.00		0	\$0.00
31389YF71	PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,221,449.83	100%	0	\$0.00		0	\$0.00
31389YFU0		PHH MORTGAGE SERVICES CORPORATION	24	\$3,631,720.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,631,720.77	100%	0	\$0.00		0	\$0.00
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,931,803.35	100%	0	\$0.00		0	\$0.00
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,329,656.99	100%	0	\$0.00		0	\$0.00
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,702,866.06	100%	0	\$0.00		0	\$0.00
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,858,797.84	100%	0	\$0.00		0	\$0.00
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,735,622.06	100%	0	\$0.00		0	\$0.00
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,515,494.77	100%	0	\$0.00		0	\$0.00
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,526,034.37	100%	0	\$0.00		0	\$0.00
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,837,480.62	100%	0	\$0.00		0	\$0.00
31389YGH8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,361.41	100%	0	\$0.00		0	\$0.00
31389YGL9		PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,518,132.84	100%	0	\$0.00		0	\$0.00
31389YGN5			21	\$4,108,427.03	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			21	\$4,108,427.03	100%	0	\$0.00		0	\$0.00
31390C3J3		RATE ONE HOME LOANS INC	47	\$7,983,197.72	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,983,197.72	100%	0	\$0.00		0	\$0.00
31390C3K0		RATE ONE HOME LOANS INC	25	\$3,964,168.42	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,964,168.42	100%	0	\$0.00		0	\$0.00
31390C3R5		RATE ONE HOME LOANS INC	14	\$1,982,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,982,525.00	100%	0	\$0.00		0	\$0.00
31390C3S3		RATE ONE HOME LOANS INC	40	\$5,948,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,948,350.00	100%	0	\$0.00		0	\$0.00
31390C3V6		RATE ONE HOME LOANS INC	20	\$2,834,953.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,834,953.89	100%	0	\$0.00		0	\$0.00
31390HQP7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0	\$0.00
Total			197	\$27,133,327.89	100%	0	\$0.00		0	\$0.00
31390HQP4		WACHOVIA MORTGAGE CORPORATION	2	\$283,888.90	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,885.98	100%	0	\$0.00		0	\$0.00
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,906,022.31	100%	0	\$0.00		0	\$0.00
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,925,590.81	100%	0	\$0.00		0	\$0.00
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0	\$0.00

Total			159	\$32,676,576.35	100%	0	\$0.00		0	\$0.00
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,989,219.98	100%	0	\$0.00		0	\$0.00
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,439,610.03	100%	0	\$0.00		0	\$0.00
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,547,298.77	100%	0	\$0.00		0	\$0.00
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,513,606.93	100%	0	\$0.00		0	\$0.00
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,977,023.73	100%	0	\$0.00		0	\$0.00
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,930,260.37	100%	0	\$0.00		0	\$0.00
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,186,580.95	100%	0	\$0.00		0	\$0.00
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,000,280.84	100%	0	\$0.00		0	\$0.00
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,000,379.06	100%	0	\$0.00		0	\$0.00

31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,277.16	100%	0	\$0.00		0	\$0.00
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,647,134.79	100%	0	\$0.00		0	\$0.00
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0	\$0.00
Total			601	\$100,707,494.52	100%	0	\$0.00		0	\$0.00
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0	\$0.00
Total			221	\$31,050,955.20	100%	0	\$0.00		0	\$0.00
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,004,616.17	100%	0	\$0.00		0	\$0.00
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,008,992.27	100%	0	\$0.00		0	\$0.00
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,574,938.60	100%	0	\$0.00		0	\$0.00
31390PQW0		SUNTRUST MORTGAGE INC	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,021,935.13	100%	0	\$0.00		0	\$0.00
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,603,445.12	100%	0	\$0.00		0	\$0.00
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,611,074.66	100%	0	\$0.00		0	\$0.00
31390QAU9			46	\$7,056,504.92	22.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$31,745,887.42	100%	0	\$0.00		0	\$0.00
31390QAV7		WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,662,530.80	100%	0	\$0.00		0	\$0.00
31390QBB0		WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$679,099.60	100%	0	\$0.00		0	\$0.00
31390QBF1		WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,085,457.00	100%	0	\$0.00		0	\$0.00
31390QBH7		WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,507,820.13	100%	0	\$0.00		0	\$0.00
31390QBK0		WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,090,668.64	100%	0	\$0.00		0	\$0.00
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$23,943,730.13	100%	0	\$0.00		0	\$0.00
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,699,434.00	100%	0	\$0.00		0	\$0.00
31390QLP8			11	\$2,379,200.00	100%	0	\$0.00	NA	0	\$0.00

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31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0	\$0.00
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,797,001.90	100%	0	\$0.00		0	\$0.00
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$48,564,312.06	100%	0	\$0.00		0	\$0.00
31390U4D5		Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0	\$0.00
Total			367	\$69,697,580.52	100%	0	\$0.00		0	\$0.00
31390U4E3		Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,631.63	100%	0	\$0.00		0	\$0.00
31390U4F0		Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,198,945.54	100%	0	\$0.00		0	\$0.00
31390U4G8		Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,154,187.00	100%	0	\$0.00		0	\$0.00
31390U4H6		Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,543,890.24	100%	0	\$0.00		0	\$0.00
31390U4L7		Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,983,408.54	100%	0	\$0.00		0	\$0.00
31390U4M5		Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,180.65	100%	0	\$0.00		0	\$0.00
31390UEG7		FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,133,693.22	100%	0	\$0.00		0	\$0.00
31390UEH5		FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$21,072,594.72	100%	0	\$0.00		0	\$0.00
31390UEJ1		FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,413,280.26	100%	0	\$0.00		0	\$0.00
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$597,621.37	100%	0	\$0.00		0	\$0.00

31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,424,009.62	100%	0	\$0.00		0	\$0.00
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,157,328.19	100%	0	\$0.00		0	\$0.00
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,627,758.84	100%	0	\$0.00		0	\$0.00
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,208,592.07	100%	0	\$0.00		0	\$0.00
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,603,026.99	100%	0	\$0.00		0	\$0.00
31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,663,819.94	100%	0	\$0.00		0	\$0.00
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,050,429.91	100%	0	\$0.00		0	\$0.00
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,069,158.76	100%	0	\$0.00		0	\$0.00
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,064,042.84	100%	0	\$0.00		0	\$0.00
31390V5Q3		USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,904,578.12	100%	0	\$0.00		0	\$0.00
31390V5R1		USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,005,874.67	100%	0	\$0.00		0	\$0.00
31390V5T7			36	\$7,318,433.87	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			36	\$7,318,433.87	100%	0	\$0.00		0	\$0.00
31390V5U4		USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,966,629.44	100%	0	\$0.00		0	\$0.00
31390V5V2		USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,381,362.15	100%	0	\$0.00		0	\$0.00
31390V5W0		USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,265,501.59	100%	0	\$0.00		0	\$0.00
31390VUY8		USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,760,260.65	100%	0	\$0.00		0	\$0.00
31390W3F7		Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$335,807.59	100%	0	\$0.00		0	\$0.00
31390W7L0		WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0	\$0.00
Total			273	\$59,795,268.12	100%	0	\$0.00		0	\$0.00
31390W7M8		WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0	\$0.00
Total			259	\$57,423,554.45	100%	0	\$0.00		0	\$0.00
31390WB50		USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,074,085.51	100%	0	\$0.00		0	\$0.00
31390WB68		USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$2,766,526.40	100%	0	\$0.00		0	\$0.00
31390WB76		USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,131,620.95	100%	0	\$0.00		0	\$0.00
31390WB84		USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,094.08	100%	0	\$0.00		0	\$0.00
31390WB92		USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,987,014.06	100%	0	\$0.00		0	\$0.00
31390WC26		USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,953.03	100%	0	\$0.00		0	\$0.00
31390WC34		USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,026,202.26	100%	0	\$0.00		0	\$0.00
31390WC67		USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,825,559.36	100%	0	\$0.00		0	\$0.00
31390WCA8		USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,249.59	100%	0	\$0.00		0	\$0.00
31390WCB6		USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,498,286.46	100%	0	\$0.00		0	\$0.00
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,513,764.00	100%	0	\$0.00		0	\$0.00
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,725,851.79	100%	0	\$0.00		0	\$0.00
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,299,072.00	100%	0	\$0.00		0	\$0.00
31390WCQ3			17	\$3,263,950.15	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			17	\$3,263,950.15	100%	0	\$0.00		0	\$0.00
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,390,170.40	100%	0	\$0.00		0	\$0.00
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,943,266.00	100%	0	\$0.00		0	\$0.00
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,194,800.01	100%	0	\$0.00		0	\$0.00
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,675,420.04	100%	0	\$0.00		0	\$0.00
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,020,044.36	100%	0	\$0.00		0	\$0.00
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,526,670.30	100%	0	\$0.00		0	\$0.00
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,867,144.18	100%	0	\$0.00		0	\$0.00
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,706,462.98	100%	0	\$0.00		0	\$0.00
31390WD74		USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,988,403.20	100%	0	\$0.00		0	\$0.00
31390WD82		USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,791,817.55	100%	0	\$0.00		0	\$0.00
31390WDJ8		USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,768,494.14	100%	0	\$0.00		0	\$0.00

31390WDK5		USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,958,278.76	100%	0	\$0.00		0	\$0.00
31390WDM1		USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,769,912.20	100%	0	\$0.00		0	\$0.00
31390WDN9		USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,218,945.20	100%	0	\$0.00		0	\$0.00
31390WDP4		USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,312,177.29	100%	0	\$0.00		0	\$0.00
31390WDQ2		USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,907,140.00	100%	0	\$0.00		0	\$0.00
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$19,978,920.34	100%	0	\$0.00		0	\$0.00
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,992,799.46	100%	0	\$0.00		0	\$0.00
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,953,507.00	100%	0	\$0.00		0	\$0.00
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,322,776.39	100%	0	\$0.00		0	\$0.00
31390WEB4		USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,101,887.37	100%	0	\$0.00		0	\$0.00
31390WEC2		USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,229,515.18	100%	0	\$0.00		0	\$0.00
31390WED0		USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$12,947,468.19	100 %	0	\$0.00		0	\$0.00
31390XS35		ABN AMRO MORTGAGE GROUP, INC	2	\$316,792.24	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,548,511.34	100 %	0	\$0.00		0	\$0.00
31390XS43		ABN AMRO MORTGAGE GROUP, INC	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,609,345.25	100 %	0	\$0.00		0	\$0.00
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,647,666.40	100 %	0	\$0.00		0	\$0.00
31390XS76		ABN AMRO MORTGAGE GROUP, INC	4	\$866,018.67	20.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,202,839.71	100 %	0	\$0.00		0	\$0.00
31390XS84		ABN AMRO MORTGAGE GROUP, INC	1	\$218,343.70	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,652.84	100 %	0	\$0.00		0	\$0.00
31390XSD3		ABN AMRO MORTGAGE GROUP, INC	12	\$830,366.97	14.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,775,861.63	100 %	0	\$0.00		0	\$0.00
31390XSE1		ABN AMRO MORTGAGE GROUP, INC	4	\$245,650.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,342,529.34	100 %	0	\$0.00		0	\$0.00
31390XSF8		ABN AMRO MORTGAGE GROUP, INC	13	\$790,970.49	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,408,394.96	100 %	0	\$0.00		0	\$0.00
31390XSG6		Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,074,682.42	100 %	0	\$0.00		0	\$0.00
31390XSH4		ABN AMRO MORTGAGE GROUP, INC	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0	\$0.00

Total			106	\$10,444,775.69	100%	0	\$0.00		0	\$0.00
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC	2	\$190,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,601.52	100%	0	\$0.00		0	\$0.00
31390XSK7		ABN AMRO MORTGAGE GROUP, INC	6	\$573,448.63	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,627,878.54	100%	0	\$0.00		0	\$0.00
31390XSM3		ABN AMRO MORTGAGE GROUP, INC	3	\$417,350.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,846,919.32	100%	0	\$0.00		0	\$0.00
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC	4	\$459,139.13	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,566,708.84	100%	0	\$0.00		0	\$0.00
31390XSR2		ABN AMRO MORTGAGE GROUP, INC	3	\$404,550.00	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,430,929.32	100%	0	\$0.00		0	\$0.00
31390XSS0		ABN AMRO MORTGAGE GROUP, INC	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	\$0.00
Total			409	\$81,275,089.27	100%	0	\$0.00		0	\$0.00
31390XST8		ABN AMRO MORTGAGE GROUP, INC	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,910,064.30	100%	0	\$0.00		0	\$0.00
31390XSU5		ABN AMRO MORTGAGE GROUP, INC	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,540,030.88	100%	0	\$0.00		0	\$0.00
31390XSW1		Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,432,830.54	100%	0	\$0.00		0	\$0.00
31390XSX9		Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,481,132.42	100%	0	\$0.00		0	\$0.00
31390XSY7		ABN AMRO MORTGAGE GROUP, INC	6	\$438,734.32	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,758,443.51	100%	0	\$0.00		0	\$0.00
31390XSZ4		ABN AMRO MORTGAGE GROUP, INC	5	\$379,362.04	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,066,737.19	100%	0	\$0.00		0	\$0.00
31390XTA8		ABN AMRO MORTGAGE GROUP, INC	1	\$45,000.00	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,243,653.93	100%	0	\$0.00		0	\$0.00
31390XTB6		ABN AMRO MORTGAGE GROUP, INC	3	\$175,303.99	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,551.32	100%	0	\$0.00		0	\$0.00
31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31390XTF7		ABN AMRO MORTGAGE GROUP, INC	3	\$305,913.25	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,452,572.63	100%	0	\$0.00		0	\$0.00
31390XX54		COLUMBIA NATIONAL INC	78	\$14,636,776.86	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,636,776.86	100%	0	\$0.00		0	\$0.00
31390XX62		COLUMBIA NATIONAL INC	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,393,762.32	100%	0	\$0.00		0	\$0.00
31390XX96		COLUMBIA NATIONAL INC	52	\$8,947,480.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,947,480.72	100%	0	\$0.00		0	\$0.00
31390XYA2		COLUMBIA NATIONAL INC	52	\$7,049,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,049,992.75	100%	0	\$0.00		0	\$0.00
31390XYC8		COLUMBIA NATIONAL INC	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,725,322.20	100%	0	\$0.00		0	\$0.00

31390XYE4		COLUMBIA NATIONAL INC	110	\$19,640,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,640,400.00	100%	0	\$0.00		0	\$0.00
31390XYF1		COLUMBIA NATIONAL INC	69	\$10,688,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,688,400.00	100%	0	\$0.00		0	\$0.00
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,425,914.77	100%	0	\$0.00		0	\$0.00
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	0	\$0.00	NA	0	\$0.00
Total			493	\$92,047,489.24	100%	0	\$0.00		0	\$0.00
31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$66,995,515.56	100%	0	\$0.00		0	\$0.00
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$63,574,484.83	100%	0	\$0.00		0	\$0.00
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$38,982,771.72	100%	0	\$0.00		0	\$0.00
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$46,920,732.93	100%	0	\$0.00		0	\$0.00
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,056,208.06	100%	0	\$0.00		0	\$0.00
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$10,151,870.71	100%	0	\$0.00		0	\$0.00
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,177,584.15	100%	0	\$0.00		0	\$0.00
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,190,573.03	100%	0	\$0.00		0	\$0.00

31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,572,864.20	100%	0	\$0.00		0	\$0.00	
31391BV20		HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0	\$0.00	
Total			79	\$12,739,508.67	100%	0	\$0.00		0	\$0.00	
31391BVW4		HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0	\$0.00	
Total			337	\$50,540,521.54	100%	0	\$0.00		0	\$0.00	
31391BVX2		HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0	\$0.00	
Total			421	\$64,007,781.41	100%	0	\$0.00		0	\$0.00	
31391BVO0		HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0	\$0.00	
Total			510	\$72,996,289.71	100%	0	\$0.00		0	\$0.00	
31391BVZ7		HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0	\$0.00	
Total			218	\$33,618,304.78	100%	0	\$0.00		0	\$0.00	
31391BWA1		HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,315,434.78	100%	0	\$0.00		0	\$0.00	
31391C7H2		UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,444,013.18	100%	0	\$0.00		0	\$0.00	
31391C7L3		UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0	\$0.00	
Total			72	\$4,752,594.63	100%	0	\$0.00		0	\$0.00	
31391C7M1		UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$2,278,998.55	71.46%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,189,015.67	100%	0	\$0.00		0	\$0.00	
31391CNE1		GREENPOINT MORTGAGE FUNDING, INC	2	\$334,700.59	7.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,585,105.23	100%	0	\$0.00		0	\$0.00	

31391CNF8		GREENPOINT MORTGAGE FUNDING, INC	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	600	\$100,187,332.50	95.12%	0	\$0.00	NA	0	\$0.00
Total			632	\$105,322,676.93	100%	0	\$0.00		0	\$0.00
31391CNG6		GREENPOINT MORTGAGE FUNDING, INC	43	\$6,687,792.13	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0	\$0.00
Total			895	\$131,619,779.39	100%	0	\$0.00		0	\$0.00
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0	\$0.00
Total			649	\$91,296,315.56	100%	0	\$0.00		0	\$0.00
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0	\$0.00
Total			350	\$50,162,613.75	100%	0	\$0.00		0	\$0.00
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,531,011.37	100%	0	\$0.00		0	\$0.00
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,361.04	100%	0	\$0.00		0	\$0.00
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,397,959.74	100%	0	\$0.00		0	\$0.00
31391CPL3		INDYMAC BANK, FSB	79	\$15,399,728.86	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,447,791.28	66.41%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,847,520.14	100%	0	\$0.00		0	\$0.00
31391CPM1		INDYMAC BANK, FSB	118	\$20,225,388.95	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	657	\$113,288,501.38	84.85%	0	\$0.00	NA	0	\$0.00
Total			775	\$133,513,890.33	100%	0	\$0.00		0	\$0.00
31391CPN9		INDYMAC BANK, FSB	6	\$1,007,530.02	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,769,719.02	94.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,777,249.04	100%	0	\$0.00		0	\$0.00
31391CPP4		INDYMAC BANK, FSB	4	\$725,149.01	4.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,051,451.80	95.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,776,600.81	100%	0	\$0.00		0	\$0.00
31391CPQ2		INDYMAC BANK, FSB	1	\$148,000.00	3.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$4,199,967.42	96.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,347,967.42	100%	0	\$0.00		0	\$0.00
31391CPR0		Unavailable	23	\$2,527,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,527,949.13	100%	0	\$0.00		0	\$0.00
31391CPS8		INDYMAC BANK, FSB	2	\$154,750.00	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,042,133.95	98.48%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,196,883.95	100%	0	\$0.00		0	\$0.00
31391CPW9		INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,887,174.89	100%	0	\$0.00		0	\$0.00
31391CPX7		INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,709,424.39	100%	0	\$0.00		0	\$0.00
31391CPY5		INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,382,875.12	100%	0	\$0.00		0	\$0.00
31391CPZ2		Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,089,734.60	100%	0	\$0.00		0	\$0.00
31391CQ57		AMERICAN HOME FUNDING INC	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,033,082.50	100%	0	\$0.00		0	\$0.00
31391CUR4		HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,616,261.94	100%	0	\$0.00		0	\$0.00
31391CUS2		HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,735,339.96	100%	0	\$0.00		0	\$0.00
31391CUW3		HOMESTREET BANK	23	\$3,451,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,451,400.00	100%	0	\$0.00		0	\$0.00
31391DAA1		UNION PLANTERS BANK NA	6	\$560,409.70	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,454,472.80	72.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,014,882.50	100%	0	\$0.00		0	\$0.00
31391DAB9		UNION PLANTERS BANK NA	20	\$2,786,972.94	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,099,968.27	71.81%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,886,941.21	100%	0	\$0.00		0	\$0.00
31391DAC7		UNION PLANTERS BANK NA	11	\$1,394,288.19	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,685,316.75	86.17%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,079,604.94	100%	0	\$0.00		0	\$0.00
31391DAD5		UNION PLANTERS BANK NA	26	\$3,592,540.97	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,426,892.93	64.14%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,019,433.90	100%	0	\$0.00		0	\$0.00
31391DAE3		UNION PLANTERS BANK NA	24	\$3,523,682.82	34.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,570,704.48	65.09%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,094,387.30	100%	0	\$0.00		0	\$0.00
31391DAF0		UNION PLANTERS BANK NA	31	\$4,166,461.71	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,600,936.51	57.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,767,398.22	100%	0	\$0.00		0	\$0.00
31391DAG8		UNION PLANTERS BANK NA	36	\$3,257,255.67	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,668,607.31	67.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,925,862.98	100%	0	\$0.00		0	\$0.00
31391DAJ2		UNION PLANTERS BANK NA	10	\$1,522,351.27	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,558,099.77	70.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,080,451.04	100%	0	\$0.00		0	\$0.00
31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,323.40	100%	0	\$0.00		0	\$0.00
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,029,730.85	100%	0	\$0.00		0	\$0.00
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,046,592.00	100%	0	\$0.00		0	\$0.00
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,454.02	100%	0	\$0.00		0	\$0.00
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,012,507.00	100%	0	\$0.00		0	\$0.00

31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,990,220.00	100%	0	\$0.00		0	\$0.00
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,001,214.00	100%	0	\$0.00		0	\$0.00
31391DCE1		KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,974,434.00	100%	0	\$0.00		0	\$0.00
31391DCG6		KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,017,700.49	100%	0	\$0.00		0	\$0.00
31391DEQ2		BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,521,645.32	100%	0	\$0.00		0	\$0.00
31391DG56		WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$31,896,410.76	100%	0	\$0.00		0	\$0.00
31391DG64		WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,133,028.42	100%	0	\$0.00		0	\$0.00
31391DUE1		ALASKA USA FEDERAL CREDIT UNION	29	\$3,999,999.59	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,999,999.59	100%	0	\$0.00		0	\$0.00
31391DW90		FIRST HORIZON HOME LOAN CORPORATION	542	\$57,535,917.64	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$21,885,579.43	27.56%	0	\$0.00	NA	0	\$0.00
Total			746	\$79,421,497.07	100%	0	\$0.00		0	\$0.00
31391DXA6		FIRST HORIZON HOME LOAN CORPORATION	215	\$22,337,681.96	74.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,587,419.54	25.35%	0	\$0.00	NA	0	\$0.00
Total			289	\$29,925,101.50	100%	0	\$0.00		0	\$0.00
31391DXC2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,251,670.14	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,557,532.54	100%	0	\$0.00		0	\$0.00
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,500,134.11	100%	0	\$0.00		0	\$0.00
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,318,720.33	100%	0	\$0.00		0	\$0.00
31391FK49		LEHMAN BROTHERS HOLDINGS, INC	33	\$5,109,894.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,109,894.26	100%	0	\$0.00		0	\$0.00
31391FK56		LEHMAN BROTHERS HOLDINGS, INC	77	\$10,988,008.16	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,988,008.16	100%	0	\$0.00		0	\$0.00
31391FK64		LEHMAN BROTHERS HOLDINGS, INC	126	\$15,471,259.04	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,471,259.04	100%	0	\$0.00		0	\$0.00
31391FK72		LEHMAN BROTHERS HOLDINGS, INC	54	\$5,919,266.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,919,266.15	100%	0	\$0.00		0	\$0.00
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC	32	\$4,756,999.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,756,999.08	100%	0	\$0.00		0	\$0.00
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,834,545.85	100%	0	\$0.00		0	\$0.00
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$24,877,380.93	100%	0	\$0.00		0	\$0.00
31391FQ43		GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,637.53	100%	0	\$0.00		0	\$0.00

31391FQS0		GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,563,775.77	100%	0	\$0.00		0	\$0.00
31391FQT8		GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,628,103.42	100%	0	\$0.00		0	\$0.00
31391FQU5		GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0	\$0.00
Total			222	\$29,555,706.16	100%	0	\$0.00		0	\$0.00
31391FQV3		GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0	\$0.00
Total			14	\$894,767.60	100%	0	\$0.00		0	\$0.00
31391FQW1		GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0	\$0.00
Total			233	\$34,709,564.67	100%	0	\$0.00		0	\$0.00
31391FQX9		GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0	\$0.00
Total			257	\$32,188,780.86	100%	0	\$0.00		0	\$0.00
31391FQY7		GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0	\$0.00
Total			266	\$33,255,190.36	100%	0	\$0.00		0	\$0.00
31391FQZ4		GMAC MORTGAGE CORPORATION	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,515,676.26	100%	0	\$0.00		0	\$0.00
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,323,943.80	100%	0	\$0.00		0	\$0.00
31391HQ49		TCF MORTGAGE	53	\$8,441,053.48	28.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,134,698.72	100 %	0	\$0.00		0	\$0.00
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,956,011.29	100 %	0	\$0.00		0	\$0.00
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,781,369.34	100 %	0	\$0.00		0	\$0.00
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,712,615.42	100 %	0	\$0.00		0	\$0.00
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,982,618.30	100 %	0	\$0.00		0	\$0.00
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,638,332.65	100 %	0	\$0.00		0	\$0.00
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,463,336.46	100 %	0	\$0.00		0	\$0.00
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,638,536.50	100 %	0	\$0.00		0	\$0.00
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,877,834.63	100 %	0	\$0.00		0	\$0.00
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0	\$0.00

		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,184,168.70	100%	0	\$0.00		0	\$0.00
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,804,171.92	100%	0	\$0.00		0	\$0.00
31391HT20		Unavailable	898	\$165,572,038.11	100%	0	\$0.00	NA	0	\$0.00
Total			898	\$165,572,038.11	100%	0	\$0.00		0	\$0.00
31391HT38		Unavailable	31	\$5,332,194.82	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,332,194.82	100%	0	\$0.00		0	\$0.00
31391HT46		Unavailable	434	\$90,539,030.99	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$90,539,030.99	100%	0	\$0.00		0	\$0.00
31391HT61		Unavailable	1,204	\$164,215,512.67	100%	0	\$0.00	NA	0	\$0.00
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0	\$0.00
31391HT79		Unavailable	175	\$38,718,234.88	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$38,718,234.88	100%	0	\$0.00		0	\$0.00
31391HT87		Unavailable	318	\$69,204,042.91	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$69,204,042.91	100%	0	\$0.00		0	\$0.00
31391HTZ7		Unavailable	402	\$86,779,446.13	100%	0	\$0.00	NA	0	\$0.00
Total			402	\$86,779,446.13	100%	0	\$0.00		0	\$0.00
31391HXF6		WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,471,572.23	100%	0	\$0.00		0	\$0.00
31391HXXH2		WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,649,531.13	100%	0	\$0.00		0	\$0.00
31391HXXK5		WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$198,048,079.80	100%	0	\$0.00		0	\$0.00
31391HXL3		WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,456,897.01	100%	0	\$0.00		0	\$0.00	
31391HXM1		WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0	\$0.00	
Total			520	\$79,894,271.04	100%	0	\$0.00		0	\$0.00	
31391JHQ6		IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,559,525.37	100%	0	\$0.00		0	\$0.00	
31391JHR4		IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0	\$0.00	
Total			83	\$11,556,087.45	100%	0	\$0.00		0	\$0.00	
31391JJ27		NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,595,713.04	100%	0	\$0.00		0	\$0.00	
31391JJ35		NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$13,000,027.11	100%	0	\$0.00		0	\$0.00	
31391JJ50		NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$16,000,495.31	100%	0	\$0.00		0	\$0.00	
31391JJ68		NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$18,500,134.60	100%	0	\$0.00		0	\$0.00	
31391JJ76		NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$13,501,241.00	100%	0	\$0.00		0	\$0.00	
31391JJZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,000,582.85	100%	0	\$0.00		0	\$0.00	
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0	\$0.00	
Total			230	\$40,368,359.22	100%	0	\$0.00		0	\$0.00	

31391JN22	CITIMORTGAGE, INC	5	\$1,073,973.86	64.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$589,040.88	35.42%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,663,014.74	100%	0	\$0.00		0	\$0.00
31391JN30	CITIMORTGAGE, INC	14	\$3,083,594.17	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,500,128.09	32.73%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,583,722.26	100%	0	\$0.00		0	\$0.00
31391JP20	CITIMORTGAGE, INC	97	\$20,816,867.45	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$28,290,644.02	57.61%	0	\$0.00	NA	0	\$0.00
Total		217	\$49,107,511.47	100%	0	\$0.00		0	\$0.00
31391JP38	CITIMORTGAGE, INC	116	\$23,575,375.55	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,941,863.66	33.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$35,517,239.21	100%	0	\$0.00		0	\$0.00
31391JP46	CITIMORTGAGE, INC	8	\$1,124,865.57	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,444,758.86	75.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,569,624.43	100%	0	\$0.00		0	\$0.00
31391JP53	CITIMORTGAGE, INC	269	\$49,824,630.26	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$44,176,632.87	47%	0	\$0.00	NA	0	\$0.00
Total		475	\$94,001,263.13	100%	0	\$0.00		0	\$0.00
31391JP87	CITIMORTGAGE, INC	28	\$5,316,913.90	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,978,754.85	72.45%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,295,668.75	100%	0	\$0.00		0	\$0.00
31391JP95	CITIMORTGAGE, INC	4	\$734,042.15	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,077,138.54	100%	0	\$0.00		0	\$0.00
31391JPZ7	CITIMORTGAGE, INC	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0	\$0.00
Total		189	\$38,087,758.90	100%	0	\$0.00		0	\$0.00
31391JQA1	CITIMORTGAGE, INC	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,958,012.31	100%	0	\$0.00		0	\$0.00
31391JQB9	CITIMORTGAGE, INC	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,002,215.80	100%	0	\$0.00		0	\$0.00

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31391JQC7		CITIMORTGAGE, INC	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,860,866.42	100%	0	\$0.00		0	\$0.00
31391JQE3		CITIMORTGAGE, INC	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0	\$0.00
Total			174	\$38,295,337.79	100%	0	\$0.00		0	\$0.00
31391JQF0		CITIMORTGAGE, INC	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,523,156.62	100%	0	\$0.00		0	\$0.00
31391JRE2		CITIMORTGAGE, INC	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,979,343.09	100%	0	\$0.00		0	\$0.00
31391JRF9		CITIMORTGAGE, INC	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0	\$0.00
Total			1,464	\$310,390,099.73	100%	0	\$0.00		0	\$0.00
31391JRG7		CITIMORTGAGE, INC	89	\$17,104,773.60	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,104,773.60	100%	0	\$0.00		0	\$0.00
31391JRH5		CITIMORTGAGE, INC	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,172,013.14	100%	0	\$0.00		0	\$0.00
31391JRJ1		CITIMORTGAGE, INC	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,999,360.33	100%	0	\$0.00		0	\$0.00
31391JRN2		CITIMORTGAGE, INC	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0	\$0.00
Total			224	\$45,529,315.88	100%	0	\$0.00		0	\$0.00
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,830,011.42	100%	0	\$0.00		0	\$0.00
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0	\$0.00
Total			267	\$49,498,428.42	100%	0	\$0.00		0	\$0.00
31391JW30			259	\$49,749,164.77	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			259	\$49,749,164.77	100%	0	\$0.00		0	\$0.00
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,235,464.76	100%	0	\$0.00		0	\$0.00
31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,354,119.35	100%	0	\$0.00		0	\$0.00
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,759,718.51	100%	0	\$0.00		0	\$0.00
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,815,926.29	100%	0	\$0.00		0	\$0.00
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,574,256.51	100%	0	\$0.00		0	\$0.00
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,395,061.15	100%	0	\$0.00		0	\$0.00
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,440,071.71	100%	0	\$0.00		0	\$0.00
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0	\$0.00
Total			303	\$20,278,543.89	100%	0	\$0.00		0	\$0.00
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0	\$0.00
Total			334	\$32,864,737.70	100%	0	\$0.00		0	\$0.00

31391JWR7	WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0	\$0.00
Total		355	\$48,513,928.72	100%	0	\$0.00		0	\$0.00
31391JWS5	WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,471,142.80	100%	0	\$0.00		0	\$0.00
31391JWU0	WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,288,203.43	100%	0	\$0.00		0	\$0.00
31391JWV8	WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,960,293.71	100%	0	\$0.00		0	\$0.00
31391JWW6	WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,525.65	100%	0	\$0.00		0	\$0.00
31391JWX4	WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,285,461.49	100%	0	\$0.00		0	\$0.00
31391JWY2	WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,115,600.37	100%	0	\$0.00		0	\$0.00
31391JXB1	WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0	\$0.00
Total		266	\$44,373,509.49	100%	0	\$0.00		0	\$0.00
31391JXC9	WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0	\$0.00
Total		288	\$45,436,568.20	100%	0	\$0.00		0	\$0.00

31391JXD7		WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0	\$0.00
Total			278	\$42,197,151.90	100%	0	\$0.00		0	\$0.00
31391K2A4		IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,067,723.13	100%	0	\$0.00		0	\$0.00
31391K2C0		IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,427,860.17	100%	0	\$0.00		0	\$0.00
31391K2D8		IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,808,618.71	100%	0	\$0.00		0	\$0.00
31391K2E6		IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,742,742.00	100%	0	\$0.00		0	\$0.00
31391K2F3		IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,601,368.93	100%	0	\$0.00		0	\$0.00
31391K2H9		IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,173,281.42	100%	0	\$0.00		0	\$0.00
31391K2J5		IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,092,285.83	100%	0	\$0.00		0	\$0.00
31391K2K2		IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,471,250.50	100%	0	\$0.00		0	\$0.00
31391K2L0		IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0	\$0.00

		Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0	\$0.00	
Total			79	\$12,410,598.90	100 %	0	\$0.00		0	\$0.00	
31391K2M8		IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,036,695.00	100 %	0	\$0.00		0	\$0.00	
31391K3E5		IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,287,530.55	100 %	0	\$0.00		0	\$0.00	
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0	\$0.00	
Total			100	\$14,163,745.12	100 %	0	\$0.00		0	\$0.00	
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0	\$0.00	
Total			102	\$13,264,563.30	100 %	0	\$0.00		0	\$0.00	
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,441,793.78	100 %	0	\$0.00		0	\$0.00	
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0	\$0.00	
Total			89	\$11,746,958.89	100 %	0	\$0.00		0	\$0.00	
31391K3K1		IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0	\$0.00	
Total			115	\$18,944,685.83	100 %	0	\$0.00		0	\$0.00	
31391K3L9		IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,735,502.63	100 %	0	\$0.00		0	\$0.00	
31391K3M7		IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0	\$0.00	

Total			27	\$3,408,189.64	100%	0	\$0.00		0	\$0.00
31391K3N5		IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,873,051.00	100%	0	\$0.00		0	\$0.00
31391KE45		Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,888,650.00	100%	0	\$0.00		0	\$0.00
31391KE52		Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,197,000.00	100%	0	\$0.00		0	\$0.00
31391KEY9		Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,927,900.00	100%	0	\$0.00		0	\$0.00
31391KMR5		FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,213,514.59	100%	0	\$0.00		0	\$0.00
31391KNT0		FIRST HORIZON HOME LOAN CORPORATION	438	\$88,185,849.65	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	\$0.00
Total			532	\$107,872,033.39	100%	0	\$0.00		0	\$0.00
31391KNU7		FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,854,408.10	100%	0	\$0.00		0	\$0.00
31391KNV5		FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,580,699.30	100%	0	\$0.00		0	\$0.00
31391KNY9		FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,718,993.57	100%	0	\$0.00		0	\$0.00
31391KNZ6		FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	\$0.00
Total			216	\$39,554,930.43	100%	0	\$0.00		0	\$0.00

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31391KP27		BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	\$0.00	
Total			75	\$12,950,895.19	100%	0	\$0.00		0	\$0.00	
31391KPY7		BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,551,452.10	100%	0	\$0.00		0	\$0.00	
31391KPZ4		BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,270,072.35	100%	0	\$0.00		0	\$0.00	
31391KQT7		Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,309,200.87	100%	0	\$0.00		0	\$0.00	
31391KQU4		Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,909,709.90	100%	0	\$0.00		0	\$0.00	
31391KYF8		Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0	\$0.00	
Total			367	\$75,426,098.04	100%	0	\$0.00		0	\$0.00	
31391KZ34		IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0	\$0.00	
Total			97	\$14,681,467.02	100%	0	\$0.00		0	\$0.00	
31391KZ42		IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,640,294.88	100%	0	\$0.00		0	\$0.00	
31391KZ59		IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0	\$0.00	
Total			98	\$16,325,021.82	100%	0	\$0.00		0	\$0.00	
31391KZ67		IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0	\$0.00	
Total			71	\$11,534,034.93	100%	0	\$0.00		0	\$0.00	
31391KZ75		IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,487,934.97	100%	0	\$0.00		0	\$0.00	

31391KZ83		IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,802,442.00	100%	0	\$0.00		0	\$0.00
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,798,185.75	100%	0	\$0.00		0	\$0.00
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,015,691.46	100%	0	\$0.00		0	\$0.00
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,879,658.73	100%	0	\$0.00		0	\$0.00
31391KZY6		IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,894,462.67	100%	0	\$0.00		0	\$0.00
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,467,772.15	100%	0	\$0.00		0	\$0.00
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,575,394.31	100%	0	\$0.00		0	\$0.00
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,907,832.84	100%	0	\$0.00		0	\$0.00
31391L4U6		UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,797,007.88	100%	0	\$0.00		0	\$0.00
31391L4V4		UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,021,623.69	100%	0	\$0.00		0	\$0.00

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31391L4W2		UNION PLANTERS BANK NA	16	\$2,816,370.19	34.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,293,681.68	65.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,110,051.87	100%	0	\$0.00		0	\$0.00
31391L4X0		UNION PLANTERS BANK NA	13	\$2,348,681.76	24.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,201,605.90	75.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,550,287.66	100%	0	\$0.00		0	\$0.00
31391L4Y8		UNION PLANTERS BANK NA	19	\$2,550,219.30	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,418,577.14	74.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,968,796.44	100%	0	\$0.00		0	\$0.00
31391L4Z5		UNION PLANTERS BANK NA	35	\$2,763,576.32	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,151,297.07	65.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,914,873.39	100%	0	\$0.00		0	\$0.00
31391L5A9		UNION PLANTERS BANK NA	34	\$3,912,471.20	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,932,049.65	60.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,844,520.85	100%	0	\$0.00		0	\$0.00
31391L5B7		UNION PLANTERS BANK NA	29	\$3,503,901.97	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,363,706.83	64.49%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,867,608.80	100%	0	\$0.00		0	\$0.00
31391L5C5		UNION PLANTERS BANK NA	19	\$3,003,610.19	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,888,214.95	69.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,891,825.14	100%	0	\$0.00		0	\$0.00
31391L5D3		UNION PLANTERS BANK NA	10	\$1,844,670.93	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,125,122.45	81.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,969,793.38	100%	0	\$0.00		0	\$0.00
31391L5E1		UNION PLANTERS BANK NA	30	\$2,971,085.39	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,947,158.86	70.04%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,918,244.25	100%	0	\$0.00		0	\$0.00
31391L5G6		UNION PLANTERS BANK NA	8	\$982,416.17	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,921,300.41	90.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,903,716.58	100%	0	\$0.00		0	\$0.00
31391LH57		INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0	\$0.00
Total			484	\$102,742,350.18	100%	0	\$0.00		0	\$0.00
31391LH65		INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,354,351.62	100%	0	\$0.00		0	\$0.00
31391LH73		INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,544,364.45	100%	0	\$0.00		0	\$0.00
31391LH81		INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,642,762.21	100%	0	\$0.00		0	\$0.00
31391LHQ1		Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,858,897.81	100%	0	\$0.00		0	\$0.00
31391LHR9		INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,212,165.56	100%	0	\$0.00		0	\$0.00
31391LHS7		INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,942,243.93	100%	0	\$0.00		0	\$0.00
31391LHU2		INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,043,394.22	100%	0	\$0.00		0	\$0.00
31391LHV0		INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,305,501.15	100%	0	\$0.00		0	\$0.00
31391LHX6		Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,698.37	100%	0	\$0.00		0	\$0.00
31391LY33		WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,103,771.87	100%	0	\$0.00		0	\$0.00
31391LY66		WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,216,842.42	100%	0	\$0.00		0	\$0.00
31391LY74		WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,192,529.30	100%	0	\$0.00		0	\$0.00

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31391LY82		WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0	\$0.00	
Total			146	\$25,152,539.84	100%	0	\$0.00		0	\$0.00	
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0	\$0.00	
Total			130	\$24,675,915.91	100%	0	\$0.00		0	\$0.00	
31391LZA6		WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0	\$0.00	
Total			126	\$23,606,289.55	100%	0	\$0.00		0	\$0.00	
31391LZB4		WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,428,103.77	100%	0	\$0.00		0	\$0.00	
31391LZD0		WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,896,550.00	100%	0	\$0.00		0	\$0.00	
31391M2T9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,046,236.86	100%	0	\$0.00		0	\$0.00	
31391M2W2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,523,921.79	100%	0	\$0.00		0	\$0.00	
31391M2Y8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,381,950.00	100%	0	\$0.00		0	\$0.00	
31391M2Z5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,804,795.00	100%	0	\$0.00		0	\$0.00	
31391M3A9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0	\$0.00	

		Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,038,145.20	100%	0	\$0.00		0	\$0.00	
31391M3C5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,750,797.75	100%	0	\$0.00		0	\$0.00	
31391M3E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0	\$0.00	
Total			97	\$13,214,910.39	100%	0	\$0.00		0	\$0.00	
31391M3G6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,656,955.09	100%	0	\$0.00		0	\$0.00	
31391M3H4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,078,410.02	100%	0	\$0.00		0	\$0.00	
31391M3K7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,869,900.00	100%	0	\$0.00		0	\$0.00	
31391M3L5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,090,732.26	100%	0	\$0.00		0	\$0.00	
31391M3M3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,019,419.32	100%	0	\$0.00		0	\$0.00	
31391M3N1		POPULAR MORTGAGE, INC. DBA POPULAR HOME	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE								
		Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,152,901.21	100%	0	\$0.00		0	\$0.00
31391M3S0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,403,767.75	100%	0	\$0.00		0	\$0.00
31391M3T8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,969,409.16	100%	0	\$0.00		0	\$0.00
31391M3U5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,099,500.00	100%	0	\$0.00		0	\$0.00
31391M3X9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,439.66	100%	0	\$0.00		0	\$0.00
31391MA86		SUNTRUST MORTGAGE INC	14	\$894,192.70	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,569,025.90	100%	0	\$0.00		0	\$0.00
31391MA94		SUNTRUST MORTGAGE INC	7	\$486,474.71	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,968,208.19	100%	0	\$0.00		0	\$0.00
31391MBA0		SUNTRUST MORTGAGE INC	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,978,826.74	100%	0	\$0.00		0	\$0.00
31391MBB8		SUNTRUST MORTGAGE INC	15	\$971,268.80	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,914,575.48	100%	0	\$0.00		0	\$0.00
31391MBC6		SUNTRUST MORTGAGE INC	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0	\$0.00

Total			87	\$9,054,505.26	100%	0	\$0.00		0	\$0.00
31391MBD4		SUNTRUST MORTGAGE INC	7	\$741,862.91	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,112,478.04	100%	0	\$0.00		0	\$0.00
31391MBE2		SUNTRUST MORTGAGE INC	9	\$939,415.05	20.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,671,127.58	100%	0	\$0.00		0	\$0.00
31391MBF9		SUNTRUST MORTGAGE INC	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,177,985.89	100%	0	\$0.00		0	\$0.00
31391MBG7		SUNTRUST MORTGAGE INC	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,569,198.95	100%	0	\$0.00		0	\$0.00
31391MBH5		SUNTRUST MORTGAGE INC	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,452,899.86	100%	0	\$0.00		0	\$0.00
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$401,045.92	29.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,353.30	100%	0	\$0.00		0	\$0.00
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,558,601.08	100%	0	\$0.00		0	\$0.00
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,881,651.86	100%	0	\$0.00		0	\$0.00
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,588,769.29	100%	0	\$0.00		0	\$0.00

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Total			46	\$6,564,938.00	100%	0	\$0.00		0	\$0.00	
31391MJB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,206,606.64	100%	0	\$0.00		0	\$0.00	
31391MJD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,442,651.22	100%	0	\$0.00		0	\$0.00	
31391MJE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,411,366.29	100%	0	\$0.00		0	\$0.00	
31391MJF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,841,949.57	100%	0	\$0.00		0	\$0.00	
31391MJH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,235,082.09	100%	0	\$0.00		0	\$0.00	
31391MJJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,769,407.18	100%	0	\$0.00		0	\$0.00	
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,055,829.43	100%	0	\$0.00		0	\$0.00	
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00	

		TRUST								
Total			62	\$9,175,572.36	100%	0	\$0.00		0	\$0.00
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,730,317.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,730,317.10	100%	0	\$0.00		0	\$0.00
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,934,079.92	100%	0	\$0.00		0	\$0.00
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,403,336.38	100%	0	\$0.00		0	\$0.00
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,875,870.40	100%	0	\$0.00		0	\$0.00
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,130,497.69	100%	0	\$0.00		0	\$0.00
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,041,101.39	100%	0	\$0.00		0	\$0.00
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,525,556.45	100%	0	\$0.00		0	\$0.00
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,706,381.44	100%	0	\$0.00		0	\$0.00	
31391MKF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,625,592.65	94.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0	\$0.00	
Total			61	\$3,819,139.72	100%	0	\$0.00		0	\$0.00	
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,848,924.86	100%	0	\$0.00		0	\$0.00	
31391MKP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$35,524,484.00	100%	0	\$0.00		0	\$0.00	
31391MKQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,085,116.35	100%	0	\$0.00		0	\$0.00	
31391MKR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0	\$0.00	
Total			98	\$15,025,392.23	100%	0	\$0.00		0	\$0.00	
31391MKS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0	\$0.00	
Total			133	\$20,049,127.28	100%	0	\$0.00		0	\$0.00	
31391MKT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0	\$0.00	

Total			31	\$5,019,802.46	100%	0	\$0.00		0	\$0.00	
31391MKW2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,424,499.90	100%	0	\$0.00		0	\$0.00	
31391MKX0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0	\$0.00	
Total			70	\$11,248,613.20	100%	0	\$0.00		0	\$0.00	
31391MKY8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0	\$0.00	
Total			111	\$20,162,883.82	100%	0	\$0.00		0	\$0.00	
31391MKZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,029,088.51	100%	0	\$0.00		0	\$0.00	
31391ML43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,137,009.64	100%	0	\$0.00		0	\$0.00	
31391MLC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,070,313.50	100%	0	\$0.00		0	\$0.00	
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0	\$0.00	

Total			51	\$8,059,956.16	100%	0	\$0.00		0	\$0.00
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,020,227.72	100%	0	\$0.00		0	\$0.00
31391MLN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	82	\$13,259,457.00	88.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,007,994.70	100%	0	\$0.00		0	\$0.00
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,091,759.36	100%	0	\$0.00		0	\$0.00
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,019,335.58	100%	0	\$0.00		0	\$0.00
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,635,365.46	100%	0	\$0.00		0	\$0.00
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,232,814.10	100%	0	\$0.00		0	\$0.00
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0	\$0.00	
Total			40	\$1,980,743.39	100%	0	\$0.00		0	\$0.00	
31391MLW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0	\$0.00	
Total			183	\$18,085,022.12	100%	0	\$0.00		0	\$0.00	
31391MLX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0	\$0.00	
Total			124	\$12,179,846.12	100%	0	\$0.00		0	\$0.00	
31391MLY7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,976,672.91	100%	0	\$0.00		0	\$0.00	
31391MM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,934,207.43	100%	0	\$0.00		0	\$0.00	
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0	\$0.00	
Total			7	\$864,170.00	100%	0	\$0.00		0	\$0.00	
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,607,886.10	100%	0	\$0.00		0	\$0.00	
31391MMA8		BISHOPS GATE	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST								
Total			143	\$19,956,219.16	100%	0	\$0.00		0	\$0.00
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,631,926.53	100%	0	\$0.00		0	\$0.00
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,783,910.17	100%	0	\$0.00		0	\$0.00
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,783,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,783,258.10	100%	0	\$0.00		0	\$0.00
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,988,879.61	100%	0	\$0.00		0	\$0.00
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,972,809.06	100%	0	\$0.00		0	\$0.00
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,724,067.65	100%	0	\$0.00		0	\$0.00
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,726,763.23	100%	0	\$0.00		0	\$0.00
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,856,848.38	100%	0	\$0.00		0	\$0.00
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,577,999.59	100%	0	\$0.00		0	\$0.00	
31391MMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,936,247.86	100%	0	\$0.00		0	\$0.00	
31391MMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,071,241.74	100%	0	\$0.00		0	\$0.00	
31391MMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,005,171.31	100%	0	\$0.00		0	\$0.00	
31391MMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0	\$0.00	
Total			76	\$11,895,730.89	100%	0	\$0.00		0	\$0.00	
31391MMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0	\$0.00	
Total			117	\$19,679,671.32	100%	0	\$0.00		0	\$0.00	
31391MMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,042,789.04	100%	0	\$0.00		0	\$0.00	
31391MMX8		BISHOPS GATE	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,285,119.35	100%	0	\$0.00		0	\$0.00
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,579,882.36	100%	0	\$0.00		0	\$0.00
31391MNV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,978,786.45	100%	0	\$0.00		0	\$0.00
31391MN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,439,475.54	100%	0	\$0.00		0	\$0.00
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	16	\$1,451,492.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,492.95	100%	0	\$0.00		0	\$0.00
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,803,086.46	100%	0	\$0.00		0	\$0.00
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,858,106.67	100%	0	\$0.00		0	\$0.00
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,553,112.07	100%	0	\$0.00		0	\$0.00
31391MY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,351,677.39	100%	0	\$0.00		0	\$0.00
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,920,873.31	100%	0	\$0.00		0	\$0.00

31391N2A8		COUNTRYWIDE HOME LOANS, INC	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,065.77	100%	0	\$0.00		0	\$0.00
31391N2B6		COUNTRYWIDE HOME LOANS, INC	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,347.36	100%	0	\$0.00		0	\$0.00
31391N2C4		COUNTRYWIDE HOME LOANS, INC	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,005,349.38	100%	0	\$0.00		0	\$0.00
31391N2D2		COUNTRYWIDE HOME LOANS, INC	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,963.08	100%	0	\$0.00		0	\$0.00
31391N2N0		COUNTRYWIDE HOME LOANS, INC	108	\$15,882,369.06	36.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$43,243,504.07	100%	0	\$0.00		0	\$0.00
31391N2P5		COUNTRYWIDE HOME LOANS, INC	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0	\$0.00
Total			146	\$16,186,866.88	100%	0	\$0.00		0	\$0.00
31391N2Q3		COUNTRYWIDE HOME LOANS, INC	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,922,135.38	100%	0	\$0.00		0	\$0.00
31391N2T7		COUNTRYWIDE HOME LOANS, INC	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0	\$0.00
Total			242	\$32,910,276.08	100%	0	\$0.00		0	\$0.00
31391N2X8		COUNTRYWIDE HOME LOANS, INC	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,344,127.40	100%	0	\$0.00		0	\$0.00
31391N2Z3		COUNTRYWIDE HOME	2	\$252,625.00	5.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,001,864.37	100%	0	\$0.00		0	\$0.00
31391N4K4		COUNTRYWIDE HOME LOANS, INC	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,438,719.35	100%	0	\$0.00		0	\$0.00
31391N4L2		COUNTRYWIDE HOME LOANS, INC	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0	\$0.00
Total			180	\$24,336,742.73	100%	0	\$0.00		0	\$0.00
31391N4M0		COUNTRYWIDE HOME LOANS, INC	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,012,738.28	100%	0	\$0.00		0	\$0.00
31391N4N8		COUNTRYWIDE HOME LOANS, INC	4	\$621,674.02	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,586,094.11	100%	0	\$0.00		0	\$0.00
31391N4Z1		COUNTRYWIDE HOME LOANS, INC	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,715,082.65	100%	0	\$0.00		0	\$0.00
31391N5A5		COUNTRYWIDE HOME LOANS, INC	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0	\$0.00
Total			209	\$14,026,809.55	100%	0	\$0.00		0	\$0.00
31391N5B3		COUNTRYWIDE HOME LOANS, INC	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,385,490.46	100%	0	\$0.00		0	\$0.00
31391N5C1		COUNTRYWIDE HOME LOANS, INC	3	\$449,981.22	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,858,269.71	100%	0	\$0.00		0	\$0.00
31391N5D9		COUNTRYWIDE HOME LOANS, INC	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,765,091.67	100%	0	\$0.00		0	\$0.00
31391N5E7		COUNTRYWIDE HOME LOANS, INC	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0	\$0.00
Total			331	\$67,711,426.73	100%	0	\$0.00		0	\$0.00
31391N5F4		COUNTRYWIDE HOME LOANS, INC	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0	\$0.00
Total			231	\$46,596,408.37	100%	0	\$0.00		0	\$0.00
31391N5P2		COUNTRYWIDE HOME LOANS, INC	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,718,722.96	100%	0	\$0.00		0	\$0.00
31391N5Q0		COUNTRYWIDE HOME LOANS, INC	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,718,196.20	100%	0	\$0.00		0	\$0.00
31391N5R8		COUNTRYWIDE HOME LOANS, INC	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0	\$0.00
Total			1,486	\$271,272,016.87	100%	0	\$0.00		0	\$0.00
31391N5S6		COUNTRYWIDE HOME LOANS, INC	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0	\$0.00
Total			228	\$42,746,845.81	100%	0	\$0.00		0	\$0.00
31391N5U1		COUNTRYWIDE HOME LOANS, INC	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,002,740.20	100%	0	\$0.00		0	\$0.00
31391N5V9		COUNTRYWIDE HOME LOANS, INC	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,634.38	100%	0	\$0.00		0	\$0.00
31391N5W7		COUNTRYWIDE HOME LOANS, INC	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,006,491.87	100%	0	\$0.00		0	\$0.00

31391N5X5		COUNTRYWIDE HOME LOANS, INC	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,276.12	100%	0	\$0.00		0	\$0.00
31391N5Y3		COUNTRYWIDE HOME LOANS, INC	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,004,201.04	100%	0	\$0.00		0	\$0.00
31391N6C0		COUNTRYWIDE HOME LOANS, INC	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,681,601.36	100%	0	\$0.00		0	\$0.00
31391N6D8		COUNTRYWIDE HOME LOANS, INC	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,921,750.16	100%	0	\$0.00		0	\$0.00
31391N6N6		COUNTRYWIDE HOME LOANS, INC	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,442,887.57	100%	0	\$0.00		0	\$0.00
31391N6P1		COUNTRYWIDE HOME LOANS, INC	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0	\$0.00
Total			186	\$26,592,700.60	100%	0	\$0.00		0	\$0.00
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$387,591.76	100%	0	\$0.00		0	\$0.00
31391NZ95		COUNTRYWIDE HOME LOANS, INC	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,000,024.83	100%	0	\$0.00		0	\$0.00
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,001,205.31	100%	0	\$0.00		0	\$0.00
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,001,121.54	100%	0	\$0.00		0	\$0.00	
31391P2D7		HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,068,115.82	100%	0	\$0.00		0	\$0.00	
31391P2E5		HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0	\$0.00	
Total			79	\$15,000,925.00	100%	0	\$0.00		0	\$0.00	
31391P4J2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,999,750.00	100%	0	\$0.00		0	\$0.00	
31391P4L7		HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,000,868.16	100%	0	\$0.00		0	\$0.00	
31391P4P8		HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,000,469.14	100%	0	\$0.00		0	\$0.00	
31391P4Q6		HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0	\$0.00	
Total			108	\$20,000,404.48	100%	0	\$0.00		0	\$0.00	
31391P4R4		HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0	\$0.00	
Total			70	\$12,000,157.38	100%	0	\$0.00		0	\$0.00	
31391P4S2		HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0	\$0.00	
Total			54	\$11,000,875.28	100%	0	\$0.00		0	\$0.00	
31391P4T0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0	\$0.00	

Total			54	\$10,000,103.20	100%	0	\$0.00		0	\$0.00
31391P7J9		BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$20,911,439.85	100%	0	\$0.00		0	\$0.00
31391PC38		WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0	\$0.00
Total			536	\$99,999,786.27	100%	0	\$0.00		0	\$0.00
31391PC53		WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0	\$0.00
Total			595	\$138,952,132.63	100%	0	\$0.00		0	\$0.00
31391PC61		WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0	\$0.00
Total			742	\$139,749,420.63	100%	0	\$0.00		0	\$0.00
31391PC79		WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,772,014.48	100%	0	\$0.00		0	\$0.00
31391PC87		WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,102,896.96	100%	0	\$0.00		0	\$0.00
31391PC95		WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,826,388.88	100%	0	\$0.00		0	\$0.00
31391PCA2		WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,338,146.36	100%	0	\$0.00		0	\$0.00
31391PCD6		WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,089,642.05	100%	0	\$0.00		0	\$0.00
31391PCE4		WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0	\$0.00	
Total			215	\$13,637,504.38	100%	0	\$0.00		0	\$0.00	
31391PCH7		WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0	\$0.00	
Total			163	\$16,027,354.65	100%	0	\$0.00		0	\$0.00	
31391PCK0		WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0	\$0.00	
Total			284	\$36,787,940.47	100%	0	\$0.00		0	\$0.00	
31391PCP9		WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0	\$0.00	
Total			348	\$70,480,847.98	100%	0	\$0.00		0	\$0.00	
31391PCQ7		WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0	\$0.00	
Total			1,185	\$199,647,463.02	100%	0	\$0.00		0	\$0.00	
31391PCR5		WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0	\$0.00	
Total			1,395	\$214,780,091.19	100%	0	\$0.00		0	\$0.00	
31391PCS3		Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0	\$0.00	
Total			830	\$126,051,929.91	100%	0	\$0.00		0	\$0.00	
31391PCT1		WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0	\$0.00	
Total			1,471	\$198,758,699.21	100%	0	\$0.00		0	\$0.00	
31391PCU8		WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,374,191.92	100%	0	\$0.00		0	\$0.00	
31391PD29		Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,386,935.79	100%	0	\$0.00		0	\$0.00	
31391PD37		Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$12,336,748.69	100%	0	\$0.00		0	\$0.00	

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31391PD60		Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0	\$0.00	
Total			231	\$30,174,808.40	100%	0	\$0.00		0	\$0.00	
31391PDB9		WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0	\$0.00	
Total			725	\$48,166,934.69	100%	0	\$0.00		0	\$0.00	
31391PDD5		WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0	\$0.00	
Total			17	\$889,071.91	100%	0	\$0.00		0	\$0.00	
31391PDE3		WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,575,189.76	100%	0	\$0.00		0	\$0.00	
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0	\$0.00	
Total			134	\$8,646,572.45	100%	0	\$0.00		0	\$0.00	
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0	\$0.00	
Total			113	\$11,101,543.28	100%	0	\$0.00		0	\$0.00	
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0	\$0.00	
Total			150	\$19,617,536.31	100%	0	\$0.00		0	\$0.00	
31391PDM5		WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,548,404.72	100%	0	\$0.00		0	\$0.00	
31391PDN3		WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0	\$0.00	
Total			1,469	\$250,040,636.07	100%	0	\$0.00		0	\$0.00	
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0	\$0.00	

Total			1,421	\$252,620,698.18	100%	0	\$0.00		0	\$0.00
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0	\$0.00
Total			1,023	\$199,895,783.82	100%	0	\$0.00		0	\$0.00
31391PDR4		WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$200,413,457.12	100%	0	\$0.00		0	\$0.00
31391PDS2		WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0	\$0.00
Total			1,431	\$212,094,346.31	100%	0	\$0.00		0	\$0.00
31391PDV5		Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0	\$0.00
Total			543	\$98,929,593.56	100%	0	\$0.00		0	\$0.00
31391PDW3		Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$1,998,275.30	100%	0	\$0.00		0	\$0.00
31391PDX1		Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,125,469.31	100%	0	\$0.00		0	\$0.00
31391PDY9		Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,342,589.69	100%	0	\$0.00		0	\$0.00
31391PE93		FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,852,139.49	100%	0	\$0.00		0	\$0.00
31391PEA0		Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,446,206.13	100%	0	\$0.00		0	\$0.00
31391PEB8		Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0	\$0.00
Total			572	\$98,004,873.04	100%	0	\$0.00		0	\$0.00
31391PED4		Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0	\$0.00
Total			735	\$123,073,426.60	100%	0	\$0.00		0	\$0.00
31391PEE2		WASHINGTON MUTUAL BANK, FA	42	\$5,535,177.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,535,177.33	100%	0	\$0.00		0	\$0.00

31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	0	\$0.00	NA	0	\$0.00
Total			615	\$91,093,095.16	100%	0	\$0.00		0	\$0.00
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0	\$0.00
Total			619	\$106,762,900.48	100%	0	\$0.00		0	\$0.00
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0	\$0.00
Total			578	\$102,981,554.81	100%	0	\$0.00		0	\$0.00
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0	\$0.00
Total			576	\$92,514,943.00	100%	0	\$0.00		0	\$0.00
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,445,634.61	100%	0	\$0.00		0	\$0.00
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,846,894.80	100%	0	\$0.00		0	\$0.00
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$29,095,988.92	100%	0	\$0.00		0	\$0.00
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$40,964,570.73	100%	0	\$0.00		0	\$0.00
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0	\$0.00
Total			886	\$140,475,483.60	100%	0	\$0.00		0	\$0.00
31391PFA9		FIRST HORIZON HOME LOAN CORPORATION	420	\$29,755,483.36	79.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0	\$0.00
Total			529	\$37,322,575.08	100%	0	\$0.00		0	\$0.00
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0	\$0.00
Total			396	\$42,001,541.84	100%	0	\$0.00		0	\$0.00

31391PHE9	WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,185,599.54	100%	0	\$0.00		0	\$0.00
31391PHF6	WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,190,431.09	100%	0	\$0.00		0	\$0.00
31391PJJ6	Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,086,884.24	100%	0	\$0.00		0	\$0.00
31391PK3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,531,382.50	100%	0	\$0.00		0	\$0.00
31391PJL1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0	\$0.00
Total		401	\$77,007,350.92	100%	0	\$0.00		0	\$0.00
31391PJM9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0	\$0.00
Total		187	\$19,747,996.81	100%	0	\$0.00		0	\$0.00
31391PJN7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,001,318.82	100%	0	\$0.00		0	\$0.00
31391PL53	Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$61,463,291.99	100%	0	\$0.00		0	\$0.00
31391PL61	RBMG INC	1	\$119,808.94	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$44,949,371.86	99.73%	0	\$0.00	NA	0	\$0.00
Total		231	\$45,069,180.80	100%	0	\$0.00		0	\$0.00
31391PL79	Unavailable	118	\$20,827,194.63	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,827,194.63	100%	0	\$0.00		0	\$0.00

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31391PMD5		Unavailable	62	\$8,174,736.91	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,174,736.91	100%	0	\$0.00		0	\$0.00
31391PMF0		Unavailable	106	\$21,131,806.49	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,131,806.49	100%	0	\$0.00		0	\$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
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
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
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

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
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
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
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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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
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
		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
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
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
31391P XV3		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
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
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
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
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
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
31391PZQ2	HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00

31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,823.44	100%	0	\$0.00		0	\$0.00
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,519.23	100%	0	\$0.00		0	\$0.00
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,001,496.67	100%	0	\$0.00		0	\$0.00
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
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

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		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	
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	

31391Q3W2	THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,588,785.03	100%	0	\$0.00		0	\$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
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
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
	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
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
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
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

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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
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
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

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		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
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
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
31391QMQ4		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

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
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
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
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
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
31391UG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00

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		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
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
		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
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
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

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		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	
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
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
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
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
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
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
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
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
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
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		SELF HELP VENTURES FUND	13	\$1,523,893.18	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,900,318.51	71.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,424,211.69	100%	0	\$0.00		0	\$0.00
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00
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	
		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
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
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
		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
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
31391RHS4	WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00

31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
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
31391RJR4		INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00
31391RJT0		PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,661.17	100%	0	\$0.00		0	\$0.00
31391RJV5		FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,510,946.35	100%	0	\$0.00		0	\$0.00
31391RJV3		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

31391RJX1		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
31391RJY9		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
31391RJZ6		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
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
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

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		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	
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	
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	
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	
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	
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	

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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	
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	
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	
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	

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
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
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
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

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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
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
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
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
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
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
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

Total			99	\$18,863,474.57	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
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

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		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
31391RUY6		U.S. BANK N.A	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00
31391RUZ3		U.S. BANK N.A	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00
31391RVA7		U.S. BANK N.A	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00
31391RVB5		U.S. BANK N.A	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,818,681.22	100%	0	\$0.00		0	\$0.00
31391RVC3		U.S. BANK N.A	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,698,309.19	100%	0	\$0.00		0	\$0.00
31391RVD1		U.S. BANK N.A	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,873,157.47	100%	0	\$0.00		0	\$0.00
31391RVE9		U.S. BANK N.A	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,661,303.89	100%	0	\$0.00		0	\$0.00
31391RVF6		U.S. BANK N.A	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,512,593.47	100%	0	\$0.00		0	\$0.00
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
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

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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
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

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		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
31391RZJ4		WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00
31391RZK1		WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00
31391RZL9		WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,215,413.71	100%	0	\$0.00		0	\$0.00
31391RZM7		WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,740,967.49	100%	0	\$0.00		0	\$0.00
31391RZN5		WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,233,058.35	100%	0	\$0.00		0	\$0.00
31391RZP0		WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,241,916.17	100%	0	\$0.00		0	\$0.00
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
		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
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
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
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
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

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
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
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
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
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
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
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
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	
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	

		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
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
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
			70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00

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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
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
31391SK58		LEHMAN BROTHERS HOLDINGS, INC	5	\$913,081.39	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$913,081.39	100%	0	\$0.00		0	\$0.00
31391SK82		LEHMAN BROTHERS HOLDINGS, INC	149	\$23,185,666.23	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$23,185,666.23	100%	0	\$0.00		0	\$0.00
31391SK90		LEHMAN BROTHERS HOLDINGS, INC	210	\$29,014,841.43	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$29,014,841.43	100%	0	\$0.00		0	\$0.00
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,740,589.79	100%	0	\$0.00		0	\$0.00
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			17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00

31391SRL6		CITIMORTGAGE, INC	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00	
Total			198	\$33,597,064.29	100 %	0	\$0.00		0	\$0.00	
31391SRQ5		CITIMORTGAGE, INC	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,061,215.02	100 %	0	\$0.00		0	\$0.00	
31391SRV4		Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$45,960,098.19	100 %	0	\$0.00		0	\$0.00	
31391SRW2		Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00	
Total			807	\$131,863,771.17	100 %	0	\$0.00		0	\$0.00	
31391SRX0		Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$25,223,119.76	100 %	0	\$0.00		0	\$0.00	
31391SSA9		CITIMORTGAGE, INC	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,175,345.83	100 %	0	\$0.00		0	\$0.00	
31391SSB7		CITIMORTGAGE, INC	2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,796,806.70	100 %	0	\$0.00		0	\$0.00	
31391SSC5		CITIMORTGAGE, INC	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00	
Total			402	\$77,446,967.55	100 %	0	\$0.00		0	\$0.00	
31391SSD3		CITIMORTGAGE, INC	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00	
Total			198	\$28,338,715.61	100 %	0	\$0.00		0	\$0.00	
31391SSK7		CITIMORTGAGE, INC	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,927,769.40	100 %	0	\$0.00		0	\$0.00	
31391SSL5		CITIMORTGAGE, INC	14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,403,496.40	100 %	0	\$0.00		0	\$0.00	
31391SSM3		CITIMORTGAGE, INC	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,561,702.81	100 %	0	\$0.00		0	\$0.00	

31391SSN1		CITIMORTGAGE, INC	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,199,236.96	100%	0	\$0.00		0	\$0.00
31391SSP6		CITIMORTGAGE, INC	5	\$467,410.69	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,046.40	100%	0	\$0.00		0	\$0.00
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
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
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
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$301,976.37	100%	0	\$0.00		0	\$0.00
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00
Total			470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00

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

		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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0	\$0.00
		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	1	\$250,000.00	2.42%	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
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
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
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
31391T4R6	COUNTRYWIDE HOME LOANS, INC	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
Total		164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00
31391T4S4	COUNTRYWIDE HOME LOANS, INC	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00

31391T4Z8		COUNTRYWIDE HOME LOANS, INC	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00
31391T5A2		COUNTRYWIDE HOME LOANS, INC	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,501,360.32	100%	0	\$0.00		0	\$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	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
		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
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
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
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,407,350.00	100%	0	\$0.00		0	\$0.00
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,859,487.74	100%	0	\$0.00		0	\$0.00
31391TC71		RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,481,821.81	100%	0	\$0.00		0	\$0.00
31391TC97		RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,821,600.00	100%	0	\$0.00		0	\$0.00
31391TCB2		RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,742,350.00	100%	0	\$0.00		0	\$0.00
31391TCC0		RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,545,945.60	100%	0	\$0.00		0	\$0.00
31391TCF3		RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,297,600.00	100%	0	\$0.00		0	\$0.00
31391TCG1		RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,868,054.34	100%	0	\$0.00		0	\$0.00
31391TCH9		RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,017,132.85	100%	0	\$0.00		0	\$0.00
31391TCM8		RBC MORTGAGE COMPANY	11	\$1,823,000.00	74.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$637,400.00	25.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,460,400.00	100%	0	\$0.00		0	\$0.00
31391TCN6		RBC MORTGAGE COMPANY	85	\$16,691,042.30	87.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,423,800.00	12.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,114,842.30	100%	0	\$0.00		0	\$0.00
31391TCP1		RBC MORTGAGE COMPANY	63	\$11,479,500.00	88.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,548,400.00	11.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,027,900.00	100%	0	\$0.00		0	\$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
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
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
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
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
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
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		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,926,940.97	100%	0	\$0.00		0	\$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
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 MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$1,848,033.73	100%	0	\$0.00		0	\$0.00
31391TQN1	CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0	\$0.00
Total		442	\$51,682,907.87	100%	0	\$0.00		0	\$0.00
31391TQP6	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0	\$0.00
Total		316	\$36,976,786.96	100%	0	\$0.00		0	\$0.00
31391TQQ4	CHASE MANHATTAN MORTGAGE CORPORATION	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0	\$0.00
Total		276	\$31,764,272.58	100%	0	\$0.00		0	\$0.00
31391TQR2	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,725,906.30	100%	0	\$0.00		0	\$0.00
31391TQS0	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,802,187.38	100%	0	\$0.00		0	\$0.00
31391TQT8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0	\$0.00
Total		116	\$22,290,848.05	100%	0	\$0.00		0	\$0.00

31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,115,840.67	100%	0	\$0.00		0	\$0.00
31391TQV3		CHASE MANHATTAN 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
		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 MORTGAGE CORPORATION	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,091,841.84	100%	0	\$0.00		0	\$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
		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
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
31391TT73		COUNTRYWIDE HOME	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		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
31391TT99		COUNTRYWIDE HOME LOANS, INC	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0 \$0.00
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0 \$0.00
Total			104	\$10,230,156.41	100 %	0	\$0.00		0 \$0.00
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0 \$0.00
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0 \$0.00
Total			346	\$67,787,881.81	100 %	0	\$0.00		0 \$0.00
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0 \$0.00
Total			500	\$97,139,980.83	100 %	0	\$0.00		0 \$0.00
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0 \$0.00
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0 \$0.00
Total			331	\$69,441,803.10	100 %	0	\$0.00		0 \$0.00
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0 \$0.00
Total			208	\$43,153,917.53	100 %	0	\$0.00		0 \$0.00
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0 \$0.00
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0 \$0.00
Total			408	\$87,069,602.07	100 %	0	\$0.00		0 \$0.00
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0 \$0.00
Total			324	\$70,138,445.57	100 %	0	\$0.00		0 \$0.00
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0 \$0.00
Total			120	\$22,640,055.56	100 %	0	\$0.00		0 \$0.00
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	
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	
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	
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
31391TUI5		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
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
31391TUS5		COUNTRYWIDE HOME LOANS, INC	6	\$912,842.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,648,422.16	100%	0	\$0.00		0	\$0.00
31391TUT3		COUNTRYWIDE HOME	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
		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
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

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		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	
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	
31391TVP0		COUNTRYWIDE HOME LOANS, INC	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00	
Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00	
31391TVQ8		COUNTRYWIDE HOME LOANS, INC	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00	
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00	
31391TVR6		COUNTRYWIDE HOME LOANS, INC	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00	
31391TVS4		COUNTRYWIDE HOME LOANS, INC	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00	

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

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
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
31391TWW6		COUNTRYWIDE HOME	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
31391TXC7			212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		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
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
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	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
		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	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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
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
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
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
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
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
31391UAX3		COUNTRYWIDE HOME	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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	
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	
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
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
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
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 LOANS, INC	2	\$485,600.00	12.78%	0	\$0.00	NA	0	\$0.00
	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
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
		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
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	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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	
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	
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	
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
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 LOANS, INC	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0	\$0.00
		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
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
		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
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
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
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
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
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	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
31391UHW8		COUNTRYWIDE HOME LOANS, INC	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,773,862.00	100 %	0	\$0.00		0	\$0.00
31391UHY4		COUNTRYWIDE HOME LOANS, INC	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,810,198.00	100 %	0	\$0.00		0	\$0.00
31391UHZ1		COUNTRYWIDE HOME LOANS, INC	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00	
31391UJ22		COUNTRYWIDE HOME LOANS, INC	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00	
Total			129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00	
31391UJ30		COUNTRYWIDE HOME LOANS, INC	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00	
Total			122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00	
31391UJ48		COUNTRYWIDE HOME LOANS, INC	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,919,520.46	100%	0	\$0.00		0	\$0.00	
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
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
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

31391UM44		COUNTRYWIDE HOME LOANS, INC	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,067,888.60	100%	0	\$0.00		0	\$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
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
31391UND3		COUNTRYWIDE HOME LOANS, INC	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00
31391UNE1		COUNTRYWIDE HOME LOANS, INC	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00
Total			551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00
31391UNF8		COUNTRYWIDE HOME LOANS, INC	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00
31391UNG6		COUNTRYWIDE HOME LOANS, INC	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00
31391UNH4		COUNTRYWIDE HOME	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		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
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
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
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

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		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	
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	
31391UPQ2		COUNTRYWIDE HOME LOANS, INC	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,064,562.54	100 %	0	\$0.00		0	\$0.00	
31391UPR0		COUNTRYWIDE HOME LOANS, INC	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0	\$0.00	
Total			746	\$139,669,731.99	100 %	0	\$0.00		0	\$0.00	
31391UPS8		COUNTRYWIDE HOME LOANS, INC	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	366	\$24,904,520.27	89.44%	0	\$0.00	NA	0	\$0.00	
Total			416	\$27,844,296.90	100 %	0	\$0.00		0	\$0.00	
31391UPT6		COUNTRYWIDE HOME LOANS, INC	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0	\$0.00	
Total			92	\$18,161,887.79	100 %	0	\$0.00		0	\$0.00	
31391UPU3		COUNTRYWIDE HOME LOANS, INC	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0	\$0.00	
Total			276	\$27,273,634.23	100 %	0	\$0.00		0	\$0.00	
31391UPV1		COUNTRYWIDE HOME LOANS, INC	1	\$110,200.00	4.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,336,819.00	100 %	0	\$0.00		0	\$0.00	
31391UPW9		COUNTRYWIDE HOME LOANS, INC	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0	\$0.00	

Total			429	\$97,965,948.30	100%	0	\$0.00		0	\$0.00
31391UPX7		COUNTRYWIDE HOME LOANS, INC	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0	\$0.00
Total			327	\$58,825,179.24	100%	0	\$0.00		0	\$0.00
31391UPZ2		COUNTRYWIDE HOME LOANS, INC	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,956,020.39	100%	0	\$0.00		0	\$0.00
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,190,664.93	100%	0	\$0.00		0	\$0.00
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$232,057,004.76	100%	0	\$0.00		0	\$0.00
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

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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	
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	
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	
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	
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			152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
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
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
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
31391VFX4		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
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
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
		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
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
31391VHV8		FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00

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		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	
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
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
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	9	\$1,497,027.41	100%	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	
		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
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
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

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	
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	
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	
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00	
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	
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	
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	

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31391WA27		BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00	
Total			309	\$46,241,480.50	100 %	0	\$0.00		0	\$0.00	
31391WA43		BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00	
Total			261	\$41,686,009.86	100 %	0	\$0.00		0	\$0.00	
31391WA84		BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,180,006.73	100 %	0	\$0.00		0	\$0.00	
31391WA92		BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00	
Total			70	\$7,639,341.13	100 %	0	\$0.00		0	\$0.00	
31391WAV3		BANK OF AMERICA NA	160	\$10,451,598.65	83.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$2,115,629.13	16.83%	0	\$0.00	NA	0	\$0.00	
Total			189	\$12,567,227.78	100 %	0	\$0.00		0	\$0.00	
31391WAW1		BANK OF AMERICA NA	183	\$11,851,980.02	81.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,663,926.88	18.35%	0	\$0.00	NA	0	\$0.00	
Total			222	\$14,515,906.90	100 %	0	\$0.00		0	\$0.00	
31391WAX9		BANK OF AMERICA NA	20	\$1,968,682.25	67.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$956,726.00	32.7%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,925,408.25	100 %	0	\$0.00		0	\$0.00	
31391WAY7		BANK OF AMERICA NA	19	\$1,852,719.24	95.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$88,000.00	4.53%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,940,719.24	100 %	0	\$0.00		0	\$0.00	
31391WAZ4		BANK OF AMERICA NA	341	\$48,894,269.95	44.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	342	\$60,483,008.40	55.3%	0	\$0.00	NA	0	\$0.00	
Total			683	\$109,377,278.35	100 %	0	\$0.00		0	\$0.00	
31391WB67		HARWOOD STREET FUNDING I, LLC	22	\$3,497,130.24	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,497,130.24	100 %	0	\$0.00		0	\$0.00	
31391WBT7		THE LEADER MORTGAGE COMPANY	6	\$310,856.01	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$310,856.01	100 %	0	\$0.00		0	\$0.00	
31391WBU4		THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0	\$0.00	

Total			5	\$358,554.98	100%	0	\$0.00		0	\$0.00
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$82,572.21	100%	0	\$0.00		0	\$0.00
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
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			36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$567,916.12	100%	0	\$0.00		0	\$0.00
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,210,539.15	100%	0	\$0.00		0	\$0.00
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,895,256.31	100%	0	\$0.00		0	\$0.00
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0	\$0.00
		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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
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
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,486,508.66	100%	0	\$0.00		0	\$0.00
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,073,716.33	100%	0	\$0.00		0	\$0.00
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,867,276.23	100%	0	\$0.00		0	\$0.00
31391WTR2		BANCO POPULAR DE	53	\$5,030,845.75	100%	0	\$0.00	NA	0	\$0.00

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
31391WUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00
31391WUR0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0	\$0.00
Total			210	\$42,810,197.59	100%	0	\$0.00		0	\$0.00
31391WUS8		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0	\$0.00
Total			272	\$55,154,177.25	100%	0	\$0.00		0	\$0.00
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,504,165.07	100%	0	\$0.00		0	\$0.00
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,102,953.30	100%	0	\$0.00		0	\$0.00
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$51,716,436.37	100%	0	\$0.00		0	\$0.00
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
31391WW72	WESTERNBANK PUERTO RICO	14	\$1,046,769.58	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,046,769.58	100%	0	\$0.00		0	\$0.00
31391WXJ5	Unavailable	9	\$1,271,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,491.10	100%	0	\$0.00		0	\$0.00
31391WXR7	Unavailable	21	\$3,528,648.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,528,648.64	100%	0	\$0.00		0	\$0.00
31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,860,008.54	100%	0	\$0.00		0	\$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		53	\$2,821,857.57	100%	0	\$0.00	NA	0	\$0.00

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31391XD30		WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,826,012.37	100%	0	\$0.00		0	\$0.00
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
Total			709	\$146,313,674.45	100%	0	\$0.00		0	\$0.00
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,593,873.93	100%	0	\$0.00		0	\$0.00
31391XD63		WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0	\$0.00
Total			795	\$106,537,571.00	100%	0	\$0.00		0	\$0.00
31391XD71		WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0	\$0.00
Total			210	\$39,389,481.84	100%	0	\$0.00		0	\$0.00
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	685	\$79,669,927.09	100%	0	\$0.00	NA	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
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	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00

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		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	
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
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
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
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
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
31391XHS1		CHARTER ONE BANK, N.A	38	\$4,426,551.02	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,426,551.02	100%	0	\$0.00		0	\$0.00
31391XHT9		CHARTER ONE BANK, N.A	304	\$29,713,162.31	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$29,713,162.31	100%	0	\$0.00		0	\$0.00
31391XHU6		CHARTER ONE BANK, N.A	68	\$5,898,152.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,898,152.30	100%	0	\$0.00		0	\$0.00
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,278,627.37	100%	0	\$0.00		0	\$0.00
31391XJ67		WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,352,363.87	100%	0	\$0.00		0	\$0.00
31391XJ75		WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0	\$0.00
Total			494	\$63,361,021.08	100%	0	\$0.00		0	\$0.00
31391XJ83		WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0	\$0.00
Total			565	\$66,071,061.12	100%	0	\$0.00		0	\$0.00
31391XJ91		WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,330,050.37	100%	0	\$0.00		0	\$0.00
31391XJY6		WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,840,526.02	100%	0	\$0.00		0	\$0.00
31391XKA6		WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,013,104.65	100%	0	\$0.00		0	\$0.00
31391XKB4		WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0	\$0.00
		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			82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC								
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
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
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
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

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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	
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	
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		NOMURA CREDIT AND CAPITAL, INC	60	\$8,284,932.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,284,932.32	100%	0	\$0.00		0	\$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
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
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
31400AGF9			39	\$6,941,825.60	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC								
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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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	\$0.00
31400AR59		SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,073,685.56	100%	0	\$0.00		0	\$0.00
31400AR67		SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,576,635.10	100%	0	\$0.00		0	\$0.00
31400ARX8		SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,247,032.17	100%	0	\$0.00		0	\$0.00
31400ARY6		SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,051,740.94	100%	0	\$0.00		0	\$0.00
31400ARZ3		SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,039,256.50	100%	0	\$0.00		0	\$0.00
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	
31371K2B6		COUNTRYWIDE HOME LOANS, INC	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0	\$0.00	
Total			309	\$44,492,737.15	100%	0	\$0.00		0	\$0.00	
31371K2C4		COUNTRYWIDE HOME LOANS, INC	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$24,155,344.00	62.42%	0	\$0.00	NA	0	\$0.00	
Total			271	\$38,695,262.18	100%	0	\$0.00		0	\$0.00	
31371K2D2		COUNTRYWIDE HOME LOANS, INC	5	\$655,809.64	14.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,397,926.38	100%	0	\$0.00		0	\$0.00	
31371K2F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0	\$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME	1	\$43,940.75	1.07%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE								
		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
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
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
31371KY70		ABN AMRO MORTGAGE GROUP, INC	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME FUNDING INC	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0	\$0.00

	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	2	\$206,622.28	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$325,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	100	\$12,191,485.27	0.45%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0	\$0.00
		29	\$2,910,995.02	0.11%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK								
	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 WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	6	\$671,689.89	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0	\$0.00
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0	\$0.00
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	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
	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
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0	\$0.00
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0	\$0.00
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	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	15	\$1,981,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,323.00	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$334,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	9	\$910,436.77	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$299,701.35	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,460,974.99	100 %	0	\$0.00		0	\$0.00
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$83,916.37	8.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$963,977.90	100 %	0	\$0.00		0	\$0.00
31371RLL8	CITIMORTGAGE, INC	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,992,155.70	100 %	0	\$0.00		0	\$0.00
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$371,170.03	100 %	0	\$0.00		0	\$0.00
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0	\$0.00

	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$669,075.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0	\$0.00

BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$548,306.57	0.11%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	1	\$231,500.00	0.05%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT	3	\$619,118.00	0.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	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	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00

	BANK OF EASTERN OHIO								
	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
		16	\$3,342,126.58	0.67%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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
	PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0	\$0.00

THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	2	\$451,130.75	0.09%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP	3	\$634,745.06	0.13%	0	\$0.00	NA	0	\$0.00
UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0	\$0.00
UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0	\$0.00
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0	\$0.00
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$333,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$481,675.00	0.89%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	1	\$176,810.75	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,250,680.26	4.16%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	2	\$436,646.00	0.81%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0	\$0.00	
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	2	\$378,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
	FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0	\$0.00	
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	2	\$388,463.69	0.72%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY	1	\$221,762.63	0.41%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	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	2	\$430,158.75	0.8%	0	\$0.00	NA	0	\$0.00

		COMPANY										
		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		
		AMERIHOM 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
	3	\$669,571.06	0.14%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP								
	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
		5	\$1,062,161.44	0.22%	0	\$0.00	NA	0	\$0.00

	IRWIN UNION BANK AND TRUST COMPANY								
	JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$192,816.88	0.04%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$458,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0	\$0.00
	MCHEMRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS	4	\$855,300.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	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	
	PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0	\$0.00	
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0	\$0.00	
	SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0	\$0.00	

	SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$206,204.13	0.04%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0	\$0.00
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$159,862.19	0.66%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0	\$0.00
		1	\$231,317.75	0.96%	0	\$0.00	NA	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
	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
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	
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	
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	
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	
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	
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	
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
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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
31389Y LX7	STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,052,642.00	100%	0	\$0.00		0	\$0.00
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
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.	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE								
Total			19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0	\$0.00
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
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		MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,258,450.00	100%	0	\$0.00		0	\$0.00	
31390QLR4		MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$16,164,242.72	100%	0	\$0.00		0	\$0.00	
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	
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	

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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
31390UME3		FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,489,412.37	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,375.00	9.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,854,787.37	100%	0	\$0.00		0	\$0.00
31390UZC3		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,389,890.13	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,968.04	2.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,431,858.17	100%	0	\$0.00		0	\$0.00
31390UZD1		FIRST HORIZON HOME LOAN CORPORATION	122	\$22,671,233.04	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$733,477.36	3.13%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,404,710.40	100%	0	\$0.00		0	\$0.00
31390UZE9		FIRST HORIZON HOME LOAN CORPORATION	83	\$11,006,769.83	99.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,946.95	0.61%	0	\$0.00	NA	0	\$0.00

Total			84	\$11,074,716.78	100%	0	\$0.00		0	\$0.00	
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	
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	
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$13,698,685.43	100%	0	\$0.00		0	\$0.00	
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,098,895.28	100%	0	\$0.00		0	\$0.00	
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0	\$0.00	

Total			31	\$4,991,988.48	100%	0	\$0.00		0	\$0.00
31390WEY4		USAA FEDERAL SAVINGS BANK	7	\$1,072,614.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,072,614.95	100%	0	\$0.00		0	\$0.00
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,798,488.59	100%	0	\$0.00		0	\$0.00
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$50,874,212.37	100%	0	\$0.00		0	\$0.00
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,058,400.35	100%	0	\$0.00		0	\$0.00
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,747,833.81	100%	0	\$0.00		0	\$0.00
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,273,533.63	100%	0	\$0.00		0	\$0.00
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0	\$0.00
Total			229	\$53,584,189.39	100%	0	\$0.00		0	\$0.00
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0	\$0.00
Total			241	\$54,464,006.89	100%	0	\$0.00		0	\$0.00
31390XT26		ABN AMRO MORTGAGE GROUP, INC	5	\$862,277.07	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,284,948.14	100%	0	\$0.00		0	\$0.00
31390XT42		ABN AMRO MORTGAGE GROUP, INC	5	\$477,550.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,691,702.30	100%	0	\$0.00		0	\$0.00
31390XT59		ABN AMRO MORTGAGE GROUP, INC	2	\$134,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,744,955.49	100%	0	\$0.00		0	\$0.00
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		ABN AMRO MORTGAGE GROUP, INC	3	\$350,100.00	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,583,259.59	100%	0	\$0.00		0	\$0.00
31390XUC2		ABN AMRO MORTGAGE GROUP, INC	2	\$197,367.78	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,449,735.03	100%	0	\$0.00		0	\$0.00
31390XUD0		Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,811,518.61	100%	0	\$0.00		0	\$0.00
31390XUE8		Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,638,081.86	100%	0	\$0.00		0	\$0.00
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
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
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
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
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

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		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	
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	
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	

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31391DAP8		UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,714,690.76	100%	0	\$0.00		0	\$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	
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	
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	
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	
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
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
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
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
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
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

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
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 BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0	\$0.00
Total			292	\$45,133,006.52	100%	0	\$0.00		0	\$0.00
31391HXV1		WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,395,753.43	100%	0	\$0.00		0	\$0.00
31391HXL9		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
31391HXL2		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
31391JKW9		WASHINGTON MUTUAL	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
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
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
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			152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00

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31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00
Total			604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00
31391LJ30		INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00
31391LJ48		INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00
Total			363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00
31391LJ55		INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00
31391LJ63		INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00
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
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
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
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
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
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
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
31391M4F7			27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
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	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00

		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
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			58	\$9,344,389.07	92.96%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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

Total			57	\$9,968,328.93	100%	0	\$0.00		0	\$0.00	
31391MRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,060,051.00	100%	0	\$0.00		0	\$0.00	
31391MRL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,041,234.63	100%	0	\$0.00		0	\$0.00	
31391MRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,003,659.45	100%	0	\$0.00		0	\$0.00	
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,447,797.42	100%	0	\$0.00		0	\$0.00	
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$19,759,629.13	100%	0	\$0.00		0	\$0.00	
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,610,736.78	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$19,610,736.78	100%	0	\$0.00		0	\$0.00	
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,722,259.80	100%	0	\$0.00		0	\$0.00	
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00	

31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,588,113.53	100%	0	\$0.00		0	\$0.00
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,029,800.35	100%	0	\$0.00		0	\$0.00
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,955,987.59	100%	0	\$0.00		0	\$0.00
31391MSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,989,810.39	100%	0	\$0.00		0	\$0.00
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,603,885.78	100%	0	\$0.00		0	\$0.00
31391MSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,577,681.20	100%	0	\$0.00		0	\$0.00
31391MSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,040,690.17	100%	0	\$0.00		0	\$0.00
31391MSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0	\$0.00	
Total			126	\$20,175,393.68	100%	0	\$0.00		0	\$0.00	
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,963,601.66	100%	0	\$0.00		0	\$0.00	
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,138,020.73	100%	0	\$0.00		0	\$0.00	
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,046,520.87	100%	0	\$0.00		0	\$0.00	
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,040,924.84	100%	0	\$0.00		0	\$0.00	
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,041,862.70	100%	0	\$0.00		0	\$0.00	
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,973,594.83	100%	0	\$0.00		0	\$0.00	
31391MT78		BISHOPS GATE	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,264,192.73	100%	0	\$0.00		0	\$0.00
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0	\$0.00
Total			6	\$930,840.84	100%	0	\$0.00		0	\$0.00
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,136,197.14	100%	0	\$0.00		0	\$0.00
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,135,032.09	100%	0	\$0.00		0	\$0.00
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,050,602.97	100%	0	\$0.00		0	\$0.00
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,938,666.34	100%	0	\$0.00		0	\$0.00
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,362,318.70	100%	0	\$0.00		0	\$0.00
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0	\$0.00	
Total			91	\$6,176,981.42	100%	0	\$0.00		0	\$0.00	
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0	\$0.00	
Total			84	\$5,345,200.00	100%	0	\$0.00		0	\$0.00	
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,143,455.91	100%	0	\$0.00		0	\$0.00	
31391MTW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0	\$0.00	
Total			69	\$6,713,605.18	100%	0	\$0.00		0	\$0.00	
31391MTX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,424,046.73	100%	0	\$0.00		0	\$0.00	
31391MTY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,097,300.00	100%	0	\$0.00		0	\$0.00	
31391MTZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,129,221.00	100%	0	\$0.00		0	\$0.00	
31391MUA9		BISHOPS GATE	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00	

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

31391MUJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,144,660.75	100%	0	\$0.00		0	\$0.00
31391MUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,907,254.32	100%	0	\$0.00		0	\$0.00
31391MY31		RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,357,567.82	100%	0	\$0.00		0	\$0.00
31391MY49		RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,055,677.76	100%	0	\$0.00		0	\$0.00
31391MY56		RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,784.08	100%	0	\$0.00		0	\$0.00
31391MY64		RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,468,756.90	100%	0	\$0.00		0	\$0.00
31391MY80		RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,198,222.03	100%	0	\$0.00		0	\$0.00
31391MZA4		RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,894,323.30	100%	0	\$0.00		0	\$0.00
31391MZB2		RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,572.32	100%	0	\$0.00		0	\$0.00
31391P5A0		HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,341.78	100%	0	\$0.00		0	\$0.00
31391P5B8		HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,000,311.35	100%	0	\$0.00		0	\$0.00

31391P5C6		HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,001,366.43	100%	0	\$0.00		0	\$0.00
31391P5D4		HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,002,283.98	100%	0	\$0.00		0	\$0.00
31391P5E2		HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,002,157.24	100%	0	\$0.00		0	\$0.00
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,848.18	100%	0	\$0.00		0	\$0.00
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,001,269.10	100%	0	\$0.00		0	\$0.00
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,000,086.08	100%	0	\$0.00		0	\$0.00
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,999,539.43	100%	0	\$0.00		0	\$0.00
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,213.74	100%	0	\$0.00		0	\$0.00
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,005.14	100%	0	\$0.00		0	\$0.00
31391P5U6		HSBC MORTGAGE	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00

31391PFC5	FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0	\$0.00
Total		374	\$39,837,167.41	100%	0	\$0.00		0	\$0.00
31391PFE1	FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,479,749.78	100%	0	\$0.00		0	\$0.00
31391PFF8	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,425,220.47	100%	0	\$0.00		0	\$0.00
31391PFG6	FIRST HORIZON HOME LOAN CORPORATION	41	\$7,201,842.45	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,794,427.75	100%	0	\$0.00		0	\$0.00
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	\$0.00
Total		381	\$40,506,077.93	100%	0	\$0.00		0	\$0.00
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$24,637,169.22	100%	0	\$0.00		0	\$0.00
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,012,183.60	100%	0	\$0.00		0	\$0.00
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,071,346.38	100%	0	\$0.00		0	\$0.00
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,940,364.53	100%	0	\$0.00		0	\$0.00
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY	12	\$1,264,445.57	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,264,445.57	100%	0	\$0.00		0	\$0.00
31391QH80		SUNTRUST MORTGAGE INC	71	\$6,947,749.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,947,749.24	100%	0	\$0.00		0	\$0.00
31391QH98		SUNTRUST MORTGAGE INC	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,619,674.19	100%	0	\$0.00		0	\$0.00
31391QKA1		BANK ONE,N.A	263	\$51,180,790.64	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA	0	\$0.00
Total			537	\$106,229,020.48	100%	0	\$0.00		0	\$0.00
31391QKB9		BANK ONE,N.A	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,698,211.87	100%	0	\$0.00		0	\$0.00
31391QKC7		BANK ONE,N.A	20	\$1,400,989.20	80.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,740,355.19	100%	0	\$0.00		0	\$0.00
31391QKD5		BANK ONE,N.A	124	\$7,891,945.03	78.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,023,500.20	100%	0	\$0.00		0	\$0.00
31391QKE3		BANK ONE,N.A	35	\$3,573,838.73	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,713,290.35	100%	0	\$0.00		0	\$0.00
31391QKF0		BANK ONE,N.A	83	\$8,237,374.20	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,649,564.25	100%	0	\$0.00		0	\$0.00
31391QKH6		BANK ONE,N.A	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$45,766,756.94	100%	0	\$0.00		0	\$0.00
31391QKJ2		BANK ONE,N.A	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0	\$0.00
Total			257	\$51,530,486.31	100%	0	\$0.00		0	\$0.00
31391QKK9		BANK ONE,N.A	8	\$588,594.29	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$678,694.29	100%	0	\$0.00		0	\$0.00

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31391QKL7		BANK ONE,N.A	1	\$175,435.59	3.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,460,013.11	100%	0	\$0.00		0	\$0.00	
31391QKM5		BANK ONE,N.A	2	\$293,863.10	4.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,330,528.90	100%	0	\$0.00		0	\$0.00	
31391QKN3		BANK ONE,N.A	3	\$507,783.93	18.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,789,843.78	100%	0	\$0.00		0	\$0.00	
31391QM27		NVR MORTGAGE FINANCE INC	80	\$16,500,053.00	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$16,500,053.00	100%	0	\$0.00		0	\$0.00	
31391QM35		NVR MORTGAGE FINANCE INC	79	\$15,999,558.00	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$15,999,558.00	100%	0	\$0.00		0	\$0.00	
31391QM50		NVR MORTGAGE FINANCE INC	47	\$9,499,586.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,499,586.00	100%	0	\$0.00		0	\$0.00	
31391QRY2		Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$937,619.62	100%	0	\$0.00		0	\$0.00	
31391QSR6		Unavailable	22	\$1,270,088.98	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,270,088.98	100%	0	\$0.00		0	\$0.00	
31391QSS4		Unavailable	19	\$1,177,301.48	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,177,301.48	100%	0	\$0.00		0	\$0.00	
31391QST2		Unavailable	16	\$932,240.01	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$932,240.01	100%	0	\$0.00		0	\$0.00	
31391QW67		COMMERCIAL FEDERAL BANK	15	\$2,259,989.91	58.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,590,840.14	41.31%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,850,830.05	100%	0	\$0.00		0	\$0.00	
31391QW75		COMMERCIAL FEDERAL BANK	49	\$8,124,071.55	59.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,493,055.11	40.34%	0	\$0.00	NA	0	\$0.00	
Total			84	\$13,617,126.66	100%	0	\$0.00		0	\$0.00	

31391QX33		NAVY FEDERAL CREDIT UNION	116	\$20,032,010.49	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,032,010.49	100%	0	\$0.00		0	\$0.00
31391QX58		NAVY FEDERAL CREDIT UNION	83	\$20,201,872.84	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,201,872.84	100%	0	\$0.00		0	\$0.00
31391QX66		NAVY FEDERAL CREDIT UNION	104	\$20,000,387.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,000,387.20	100%	0	\$0.00		0	\$0.00
31391QX74		NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,500,524.10	100%	0	\$0.00		0	\$0.00
31391QX82		NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$20,001,029.05	100%	0	\$0.00		0	\$0.00
31391QX90		NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,558,235.48	100%	0	\$0.00		0	\$0.00
31391QXB5		COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,583,767.92	100%	0	\$0.00		0	\$0.00
31391QXC3		COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,836,012.04	100%	0	\$0.00		0	\$0.00
31391QXD1		COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,784,572.94	100%	0	\$0.00		0	\$0.00
31391QXE9		COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,885,031.67	100%	0	\$0.00		0	\$0.00
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,673,189.21	100%	0	\$0.00		0	\$0.00
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0	\$0.00
Total			254	\$45,561,544.20	100%	0	\$0.00		0	\$0.00
31391QYA6		NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,000,693.56	100%	0	\$0.00		0	\$0.00
31391QYB4		NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,507,292.92	100%	0	\$0.00		0	\$0.00
31391QYC2		NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,000,808.91	100%	0	\$0.00		0	\$0.00
31391RA28		Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,999,917.96	100%	0	\$0.00		0	\$0.00
31391RA93		Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,930.00	100%	0	\$0.00		0	\$0.00
31391RBB7		Unavailable	30	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBC5		Unavailable	17	\$3,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31391RBD3		Unavailable	17	\$2,499,986.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,986.53	100%	0	\$0.00		0	\$0.00
31391RBF8		Unavailable	23	\$2,499,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391RBN1		Unavailable	24	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
31391RBP6		Unavailable	26	\$3,500,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,500,160.00	100%	0	\$0.00		0	\$0.00
31391RBR2		Unavailable	30	\$4,000,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,190.00	100%	0	\$0.00		0	\$0.00

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31391RE32		UNION PLANTERS BANK NA	43	\$3,967,646.04	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,501,703.73	53.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,469,349.77	100 %	0	\$0.00		0	\$0.00
31391RE40		UNION PLANTERS BANK NA	18	\$3,176,046.57	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,899,085.22	78.93%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,075,131.79	100 %	0	\$0.00		0	\$0.00
31391REL2		UNION PLANTERS BANK NA	23	\$1,202,271.85	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,908,174.33	76.47%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,110,446.18	100 %	0	\$0.00		0	\$0.00
31391REM0		UNION PLANTERS BANK NA	14	\$1,347,072.90	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,922,527.02	78.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,269,599.92	100 %	0	\$0.00		0	\$0.00
31391REN8		UNION PLANTERS BANK NA	29	\$4,249,556.25	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,359,332.96	55.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,608,889.21	100 %	0	\$0.00		0	\$0.00
31391REP3		UNION PLANTERS BANK NA	22	\$3,010,560.26	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,740,553.33	78.11%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,751,113.59	100 %	0	\$0.00		0	\$0.00
31391RET5		UNION PLANTERS BANK NA	29	\$3,110,128.37	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,702,330.91	68.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,812,459.28	100 %	0	\$0.00		0	\$0.00
31391REU2		UNION PLANTERS BANK NA	42	\$2,234,640.50	44.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,773,163.70	55.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,007,804.20	100 %	0	\$0.00		0	\$0.00
31391REV0		UNION PLANTERS BANK NA	32	\$5,799,935.70	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,289,671.23	47.7%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,089,606.93	100 %	0	\$0.00		0	\$0.00
31391REX6		UNION PLANTERS BANK NA	41	\$3,174,533.05	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$4,634,791.68	59.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$7,809,324.73	100 %	0	\$0.00		0	\$0.00
31391REY4		UNION PLANTERS BANK NA	27	\$3,564,318.64	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,250,334.78	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,814,653.42	100 %	0	\$0.00		0	\$0.00
31391RFA5		BANK ONE,N.A	94	\$17,145,569.14	74.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,859,424.78	25.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,004,993.92	100%	0	\$0.00		0	\$0.00
31391RFB3		BANK ONE,N.A	27	\$5,014,028.60	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,209,480.34	45.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,223,508.94	100%	0	\$0.00		0	\$0.00
31391RG30		UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,971,676.40	100%	0	\$0.00		0	\$0.00
31391RG48		UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$20,157,649.21	100%	0	\$0.00		0	\$0.00
31391RG55		UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,952,418.38	100%	0	\$0.00		0	\$0.00
31391RG63		UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,413,258.94	100%	0	\$0.00		0	\$0.00
31391RG71		Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,917,598.50	100%	0	\$0.00		0	\$0.00
31391RG89		UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,905,890.70	100%	0	\$0.00		0	\$0.00
31391RG97		UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,842,543.34	100%	0	\$0.00		0	\$0.00
31391RGQ9		UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,016,214.72	100%	0	\$0.00		0	\$0.00
31391RGR7		UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,775,787.60	100%	0	\$0.00		0	\$0.00
31391RGS5		UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,963,017.52	100%	0	\$0.00		0	\$0.00

31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,955,568.73	100%	0	\$0.00		0	\$0.00
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,864,896.53	100%	0	\$0.00		0	\$0.00
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,960,828.56	100%	0	\$0.00		0	\$0.00
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,026,428.94	100%	0	\$0.00		0	\$0.00
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,917,455.49	100%	0	\$0.00		0	\$0.00
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,514,942.12	100%	0	\$0.00		0	\$0.00
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,281,379.73	100%	0	\$0.00		0	\$0.00
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0	\$0.00
Total		90	\$22,882,399.30	100%	0	\$0.00		0	\$0.00
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,942,063.68	100%	0	\$0.00		0	\$0.00
31391RHE5	UNION PLANTERS BANK NA	25	\$2,468,057.46	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,498,027.34	75.24%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,966,084.80	100%	0	\$0.00		0	\$0.00
31391RHF2	UNION PLANTERS BANK NA	35	\$6,820,590.36	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,272,091.55	60.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,092,681.91	100%	0	\$0.00		0	\$0.00

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31391RJ37		FIFTH THIRD BANK	7	\$773,192.25	48.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$828,387.74	51.72%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,601,579.99	100%	0	\$0.00		0	\$0.00	
31391RJ45		FIFTH THIRD BANK	18	\$1,996,838.01	44.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,487,822.19	55.47%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,484,660.20	100%	0	\$0.00		0	\$0.00	
31391RJ52		FIFTH THIRD BANK	135	\$16,508,454.13	73.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$6,101,105.25	26.98%	0	\$0.00	NA	0	\$0.00	
Total			187	\$22,609,559.38	100%	0	\$0.00		0	\$0.00	
31391RJ60		FIFTH THIRD BANK	168	\$18,577,243.08	83.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,717,028.45	16.67%	0	\$0.00	NA	0	\$0.00	
Total			202	\$22,294,271.53	100%	0	\$0.00		0	\$0.00	
31391RJ78		FIFTH THIRD BANK	213	\$22,028,437.91	82.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,730,129.40	17.68%	0	\$0.00	NA	0	\$0.00	
Total			253	\$26,758,567.31	100%	0	\$0.00		0	\$0.00	
31391RJ86		FIFTH THIRD BANK	165	\$16,451,733.58	87.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,400,601.49	12.73%	0	\$0.00	NA	0	\$0.00	
Total			189	\$18,852,335.07	100%	0	\$0.00		0	\$0.00	
31391RJ94		FIFTH THIRD BANK	124	\$11,082,911.83	81.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,528,934.72	18.58%	0	\$0.00	NA	0	\$0.00	
Total			149	\$13,611,846.55	100%	0	\$0.00		0	\$0.00	
31391RKA9		FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,638,190.86	100%	0	\$0.00		0	\$0.00	
31391RS37		Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,040,848.39	100%	0	\$0.00		0	\$0.00	
31391RS45		Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0	\$0.00	
Total			290	\$60,111,729.03	100%	0	\$0.00		0	\$0.00	
31391RS52		FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0	\$0.00	
Total			181	\$35,759,907.71	100%	0	\$0.00		0	\$0.00	
31391RS86		Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$7,261,668.98	100%	0	\$0.00		0	\$0.00	

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31391RSF0		Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,239,924.99	100%	0	\$0.00		0	\$0.00
31391RSG8		Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,927,573.69	100%	0	\$0.00		0	\$0.00
31391RSH6		FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,264,498.21	100%	0	\$0.00		0	\$0.00
31391RSJ2		Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,136,971.66	100%	0	\$0.00		0	\$0.00
31391RSM5		Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,369,343.53	100%	0	\$0.00		0	\$0.00
31391RSP8		FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,809,161.01	100%	0	\$0.00		0	\$0.00
31391RSQ6		Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,857,669.29	100%	0	\$0.00		0	\$0.00
31391RSR4		FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,141,179.50	100%	0	\$0.00		0	\$0.00
31391RSS2		Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,017,496.00	100%	0	\$0.00		0	\$0.00
31391RST0		Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,759,649.32	100%	0	\$0.00		0	\$0.00
31391RSV5		FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,726,601.45	100%	0	\$0.00		0	\$0.00
31391RSW3		Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,124,949.60	100%	0	\$0.00		0	\$0.00
31391RSX1		Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$47,882,999.40	100%	0	\$0.00		0	\$0.00
31391RT28		FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0	\$0.00

Total			378	\$78,493,070.46	100%	0	\$0.00		0	\$0.00
31391RT36		Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,544,479.27	100%	0	\$0.00		0	\$0.00
31391RT44		FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,542,437.68	100%	0	\$0.00		0	\$0.00
31391RT51		FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,105,281.10	100%	0	\$0.00		0	\$0.00
31391RT69		FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,519,562.60	100%	0	\$0.00		0	\$0.00
31391RT77		Unavailable	318	\$59,909,166.74	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,909,166.74	100%	0	\$0.00		0	\$0.00
31391RTA0		Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,759,250.17	100%	0	\$0.00		0	\$0.00
31391RTC6		Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,577,626.19	100%	0	\$0.00		0	\$0.00
31391RTD4		Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,520,209.97	100%	0	\$0.00		0	\$0.00
31391RTE2		FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,430,530.37	100%	0	\$0.00		0	\$0.00
31391RTJ1		FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,451,286.35	100%	0	\$0.00		0	\$0.00
31391RTK8		Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,018,831.13	100%	0	\$0.00		0	\$0.00
31391RTL6		Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$52,254,021.01	100%	0	\$0.00		0	\$0.00
31391RTM4		Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,699,569.35	100%	0	\$0.00		0	\$0.00

31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,916,213.14	100%	0	\$0.00		0	\$0.00
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,100,951.58	100%	0	\$0.00		0	\$0.00
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,287,674.86	100%	0	\$0.00		0	\$0.00
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,780,730.71	100%	0	\$0.00		0	\$0.00
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,360,503.73	100%	0	\$0.00		0	\$0.00
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0	\$0.00
Total		524	\$101,733,969.59	100%	0	\$0.00		0	\$0.00
31391RUF7	FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,025,104.23	100%	0	\$0.00		0	\$0.00
31391RUJ9	Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,732,190.64	100%	0	\$0.00		0	\$0.00
31391RUK6	FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,248,843.93	100%	0	\$0.00		0	\$0.00
31391RUL4	Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,351,440.18	100%	0	\$0.00		0	\$0.00
31391RUM2	Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,577,656.55	100%	0	\$0.00		0	\$0.00
31391RUP5	Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,138,675.20	100%	0	\$0.00		0	\$0.00
31391RUQ3	Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,041,485.20	100%	0	\$0.00		0	\$0.00
31391RV33	U.S. BANK N.A	22	\$1,200,386.70	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,200,386.70	100%	0	\$0.00		0	\$0.00

31391RV58		U.S. BANK N.A	4	\$639,500.00	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,347,480.94	100%	0	\$0.00		0	\$0.00
31391RVS8		U.S. BANK N.A	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,195,553.72	100%	0	\$0.00		0	\$0.00
31391RVV1		U.S. BANK N.A	2	\$346,079.16	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,491,611.97	100%	0	\$0.00		0	\$0.00
31391RVX7		U.S. BANK N.A	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,745,047.35	100%	0	\$0.00		0	\$0.00
31391RVY5		U.S. BANK N.A	23	\$2,387,844.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,387,844.65	100%	0	\$0.00		0	\$0.00
31391RVZ2		U.S. BANK N.A	51	\$5,151,300.34	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,151,300.34	100%	0	\$0.00		0	\$0.00
31391RW24		HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,594,452.50	100%	0	\$0.00		0	\$0.00
31391RW32		HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,395,887.12	100%	0	\$0.00		0	\$0.00
31391RW40		HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,538,033.80	100%	0	\$0.00		0	\$0.00
31391RW57		HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,655,125.59	100%	0	\$0.00		0	\$0.00
31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,362,319.14	100%	0	\$0.00		0	\$0.00
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,920,375.22	100%	0	\$0.00		0	\$0.00

31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,067,188.56	100%	0	\$0.00		0	\$0.00	
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0	\$0.00	
Total			238	\$45,876,117.00	100%	0	\$0.00		0	\$0.00	
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0	\$0.00	
Total			374	\$70,583,630.00	100%	0	\$0.00		0	\$0.00	
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$49,585,715.78	100%	0	\$0.00		0	\$0.00	
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$37,231,953.03	100%	0	\$0.00		0	\$0.00	
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0	\$0.00	
Total			272	\$47,855,633.57	100%	0	\$0.00		0	\$0.00	
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0	\$0.00	
Total			114	\$16,372,478.14	100%	0	\$0.00		0	\$0.00	
31391RWV0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0	\$0.00	
Total			278	\$50,898,953.59	100%	0	\$0.00		0	\$0.00	
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0	\$0.00	
Total			255	\$39,130,111.47	100%	0	\$0.00		0	\$0.00	
31391RWY4		HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$26,850,076.35	100%	0	\$0.00		0	\$0.00	
31391RWZ1		HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,785,381.95	100%	0	\$0.00		0	\$0.00	
31391RXA5		HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,366,776.17	100%	0	\$0.00		0	\$0.00
31391RXD9		HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,236,939.66	100%	0	\$0.00		0	\$0.00
31391RXE7		HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,904,547.76	100%	0	\$0.00		0	\$0.00
31391RXF4		HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,868,801.49	100%	0	\$0.00		0	\$0.00
31391RXL1		HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,132,616.40	100%	0	\$0.00		0	\$0.00
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,274,047.19	100%	0	\$0.00		0	\$0.00
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,118,920.47	100%	0	\$0.00		0	\$0.00
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,999,580.80	100%	0	\$0.00		0	\$0.00
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0	\$0.00
Total			248	\$42,786,589.51	100%	0	\$0.00		0	\$0.00
31391SH45		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0	\$0.00

Total			170	\$29,388,075.26	100%	0	\$0.00		0	\$0.00
31391SH52		FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,257,918.00	100%	0	\$0.00		0	\$0.00
31391SH78		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,015,110.53	100%	0	\$0.00		0	\$0.00
31391SH86		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0	\$0.00
Total			352	\$61,335,984.43	100%	0	\$0.00		0	\$0.00
31391SHZ6		FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,574,398.71	100%	0	\$0.00		0	\$0.00
31391SJ50		BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,876,098.01	100%	0	\$0.00		0	\$0.00
31391SJ68		BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,546.02	100%	0	\$0.00		0	\$0.00
31391SJ92		BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,507,692.19	100%	0	\$0.00		0	\$0.00
31391SJD3		FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0	\$0.00
Total			368	\$64,527,607.97	100%	0	\$0.00		0	\$0.00
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC	124	\$19,915,632.60	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,915,632.60	100%	0	\$0.00		0	\$0.00
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC	137	\$21,453,029.84	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,029.84	100%	0	\$0.00		0	\$0.00
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC	67	\$8,319,099.22	100%	0	\$0.00	NA	0	\$0.00

Total			67	\$8,319,099.22	100 %	0	\$0.00		0	\$0.00
31391SM23		LEHMAN BROTHERS HOLDINGS, INC	747	\$123,804,314.65	100%	0	\$0.00	NA	0	\$0.00
Total			747	\$123,804,314.65	100 %	0	\$0.00		0	\$0.00
31391SM31		LEHMAN BROTHERS HOLDINGS, INC	128	\$21,780,711.77	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,780,711.77	100 %	0	\$0.00		0	\$0.00
31391SS50		CITIMORTGAGE, INC	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,572,171.55	100 %	0	\$0.00		0	\$0.00
31391SS76		CITIMORTGAGE, INC	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,582.90	100 %	0	\$0.00		0	\$0.00
31391SS84		CITIMORTGAGE, INC	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0	\$0.00
Total			436	\$89,710,841.21	100 %	0	\$0.00		0	\$0.00
31391SS92		CITIMORTGAGE, INC	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0	\$0.00
Total			133	\$23,478,051.79	100 %	0	\$0.00		0	\$0.00
31391SSZ4		CITIMORTGAGE, INC	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,118,438.22	100 %	0	\$0.00		0	\$0.00
31391STA8		CITIMORTGAGE, INC	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0	\$0.00
Total			235	\$46,777,801.08	100 %	0	\$0.00		0	\$0.00
31391STB6		CITIMORTGAGE, INC	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,581,001.70	100 %	0	\$0.00		0	\$0.00
31391STC4		CITIMORTGAGE, INC	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,986,708.33	100 %	0	\$0.00		0	\$0.00
31391STD2		CITIMORTGAGE, INC	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,556,324.16	100 %	0	\$0.00		0	\$0.00

31391SYF1		THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$448,726.76	100%	0	\$0.00		0	\$0.00
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,515,183.65	100%	0	\$0.00		0	\$0.00
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,663,451.83	100%	0	\$0.00		0	\$0.00
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,451,404.47	100%	0	\$0.00		0	\$0.00
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0	\$0.00
Total			369	\$71,005,158.61	100%	0	\$0.00		0	\$0.00
31391SZU7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0	\$0.00
Total			169	\$18,098,976.07	100%	0	\$0.00		0	\$0.00
31391SZV5		Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,315,018.77	100%	0	\$0.00		0	\$0.00
31391SZW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,876,141.00	100%	0	\$0.00		0	\$0.00
31391SZX1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,238,581.59	100%	0	\$0.00		0	\$0.00
31391SZY9			4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$35,003,389.56	100%	0	\$0.00		0	\$0.00
31391SZZ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,002,027.55	100%	0	\$0.00		0	\$0.00
31391TE20		SUNTRUST MORTGAGE INC	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,563,249.55	100%	0	\$0.00		0	\$0.00
31391TE38		SUNTRUST MORTGAGE INC	81	\$5,075,318.01	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,075,318.01	100%	0	\$0.00		0	\$0.00
31391TE46		SUNTRUST MORTGAGE INC	102	\$6,197,067.28	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,197,067.28	100%	0	\$0.00		0	\$0.00
31391TE53		SUNTRUST MORTGAGE INC	85	\$5,067,586.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,067,586.41	100%	0	\$0.00		0	\$0.00
31391TE61		SUNTRUST MORTGAGE INC	64	\$3,835,107.33	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,835,107.33	100%	0	\$0.00		0	\$0.00
31391TE79		SUNTRUST MORTGAGE INC	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,936,709.55	100%	0	\$0.00		0	\$0.00
31391TEY0		SUNTRUST MORTGAGE INC	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,362,983.90	100%	0	\$0.00		0	\$0.00
31391TEZ7		SUNTRUST MORTGAGE INC	111	\$7,002,175.54	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,002,175.54	100%	0	\$0.00		0	\$0.00
31391TFG8		RATE ONE HOME LOANS INC	25	\$3,968,635.09	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,968,635.09	100%	0	\$0.00		0	\$0.00
31391TFH6		RATE ONE HOME LOANS INC	19	\$2,979,628.37	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,979,628.37	100%	0	\$0.00		0	\$0.00

31391TFK9		RATE ONE HOME LOANS INC	12	\$1,984,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,984,653.00	100%	0	\$0.00		0	\$0.00
31391TFM5		RATE ONE HOME LOANS INC	19	\$2,976,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,976,550.00	100%	0	\$0.00		0	\$0.00
31391TFN3		RATE ONE HOME LOANS INC	21	\$2,971,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,971,150.00	100%	0	\$0.00		0	\$0.00
31391TFP8		RATE ONE HOME LOANS INC	11	\$1,981,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,460.00	100%	0	\$0.00		0	\$0.00
31391TFQ6		RATE ONE HOME LOANS INC	37	\$5,947,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,947,585.00	100%	0	\$0.00		0	\$0.00
31391TFR4		RATE ONE HOME LOANS INC	31	\$4,952,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,025.00	100%	0	\$0.00		0	\$0.00
31391TFS2		RATE ONE HOME LOANS INC	18	\$2,975,796.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,796.00	100%	0	\$0.00		0	\$0.00
31391TJY5		KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,858.85	100%	0	\$0.00		0	\$0.00
31391TM62		WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,193,269.71	100%	0	\$0.00		0	\$0.00
31391TM88		WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,771,261.18	100%	0	\$0.00		0	\$0.00
31391TM96		Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,179,314.26	100%	0	\$0.00		0	\$0.00
31391U2B0		COUNTRYWIDE HOME LOANS, INC	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0	\$0.00
Total			826	\$157,161,827.17	100%	0	\$0.00		0	\$0.00
31391U2E4		COUNTRYWIDE HOME LOANS, INC	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,893,742.96	100%	0	\$0.00		0	\$0.00
31391U2F1		COUNTRYWIDE HOME LOANS, INC	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,894,004.51	100%	0	\$0.00		0	\$0.00
31391U2K0		COUNTRYWIDE HOME LOANS, INC	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0	\$0.00
Total			120	\$8,075,581.01	100%	0	\$0.00		0	\$0.00
31391U2L8		COUNTRYWIDE HOME LOANS, INC	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,772,881.66	100%	0	\$0.00		0	\$0.00
31391U2S3		COUNTRYWIDE HOME LOANS, INC	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0	\$0.00
Total			242	\$38,242,779.22	100%	0	\$0.00		0	\$0.00
31391U2T1		COUNTRYWIDE HOME LOANS, INC	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,258	\$325,592,338.28	48.54%	0	\$0.00	NA	0	\$0.00
Total			4,390	\$670,719,193.77	100%	0	\$0.00		0	\$0.00
31391U2U8		COUNTRYWIDE HOME LOANS, INC	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0	\$0.00
Total			519	\$78,443,233.71	100%	0	\$0.00		0	\$0.00
31391U2V6		COUNTRYWIDE HOME LOANS, INC	3	\$552,700.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,198,354.76	100%	0	\$0.00		0	\$0.00
31391U2W4		COUNTRYWIDE HOME LOANS, INC	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0	\$0.00

Total			74	\$11,693,318.62	100%	0	\$0.00		0	\$0.00
31391U2X2		COUNTRYWIDE HOME LOANS, INC	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0	\$0.00
Total			728	\$107,657,805.68	100%	0	\$0.00		0	\$0.00
31391U2Y0		COUNTRYWIDE HOME LOANS, INC	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0	\$0.00
Total			193	\$31,841,504.14	100%	0	\$0.00		0	\$0.00
31391U2Z7		COUNTRYWIDE HOME LOANS, INC	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0	\$0.00
Total			145	\$19,598,306.09	100%	0	\$0.00		0	\$0.00
31391U3A1		COUNTRYWIDE HOME LOANS, INC	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0	\$0.00
Total			875	\$59,260,007.01	100%	0	\$0.00		0	\$0.00
31391U3B9		COUNTRYWIDE HOME LOANS, INC	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0	\$0.00
Total			363	\$21,926,934.46	100%	0	\$0.00		0	\$0.00
31391U3C7		COUNTRYWIDE HOME LOANS, INC	18	\$806,374.20	14.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,497,307.26	100%	0	\$0.00		0	\$0.00
31391U3E3		COUNTRYWIDE HOME LOANS, INC	964	\$153,547,506.94	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0	\$0.00
Total			3,549	\$662,494,752.40	100%	0	\$0.00		0	\$0.00
31391U3R4		COUNTRYWIDE HOME LOANS, INC	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,408,868.35	100%	0	\$0.00		0	\$0.00
31391U3S2		COUNTRYWIDE HOME LOANS, INC	1,084	\$198,303,841.54	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,814	\$742,438,027.53	78.92%	0	\$0.00	NA	0	\$0.00
Total			4,898	\$940,741,869.07	100%	0	\$0.00		0	\$0.00

31391U3T0		COUNTRYWIDE HOME LOANS, INC	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0	\$0.00
Total			504	\$97,676,020.98	100%	0	\$0.00		0	\$0.00
31391U3V5		COUNTRYWIDE HOME LOANS, INC	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,717,117.04	100%	0	\$0.00		0	\$0.00
31391U3W3		COUNTRYWIDE HOME LOANS, INC	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0	\$0.00
Total			313	\$62,840,991.42	100%	0	\$0.00		0	\$0.00
31391U3X1		COUNTRYWIDE HOME LOANS, INC	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0	\$0.00
Total			411	\$28,307,213.96	100%	0	\$0.00		0	\$0.00
31391U3Y9		COUNTRYWIDE HOME LOANS, INC	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,669,541.00	100%	0	\$0.00		0	\$0.00
31391U4K8		AMERICAN HOME FUNDING INC	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,997,439.16	100%	0	\$0.00		0	\$0.00
31391U4M4		AMERICAN HOME FUNDING INC	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,996,571.74	100%	0	\$0.00		0	\$0.00
31391U4N2		AMERICAN HOME FUNDING INC	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,996,977.37	100%	0	\$0.00		0	\$0.00
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0	\$0.00
Total			353	\$60,003,829.50	100%	0	\$0.00		0	\$0.00

31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,000,531.16	100%	0	\$0.00		0	\$0.00
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,000,890.13	100%	0	\$0.00		0	\$0.00
31391U5M3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,001,201.37	100%	0	\$0.00		0	\$0.00
31391U5N1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,553.00	100%	0	\$0.00		0	\$0.00
31391UEB7		COUNTRYWIDE HOME LOANS, INC	1	\$83,714.56	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,303,141.80	100%	0	\$0.00		0	\$0.00
31391UJM8		COUNTRYWIDE HOME LOANS, INC	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,211.05	100%	0	\$0.00		0	\$0.00
31391UJN6		COUNTRYWIDE HOME LOANS, INC	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,003,236.97	100%	0	\$0.00		0	\$0.00
31391UJP1		COUNTRYWIDE HOME LOANS, INC	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,037.56	100%	0	\$0.00		0	\$0.00
31391UJQ9		COUNTRYWIDE HOME LOANS, INC	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,002,885.06	100%	0	\$0.00		0	\$0.00
31391UJR7		COUNTRYWIDE HOME LOANS, INC	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0	\$0.00	
Total			293	\$50,001,088.57	100%	0	\$0.00		0	\$0.00	
31391UJS5		COUNTRYWIDE HOME LOANS, INC	89	\$15,317,552.86	61.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,002,443.76	100%	0	\$0.00		0	\$0.00	
31391UJT3		COUNTRYWIDE HOME LOANS, INC	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0	\$0.00	
Total			143	\$25,001,256.67	100%	0	\$0.00		0	\$0.00	
31391UJU0		COUNTRYWIDE HOME LOANS, INC	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,002,597.34	100%	0	\$0.00		0	\$0.00	
31391ULK9		COUNTRYWIDE HOME LOANS, INC	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0	\$0.00	
Total			195	\$30,001,185.51	100%	0	\$0.00		0	\$0.00	
31391ULL7		COUNTRYWIDE HOME LOANS, INC	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,002,764.65	100%	0	\$0.00		0	\$0.00	
31391ULM5		COUNTRYWIDE HOME LOANS, INC	108	\$18,000,709.42	72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,001,965.69	100%	0	\$0.00		0	\$0.00	
31391UNV3		COUNTRYWIDE HOME LOANS, INC	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0	\$0.00	
Total			110	\$20,002,452.28	100%	0	\$0.00		0	\$0.00	
31391UNW1		COUNTRYWIDE HOME LOANS, INC	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0	\$0.00	
Total			126	\$20,003,281.76	100%	0	\$0.00		0	\$0.00	
31391UNX9		COUNTRYWIDE HOME LOANS, INC	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0	\$0.00	

Total			147	\$25,000,785.79	100%	0	\$0.00		0	\$0.00
31391UNY7		COUNTRYWIDE HOME LOANS, INC	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,932.91	100%	0	\$0.00		0	\$0.00
31391UNZ4		COUNTRYWIDE HOME LOANS, INC	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,294.07	100%	0	\$0.00		0	\$0.00
31391UQ57		COUNTRYWIDE HOME LOANS, INC	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,869,535.56	100%	0	\$0.00		0	\$0.00
31391UQ65		COUNTRYWIDE HOME LOANS, INC	332	\$59,799,399.72	11.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0	\$0.00
Total			2,652	\$499,435,115.22	100%	0	\$0.00		0	\$0.00
31391UQD0		COUNTRYWIDE HOME LOANS, INC	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,339.24	100%	0	\$0.00		0	\$0.00
31391UQE8		COUNTRYWIDE HOME LOANS, INC	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,002,052.19	100%	0	\$0.00		0	\$0.00
31391UQF5		COUNTRYWIDE HOME LOANS, INC	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,144.74	100%	0	\$0.00		0	\$0.00
31391UQG3		COUNTRYWIDE HOME LOANS, INC	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,000,137.85	100%	0	\$0.00		0	\$0.00
31391UQH1		COUNTRYWIDE HOME LOANS, INC	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,001,410.27	100%	0	\$0.00		0	\$0.00

31391UQJ7	COUNTRYWIDE HOME LOANS, INC	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,001,692.62	100%	0	\$0.00		0	\$0.00
31391UQK4	COUNTRYWIDE HOME LOANS, INC	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0	\$0.00
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0	\$0.00
31391UQN8	COUNTRYWIDE HOME LOANS, INC	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0	\$0.00
Total		1,184	\$104,900,224.08	100%	0	\$0.00		0	\$0.00
31391UQP3	COUNTRYWIDE HOME LOANS, INC	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,780,056.00	100%	0	\$0.00		0	\$0.00
31391UQQ1	COUNTRYWIDE HOME LOANS, INC	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,358,143.19	100%	0	\$0.00		0	\$0.00
31391UQR9	COUNTRYWIDE HOME LOANS, INC	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0	\$0.00
Total		801	\$152,260,630.86	100%	0	\$0.00		0	\$0.00
31391UQS7	COUNTRYWIDE HOME LOANS, INC	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0	\$0.00
Total		355	\$23,256,374.24	100%	0	\$0.00		0	\$0.00
31391UQT5	COUNTRYWIDE HOME LOANS, INC	6	\$994,989.21	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,799,571.82	100%	0	\$0.00		0	\$0.00
31391UQU2	COUNTRYWIDE HOME LOANS, INC	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0	\$0.00
Total		201	\$19,780,219.07	100%	0	\$0.00		0	\$0.00

31391UQV0		COUNTRYWIDE HOME LOANS, INC	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0	\$0.00
Total			259	\$48,793,822.35	100%	0	\$0.00		0	\$0.00
31391UQW8		COUNTRYWIDE HOME LOANS, INC	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0	\$0.00
Total			227	\$51,916,745.95	100%	0	\$0.00		0	\$0.00
31391UQX6		COUNTRYWIDE HOME LOANS, INC	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0	\$0.00
Total			268	\$49,292,263.83	100%	0	\$0.00		0	\$0.00
31391UQY4		COUNTRYWIDE HOME LOANS, INC	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,931,801.44	100%	0	\$0.00		0	\$0.00
31391UQZ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,962,902.17	100%	0	\$0.00		0	\$0.00
31391UR31		COUNTRYWIDE HOME LOANS, INC	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,122.70	100%	0	\$0.00		0	\$0.00
31391UR49		COUNTRYWIDE HOME LOANS, INC	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,000,620.12	100%	0	\$0.00		0	\$0.00
31391UR56		COUNTRYWIDE HOME LOANS, INC	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,001,937.69	100%	0	\$0.00		0	\$0.00
31391UR80		COUNTRYWIDE HOME LOANS, INC	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,000,770.08	100%	0	\$0.00		0	\$0.00
31391UR98		COUNTRYWIDE HOME	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,002,788.14	100 %	0	\$0.00		0	\$0.00
31391US48		COUNTRYWIDE HOME LOANS, INC	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0	\$0.00
Total			360	\$53,105,020.72	100 %	0	\$0.00		0	\$0.00
31391US63		COUNTRYWIDE HOME LOANS, INC	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,021,327.28	100 %	0	\$0.00		0	\$0.00
31391US71		COUNTRYWIDE HOME LOANS, INC	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0	\$0.00
Total			2,632	\$531,546,594.21	100 %	0	\$0.00		0	\$0.00
31391US89		COUNTRYWIDE HOME LOANS, INC	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,001,877.99	100 %	0	\$0.00		0	\$0.00
31391US97		COUNTRYWIDE HOME LOANS, INC	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,531.98	100 %	0	\$0.00		0	\$0.00
31391USA4		COUNTRYWIDE HOME LOANS, INC	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,000,714.54	100 %	0	\$0.00		0	\$0.00
31391USB2		COUNTRYWIDE HOME LOANS, INC	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,642.56	100 %	0	\$0.00		0	\$0.00
31391USC0		COUNTRYWIDE HOME LOANS, INC	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,137.16	100 %	0	\$0.00		0	\$0.00
31391USF3		COUNTRYWIDE HOME LOANS, INC	6	\$714,200.00	14.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,863,098.60	100 %	0	\$0.00		0	\$0.00	
31391USN6		COUNTRYWIDE HOME LOANS, INC	533	\$45,704,756.55	43.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0	\$0.00	
Total			1,196	\$104,998,857.41	100 %	0	\$0.00		0	\$0.00	
31391USP1		COUNTRYWIDE HOME LOANS, INC	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,267,104.21	100 %	0	\$0.00		0	\$0.00	
31391USQ9		COUNTRYWIDE HOME LOANS, INC	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0	\$0.00	
Total			842	\$153,511,525.31	100 %	0	\$0.00		0	\$0.00	
31391USR7		COUNTRYWIDE HOME LOANS, INC	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0	\$0.00	
Total			352	\$22,919,994.05	100 %	0	\$0.00		0	\$0.00	
31391UST3		COUNTRYWIDE HOME LOANS, INC	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0	\$0.00	
Total			203	\$19,987,984.26	100 %	0	\$0.00		0	\$0.00	
31391USU0		COUNTRYWIDE HOME LOANS, INC	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0	\$0.00	
Total			324	\$57,773,641.38	100 %	0	\$0.00		0	\$0.00	
31391USV8		COUNTRYWIDE HOME LOANS, INC	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0	\$0.00	
Total			155	\$34,992,855.98	100 %	0	\$0.00		0	\$0.00	
31391USW6		COUNTRYWIDE HOME LOANS, INC	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0	\$0.00	
Total			233	\$42,935,371.82	100 %	0	\$0.00		0	\$0.00	
31391UT47		COUNTRYWIDE HOME LOANS, INC	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0	\$0.00	

Total			30	\$5,506,486.80	100%	0	\$0.00		0	\$0.00
31391UT54		COUNTRYWIDE HOME LOANS, INC	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0	\$0.00
Total			2,472	\$498,317,282.85	100%	0	\$0.00		0	\$0.00
31391UT88		COUNTRYWIDE HOME LOANS, INC	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0	\$0.00
Total			239	\$32,737,271.63	100%	0	\$0.00		0	\$0.00
31391UT96		COUNTRYWIDE HOME LOANS, INC	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,000,261.01	100%	0	\$0.00		0	\$0.00
31391UTA3		COUNTRYWIDE HOME LOANS, INC	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,000,493.77	100%	0	\$0.00		0	\$0.00
31391UTB1		COUNTRYWIDE HOME LOANS, INC	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,335.66	100%	0	\$0.00		0	\$0.00
31391UTC9		COUNTRYWIDE HOME LOANS, INC	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,978.86	100%	0	\$0.00		0	\$0.00
31391UTD7		COUNTRYWIDE HOME LOANS, INC	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,002,246.27	100%	0	\$0.00		0	\$0.00
31391UTE5		COUNTRYWIDE HOME LOANS, INC	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,452,484.62	100%	0	\$0.00		0	\$0.00
31391UTG0		COUNTRYWIDE HOME LOANS, INC	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,162,036.31	100%	0	\$0.00		0	\$0.00

31391UTN5	COUNTRYWIDE HOME LOANS, INC	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$80,164,288.87	76.35%	0	\$0.00	NA	0	\$0.00
Total		1,110	\$104,997,720.87	100%	0	\$0.00		0	\$0.00
31391UTP0	COUNTRYWIDE HOME LOANS, INC	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,183,038.95	100%	0	\$0.00		0	\$0.00
31391UTQ8	COUNTRYWIDE HOME LOANS, INC	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0	\$0.00
Total		794	\$147,910,963.10	100%	0	\$0.00		0	\$0.00
31391UTR6	COUNTRYWIDE HOME LOANS, INC	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0	\$0.00
Total		265	\$17,214,089.04	100%	0	\$0.00		0	\$0.00
31391UTT2	COUNTRYWIDE HOME LOANS, INC	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,588,925.76	100%	0	\$0.00		0	\$0.00
31391UTU9	COUNTRYWIDE HOME LOANS, INC	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,091,610.19	100%	0	\$0.00		0	\$0.00
31391UTV7	COUNTRYWIDE HOME LOANS, INC	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0	\$0.00
Total		187	\$43,773,702.20	100%	0	\$0.00		0	\$0.00
31391UTW5	COUNTRYWIDE HOME LOANS, INC	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0	\$0.00
Total		230	\$41,386,423.60	100%	0	\$0.00		0	\$0.00
31391UTX3	COUNTRYWIDE HOME LOANS, INC	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,185,659.26	100%	0	\$0.00		0	\$0.00

31391UU29		COUNTRYWIDE HOME LOANS, INC	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0	\$0.00
Total			493	\$48,193,440.38	100%	0	\$0.00		0	\$0.00
31391UU37		COUNTRYWIDE HOME LOANS, INC	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,023,493.10	100%	0	\$0.00		0	\$0.00
31391UU52		COUNTRYWIDE HOME LOANS, INC	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0	\$0.00
Total			652	\$119,689,142.58	100%	0	\$0.00		0	\$0.00
31391UU60		COUNTRYWIDE HOME LOANS, INC	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0	\$0.00
Total			1,923	\$358,534,040.39	100%	0	\$0.00		0	\$0.00
31391UU78		COUNTRYWIDE HOME LOANS, INC	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,798,680.09	100%	0	\$0.00		0	\$0.00
31391UU86		COUNTRYWIDE HOME LOANS, INC	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,145,102.19	100%	0	\$0.00		0	\$0.00
31391UUA1		COUNTRYWIDE HOME LOANS, INC	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,003,156.75	100%	0	\$0.00		0	\$0.00
31391UUB9		COUNTRYWIDE HOME LOANS, INC	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,002,506.58	100%	0	\$0.00		0	\$0.00
31391UUC7		COUNTRYWIDE HOME LOANS, INC	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,538.30	100%	0	\$0.00		0	\$0.00
31391UUH6		COUNTRYWIDE HOME	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0	\$0.00	
Total			42	\$10,683,569.08	100 %	0	\$0.00		0	\$0.00	
31391UVC6		COUNTRYWIDE HOME LOANS, INC	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0	\$0.00	
Total			169	\$30,760,132.39	100 %	0	\$0.00		0	\$0.00	
31391UVD4		COUNTRYWIDE HOME LOANS, INC	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,602,349.41	100 %	0	\$0.00		0	\$0.00	
31391UVE2		COUNTRYWIDE HOME LOANS, INC	8	\$924,885.00	21.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,223,125.49	100 %	0	\$0.00		0	\$0.00	
31391UVL6		COUNTRYWIDE HOME LOANS, INC	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,467,522.92	100 %	0	\$0.00		0	\$0.00	
31391UVM4		COUNTRYWIDE HOME LOANS, INC	3	\$529,800.00	8.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,958,155.64	100 %	0	\$0.00		0	\$0.00	
31391UVR3		COUNTRYWIDE HOME LOANS, INC	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0	\$0.00	
Total			173	\$30,000,645.27	100 %	0	\$0.00		0	\$0.00	
31391UVT9		COUNTRYWIDE HOME LOANS, INC	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0	\$0.00	
Total			171	\$30,006,081.53	100 %	0	\$0.00		0	\$0.00	
31391UVU6		COUNTRYWIDE HOME LOANS, INC	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,002,367.57	100 %	0	\$0.00		0	\$0.00	
31391UVV4		COUNTRYWIDE HOME LOANS, INC	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0	\$0.00	

Total			59	\$10,000,173.40	100%	0	\$0.00		0	\$0.00
31391UVX0		COUNTRYWIDE HOME LOANS, INC	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,323,177.00	100%	0	\$0.00		0	\$0.00
31391UVY8		COUNTRYWIDE HOME LOANS, INC	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,774,701.25	100%	0	\$0.00		0	\$0.00
31391UVZ5		COUNTRYWIDE HOME LOANS, INC	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,001,714.12	100%	0	\$0.00		0	\$0.00
31391UW27		COUNTRYWIDE HOME LOANS, INC	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,207,799.55	100%	0	\$0.00		0	\$0.00
31391UW35		COUNTRYWIDE HOME LOANS, INC	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0	\$0.00
Total			768	\$148,898,184.31	100%	0	\$0.00		0	\$0.00
31391UW43		COUNTRYWIDE HOME LOANS, INC	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$19,138,725.62	63.62%	0	\$0.00	NA	0	\$0.00
Total			451	\$30,082,503.51	100%	0	\$0.00		0	\$0.00
31391UW50		COUNTRYWIDE HOME LOANS, INC	108	\$10,515,213.06	30.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0	\$0.00
Total			352	\$34,329,370.83	100%	0	\$0.00		0	\$0.00
31391UW68		COUNTRYWIDE HOME LOANS, INC	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,323,750.59	100%	0	\$0.00		0	\$0.00
31391UW76		COUNTRYWIDE HOME LOANS, INC	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0	\$0.00
Total			440	\$83,725,501.41	100%	0	\$0.00		0	\$0.00

31391UW84	COUNTRYWIDE HOME LOANS, INC	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0	\$0.00
Total		243	\$47,297,224.16	100%	0	\$0.00		0	\$0.00
31391UW92	COUNTRYWIDE HOME LOANS, INC	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0	\$0.00
Total		266	\$47,911,664.52	100%	0	\$0.00		0	\$0.00
31391UWR2	COUNTRYWIDE HOME LOANS, INC	2	\$525,650.00	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,416,783.98	100%	0	\$0.00		0	\$0.00
31391UWY7	COUNTRYWIDE HOME LOANS, INC	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0	\$0.00
Total		147	\$10,134,762.88	100%	0	\$0.00		0	\$0.00
31391UWZ4	COUNTRYWIDE HOME LOANS, INC	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0	\$0.00
Total		248	\$24,577,740.26	100%	0	\$0.00		0	\$0.00
31391UX91	COUNTRYWIDE HOME LOANS, INC	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,107,555.99	100%	0	\$0.00		0	\$0.00
31391UXA8	COUNTRYWIDE HOME LOANS, INC	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0	\$0.00
Total		204	\$28,652,973.64	100%	0	\$0.00		0	\$0.00
31391UXB6	COUNTRYWIDE HOME LOANS, INC	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,969,996.32	100%	0	\$0.00		0	\$0.00
31391UXH3	COUNTRYWIDE HOME LOANS, INC	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0	\$0.00
Total		795	\$153,686,350.93	100%	0	\$0.00		0	\$0.00

31391UXJ9		COUNTRYWIDE HOME LOANS, INC	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,415,483.53	100%	0	\$0.00		0	\$0.00
31391UXK6		COUNTRYWIDE HOME LOANS, INC	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0	\$0.00
Total			453	\$74,879,012.34	100%	0	\$0.00		0	\$0.00
31391UXM2		COUNTRYWIDE HOME LOANS, INC	1	\$30,371.15	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,243,049.30	100%	0	\$0.00		0	\$0.00
31391UXP5		COUNTRYWIDE HOME LOANS, INC	3	\$260,169.81	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,562,945.01	100%	0	\$0.00		0	\$0.00
31391UXQ3		COUNTRYWIDE HOME LOANS, INC	13	\$966,268.23	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,258,527.44	100%	0	\$0.00		0	\$0.00
31391UXT7		COUNTRYWIDE HOME LOANS, INC	7	\$470,580.62	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,647,408.74	100%	0	\$0.00		0	\$0.00
31391UXU4		COUNTRYWIDE HOME LOANS, INC	5	\$416,591.60	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,633,731.48	100%	0	\$0.00		0	\$0.00
31391UXV2		COUNTRYWIDE HOME LOANS, INC	2	\$219,887.22	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,807,283.42	100%	0	\$0.00		0	\$0.00
31391UXY6		COUNTRYWIDE HOME LOANS, INC	6	\$697,991.42	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			121	\$15,978,170.09	100%	0	\$0.00		0	\$0.00
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$3,467,230.62	100%	0	\$0.00		0	\$0.00
31391UY41		COUNTRYWIDE HOME LOANS, INC	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,000,918.95	100%	0	\$0.00		0	\$0.00
31391UY58		COUNTRYWIDE HOME LOANS, INC	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,579.04	100%	0	\$0.00		0	\$0.00
31391UY66		COUNTRYWIDE HOME LOANS, INC	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,001,949.15	100%	0	\$0.00		0	\$0.00
31391UY82		COUNTRYWIDE HOME LOANS, INC	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0	\$0.00
Total			321	\$55,001,462.98	100%	0	\$0.00		0	\$0.00
31391UY90		COUNTRYWIDE HOME LOANS, INC	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,001,411.12	100%	0	\$0.00		0	\$0.00
31391UYA7		COUNTRYWIDE HOME LOANS, INC	3	\$338,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,034,111.92	100%	0	\$0.00		0	\$0.00
31391UYG4		COUNTRYWIDE HOME LOANS, INC	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0	\$0.00
Total			216	\$15,427,175.29	100%	0	\$0.00		0	\$0.00
31391UYH2		COUNTRYWIDE HOME LOANS, INC	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,917,046.07	100%	0	\$0.00		0	\$0.00
31391UYJ8		COUNTRYWIDE HOME LOANS, INC	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,893,201.90	100%	0	\$0.00		0	\$0.00

31391UYK5	COUNTRYWIDE HOME LOANS, INC	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,728,498.94	100%	0	\$0.00		0	\$0.00
31391UYL3	COUNTRYWIDE HOME LOANS, INC	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0	\$0.00
Total		152	\$9,878,766.17	100%	0	\$0.00		0	\$0.00
31391UYM1	COUNTRYWIDE HOME LOANS, INC	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,706,498.41	100%	0	\$0.00		0	\$0.00
31391UYN9	COUNTRYWIDE HOME LOANS, INC	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,683,416.52	100%	0	\$0.00		0	\$0.00
31391UYP4	COUNTRYWIDE HOME LOANS, INC	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0	\$0.00
Total		110	\$22,369,466.39	100%	0	\$0.00		0	\$0.00
31391UYQ2	COUNTRYWIDE HOME LOANS, INC	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0	\$0.00
Total		474	\$96,596,797.54	100%	0	\$0.00		0	\$0.00
31391UYR0	COUNTRYWIDE HOME LOANS, INC	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,102,464.48	100%	0	\$0.00		0	\$0.00
31391UYS8	COUNTRYWIDE HOME LOANS, INC	5	\$507,790.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,104,992.93	100%	0	\$0.00		0	\$0.00
31391UYX7	COUNTRYWIDE HOME LOANS, INC	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,730,457.36	100%	0	\$0.00		0	\$0.00

31391UYY5		COUNTRYWIDE HOME LOANS, INC	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0	\$0.00
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0	\$0.00
31391UZ24		COUNTRYWIDE HOME LOANS, INC	3	\$569,067.22	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,400,442.50	100%	0	\$0.00		0	\$0.00
31391UZ32		COUNTRYWIDE HOME LOANS, INC	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,166,115.44	100%	0	\$0.00		0	\$0.00
31391UZ73		COUNTRYWIDE HOME LOANS, INC	7	\$825,282.56	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,229,786.84	100%	0	\$0.00		0	\$0.00
31391UZ81		COUNTRYWIDE HOME LOANS, INC	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,541,542.35	100%	0	\$0.00		0	\$0.00
31391UZA6		COUNTRYWIDE HOME LOANS, INC	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0	\$0.00
Total			338	\$60,003,235.49	100%	0	\$0.00		0	\$0.00
31391UZB4		COUNTRYWIDE HOME LOANS, INC	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,000,522.61	100%	0	\$0.00		0	\$0.00
31391UZC2		COUNTRYWIDE HOME LOANS, INC	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,001,765.23	100%	0	\$0.00		0	\$0.00
31391UZE8		COUNTRYWIDE HOME LOANS, INC	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,078,252.01	100%	0	\$0.00		0	\$0.00
31391UZL2		COUNTRYWIDE HOME	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00

Total			85	\$14,692,213.03	100%	0	\$0.00		0	\$0.00
31391V2B8		UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,279,174.35	100%	0	\$0.00		0	\$0.00
31391V2C6		UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,113,345.98	100%	0	\$0.00		0	\$0.00
31391V2D4		UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,562,113.40	100%	0	\$0.00		0	\$0.00
31391V6C2		RBC MORTGAGE COMPANY	66	\$12,641,238.78	76.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,860,674.54	23.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,501,913.32	100%	0	\$0.00		0	\$0.00
31391V6D0		RBC MORTGAGE COMPANY	50	\$10,529,860.32	82.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,292,721.41	17.88%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,822,581.73	100%	0	\$0.00		0	\$0.00
31391V6L2		RBC MORTGAGE COMPANY	68	\$13,231,058.69	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,996,636.63	13.11%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,227,695.32	100%	0	\$0.00		0	\$0.00
31391V6M0		RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,750,667.80	100%	0	\$0.00		0	\$0.00
31391V6S7		RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,272,155.53	100%	0	\$0.00		0	\$0.00
31391V6X6		RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,454,633.15	100%	0	\$0.00		0	\$0.00
31391V7A5		RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,857,042.71	100%	0	\$0.00		0	\$0.00
31391V7E7		RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,059,377.05	100%	0	\$0.00		0	\$0.00

31391V7J6		RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,761,600.00	100%	0	\$0.00		0	\$0.00
31391V7M9		RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,243,955.83	100%	0	\$0.00		0	\$0.00
31391VA94		GREENPOINT MORTGAGE FUNDING, INC	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,937,907.01	100%	0	\$0.00		0	\$0.00
31391VB28		Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,696,473.60	100%	0	\$0.00		0	\$0.00
31391VBA0		GREENPOINT MORTGAGE FUNDING, INC	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0	\$0.00
Total			620	\$101,083,511.76	100%	0	\$0.00		0	\$0.00
31391VBB8		GREENPOINT MORTGAGE FUNDING, INC	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0	\$0.00
Total			574	\$85,388,146.07	100%	0	\$0.00		0	\$0.00
31391VBC6		GREENPOINT MORTGAGE FUNDING, INC	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0	\$0.00
Total			820	\$117,774,801.65	100%	0	\$0.00		0	\$0.00
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC	3	\$424,127.66	2.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,645,065.40	100%	0	\$0.00		0	\$0.00
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC	2	\$493,683.93	8.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,770,069.43	100%	0	\$0.00		0	\$0.00
31391VBM4		Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,239,834.68	100%	0	\$0.00		0	\$0.00
31391VBR3			2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00

31391VH71		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0	\$0.00
Total			190	\$13,259,079.28	100 %	0	\$0.00		0	\$0.00
31391VH89		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$11,523,885.10	100 %	0	\$0.00		0	\$0.00
31391VH97		FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0	\$0.00
Total			251	\$24,797,141.06	100 %	0	\$0.00		0	\$0.00
31391VJA2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,600,914.40	100 %	0	\$0.00		0	\$0.00
31391VJB0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,290,313.37	100 %	0	\$0.00		0	\$0.00
31391VJC8		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0	\$0.00
Total			1,958	\$387,855,601.96	100 %	0	\$0.00		0	\$0.00
31391VJD6		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0	\$0.00
Total			572	\$108,923,280.12	100 %	0	\$0.00		0	\$0.00
31391VJE4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,953,829.87	100 %	0	\$0.00		0	\$0.00
31391VJF1		Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,758,618.47	100 %	0	\$0.00		0	\$0.00
31391VK28		WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0	\$0.00
Total			301	\$17,870,853.43	100 %	0	\$0.00		0	\$0.00

31391VK36	WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,116,405.86	100%	0	\$0.00		0	\$0.00
31391VK44	WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,660,030.36	100%	0	\$0.00		0	\$0.00
31391VK51	WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,830,895.90	100%	0	\$0.00		0	\$0.00
31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,820,115.23	100%	0	\$0.00		0	\$0.00
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,787,264.88	100%	0	\$0.00		0	\$0.00
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$32,590,887.69	100%	0	\$0.00		0	\$0.00
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,441,916.30	100%	0	\$0.00		0	\$0.00
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,582,053.10	100%	0	\$0.00		0	\$0.00
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,096,515.65	100%	0	\$0.00		0	\$0.00
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,983,674.17	100%	0	\$0.00		0	\$0.00
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,072,237.83	100%	0	\$0.00		0	\$0.00

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31391VLD3		WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,863,484.30	100 %	0	\$0.00		0	\$0.00
31391VLE1		WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,431.82	100 %	0	\$0.00		0	\$0.00
31391VLF8		WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$32,522,081.60	100 %	0	\$0.00		0	\$0.00
31391VLG6		WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,232,112.23	100 %	0	\$0.00		0	\$0.00
31391VLH4		WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,456,325.48	100 %	0	\$0.00		0	\$0.00
31391VLJ0		WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,935,650.07	100 %	0	\$0.00		0	\$0.00
31391VLL5		WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,192,028.11	100 %	0	\$0.00		0	\$0.00
31391VLM3		WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0	\$0.00
Total			170	\$31,435,759.42	100 %	0	\$0.00		0	\$0.00
31391VLN1		WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,996,353.40	100 %	0	\$0.00		0	\$0.00
31391VLP6		WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,900,160.03	100 %	0	\$0.00		0	\$0.00
31391VLQ4		WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,989,661.86	100 %	0	\$0.00		0	\$0.00
31391VLS0		WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0	\$0.00

Total			167	\$31,312,476.29	100%	0	\$0.00		0	\$0.00
31391VLT8		WITMER FUNDING, LLC	55	\$9,867,270.63	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,111,513.78	45.12%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,978,784.41	100%	0	\$0.00		0	\$0.00
31391VP23		SUNTRUST MORTGAGE INC	113	\$10,993,745.01	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,993,745.01	100%	0	\$0.00		0	\$0.00
31391VP31		SUNTRUST MORTGAGE INC	21	\$1,408,700.10	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$7,108,164.96	83.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,516,865.06	100%	0	\$0.00		0	\$0.00
31391VP49		SUNTRUST MORTGAGE INC	111	\$7,305,277.82	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,305,277.82	100%	0	\$0.00		0	\$0.00
31391VP56		SUNTRUST MORTGAGE INC	28	\$1,881,393.36	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,169,236.54	84.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$12,050,629.90	100%	0	\$0.00		0	\$0.00
31391VP64		SUNTRUST MORTGAGE INC	75	\$4,741,976.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,741,976.35	100%	0	\$0.00		0	\$0.00
31391VP72		SUNTRUST MORTGAGE INC	131	\$8,336,659.57	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,336,659.57	100%	0	\$0.00		0	\$0.00
31391VP80		SUNTRUST MORTGAGE INC	22	\$2,119,590.99	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,772,665.18	84.74%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,892,256.17	100%	0	\$0.00		0	\$0.00
31391VP98		SUNTRUST MORTGAGE INC	80	\$7,857,516.68	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,857,516.68	100%	0	\$0.00		0	\$0.00
31391VPV9		Unavailable	16	\$1,995,219.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,995,219.86	100%	0	\$0.00		0	\$0.00
31391VPZ0		SUNTRUST MORTGAGE INC	56	\$5,477,465.27	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,477,465.27	100%	0	\$0.00		0	\$0.00
31391VQ22		SUNTRUST MORTGAGE INC	85	\$10,812,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,812,504.44	100%	0	\$0.00		0	\$0.00
31391VQ30		SUNTRUST MORTGAGE INC	30	\$3,773,551.66	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$18,501,594.29	83.06%	0	\$0.00	NA	0	\$0.00
Total			180	\$22,275,145.95	100%	0	\$0.00		0	\$0.00

31391VQ48	SUNTRUST MORTGAGE INC	3	\$529,750.01	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,769,994.78	95.31%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,299,744.79	100%	0	\$0.00		0	\$0.00
31391VQ55	SUNTRUST MORTGAGE INC	93	\$16,581,984.50	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,581,984.50	100%	0	\$0.00		0	\$0.00
31391VQ63	SUNTRUST MORTGAGE INC	3	\$483,113.17	5.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,517,814.31	100%	0	\$0.00		0	\$0.00
31391VQ71	SUNTRUST MORTGAGE INC	113	\$20,787,422.32	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,787,422.32	100%	0	\$0.00		0	\$0.00
31391VQ89	SUNTRUST MORTGAGE INC	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,938,035.01	100%	0	\$0.00		0	\$0.00
31391VQ97	SUNTRUST MORTGAGE INC	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,455,507.16	100%	0	\$0.00		0	\$0.00
31391VQA4	SUNTRUST MORTGAGE INC	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,834,885.20	100%	0	\$0.00		0	\$0.00
31391VQB2	SUNTRUST MORTGAGE INC	82	\$8,105,817.25	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,105,817.25	100%	0	\$0.00		0	\$0.00
31391VQC0	SUNTRUST MORTGAGE INC	103	\$10,030,432.39	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,030,432.39	100%	0	\$0.00		0	\$0.00
31391VQD8	SUNTRUST MORTGAGE INC	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,630,597.77	100%	0	\$0.00		0	\$0.00
31391VQE6	SUNTRUST MORTGAGE INC	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,769,355.43	100%	0	\$0.00		0	\$0.00
31391VQF3	SUNTRUST MORTGAGE INC	93	\$6,223,523.60	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,223,523.60	100%	0	\$0.00		0	\$0.00
31391VQG1	SUNTRUST MORTGAGE INC	71	\$4,779,368.12	100%	0	\$0.00	NA	0	\$0.00

Total			71	\$4,779,368.12	100%	0	\$0.00		0	\$0.00
31391VQH9		SUNTRUST MORTGAGE INC	49	\$3,252,709.40	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,252,709.40	100%	0	\$0.00		0	\$0.00
31391VQJ5		SUNTRUST MORTGAGE INC	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,844,900.44	100%	0	\$0.00		0	\$0.00
31391VQK2		SUNTRUST MORTGAGE INC	89	\$8,703,731.04	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,703,731.04	100%	0	\$0.00		0	\$0.00
31391VQL0		SUNTRUST MORTGAGE INC	73	\$7,230,947.35	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,980,309.78	35.5%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,211,257.13	100%	0	\$0.00		0	\$0.00
31391VQM8		SUNTRUST MORTGAGE INC	58	\$5,673,286.71	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,976,503.33	25.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,649,790.04	100%	0	\$0.00		0	\$0.00
31391VQN6		SUNTRUST MORTGAGE INC	65	\$6,473,097.71	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,791,113.15	30.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,264,210.86	100%	0	\$0.00		0	\$0.00
31391VQP1		SUNTRUST MORTGAGE INC	64	\$17,278,236.19	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$17,278,236.19	100%	0	\$0.00		0	\$0.00
31391VQR7		SUNTRUST MORTGAGE INC	3	\$671,748.52	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,248,326.94	96.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,920,075.46	100%	0	\$0.00		0	\$0.00
31391VQU0		SUNTRUST MORTGAGE INC	44	\$11,001,304.60	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,001,304.60	100%	0	\$0.00		0	\$0.00
31391VQW6		SUNTRUST MORTGAGE INC	26	\$6,954,336.41	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,954,336.41	100%	0	\$0.00		0	\$0.00
31391VQX4		SUNTRUST MORTGAGE INC	67	\$8,408,651.68	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,408,651.68	100%	0	\$0.00		0	\$0.00
31391VQZ9		SUNTRUST MORTGAGE INC	76	\$9,828,878.82	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,828,878.82	100%	0	\$0.00		0	\$0.00
31391VRA3		SUNTRUST MORTGAGE INC	125	\$23,012,644.84	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,012,644.84	100%	0	\$0.00		0	\$0.00

31391VRD7	SUNTRUST MORTGAGE INC	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,423,406.96	100%	0	\$0.00		0	\$0.00
31391VRE5	SUNTRUST MORTGAGE INC	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$34,465,636.70	100%	0	\$0.00		0	\$0.00
31391VRF2	SUNTRUST MORTGAGE INC	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$37,860,451.04	100%	0	\$0.00		0	\$0.00
31391VRG0	SUNTRUST MORTGAGE INC	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0	\$0.00
Total		157	\$33,443,634.06	100%	0	\$0.00		0	\$0.00
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,204,505.14	100%	0	\$0.00		0	\$0.00
31391VRR6	IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,718,781.24	100%	0	\$0.00		0	\$0.00
31391VRS4	IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,831,383.79	100%	0	\$0.00		0	\$0.00
31391VRV7	IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,160,630.00	100%	0	\$0.00		0	\$0.00
31391VS20	IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0	\$0.00
Total		120	\$20,497,527.14	100%	0	\$0.00		0	\$0.00
31391VS38	IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,084,687.98	100%	0	\$0.00		0	\$0.00

31391VS46	IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,838,881.74	100%	0	\$0.00		0	\$0.00
31391VS53	IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,356,224.14	100%	0	\$0.00		0	\$0.00
31391VS61	IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,282,007.00	100%	0	\$0.00		0	\$0.00
31391VS79	IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,928,778.98	100%	0	\$0.00		0	\$0.00
31391VS87	IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,389,141.24	100%	0	\$0.00		0	\$0.00
31391VSP9	IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,256,509.33	100%	0	\$0.00		0	\$0.00
31391VSQ7	IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,585,488.59	100%	0	\$0.00		0	\$0.00
31391VSR5	IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,440,510.06	100%	0	\$0.00		0	\$0.00
31391VSS3	IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,972,837.54	100%	0	\$0.00		0	\$0.00

31391VST1		IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0	\$0.00
Total			255	\$42,297,587.45	100%	0	\$0.00		0	\$0.00
31391VSU8		IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,155,844.49	100%	0	\$0.00		0	\$0.00
31391VSV6		IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,614,720.37	100%	0	\$0.00		0	\$0.00
31391VSW4		IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,473,963.46	100%	0	\$0.00		0	\$0.00
31391VSX2		IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,950,836.35	100%	0	\$0.00		0	\$0.00
31391VSY0		IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,467,588.31	100%	0	\$0.00		0	\$0.00
31391VSZ7		IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0	\$0.00
Total			143	\$23,276,437.78	100%	0	\$0.00		0	\$0.00
31391VT29		IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,420,572.64	100%	0	\$0.00		0	\$0.00
31391VT45		IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,441,482.84	100%	0	\$0.00		0	\$0.00
31391VT52		IRWIN MORTGAGE	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,973,877.05	100 %	0	\$0.00		0	\$0.00
31391VT60		IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,381,259.57	100 %	0	\$0.00		0	\$0.00
31391VT78		IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0	\$0.00
Total			91	\$10,671,164.13	100 %	0	\$0.00		0	\$0.00
31391VT86		IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0	\$0.00
Total			134	\$18,086,030.00	100 %	0	\$0.00		0	\$0.00
31391VT94		IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,061,209.64	100 %	0	\$0.00		0	\$0.00
31391VTA1		IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,640,653.88	100 %	0	\$0.00		0	\$0.00
31391VTB9		IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,913,280.68	100 %	0	\$0.00		0	\$0.00
31391VTC7		IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,948,969.61	100 %	0	\$0.00		0	\$0.00
31391VTD5		IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,223,512.97	100 %	0	\$0.00		0	\$0.00
31391VTE3		IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0	\$0.00

		Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0	\$0.00	
Total			146	\$28,682,373.30	100%	0	\$0.00		0	\$0.00	
31391VTF0		IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0	\$0.00	
Total			125	\$22,653,993.52	100%	0	\$0.00		0	\$0.00	
31391VTG8		IRWIN MORTGAGE CORPORATION	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0	\$0.00	
Total			88	\$17,608,344.05	100%	0	\$0.00		0	\$0.00	
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,631,598.18	100%	0	\$0.00		0	\$0.00	
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,724,475.00	100%	0	\$0.00		0	\$0.00	
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0	\$0.00	
Total			102	\$16,666,365.47	100%	0	\$0.00		0	\$0.00	
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0	\$0.00	
Total			120	\$20,116,831.58	100%	0	\$0.00		0	\$0.00	
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0	\$0.00	
Total			100	\$16,543,708.41	100%	0	\$0.00		0	\$0.00	
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0	\$0.00	
Total			92	\$16,642,759.86	100%	0	\$0.00		0	\$0.00	
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0	\$0.00	

Total			86	\$15,265,296.00	100%	0	\$0.00		0	\$0.00
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,680,397.64	100%	0	\$0.00		0	\$0.00
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,468,161.68	100%	0	\$0.00		0	\$0.00
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,837,809.80	100%	0	\$0.00		0	\$0.00
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,890,401.56	100%	0	\$0.00		0	\$0.00
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,283,224.00	100%	0	\$0.00		0	\$0.00
31391VUF8		IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,682,592.00	100%	0	\$0.00		0	\$0.00
31391VUG6		IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,611,718.97	100%	0	\$0.00		0	\$0.00
31391VXJ7		Unavailable	182	\$35,738,870.19	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$35,738,870.19	100%	0	\$0.00		0	\$0.00
31391VXK4		RBMG INC	1	\$240,432.45	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,305,402.73	98.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,545,835.18	100%	0	\$0.00		0	\$0.00
31391VXP3		RBMG INC	1	\$238,448.39	0.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$40,460,876.83	99.41%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,699,325.22	100%	0	\$0.00		0	\$0.00

31391VXS7	Unavailable	35	\$6,435,651.06	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,435,651.06	100%	0	\$0.00		0	\$0.00
31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,926,852.41	100%	0	\$0.00		0	\$0.00
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,131,522.81	100%	0	\$0.00		0	\$0.00
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,821,553.37	100%	0	\$0.00		0	\$0.00
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,186,557.13	100%	0	\$0.00		0	\$0.00
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$19,563,484.92	100%	0	\$0.00		0	\$0.00
31391VXY4	RBMG INC	1	\$53,030.84	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,602,428.65	100%	0	\$0.00		0	\$0.00
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,956,818.48	100%	0	\$0.00		0	\$0.00
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,010,972.38	100%	0	\$0.00		0	\$0.00
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,632,644.63	100%	0	\$0.00		0	\$0.00
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,193,253.39	100%	0	\$0.00		0	\$0.00
31391VYH0	RBMG INC	1	\$200,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,705,600.53	100%	0	\$0.00		0	\$0.00
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,730,808.17	100%	0	\$0.00		0	\$0.00
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,386,276.57	100%	0	\$0.00		0	\$0.00

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31391VYN7		Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,527,480.30	100%	0	\$0.00		0	\$0.00
31391VYR8		Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,106,437.90	100%	0	\$0.00		0	\$0.00
31391VYS6		Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,353,323.62	100%	0	\$0.00		0	\$0.00
31391VYT4		Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,344,932.37	100%	0	\$0.00		0	\$0.00
31391VYV9		Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,652,503.02	100%	0	\$0.00		0	\$0.00
31391VYW7		Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,599,695.08	100%	0	\$0.00		0	\$0.00
31391VYX5		Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,418,075.85	100%	0	\$0.00		0	\$0.00
31391VYY3		Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,382,872.59	100%	0	\$0.00		0	\$0.00
31391VZ97		UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,756,115.11	100%	0	\$0.00		0	\$0.00
31391VZD8		Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,444,587.55	100%	0	\$0.00		0	\$0.00
31391VZG1		Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,936,044.95	100%	0	\$0.00		0	\$0.00
31391W3T6		HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0	\$0.00
Total			470	\$69,985,683.09	100%	0	\$0.00		0	\$0.00
31391W3U3		HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0	\$0.00
Total			276	\$40,853,475.88	100%	0	\$0.00		0	\$0.00
31391W3V1		HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0	\$0.00
Total			327	\$47,312,136.75	100%	0	\$0.00		0	\$0.00

31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,785,833.80	100%	0	\$0.00		0	\$0.00
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,202,539.14	100%	0	\$0.00		0	\$0.00
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,432,822.70	100%	0	\$0.00		0	\$0.00
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,018,680.83	100%	0	\$0.00		0	\$0.00
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$18,786,587.23	100%	0	\$0.00		0	\$0.00
31391W6E6		HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,582,799.65	100%	0	\$0.00		0	\$0.00
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,579,661.36	100%	0	\$0.00		0	\$0.00
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,741,381.81	100%	0	\$0.00		0	\$0.00
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,584,826.60	100%	0	\$0.00		0	\$0.00
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,952,539.60	100%	0	\$0.00		0	\$0.00
31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,780,769.08	100%	0	\$0.00		0	\$0.00
31391W6W6		HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,818,346.19	100%	0	\$0.00		0	\$0.00
31391W6Y2		HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,338.97	100%	0	\$0.00		0	\$0.00
31391W7B1		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,236,560.79	100%	0	\$0.00		0	\$0.00
31391WAA9		RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,388,439.79	100%	0	\$0.00		0	\$0.00
31391WAC5		RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,181.46	100%	0	\$0.00		0	\$0.00
31391WAD3		RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,965,529.53	100%	0	\$0.00		0	\$0.00
31391WAE1		RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,145,366.24	100%	0	\$0.00		0	\$0.00
31391WAF8		RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,334,302.60	100%	0	\$0.00		0	\$0.00
31391WAK7		RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,384,201.00	100%	0	\$0.00		0	\$0.00
31391WAP6		RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,766,810.00	100%	0	\$0.00		0	\$0.00
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,963,452.54	100%	0	\$0.00		0	\$0.00
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,700,075.14	100%	0	\$0.00		0	\$0.00

31391WC58	WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,489,734.48	100%	0	\$0.00		0	\$0.00
31391WC66	WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0	\$0.00
Total		343	\$49,430,928.78	100%	0	\$0.00		0	\$0.00
31391WC74	WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0	\$0.00
Total		776	\$121,403,658.71	100%	0	\$0.00		0	\$0.00
31391WC82	WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0	\$0.00
Total		684	\$112,463,318.15	100%	0	\$0.00		0	\$0.00
31391WC90	WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,037,829.02	100%	0	\$0.00		0	\$0.00
31391WD32	WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$21,494,836.64	100%	0	\$0.00		0	\$0.00
31391WD40	WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,755,955.64	100%	0	\$0.00		0	\$0.00
31391WD57	WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,391,108.50	100%	0	\$0.00		0	\$0.00
31391WD81	WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$70,929,391.79	100%	0	\$0.00		0	\$0.00
31391WD99	WASHINGTON MUTUAL	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0	\$0.00	
Total			865	\$140,621,221.03	100%	0	\$0.00		0	\$0.00	
31391WDK4		WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0	\$0.00	
Total			286	\$40,443,918.32	100%	0	\$0.00		0	\$0.00	
31391WDL2		WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0	\$0.00	
Total			229	\$39,299,360.78	100%	0	\$0.00		0	\$0.00	
31391WDM0		WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0	\$0.00	
Total			1,026	\$164,336,763.27	100%	0	\$0.00		0	\$0.00	
31391WDN8		WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0	\$0.00	
Total			210	\$32,084,239.93	100%	0	\$0.00		0	\$0.00	
31391WDP3		WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0	\$0.00	
Total			734	\$114,418,931.37	100%	0	\$0.00		0	\$0.00	
31391WDR9		WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0	\$0.00	
Total			507	\$66,576,022.52	100%	0	\$0.00		0	\$0.00	
31391WDS7		WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0	\$0.00	
Total			1,515	\$246,775,599.00	100%	0	\$0.00		0	\$0.00	
31391WDT5		WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0	\$0.00	
Total			1,502	\$247,277,038.03	100%	0	\$0.00		0	\$0.00	
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0	\$0.00	
Total			208	\$33,210,797.69	100%	0	\$0.00		0	\$0.00	

31391WDV0	WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,722,258.49	100%	0	\$0.00		0	\$0.00
31391WDW8	WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0	\$0.00
Total		182	\$23,137,985.61	100%	0	\$0.00		0	\$0.00
31391WDX6	WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0	\$0.00
Total		1,117	\$187,982,747.78	100%	0	\$0.00		0	\$0.00
31391WDY4	WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,090,192.28	100%	0	\$0.00		0	\$0.00
31391WDZ1	WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0	\$0.00
Total		595	\$93,538,039.63	100%	0	\$0.00		0	\$0.00
31391WE23	Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0	\$0.00
Total		552	\$99,800,121.78	100%	0	\$0.00		0	\$0.00
31391WE31	Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0	\$0.00
Total		561	\$100,501,682.03	100%	0	\$0.00		0	\$0.00
31391WE49	WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0	\$0.00
Total		343	\$58,427,612.95	100%	0	\$0.00		0	\$0.00
31391WE56	Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,110,328.77	100%	0	\$0.00		0	\$0.00
31391WE64	Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$40,565,405.55	100%	0	\$0.00		0	\$0.00
31391WE72	Unavailable	429	\$81,482,666.94	100%	0	\$0.00	NA	0	\$0.00
Total		429	\$81,482,666.94	100%	0	\$0.00		0	\$0.00

31391WE80		WASHINGTON MUTUAL BANK, FA	39	\$5,572,749.36	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$30,185,467.91	84.42%	0	\$0.00	NA	0	\$0.00
Total			229	\$35,758,217.27	100%	0	\$0.00		0	\$0.00
31391WE98		WASHINGTON MUTUAL BANK, FA	1	\$204,798.30	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	745	\$132,658,423.89	99.85%	0	\$0.00	NA	0	\$0.00
Total			746	\$132,863,222.19	100%	0	\$0.00		0	\$0.00
31391WEA5		WASHINGTON MUTUAL BANK, FA	18	\$3,654,748.23	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,846,478.90	51.28%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,501,227.13	100%	0	\$0.00		0	\$0.00
31391WEB3		WASHINGTON MUTUAL BANK, FA	135	\$21,779,126.72	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$33,098,909.80	60.31%	0	\$0.00	NA	0	\$0.00
Total			403	\$54,878,036.52	100%	0	\$0.00		0	\$0.00
31391WEC1		WASHINGTON MUTUAL BANK, FA	530	\$88,765,133.55	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$89,862,716.15	50.31%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,627,849.70	100%	0	\$0.00		0	\$0.00
31391WEG2		WASHINGTON MUTUAL BANK, FA	1	\$30,106.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,106.39	100%	0	\$0.00		0	\$0.00
31391WEH0		Unavailable	10	\$1,150,231.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,150,231.68	100%	0	\$0.00		0	\$0.00
31391WEJ6		Unavailable	114	\$14,873,811.80	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,873,811.80	100%	0	\$0.00		0	\$0.00
31391WEK3		Unavailable	470	\$78,944,893.87	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$78,944,893.87	100%	0	\$0.00		0	\$0.00
31391WEL1		Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$114,511,000.18	100%	0	\$0.00		0	\$0.00
31391WEM9		Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0	\$0.00
Total			660	\$116,008,848.64	100%	0	\$0.00		0	\$0.00
31391WEN7		WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0	\$0.00	
Total			666	\$119,878,560.74	100%	0	\$0.00		0	\$0.00	
31391WEP2		WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,471,162.36	100%	0	\$0.00		0	\$0.00	
31391WEQ0		Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,245,542.40	100%	0	\$0.00		0	\$0.00	
31391WER8		Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$11,539,097.59	100%	0	\$0.00		0	\$0.00	
31391WES6		Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,253,330.83	100%	0	\$0.00		0	\$0.00	
31391WET4		Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0	\$0.00	
Total			268	\$47,859,246.33	100%	0	\$0.00		0	\$0.00	
31391WEU1		Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0	\$0.00	
Total			198	\$34,047,585.21	100%	0	\$0.00		0	\$0.00	
31391WEV9		Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0	\$0.00	
Total			478	\$85,041,337.15	100%	0	\$0.00		0	\$0.00	
31391WEW7		Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$22,443,690.71	100%	0	\$0.00		0	\$0.00	
31391WEX5		Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0	\$0.00	
Total			377	\$69,278,503.20	100%	0	\$0.00		0	\$0.00	
31391WEY3		Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0	\$0.00	
Total			739	\$128,368,937.18	100%	0	\$0.00		0	\$0.00	
31391WEZ0		Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0	\$0.00	
Total			266	\$44,846,327.05	100%	0	\$0.00		0	\$0.00	
31391WF48		WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0	\$0.00	
Total			90	\$12,652,000.32	100%	0	\$0.00		0	\$0.00	
31391WF55		WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0	\$0.00	

Total			403	\$74,656,864.69	100%	0	\$0.00		0	\$0.00
31391WF63		WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0	\$0.00
Total			841	\$153,964,893.65	100%	0	\$0.00		0	\$0.00
31391WF71		WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0	\$0.00
Total			810	\$149,288,993.79	100%	0	\$0.00		0	\$0.00
31391WF89		WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$207,453,278.24	100%	0	\$0.00		0	\$0.00
31391WFA4		Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,125,936.17	100%	0	\$0.00		0	\$0.00
31391WFB2		Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0	\$0.00
Total			847	\$163,249,999.10	100%	0	\$0.00		0	\$0.00
31391WFD8		Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$37,227,983.33	100%	0	\$0.00		0	\$0.00
31391WFE6		Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0	\$0.00
Total			680	\$126,678,658.03	100%	0	\$0.00		0	\$0.00
31391WFF3		Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,385,549.64	100%	0	\$0.00		0	\$0.00
31391WFG1		Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,469,307.47	100%	0	\$0.00		0	\$0.00
31391WFH9		Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,350	\$229,676,493.13	100%	0	\$0.00		0	\$0.00
31391WFJ5		Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$52,718,469.80	100%	0	\$0.00		0	\$0.00
31391WFK2		Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0	\$0.00
Total			912	\$147,474,900.88	100%	0	\$0.00		0	\$0.00
31391WFL0		Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0	\$0.00
Total			775	\$143,722,466.30	100%	0	\$0.00		0	\$0.00

31391WFP1		Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,298,241.49	100%	0	\$0.00		0	\$0.00
31391WFQ9		Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,735,015.81	100%	0	\$0.00		0	\$0.00
31391WFT3		Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,998,835.11	100%	0	\$0.00		0	\$0.00
31391WFO0		Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$57,335,123.77	100%	0	\$0.00		0	\$0.00
31391WV8		WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0	\$0.00
Total			511	\$88,049,498.22	100%	0	\$0.00		0	\$0.00
31391WV6		Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,613,791.93	100%	0	\$0.00		0	\$0.00
31391WFZ9		WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0	\$0.00
Total			5	\$308,920.68	100%	0	\$0.00		0	\$0.00
31391WG21		WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,885,115.80	100%	0	\$0.00		0	\$0.00
31391WG54		WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0	\$0.00
Total			205	\$41,613,083.11	100%	0	\$0.00		0	\$0.00
31391WG62		WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0	\$0.00
Total			1,068	\$188,120,167.08	100%	0	\$0.00		0	\$0.00
31391WG70		WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,360,542.49	100%	0	\$0.00		0	\$0.00

31391WG88		WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0	\$0.00
Total			315	\$54,961,668.80	100%	0	\$0.00		0	\$0.00
31391WG96		WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0	\$0.00
Total			707	\$124,537,178.80	100%	0	\$0.00		0	\$0.00
31391WGA3		WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,147,743.75	100%	0	\$0.00		0	\$0.00
31391WGB1		WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0	\$0.00
Total			502	\$93,572,787.50	100%	0	\$0.00		0	\$0.00
31391WGC9		WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,234,722.11	100%	0	\$0.00		0	\$0.00
31391WGD7		WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0	\$0.00
Total			435	\$75,105,758.17	100%	0	\$0.00		0	\$0.00
31391WGE5		WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,599,699.96	100%	0	\$0.00		0	\$0.00
31391WGF2		WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0	\$0.00
Total			604	\$109,464,430.97	100%	0	\$0.00		0	\$0.00
31391WGG0		WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0	\$0.00
Total			542	\$99,922,974.57	100%	0	\$0.00		0	\$0.00
31391WGH8		WASHINGTON MUTUAL	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0	\$0.00	
Total			709	\$123,547,726.59	100%	0	\$0.00		0	\$0.00	
31391WGU9		WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0	\$0.00	
Total			723	\$131,533,165.94	100%	0	\$0.00		0	\$0.00	
31391WGV7		WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0	\$0.00	
Total			89	\$23,475,681.12	100%	0	\$0.00		0	\$0.00	
31391WGW5		WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0	\$0.00	
Total			291	\$49,632,793.10	100%	0	\$0.00		0	\$0.00	
31391WGX3		WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0	\$0.00	
Total			129	\$20,211,843.43	100%	0	\$0.00		0	\$0.00	
31391WGY1		WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0	\$0.00	
Total			854	\$154,201,111.37	100%	0	\$0.00		0	\$0.00	
31391WGZ8		WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,483,634.64	100%	0	\$0.00		0	\$0.00	
31391WHA2		WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0	\$0.00	
Total			836	\$151,770,076.76	100%	0	\$0.00		0	\$0.00	
31391WHD6		WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0	\$0.00	
Total			81	\$10,842,430.04	100%	0	\$0.00		0	\$0.00	
31391WHE4		WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0	\$0.00	

Total			88	\$12,233,697.65	100%	0	\$0.00		0	\$0.00
31391WHF1		WASHINGTON MUTUAL BANK, FA	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,060,134.14	100%	0	\$0.00		0	\$0.00
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,208,918.47	100%	0	\$0.00		0	\$0.00
31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,004,551.23	100%	0	\$0.00		0	\$0.00
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,734,691.39	100%	0	\$0.00		0	\$0.00
31391WQR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,587,196.18	100%	0	\$0.00		0	\$0.00
31391WQT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,002.09	100%	0	\$0.00		0	\$0.00
31391WQU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,146,375.00	100%	0	\$0.00		0	\$0.00
31391WQW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,619,547.90	100%	0	\$0.00		0	\$0.00
31391WV57		THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	\$0.00
Total			5	\$417,379.45	100%	0	\$0.00		0	\$0.00
31391WVE8		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0	\$0.00

Total			250	\$26,878,758.20	100%	0	\$0.00		0	\$0.00
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0	\$0.00
Total			417	\$44,672,756.59	100%	0	\$0.00		0	\$0.00
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0	\$0.00
Total			366	\$38,589,585.67	100%	0	\$0.00		0	\$0.00
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0	\$0.00
Total			377	\$40,154,308.54	100%	0	\$0.00		0	\$0.00
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0	\$0.00
Total			319	\$34,349,837.36	100%	0	\$0.00		0	\$0.00
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0	\$0.00
Total			230	\$15,490,096.44	100%	0	\$0.00		0	\$0.00
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0	\$0.00
Total			196	\$13,230,526.56	100%	0	\$0.00		0	\$0.00
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$7,977,303.40	59.62%	0	\$0.00	NA	0	\$0.00
Total			212	\$13,381,190.85	100%	0	\$0.00		0	\$0.00
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,886,573.79	100%	0	\$0.00		0	\$0.00
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,632,180.20	100%	0	\$0.00		0	\$0.00

31391WVR9	CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0	\$0.00
Total		420	\$49,930,055.33	100%	0	\$0.00		0	\$0.00
31391WVS7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$24,996,682.73	100%	0	\$0.00		0	\$0.00
31391WVT5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0	\$0.00
Total		354	\$41,214,140.63	100%	0	\$0.00		0	\$0.00
31391WVU2	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0	\$0.00
Total		349	\$40,499,008.17	100%	0	\$0.00		0	\$0.00
31391WVV0	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,746,800.86	100%	0	\$0.00		0	\$0.00
31391WVX6	CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,667,632.63	100%	0	\$0.00		0	\$0.00
31391WVY4	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,123,656.64	100%	0	\$0.00		0	\$0.00
31391WVZ1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,540,470.46	100%	0	\$0.00		0	\$0.00
31391WWF4	Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$877,243.57	100%	0	\$0.00		0	\$0.00
31391WWG2	ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,313,323.63	100%	0	\$0.00		0	\$0.00
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,243,717.81	100%	0	\$0.00		0	\$0.00
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,837,004.86	100%	0	\$0.00		0	\$0.00
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,167,756.49	100%	0	\$0.00		0	\$0.00
31391WWU1		Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,734,816.12	100%	0	\$0.00		0	\$0.00
31391WWV9		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,149,491.97	100%	0	\$0.00		0	\$0.00
31391WWW7		ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,063,511.05	100%	0	\$0.00		0	\$0.00
31391WXW6		MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,770,159.24	100%	0	\$0.00		0	\$0.00
31391XJC4		INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,813,084.23	100%	0	\$0.00		0	\$0.00
31391XJD2		INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,197,663.81	100%	0	\$0.00		0	\$0.00
31391XJE0		INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,229,120.95	100%	0	\$0.00		0	\$0.00
31391XJF7		INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,536,087.68	100%	0	\$0.00		0	\$0.00

31391XJG5		INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,968,431.85	100%	0	\$0.00		0	\$0.00
31391XJH3		INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,446,440.80	100%	0	\$0.00		0	\$0.00
31391XJK6		INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,766,511.89	100%	0	\$0.00		0	\$0.00
31391XJL4		INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,858,875.52	100%	0	\$0.00		0	\$0.00
31391XK73		FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,512.80	100%	0	\$0.00		0	\$0.00
31391XMR7		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0	\$0.00
Total			289	\$51,877,944.43	100%	0	\$0.00		0	\$0.00
31391XMS5		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,982,320.75	100%	0	\$0.00		0	\$0.00
31391XMT3		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,674,150.10	100%	0	\$0.00		0	\$0.00
31391XN39		GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,182,477.79	100%	0	\$0.00		0	\$0.00
31391XN54		GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,770,506.84	100%	0	\$0.00		0	\$0.00
31391XN62		GMAC MORTGAGE	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,410,433.00	100 %	0	\$0.00		0	\$0.00
31391XN70		GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,007,546.55	100 %	0	\$0.00		0	\$0.00
31391XN88		GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,403,210.38	100 %	0	\$0.00		0	\$0.00
31391XN96		GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,056,635.61	100 %	0	\$0.00		0	\$0.00
31391XNP0		SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,354,561.41	100 %	0	\$0.00		0	\$0.00
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,747,756.64	100 %	0	\$0.00		0	\$0.00
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,288,290.91	100 %	0	\$0.00		0	\$0.00
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,033,906.09	100 %	0	\$0.00		0	\$0.00
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,736,085.18	100 %	0	\$0.00		0	\$0.00
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0	\$0.00

Total			159	\$26,283,171.90	100%	0	\$0.00		0	\$0.00
31391XPD5		GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,918,287.70	100%	0	\$0.00		0	\$0.00
31391XPE3		GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,167,455.85	100%	0	\$0.00		0	\$0.00
31391XPF0		GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,783,766.33	100%	0	\$0.00		0	\$0.00
31391XPG8		GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,698,694.71	100%	0	\$0.00		0	\$0.00
31391XPH6		GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,812,669.64	100%	0	\$0.00		0	\$0.00
31391XPJ2		GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,978,025.52	100%	0	\$0.00		0	\$0.00
31391XPS2		GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0	\$0.00
Total			119	\$24,203,352.49	100%	0	\$0.00		0	\$0.00
31391XPW3		GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,546,197.79	100%	0	\$0.00		0	\$0.00
31391XPX1		GMAC MORTGAGE CORPORATION	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,101,756.94	100%	0	\$0.00		0	\$0.00

31391XPZ6		GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,153,134.97	100%	0	\$0.00		0	\$0.00
31391XQ28		WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,959,932.81	100%	0	\$0.00		0	\$0.00
31391XQ36		WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,623,183.64	100%	0	\$0.00		0	\$0.00
31391XQ44		WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0	\$0.00
Total			149	\$34,162,231.33	100%	0	\$0.00		0	\$0.00
31391XQ77		WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,021,227.50	100%	0	\$0.00		0	\$0.00
31391XQ85		WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,098,821.99	100%	0	\$0.00		0	\$0.00
31391XQ93		WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,898,143.60	100%	0	\$0.00		0	\$0.00
31391XQA0		GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,756,926.54	100%	0	\$0.00		0	\$0.00
31391XQD4		GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,269,440.19	100%	0	\$0.00		0	\$0.00
31391XQE2		GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,868,102.76	100%	0	\$0.00		0	\$0.00
31391XQF9			164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,773,401.90	100%	0	\$0.00		0	\$0.00
31391XQG7		GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0	\$0.00
Total			179	\$23,049,406.98	100%	0	\$0.00		0	\$0.00
31391XQJ1		GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0	\$0.00
Total			259	\$34,700,248.97	100%	0	\$0.00		0	\$0.00
31391XQK8		GMAC MORTGAGE CORPORATION	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0	\$0.00
Total			267	\$30,482,962.93	100%	0	\$0.00		0	\$0.00
31391XQL6		GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0	\$0.00
Total			193	\$24,410,596.00	100%	0	\$0.00		0	\$0.00
31391XQV4		WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0	\$0.00
Total			331	\$23,598,265.80	100%	0	\$0.00		0	\$0.00
31391XQW2		WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0	\$0.00
Total			352	\$23,449,293.00	100%	0	\$0.00		0	\$0.00
31391XQX0		WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0	\$0.00
Total			341	\$34,334,047.09	100%	0	\$0.00		0	\$0.00
31391XQY8		WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0	\$0.00
Total			324	\$31,702,419.99	100%	0	\$0.00		0	\$0.00
31391XQZ5		WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0	\$0.00
Total			148	\$32,577,742.09	100%	0	\$0.00		0	\$0.00
31391XR27		WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,526,662.37	100%	0	\$0.00		0	\$0.00
31391XR35		WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,922,150.21	100%	0	\$0.00		0	\$0.00
31391XR43		WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,180,295.73	100%	0	\$0.00		0	\$0.00
31391XR50		WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,244,508.95	100%	0	\$0.00		0	\$0.00
31391XR68		WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,626,131.66	100%	0	\$0.00		0	\$0.00
31391XRA9		WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,116,965.54	100%	0	\$0.00		0	\$0.00
31391XRF8		WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,435,076.67	100%	0	\$0.00		0	\$0.00
31391XRJ0		WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,323,508.97	100%	0	\$0.00		0	\$0.00
31391XRK7		WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,492,918.11	100%	0	\$0.00		0	\$0.00
31391XRM3		WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,660,275.56	100%	0	\$0.00		0	\$0.00
31391XRN1		WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,411,690.01	100%	0	\$0.00		0	\$0.00
31391XRP6		WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0	\$0.00

Total			190	\$33,760,199.99	100%	0	\$0.00		0	\$0.00
31391XRQ4		WITMER FUNDING, LLC	82	\$14,066,383.90	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,189,107.78	57.7%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,255,491.68	100%	0	\$0.00		0	\$0.00
31391XRR2		WITMER FUNDING, LLC	3	\$496,147.60	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,932,107.72	98.56%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,428,255.32	100%	0	\$0.00		0	\$0.00
31391XRU5		WITMER FUNDING, LLC	5	\$1,090,946.70	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$32,455,703.40	96.75%	0	\$0.00	NA	0	\$0.00
Total			159	\$33,546,650.10	100%	0	\$0.00		0	\$0.00
31391XRV3		WITMER FUNDING, LLC	148	\$26,645,207.37	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,424,076.98	24.02%	0	\$0.00	NA	0	\$0.00
Total			192	\$35,069,284.35	100%	0	\$0.00		0	\$0.00
31391XRW1		WITMER FUNDING, LLC	72	\$7,239,548.92	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$18,786,640.57	72.18%	0	\$0.00	NA	0	\$0.00
Total			263	\$26,026,189.49	100%	0	\$0.00		0	\$0.00
31391XRX9		WITMER FUNDING, LLC	135	\$24,322,325.54	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,591,346.39	28.28%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,913,671.93	100%	0	\$0.00		0	\$0.00
31391XRY7		WITMER FUNDING, LLC	164	\$28,687,052.61	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,079,128.81	15.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,766,181.42	100%	0	\$0.00		0	\$0.00
31391XRZ4		WITMER FUNDING, LLC	159	\$27,967,671.07	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,540,240.26	18.95%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,507,911.33	100%	0	\$0.00		0	\$0.00
31391XTU3		OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0	\$0.00
Total			3,803	\$691,596,456.76	100%	0	\$0.00		0	\$0.00
31391XTV1		OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0	\$0.00
Total			600	\$119,869,406.41	100%	0	\$0.00		0	\$0.00
31391XTW9		OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,372,981.40	100%	0	\$0.00		0	\$0.00

31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,975,727.41	100%	0	\$0.00		0	\$0.00
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0	\$0.00
Total		164	\$24,707,000.03	100%	0	\$0.00		0	\$0.00
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,467,748.90	100%	0	\$0.00		0	\$0.00
31391XUX5	OHIO SAVINGS BANK	2	\$170,757.68	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,715,111.47	94.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,885,869.15	100%	0	\$0.00		0	\$0.00
31391XUY3	OHIO SAVINGS BANK	2	\$336,072.75	2.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$14,118,435.38	97.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,454,508.13	100%	0	\$0.00		0	\$0.00
31391XVF3	OHIO SAVINGS BANK	6	\$552,781.07	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,614,883.70	94.56%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,167,664.77	100%	0	\$0.00		0	\$0.00
31391XWE5	OHIO SAVINGS BANK	6	\$873,476.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,838,007.35	98.75%	0	\$0.00	NA	0	\$0.00
Total		366	\$69,711,483.35	100%	0	\$0.00		0	\$0.00
31391XWF2	OHIO SAVINGS BANK	2	\$218,051.57	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	387	\$68,475,307.51	99.68%	0	\$0.00	NA	0	\$0.00
Total		389	\$68,693,359.08	100%	0	\$0.00		0	\$0.00
31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,879,693.07	100%	0	\$0.00		0	\$0.00
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,114,545.74	100%	0	\$0.00		0	\$0.00
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,110,247.13	100%	0	\$0.00		0	\$0.00
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0	\$0.00
Total		178	\$12,133,377.45	100%	0	\$0.00		0	\$0.00

31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,494,387.62	97.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,538,338.13	100%	0	\$0.00		0	\$0.00
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,689,665.58	100%	0	\$0.00		0	\$0.00
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,358,876.03	100%	0	\$0.00		0	\$0.00
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,385,482.85	100%	0	\$0.00		0	\$0.00
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$26,091,103.51	100%	0	\$0.00		0	\$0.00
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,562,256.68	100%	0	\$0.00		0	\$0.00
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,635,784.70	100%	0	\$0.00		0	\$0.00
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,584,335.17	100%	0	\$0.00		0	\$0.00
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,730,004.19	100%	0	\$0.00		0	\$0.00
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,965,711.49	100%	0	\$0.00		0	\$0.00
31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,620,004.76	100%	0	\$0.00		0	\$0.00

31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,258,850.34	100%	0	\$0.00		0	\$0.00
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$7,517,560.69	100%	0	\$0.00		0	\$0.00
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,323,162.63	100%	0	\$0.00		0	\$0.00
31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$47,357,105.00	100%	0	\$0.00		0	\$0.00
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,350,852.39	100%	0	\$0.00		0	\$0.00
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,824,339.36	100%	0	\$0.00		0	\$0.00
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0	\$0.00
Total		175	\$36,871,219.58	100%	0	\$0.00		0	\$0.00
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,024,622.78	100%	0	\$0.00		0	\$0.00
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,336,045.14	100%	0	\$0.00		0	\$0.00
31391YP68	Unavailable	65	\$6,471,767.18	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,471,767.18	100%	0	\$0.00		0	\$0.00
31391YP76	Unavailable	176	\$38,353,757.46	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,353,757.46	100%	0	\$0.00		0	\$0.00
31391YP92	Unavailable	95	\$21,026,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,026,058.97	100%	0	\$0.00		0	\$0.00
31391YPA9	Unavailable	28	\$5,021,079.54	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,079.54	100%	0	\$0.00		0	\$0.00
31391YPB7	Unavailable	258	\$50,007,994.30	100%	0	\$0.00	NA	0	\$0.00

Total			258	\$50,007,994.30	100%	0	\$0.00		0	\$0.00
31391YPC5		Unavailable	143	\$27,274,891.06	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,274,891.06	100%	0	\$0.00		0	\$0.00
31391YPD3		Unavailable	70	\$4,112,755.81	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,112,755.81	100%	0	\$0.00		0	\$0.00
31391YPE1		Unavailable	41	\$7,143,316.15	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,143,316.15	100%	0	\$0.00		0	\$0.00
31391YPF8		Unavailable	41	\$4,112,593.88	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,112,593.88	100%	0	\$0.00		0	\$0.00
31391YPL5		Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,674,269.40	100%	0	\$0.00		0	\$0.00
31391YPP6		Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$32,603,319.27	100%	0	\$0.00		0	\$0.00
31391YPQ4		Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,539,077.39	100%	0	\$0.00		0	\$0.00
31391YPS0		FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,355,301.20	100%	0	\$0.00		0	\$0.00
31391YPU5		Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,168,571.80	100%	0	\$0.00		0	\$0.00
31391YPW1		Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,590,960.57	100%	0	\$0.00		0	\$0.00
31391YPX9		FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,750,486.09	100%	0	\$0.00		0	\$0.00
31391YQ26		Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,127,371.53	100%	0	\$0.00		0	\$0.00
31391YQ67		Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,682,712.40	100%	0	\$0.00		0	\$0.00
31391YQ75		Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,823,474.66	100%	0	\$0.00		0	\$0.00

31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,785,282.12	100%	0	\$0.00		0	\$0.00
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,965,535.60	100%	0	\$0.00		0	\$0.00
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,632,527.41	100%	0	\$0.00		0	\$0.00
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,924,732.85	100%	0	\$0.00		0	\$0.00
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,516,188.37	100%	0	\$0.00		0	\$0.00
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,002,584.41	100%	0	\$0.00		0	\$0.00
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,017,945.90	100%	0	\$0.00		0	\$0.00
31391YQM2	Unavailable	34	\$6,261,628.70	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,261,628.70	100%	0	\$0.00		0	\$0.00
31391YQN0	Unavailable	57	\$5,540,088.33	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,540,088.33	100%	0	\$0.00		0	\$0.00
31391YQP5	Unavailable	53	\$5,202,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,202,945.81	100%	0	\$0.00		0	\$0.00
31391YQR1	Unavailable	28	\$6,079,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,079,300.00	100%	0	\$0.00		0	\$0.00
31391YQS9	Unavailable	275	\$42,270,706.52	100%	0	\$0.00	NA	0	\$0.00
Total		275	\$42,270,706.52	100%	0	\$0.00		0	\$0.00
31391YQT7	Unavailable	218	\$55,629,499.59	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$55,629,499.59	100%	0	\$0.00		0	\$0.00
31391YQU4	Unavailable	307	\$46,276,362.73	100%	0	\$0.00	NA	0	\$0.00
Total		307	\$46,276,362.73	100%	0	\$0.00		0	\$0.00
31391YQV2	Unavailable	102	\$19,533,987.77	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$19,533,987.77	100%	0	\$0.00		0	\$0.00
31391YQW0		FLAGSTAR BANK, FSB	1	\$255,000.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$59,043,821.62	99.57%	0	\$0.00	NA	0	\$0.00
Total			217	\$59,298,821.62	100%	0	\$0.00		0	\$0.00
31391YQX8		FLAGSTAR BANK, FSB	1	\$192,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$46,172,023.50	99.59%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,364,023.50	100%	0	\$0.00		0	\$0.00
31391YQY6		Unavailable	60	\$10,913,553.86	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,913,553.86	100%	0	\$0.00		0	\$0.00
31391YQZ3		Unavailable	64	\$11,079,077.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,079,077.81	100%	0	\$0.00		0	\$0.00
31391YR58		Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,632,428.78	100%	0	\$0.00		0	\$0.00
31391YR66		FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,098,570.00	100%	0	\$0.00		0	\$0.00
31391YR74		Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,253,060.00	100%	0	\$0.00		0	\$0.00
31391YR82		Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,928,190.00	100%	0	\$0.00		0	\$0.00
31391YR90		FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,075,184.60	100%	0	\$0.00		0	\$0.00
31391YRA7		Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$11,797,221.00	100%	0	\$0.00		0	\$0.00
31391YRB5		Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,409,148.25	100%	0	\$0.00		0	\$0.00
31391YRE9		Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,307,641.28	100%	0	\$0.00		0	\$0.00
31391YRG4		Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,222,251.33	100%	0	\$0.00		0	\$0.00

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31391YRH2		Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,967,475.90	100%	0	\$0.00		0	\$0.00
31391YRL3		Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,325,018.37	100%	0	\$0.00		0	\$0.00
31391YRN9		Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,747,806.05	100%	0	\$0.00		0	\$0.00
31391YRP4		Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,493,099.22	100%	0	\$0.00		0	\$0.00
31391YRQ2		Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,329,362.32	100%	0	\$0.00		0	\$0.00
31391YRT6		Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,054,674.87	100%	0	\$0.00		0	\$0.00
31391YRU3		Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,097,935.51	100%	0	\$0.00		0	\$0.00
31391YRW9		FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,138,508.74	100%	0	\$0.00		0	\$0.00
31391YRX7		Unavailable	71	\$10,635,280.37	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,635,280.37	100%	0	\$0.00		0	\$0.00
31391YRY5		Unavailable	120	\$22,739,263.85	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$22,739,263.85	100%	0	\$0.00		0	\$0.00
31391YRZ2		Unavailable	42	\$8,468,556.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,468,556.58	100%	0	\$0.00		0	\$0.00
31391YS32		Unavailable	84	\$16,131,122.92	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,131,122.92	100%	0	\$0.00		0	\$0.00
31391YS40		Unavailable	25	\$4,756,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,756,850.00	100%	0	\$0.00		0	\$0.00
31391YS73		FLAGSTAR BANK, FSB	1	\$171,000.00	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$63,712,961.29	99.73%	0	\$0.00	NA	0	\$0.00
Total			361	\$63,883,961.29	100%	0	\$0.00		0	\$0.00
31391YS81		Unavailable	332	\$61,839,910.00	100%	0	\$0.00	NA	0	\$0.00

Total			332	\$61,839,910.00	100%	0	\$0.00		0	\$0.00
31391YSA6		Unavailable	37	\$6,530,730.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,530,730.00	100%	0	\$0.00		0	\$0.00
31391YSC2		FLAGSTAR BANK, FSB	2	\$140,400.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,206,962.72	97.37%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,347,362.72	100%	0	\$0.00		0	\$0.00
31391YSD0		Unavailable	186	\$35,866,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$35,866,000.00	100%	0	\$0.00		0	\$0.00
31391YSE8		Unavailable	224	\$53,103,149.04	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$53,103,149.04	100%	0	\$0.00		0	\$0.00
31391YSF5		FLAGSTAR BANK, FSB	2	\$370,000.00	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$28,768,840.00	98.73%	0	\$0.00	NA	0	\$0.00
Total			175	\$29,138,840.00	100%	0	\$0.00		0	\$0.00
31391YSG3		Unavailable	263	\$48,101,663.62	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,101,663.62	100%	0	\$0.00		0	\$0.00
31391YSJ7		Unavailable	42	\$2,542,457.40	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,542,457.40	100%	0	\$0.00		0	\$0.00
31391YSK4		FLAGSTAR BANK, FSB	1	\$100,000.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$911,495.24	90.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,495.24	100%	0	\$0.00		0	\$0.00
31391YSN8		Unavailable	28	\$5,504,472.66	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,504,472.66	100%	0	\$0.00		0	\$0.00
31391YSP3		Unavailable	157	\$32,540,067.66	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,540,067.66	100%	0	\$0.00		0	\$0.00
31391YSQ1		Unavailable	83	\$15,884,575.01	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,884,575.01	100%	0	\$0.00		0	\$0.00
31391YSR9		Unavailable	54	\$3,910,211.49	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,910,211.49	100%	0	\$0.00		0	\$0.00
31391YSS7		FLAGSTAR BANK, FSB	1	\$98,421.22	2.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,763,855.89	97.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,862,277.11	100%	0	\$0.00		0	\$0.00

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31391YSU2		Unavailable	29	\$5,093,524.02	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,093,524.02	100%	0	\$0.00		0	\$0.00
31391YSX6		Unavailable	38	\$4,180,082.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,180,082.37	100%	0	\$0.00		0	\$0.00
31391YSZ1		FLAGSTAR BANK, FSB	1	\$85,000.00	6.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,277,370.00	93.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,362,370.00	100%	0	\$0.00		0	\$0.00
31391YTA5		Unavailable	49	\$6,809,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,809,960.00	100%	0	\$0.00		0	\$0.00
31391YTC1		FLAGSTAR BANK, FSB	1	\$100,500.00	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,698,780.31	99.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,799,280.31	100%	0	\$0.00		0	\$0.00
31391YTE7		FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$8,044,911.00	100%	0	\$0.00		0	\$0.00
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,003,115.90	100%	0	\$0.00		0	\$0.00
31391YV87		UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,999,260.44	100%	0	\$0.00		0	\$0.00
31391YV95		UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,006,735.18	100%	0	\$0.00		0	\$0.00
31391YWA1		UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,644.42	100%	0	\$0.00		0	\$0.00
31391YWB9		UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,009,074.33	100%	0	\$0.00		0	\$0.00

31391YWD5		UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,006,651.00	100%	0	\$0.00		0	\$0.00
31391YWE3		UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,009,136.00	100%	0	\$0.00		0	\$0.00
31391YWF0		UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,006,982.05	100%	0	\$0.00		0	\$0.00
31391YWG8		UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,001,400.00	100%	0	\$0.00		0	\$0.00
31391YWP8		UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,135,442.48	100%	0	\$0.00		0	\$0.00
31391YWQ6		UNION FEDERAL BANK OF INDIANAPOLIS	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,222,716.87	100%	0	\$0.00		0	\$0.00
31391YWS2		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,080.64	100%	0	\$0.00		0	\$0.00
31391YY35		RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,457,291.96	100%	0	\$0.00		0	\$0.00
31391YY43		RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,340,200.00	100%	0	\$0.00		0	\$0.00
31391YY68		RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,475,651.11	100%	0	\$0.00		0	\$0.00

31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,550,900.00	100%	0	\$0.00		0	\$0.00
31391YY92	RBC MORTGAGE COMPANY	19	\$3,426,650.00	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,379,250.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,805,900.00	100%	0	\$0.00		0	\$0.00
31391YYM3	UTAH HOUSING CORPORATION	21	\$2,498,773.27	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,498,773.27	100%	0	\$0.00		0	\$0.00
31391YYN1	RBC MORTGAGE COMPANY	50	\$9,885,720.24	75.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,277,100.00	24.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,162,820.24	100%	0	\$0.00		0	\$0.00
31391YYS0	RBC MORTGAGE COMPANY	37	\$7,077,780.00	80.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,766.00	19.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,738,546.00	100%	0	\$0.00		0	\$0.00
31391YYV3	RBC MORTGAGE COMPANY	5	\$994,500.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,108,500.00	100%	0	\$0.00		0	\$0.00
31391YYY7	RBC MORTGAGE COMPANY	4	\$643,378.04	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$690,000.00	51.75%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,333,378.04	100%	0	\$0.00		0	\$0.00
31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,431,350.00	100%	0	\$0.00		0	\$0.00
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA	0	\$0.00
Total		125	\$24,509,731.00	100%	0	\$0.00		0	\$0.00
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,647,968.25	100%	0	\$0.00		0	\$0.00
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,067,682.79	100%	0	\$0.00		0	\$0.00

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31391YZD2		RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,768,105.29	100%	0	\$0.00		0	\$0.00
31391YZF7		RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,508,039.99	100%	0	\$0.00		0	\$0.00
31391YZG5		RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,137,013.38	100%	0	\$0.00		0	\$0.00
31391YZJ9		RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,181,713.00	100%	0	\$0.00		0	\$0.00
31391YZK6		RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,144,700.00	100%	0	\$0.00		0	\$0.00
31391YZN0		RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,550,450.00	100%	0	\$0.00		0	\$0.00
31391YZR1		RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,790,779.00	100%	0	\$0.00		0	\$0.00
31391YZX8		RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,749,140.00	100%	0	\$0.00		0	\$0.00
31400A3J5		Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,089,875.62	100%	0	\$0.00		0	\$0.00
31400A3K2		Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,887,491.70	100%	0	\$0.00		0	\$0.00
31400A3N6		Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,525,278.87	100%	0	\$0.00		0	\$0.00
31400A3P1		Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,434,065.33	100%	0	\$0.00		0	\$0.00
31400AAV0		COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,136,710.54	100%	0	\$0.00		0	\$0.00	
31400AAW8		COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,417,356.28	100%	0	\$0.00		0	\$0.00	
31400AB64		Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,352,625.86	100%	0	\$0.00		0	\$0.00	
31400AC30		Unavailable	30	\$3,747,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,747,950.00	100%	0	\$0.00		0	\$0.00	
31400ACN6		Unavailable	26	\$3,000,120.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,120.00	100%	0	\$0.00		0	\$0.00	
31400ACS5		Unavailable	30	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,999,850.00	100%	0	\$0.00		0	\$0.00	
31400ACV8		Unavailable	42	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,500,200.00	100%	0	\$0.00		0	\$0.00	
31400AJK5		Unavailable	4	\$631,817.91	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$631,817.91	100%	0	\$0.00		0	\$0.00	
31400AM21		CITIMORTGAGE, INC	30	\$5,589,254.89	28.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$13,873,200.24	71.28%	0	\$0.00	NA	0	\$0.00	
Total			95	\$19,462,455.13	100%	0	\$0.00		0	\$0.00	
31400AM39		CITIMORTGAGE, INC	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,397,791.35	100%	0	\$0.00		0	\$0.00	
31400AM47		CITIMORTGAGE, INC	7	\$514,082.84	40.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,258,856.62	100%	0	\$0.00		0	\$0.00	
31400AM96		CITIMORTGAGE, INC	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0	\$0.00	
Total			246	\$48,742,375.04	100%	0	\$0.00		0	\$0.00	
31400AMC9		CITIMORTGAGE, INC	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0	\$0.00	
Total			327	\$63,852,288.90	100%	0	\$0.00		0	\$0.00	

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31400AMD7		CITIMORTGAGE, INC	140	\$27,361,576.88	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0	\$0.00
Total			276	\$52,615,020.56	100 %	0	\$0.00		0	\$0.00
31400AMF2		CITIMORTGAGE, INC	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,217,609.21	100 %	0	\$0.00		0	\$0.00
31400AMG0		CITIMORTGAGE, INC	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,081,952.88	100 %	0	\$0.00		0	\$0.00
31400AMH8		CITIMORTGAGE, INC	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,135,102.71	100 %	0	\$0.00		0	\$0.00
31400AMJ4		CITIMORTGAGE, INC	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,480,605.29	100 %	0	\$0.00		0	\$0.00
31400AMK1		CITIMORTGAGE, INC	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,787,047.13	100 %	0	\$0.00		0	\$0.00
31400AML9		CITIMORTGAGE, INC	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,517,309.50	100 %	0	\$0.00		0	\$0.00
31400AMN5		CITIMORTGAGE, INC	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0	\$0.00
Total			505	\$101,466,488.13	100 %	0	\$0.00		0	\$0.00
31400AMP0		CITIMORTGAGE, INC	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,659,494.57	100 %	0	\$0.00		0	\$0.00
31400AMQ8		CITIMORTGAGE, INC	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0	\$0.00
Total			358	\$89,320,011.01	100 %	0	\$0.00		0	\$0.00
31400AMR6		CITIMORTGAGE, INC	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0	\$0.00
Total			637	\$169,617,812.51	100 %	0	\$0.00		0	\$0.00
31400AMS4		CITIMORTGAGE, INC	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0	\$0.00
Total			83	\$22,577,423.93	100%	0	\$0.00		0	\$0.00
31400AMV7		CITIMORTGAGE, INC	2	\$392,900.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,878.33	100%	0	\$0.00		0	\$0.00
31400ANB0		CITIMORTGAGE, INC	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,467,031.70	100%	0	\$0.00		0	\$0.00
31400ANE4		CITIMORTGAGE, INC	1	\$47,824.11	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,671,664.19	100%	0	\$0.00		0	\$0.00
31400ANF1		CITIMORTGAGE, INC	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0	\$0.00
Total			419	\$78,638,962.53	100%	0	\$0.00		0	\$0.00
31400ANG9		CITIMORTGAGE, INC	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0	\$0.00
Total			323	\$62,559,503.85	100%	0	\$0.00		0	\$0.00
31400ANH7		CITIMORTGAGE, INC	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,588,025.83	100%	0	\$0.00		0	\$0.00
31400ASA7		Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,516,126.02	100%	0	\$0.00		0	\$0.00
31400ASB5		Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,977,309.56	100%	0	\$0.00		0	\$0.00
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0	\$0.00
Total			451	\$90,006,498.81	100%	0	\$0.00		0	\$0.00
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,402,920.92	100%	0	\$0.00		0	\$0.00
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$3,769,711.57	100%	0	\$0.00		0	\$0.00
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,001,165.28	100%	0	\$0.00		0	\$0.00
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,001,339.10	100%	0	\$0.00		0	\$0.00
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,001,139.80	100%	0	\$0.00		0	\$0.00
31400AUL0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,230,814.18	100%	0	\$0.00		0	\$0.00
31400AUN6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,578,683.12	100%	0	\$0.00		0	\$0.00
31400AUQ9		Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,914,788.70	100%	0	\$0.00		0	\$0.00
31400AUR7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,735,598.34	100%	0	\$0.00		0	\$0.00
31400AUS5		Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,935,478.44	100%	0	\$0.00		0	\$0.00
31400AUT3		Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,380,208.96	100%	0	\$0.00		0	\$0.00
31400AUU0		Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,878,302.16	100%	0	\$0.00		0	\$0.00

31400AW20	REGIONS MORTGAGE, INC	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,710,849.53	100%	0	\$0.00		0	\$0.00
31400AW38	REGIONS MORTGAGE, INC	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0	\$0.00
Total		189	\$12,090,072.40	100%	0	\$0.00		0	\$0.00
31400AW46	REGIONS MORTGAGE, INC	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0	\$0.00
Total		148	\$15,149,065.93	100%	0	\$0.00		0	\$0.00
31400AW61	REGIONS MORTGAGE, INC	25	\$1,505,222.32	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,181.29	8.58%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,646,403.61	100%	0	\$0.00		0	\$0.00
31400AW79	REGIONS MORTGAGE, INC	8	\$765,310.77	87.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,514.06	12.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$877,824.83	100%	0	\$0.00		0	\$0.00
31400AWY0	REGIONS MORTGAGE, INC	83	\$5,432,198.67	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$263,407.13	4.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,695,605.80	100%	0	\$0.00		0	\$0.00
31400AWZ7	REGIONS MORTGAGE, INC	131	\$13,791,307.33	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$611,870.25	4.25%	0	\$0.00	NA	0	\$0.00
Total		137	\$14,403,177.58	100%	0	\$0.00		0	\$0.00
31400AXW3	MARKET STREET MORTGAGE CORPORATION	26	\$2,270,044.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,270,044.78	100%	0	\$0.00		0	\$0.00
31400AZN1	UNION PLANTERS BANK NA	31	\$7,287,320.43	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,652,606.43	63.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,939,926.86	100%	0	\$0.00		0	\$0.00
31400AZP6	UNION PLANTERS BANK NA	24	\$4,951,511.41	26.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,928,965.53	73.77%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,880,476.94	100%	0	\$0.00		0	\$0.00
31400AZQ4	UNION PLANTERS BANK NA	26	\$5,448,034.47	30.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,639,006.87	69.88%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,087,041.34	100%	0	\$0.00		0	\$0.00

31400B2A3		COUNTRYWIDE HOME LOANS, INC	22	\$3,691,161.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,305,524.56	86.33%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,996,685.56	100%	0	\$0.00		0	\$0.00
31400B2B1		COUNTRYWIDE HOME LOANS, INC	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,597,091.08	100%	0	\$0.00		0	\$0.00
31400B2C9		COUNTRYWIDE HOME LOANS, INC	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,233,162.45	100%	0	\$0.00		0	\$0.00
31400B2F2		COUNTRYWIDE HOME LOANS, INC	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,835,752.01	100%	0	\$0.00		0	\$0.00
31400B2K1		COUNTRYWIDE HOME LOANS, INC	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0	\$0.00
Total			48	\$14,980,093.07	100%	0	\$0.00		0	\$0.00
31400B2M7		COUNTRYWIDE HOME LOANS, INC	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,547.17	100%	0	\$0.00		0	\$0.00
31400B2N5		COUNTRYWIDE HOME LOANS, INC	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,001,454.11	100%	0	\$0.00		0	\$0.00
31400B2P0		COUNTRYWIDE HOME LOANS, INC	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,003,567.29	100%	0	\$0.00		0	\$0.00
31400B2Q8		COUNTRYWIDE HOME LOANS, INC	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,170.23	100%	0	\$0.00		0	\$0.00
31400B2R6		COUNTRYWIDE HOME	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0	\$0.00	
Total			339	\$33,495,165.82	100%	0	\$0.00		0	\$0.00	
31400B3X2		COUNTRYWIDE HOME LOANS, INC	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,998,373.86	100%	0	\$0.00		0	\$0.00	
31400B3Y0		COUNTRYWIDE HOME LOANS, INC	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0	\$0.00	
Total			284	\$55,984,646.16	100%	0	\$0.00		0	\$0.00	
31400B3Z7		COUNTRYWIDE HOME LOANS, INC	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0	\$0.00	
Total			283	\$18,453,024.46	100%	0	\$0.00		0	\$0.00	
31400B4A1		COUNTRYWIDE HOME LOANS, INC	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0	\$0.00	
Total			246	\$24,186,455.84	100%	0	\$0.00		0	\$0.00	
31400B4B9		COUNTRYWIDE HOME LOANS, INC	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,680,103.79	100%	0	\$0.00		0	\$0.00	
31400B4C7		COUNTRYWIDE HOME LOANS, INC	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0	\$0.00	
Total			544	\$107,583,987.28	100%	0	\$0.00		0	\$0.00	
31400B4D5		COUNTRYWIDE HOME LOANS, INC	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0	\$0.00	
Total			250	\$47,901,735.84	100%	0	\$0.00		0	\$0.00	
31400B4E3		COUNTRYWIDE HOME LOANS, INC	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0	\$0.00	
Total			131	\$23,321,939.95	100%	0	\$0.00		0	\$0.00	
31400B4F0		COUNTRYWIDE HOME LOANS, INC	8	\$987,240.00	8.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0	\$0.00	

Total			66	\$11,064,594.38	100%	0	\$0.00		0	\$0.00
31400B4G8		COUNTRYWIDE HOME LOANS, INC	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,175,027.16	100%	0	\$0.00		0	\$0.00
31400B4M5		COUNTRYWIDE HOME LOANS, INC	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,313,820.42	100%	0	\$0.00		0	\$0.00
31400B4N3		COUNTRYWIDE HOME LOANS, INC	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0	\$0.00
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,798.00	100%	0	\$0.00		0	\$0.00
31400B4Q6		COUNTRYWIDE HOME LOANS, INC	7	\$1,006,150.60	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,895,563.18	100%	0	\$0.00		0	\$0.00
31400B4W3		COUNTRYWIDE HOME LOANS, INC	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,416,320.18	100%	0	\$0.00		0	\$0.00
31400B5B8		COUNTRYWIDE HOME LOANS, INC	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,319,921.73	100%	0	\$0.00		0	\$0.00
31400B5C6		COUNTRYWIDE HOME LOANS, INC	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,587,372.25	100%	0	\$0.00		0	\$0.00
31400B5K8		COUNTRYWIDE HOME LOANS, INC	2	\$236,077.00	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,476,911.00	100%	0	\$0.00		0	\$0.00
31400B5L6			57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,001,306.21	100%	0	\$0.00		0	\$0.00	
31400B6T8		COUNTRYWIDE HOME LOANS, INC	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0	\$0.00	
Total			139	\$25,001,337.89	100%	0	\$0.00		0	\$0.00	
31400B6V3		COUNTRYWIDE HOME LOANS, INC	4	\$625,452.00	11.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,590,716.21	100%	0	\$0.00		0	\$0.00	
31400B6Y7		COUNTRYWIDE HOME LOANS, INC	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,074,915.41	100%	0	\$0.00		0	\$0.00	
31400B7C4		COUNTRYWIDE HOME LOANS, INC	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,053,712.64	67.4%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,497,694.82	100%	0	\$0.00		0	\$0.00	
31400B7D2		COUNTRYWIDE HOME LOANS, INC	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,157,612.00	100%	0	\$0.00		0	\$0.00	
31400B7G5		COUNTRYWIDE HOME LOANS, INC	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,132,119.45	100%	0	\$0.00		0	\$0.00	
31400BG26		CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0	\$0.00	
Total			250	\$49,675,752.69	100%	0	\$0.00		0	\$0.00	
31400BG34		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0	\$0.00	
Total			256	\$50,515,098.71	100%	0	\$0.00		0	\$0.00	
31400BG42		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0	\$0.00	

Total			263	\$50,342,817.36	100%	0	\$0.00		0	\$0.00
31400BG67		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0	\$0.00
Total			269	\$49,840,820.23	100%	0	\$0.00		0	\$0.00
31400BG75		CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0	\$0.00
Total			286	\$50,084,216.19	100%	0	\$0.00		0	\$0.00
31400BG83		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0	\$0.00
Total			247	\$49,196,043.61	100%	0	\$0.00		0	\$0.00
31400BGK6		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,028,172.51	100%	0	\$0.00		0	\$0.00
31400BGL4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,045,848.07	100%	0	\$0.00		0	\$0.00
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$49,604,423.41	100%	0	\$0.00		0	\$0.00
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,106,917.88	100%	0	\$0.00		0	\$0.00
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,234,342.94	100%	0	\$0.00		0	\$0.00
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,956,465.24	100%	0	\$0.00		0	\$0.00

31400BGR1	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,135,757.91	100%	0	\$0.00		0	\$0.00
31400BGS9	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$50,444,410.33	100%	0	\$0.00		0	\$0.00
31400BGT7	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0	\$0.00
Total		251	\$49,489,882.02	100%	0	\$0.00		0	\$0.00
31400BGU4	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,915,249.01	100%	0	\$0.00		0	\$0.00
31400BGV2	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0	\$0.00
Total		246	\$48,949,059.85	100%	0	\$0.00		0	\$0.00
31400BGW0	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0	\$0.00
Total		237	\$49,365,996.78	100%	0	\$0.00		0	\$0.00
31400BGX8	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,243,731.79	100%	0	\$0.00		0	\$0.00
31400BGY6	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0	\$0.00
Total		251	\$50,098,682.71	100%	0	\$0.00		0	\$0.00
31400BGZ3	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,205,418.21	100%	0	\$0.00		0	\$0.00

31400BH25		MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,324,156.52	100%	0	\$0.00		0	\$0.00	
31400BH33		MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,934,553.31	100%	0	\$0.00		0	\$0.00	
31400BH58		AMERICAN HOME FUNDING INC	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0	\$0.00	
Total			108	\$20,005,478.76	100%	0	\$0.00		0	\$0.00	
31400BH66		AMERICAN HOME FUNDING INC	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0	\$0.00	
Total			110	\$19,999,035.00	100%	0	\$0.00		0	\$0.00	
31400BH74		AMERICAN HOME FUNDING INC	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0	\$0.00	
Total			101	\$19,995,841.90	100%	0	\$0.00		0	\$0.00	
31400BH82		AMERICAN HOME FUNDING INC	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,683,620.00	100%	0	\$0.00		0	\$0.00	
31400BH90		AMERICAN HOME FUNDING INC	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,999,102.00	100%	0	\$0.00		0	\$0.00	
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0	\$0.00	
Total			186	\$40,654,056.61	100%	0	\$0.00		0	\$0.00	
31400BHB5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0	\$0.00	
Total			119	\$25,072,299.37	100%	0	\$0.00		0	\$0.00	
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0	\$0.00	

Total			30	\$6,504,090.57	100%	0	\$0.00		0	\$0.00
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,799,805.25	100%	0	\$0.00		0	\$0.00
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,685,229.70	100%	0	\$0.00		0	\$0.00
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,125,101.23	100%	0	\$0.00		0	\$0.00
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,448.91	100%	0	\$0.00		0	\$0.00
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,641,304.80	100%	0	\$0.00		0	\$0.00
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,998,395.64	100%	0	\$0.00		0	\$0.00
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,553,178.54	100%	0	\$0.00		0	\$0.00
31400BJ31		Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,154,690.55	100%	0	\$0.00		0	\$0.00
31400BJ49		WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,789,007.62	100%	0	\$0.00		0	\$0.00
31400BJ56		Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,182,500.00	100%	0	\$0.00		0	\$0.00

31400BJ64		WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,164,778.83	100%	0	\$0.00		0	\$0.00
31400BJ72		Unavailable	53	\$7,756,591.28	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,756,591.28	100%	0	\$0.00		0	\$0.00
31400BJ80		Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,519,954.69	100%	0	\$0.00		0	\$0.00
31400BJR8		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,292,162.58	100%	0	\$0.00		0	\$0.00
31400BJS6		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,018,632.74	100%	0	\$0.00		0	\$0.00
31400BJT4		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,036,726.64	100%	0	\$0.00		0	\$0.00
31400BKF2		Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,258,300.00	100%	0	\$0.00		0	\$0.00
31400BN44		Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,703.67	100%	0	\$0.00		0	\$0.00
31400BN51		BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,003,000.00	100%	0	\$0.00		0	\$0.00
31400BN69		BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,003,091.49	100%	0	\$0.00		0	\$0.00
31400BN77		BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,002,688.74	100%	0	\$0.00		0	\$0.00

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31400BPG5		SUNTRUST MORTGAGE INC	1	\$257,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,873,656.29	98.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,130,656.29	100 %	0	\$0.00		0	\$0.00
31400BPJ9		SUNTRUST MORTGAGE INC	87	\$19,542,584.71	57.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,348,953.07	42.34%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,891,537.78	100 %	0	\$0.00		0	\$0.00
31400BPK6		SUNTRUST MORTGAGE INC	49	\$10,180,633.04	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$27,640,931.99	73.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$37,821,565.03	100 %	0	\$0.00		0	\$0.00
31400BPL4		Unavailable	99	\$22,291,104.29	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,291,104.29	100 %	0	\$0.00		0	\$0.00
31400BPN0		SUNTRUST MORTGAGE INC	16	\$3,742,732.11	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,709.74	83.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,073,441.85	100 %	0	\$0.00		0	\$0.00
31400BPP5		SUNTRUST MORTGAGE INC	8	\$826,537.60	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,517,440.86	64.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,978.46	100 %	0	\$0.00		0	\$0.00
31400BPR1		SUNTRUST MORTGAGE INC	16	\$2,710,233.22	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,943,709.64	52.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,653,942.86	100 %	0	\$0.00		0	\$0.00
31400BPT7		SUNTRUST MORTGAGE INC	10	\$1,761,295.07	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,337,075.30	57.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,098,370.37	100 %	0	\$0.00		0	\$0.00
31400BPV2		Unavailable	8	\$2,413,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,413,700.00	100 %	0	\$0.00		0	\$0.00
31400BQ41		WITMER FUNDING, LLC	75	\$12,879,209.35	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,767,184.31	59.3%	0	\$0.00	NA	0	\$0.00
Total			178	\$31,646,393.66	100 %	0	\$0.00		0	\$0.00
31400BQ58		WITMER FUNDING, LLC	64	\$12,749,054.60	40.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,441,698.98	59.13%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,190,753.58	100 %	0	\$0.00		0	\$0.00
31400BQ66		WITMER FUNDING, LLC	20	\$4,419,161.51	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,991,910.73	67.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,411,072.24	100 %	0	\$0.00		0	\$0.00

31400BQ74	WITMER FUNDING, LLC	105	\$20,255,504.68	68.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,331,978.86	31.54%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,587,483.54	100%	0	\$0.00		0	\$0.00
31400BQ82	WITMER FUNDING, LLC	123	\$25,019,338.95	72.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,386,900.93	27.28%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,406,239.88	100%	0	\$0.00		0	\$0.00
31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,700,725.29	100%	0	\$0.00		0	\$0.00
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,224,906.32	100%	0	\$0.00		0	\$0.00
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0	\$0.00
Total		122	\$25,214,107.34	100%	0	\$0.00		0	\$0.00
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,186,701.07	100%	0	\$0.00		0	\$0.00
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0	\$0.00
Total		140	\$16,813,991.18	100%	0	\$0.00		0	\$0.00
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0	\$0.00
Total		236	\$33,606,739.57	100%	0	\$0.00		0	\$0.00
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0	\$0.00
Total		99	\$13,325,651.03	100%	0	\$0.00		0	\$0.00
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,927,915.52	100%	0	\$0.00		0	\$0.00
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,566,884.80	100%	0	\$0.00		0	\$0.00

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31400BRD0		WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,635,396.66	100 %	0	\$0.00		0	\$0.00
31400BRF5		WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0	\$0.00
Total			226	\$14,484,707.18	100 %	0	\$0.00		0	\$0.00
31400BRG3		WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,484,339.08	100 %	0	\$0.00		0	\$0.00
31400BRJ7		WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,028,585.45	100 %	0	\$0.00		0	\$0.00
31400BRM0		WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,391,770.03	100 %	0	\$0.00		0	\$0.00
31400BRR9		WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,147,009.24	100 %	0	\$0.00		0	\$0.00
31400BRU2		WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,495,329.35	100 %	0	\$0.00		0	\$0.00
31400BRY4		WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,476,508.68	100 %	0	\$0.00		0	\$0.00
31400BSA5		WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,628,873.49	100 %	0	\$0.00		0	\$0.00
31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,239,620.80	100 %	0	\$0.00		0	\$0.00
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,673,997.85	100 %	0	\$0.00		0	\$0.00
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,384,945.63	100%	0	\$0.00		0	\$0.00
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,005,026.10	100%	0	\$0.00		0	\$0.00
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$17,994,513.91	100%	0	\$0.00		0	\$0.00
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,015,504.20	100%	0	\$0.00		0	\$0.00
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,654,301.57	100%	0	\$0.00		0	\$0.00
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0	\$0.00
Total			302	\$31,978,314.47	100%	0	\$0.00		0	\$0.00
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,200,962.33	100%	0	\$0.00		0	\$0.00
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,372,628.15	100%	0	\$0.00		0	\$0.00
31400BSR8		FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,942,949.50	100%	0	\$0.00		0	\$0.00
31400BT22		M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,792,496.27	100%	0	\$0.00		0	\$0.00
31400BT71			23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00

		M&T MORTGAGE CORPORATION								
		Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,203.38	100%	0	\$0.00		0	\$0.00
31400BT89		WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,177,454.97	100%	0	\$0.00		0	\$0.00
31400BTF3		CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,211,870.71	100%	0	\$0.00		0	\$0.00
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,247,421.21	100%	0	\$0.00		0	\$0.00
31400BTS5		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,845,516.05	100%	0	\$0.00		0	\$0.00
31400BUN4		COUNTRYWIDE HOME LOANS, INC	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,412,424.82	100%	0	\$0.00		0	\$0.00
31400BUP9		COUNTRYWIDE HOME LOANS, INC	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,123,655.10	100%	0	\$0.00		0	\$0.00
31400BUQ7		COUNTRYWIDE HOME LOANS, INC	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,988,146.66	100%	0	\$0.00		0	\$0.00
31400BUR5		COUNTRYWIDE HOME LOANS, INC	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$24,273,059.19	100%	0	\$0.00		0	\$0.00
31400BUS3		COUNTRYWIDE HOME LOANS, INC	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0	\$0.00

Total			165	\$35,286,099.67	100%	0	\$0.00		0	\$0.00
31400BUT1		COUNTRYWIDE HOME LOANS, INC	7	\$909,662.00	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,353,107.41	100%	0	\$0.00		0	\$0.00
31400BUU8		COUNTRYWIDE HOME LOANS, INC	5	\$782,350.00	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,038,758.51	100%	0	\$0.00		0	\$0.00
31400BUV6		COUNTRYWIDE HOME LOANS, INC	5	\$771,675.00	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,896,235.81	100%	0	\$0.00		0	\$0.00
31400BUX2		COUNTRYWIDE HOME LOANS, INC	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,625,857.91	100%	0	\$0.00		0	\$0.00
31400BUY0		COUNTRYWIDE HOME LOANS, INC	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,840,747.96	100%	0	\$0.00		0	\$0.00
31400BV86		COUNTRYWIDE HOME LOANS, INC	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,002,677.39	100%	0	\$0.00		0	\$0.00
31400BV94		COUNTRYWIDE HOME LOANS, INC	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,003,161.19	100%	0	\$0.00		0	\$0.00
31400BW28		COUNTRYWIDE HOME LOANS, INC	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,552,234.07	100%	0	\$0.00		0	\$0.00
31400BW36		COUNTRYWIDE HOME LOANS, INC	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0	\$0.00
Total			200	\$41,645,091.23	100%	0	\$0.00		0	\$0.00

31400BW51		COUNTRYWIDE HOME LOANS, INC	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,271,903.40	100%	0	\$0.00		0	\$0.00
31400BWA0		COUNTRYWIDE HOME LOANS, INC	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,003,180.96	100%	0	\$0.00		0	\$0.00
31400BWB8		COUNTRYWIDE HOME LOANS, INC	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,000,417.88	100%	0	\$0.00		0	\$0.00
31400BWD4		COUNTRYWIDE HOME LOANS, INC	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,947.25	100%	0	\$0.00		0	\$0.00
31400BWE2		COUNTRYWIDE HOME LOANS, INC	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,495.60	100%	0	\$0.00		0	\$0.00
31400BWF9		COUNTRYWIDE HOME LOANS, INC	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,247,867.44	100%	0	\$0.00		0	\$0.00
31400BWG7		COUNTRYWIDE HOME LOANS, INC	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,808,162.62	100%	0	\$0.00		0	\$0.00
31400BWH5		COUNTRYWIDE HOME LOANS, INC	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,918,342.39	100%	0	\$0.00		0	\$0.00
31400BWJ1		COUNTRYWIDE HOME LOANS, INC	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,067,760.21	59.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,839,562.21	100%	0	\$0.00		0	\$0.00

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31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,342.73	100%	0	\$0.00		0	\$0.00
31400BWP7		COUNTRYWIDE HOME LOANS, INC	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,444,527.50	100%	0	\$0.00		0	\$0.00
31400BWV4		COUNTRYWIDE HOME LOANS, INC	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,730,884.49	100%	0	\$0.00		0	\$0.00
31400BWW2		COUNTRYWIDE HOME LOANS, INC	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0	\$0.00
Total			210	\$20,447,004.58	100%	0	\$0.00		0	\$0.00
31400BWX0		COUNTRYWIDE HOME LOANS, INC	7	\$994,550.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,263,267.00	100%	0	\$0.00		0	\$0.00
31400BWW8		COUNTRYWIDE HOME LOANS, INC	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$48,613,467.74	100%	0	\$0.00		0	\$0.00
31400BWZ5		COUNTRYWIDE HOME LOANS, INC	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,911,963.93	100%	0	\$0.00		0	\$0.00
31400BX27		COUNTRYWIDE HOME LOANS, INC	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,889,265.71	100%	0	\$0.00		0	\$0.00
31400BX35		COUNTRYWIDE HOME LOANS, INC	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0	\$0.00
Total			414	\$82,197,579.93	100%	0	\$0.00		0	\$0.00
31400BX43		COUNTRYWIDE HOME LOANS, INC	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0	\$0.00

Total			139	\$26,134,219.44	100%	0	\$0.00		0	\$0.00
31400BX68		COUNTRYWIDE HOME LOANS, INC	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,369,031.72	100%	0	\$0.00		0	\$0.00
31400BXB7		COUNTRYWIDE HOME LOANS, INC	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,706,895.41	100%	0	\$0.00		0	\$0.00
31400BXC5		COUNTRYWIDE HOME LOANS, INC	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$211,507,448.23	100%	0	\$0.00		0	\$0.00
31400BXJ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,147,304.98	100%	0	\$0.00		0	\$0.00
31400BXN1		COUNTRYWIDE HOME LOANS, INC	2	\$301,850.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,182,954.78	100%	0	\$0.00		0	\$0.00
31400BXQ4		COUNTRYWIDE HOME LOANS, INC	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,673,860.26	100%	0	\$0.00		0	\$0.00
31400BXR2		COUNTRYWIDE HOME LOANS, INC	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,386,809.44	100%	0	\$0.00		0	\$0.00
31400BXW1		COUNTRYWIDE HOME LOANS, INC	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,186,604.02	100%	0	\$0.00		0	\$0.00
31400BXX9		COUNTRYWIDE HOME LOANS, INC	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,746,729.70	100%	0	\$0.00		0	\$0.00

31400BXY7	COUNTRYWIDE HOME LOANS, INC	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,231,590.98	100%	0	\$0.00		0	\$0.00
31400BXZ4	COUNTRYWIDE HOME LOANS, INC	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,389,170.21	100%	0	\$0.00		0	\$0.00
31400BY67	COUNTRYWIDE HOME LOANS, INC	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0	\$0.00
Total		183	\$12,830,561.94	100%	0	\$0.00		0	\$0.00
31400BY75	COUNTRYWIDE HOME LOANS, INC	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,844,587.17	100%	0	\$0.00		0	\$0.00
31400BY83	COUNTRYWIDE HOME LOANS, INC	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,359,552.81	100%	0	\$0.00		0	\$0.00
31400BY91	COUNTRYWIDE HOME LOANS, INC	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0	\$0.00
Total		214	\$40,714,077.63	100%	0	\$0.00		0	\$0.00
31400BYB6	COUNTRYWIDE HOME LOANS, INC	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,967,430.00	100%	0	\$0.00		0	\$0.00
31400BYC4	COUNTRYWIDE HOME LOANS, INC	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0	\$0.00
Total		1,066	\$211,266,351.36	100%	0	\$0.00		0	\$0.00
31400BYP5	COUNTRYWIDE HOME LOANS, INC	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,085,568.31	100%	0	\$0.00		0	\$0.00

31400BYT7		COUNTRYWIDE HOME LOANS, INC	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,249.40	100%	0	\$0.00		0	\$0.00
31400BYU4		COUNTRYWIDE HOME LOANS, INC	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,893,290.35	100%	0	\$0.00		0	\$0.00
31400BYV2		COUNTRYWIDE HOME LOANS, INC	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0	\$0.00
Total			143	\$26,104,396.40	100%	0	\$0.00		0	\$0.00
31400BYW0		COUNTRYWIDE HOME LOANS, INC	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,177,890.00	100%	0	\$0.00		0	\$0.00
31400BYY6		COUNTRYWIDE HOME LOANS, INC	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,001,438.27	100%	0	\$0.00		0	\$0.00
31400BYZ3		COUNTRYWIDE HOME LOANS, INC	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,603,118.57	100%	0	\$0.00		0	\$0.00
31400BZ33		COUNTRYWIDE HOME LOANS, INC	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0	\$0.00
Total			228	\$16,030,314.99	100%	0	\$0.00		0	\$0.00
31400BZ41		COUNTRYWIDE HOME LOANS, INC	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0	\$0.00
Total			306	\$29,970,267.18	100%	0	\$0.00		0	\$0.00
31400BZ58		COUNTRYWIDE HOME LOANS, INC	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,165,213.64	100%	0	\$0.00		0	\$0.00
31400BZ66		COUNTRYWIDE HOME	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0	\$0.00
Total			297	\$55,986,315.41	100 %	0	\$0.00		0	\$0.00
31400BZ74		COUNTRYWIDE HOME LOANS, INC	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$15,575,233.88	75.21%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,707,739.88	100 %	0	\$0.00		0	\$0.00
31400BZ82		COUNTRYWIDE HOME LOANS, INC	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,388,586.89	100 %	0	\$0.00		0	\$0.00
31400BZ90		COUNTRYWIDE HOME LOANS, INC	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0	\$0.00
Total			798	\$158,486,881.70	100 %	0	\$0.00		0	\$0.00
31400BZA7		COUNTRYWIDE HOME LOANS, INC	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,178,082.40	100 %	0	\$0.00		0	\$0.00
31400BZB5		COUNTRYWIDE HOME LOANS, INC	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,448,197.92	78.19%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,478,782.92	100 %	0	\$0.00		0	\$0.00
31400BZC3		COUNTRYWIDE HOME LOANS, INC	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,811,532.25	100 %	0	\$0.00		0	\$0.00
31400BZD1		COUNTRYWIDE HOME LOANS, INC	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0	\$0.00
Total			482	\$95,046,630.91	100 %	0	\$0.00		0	\$0.00
31400BZE9		COUNTRYWIDE HOME LOANS, INC	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,246,838.81	100 %	0	\$0.00		0	\$0.00
31400BZF6		COUNTRYWIDE HOME LOANS, INC	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0	\$0.00	
Total			91	\$16,025,934.71	100%	0	\$0.00		0	\$0.00	
31400BZK5		COUNTRYWIDE HOME LOANS, INC	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,809,254.76	100%	0	\$0.00		0	\$0.00	
31400BZL3		COUNTRYWIDE HOME LOANS, INC	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0	\$0.00	
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0	\$0.00	
31400BZN9		COUNTRYWIDE HOME LOANS, INC	1	\$114,070.00	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,506,390.14	100%	0	\$0.00		0	\$0.00	
31400BZQ2		COUNTRYWIDE HOME LOANS, INC	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,278	\$250,630,578.36	86.72%	0	\$0.00	NA	0	\$0.00	
Total			1,477	\$289,009,969.54	100%	0	\$0.00		0	\$0.00	
31400BZU3		COUNTRYWIDE HOME LOANS, INC	3	\$560,289.97	4.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0	\$0.00	
Total			60	\$11,459,574.27	100%	0	\$0.00		0	\$0.00	
31400C2K9		WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,080,370.00	100%	0	\$0.00		0	\$0.00	
31400C2P8		WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0	\$0.00	
Total			168	\$33,696,209.18	100%	0	\$0.00		0	\$0.00	
31400C2R4		WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0	\$0.00	
Total			91	\$19,016,128.85	100%	0	\$0.00		0	\$0.00	
31400C2S2		WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0	\$0.00	
Total			117	\$24,767,746.76	100%	0	\$0.00		0	\$0.00	
31400C2T0		WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0	\$0.00	

Total			168	\$30,267,165.81	100%	0	\$0.00		0	\$0.00
31400C2U7		WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,063,076.38	100%	0	\$0.00		0	\$0.00
31400C4Q4		AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,736,988.64	100%	0	\$0.00		0	\$0.00
31400C4R2		AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,015,707.10	100%	0	\$0.00		0	\$0.00
31400C4T8		AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,162,550.00	100%	0	\$0.00		0	\$0.00
31400C4U5		AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,369,100.00	100%	0	\$0.00		0	\$0.00
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,083,424.25	100%	0	\$0.00		0	\$0.00
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$395,396.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$395,396.33	100%	0	\$0.00		0	\$0.00
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	337	\$66,903,812.91	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,903,812.91	100%	0	\$0.00		0	\$0.00
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0	\$0.00
Total			505	\$99,347,692.99	100%	0	\$0.00		0	\$0.00
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	145	\$30,284,378.24	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,284,378.24	100%	0	\$0.00		0	\$0.00
31400C6Z2		DOWNEY SAVINGS AND	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,179,495.50	100 %	0	\$0.00		0	\$0.00	
31400CAG9		COUNTRYWIDE HOME LOANS, INC	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0	\$0.00	
Total			154	\$10,589,091.55	100 %	0	\$0.00		0	\$0.00	
31400CAH7		COUNTRYWIDE HOME LOANS, INC	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,699,193.13	100 %	0	\$0.00		0	\$0.00	
31400CAJ3		COUNTRYWIDE HOME LOANS, INC	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0	\$0.00	
Total			178	\$17,716,552.84	100 %	0	\$0.00		0	\$0.00	
31400CAK0		COUNTRYWIDE HOME LOANS, INC	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0	\$0.00	
Total			189	\$37,198,971.08	100 %	0	\$0.00		0	\$0.00	
31400CAL8		COUNTRYWIDE HOME LOANS, INC	2	\$505,000.00	8.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,974,739.31	100 %	0	\$0.00		0	\$0.00	
31400CAM6		COUNTRYWIDE HOME LOANS, INC	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0	\$0.00	
Total			228	\$14,992,882.02	100 %	0	\$0.00		0	\$0.00	
31400CAN4		COUNTRYWIDE HOME LOANS, INC	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0	\$0.00	
Total			193	\$19,000,156.82	100 %	0	\$0.00		0	\$0.00	
31400CAP9		COUNTRYWIDE HOME LOANS, INC	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	608	\$116,237,122.35	83.93%	0	\$0.00	NA	0	\$0.00	
Total			731	\$138,492,376.52	100 %	0	\$0.00		0	\$0.00	
31400CAX2		COUNTRYWIDE HOME LOANS, INC	6	\$996,447.00	23.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0	\$0.00	

Total			26	\$4,243,323.00	100%	0	\$0.00		0	\$0.00
31400CAY0		COUNTRYWIDE HOME LOANS, INC	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0	\$0.00
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0	\$0.00
31400CAZ7		COUNTRYWIDE HOME LOANS, INC	1	\$112,887.51	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,182,031.47	100%	0	\$0.00		0	\$0.00
31400CB52		COUNTRYWIDE HOME LOANS, INC	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,301,116.07	100%	0	\$0.00		0	\$0.00
31400CB60		COUNTRYWIDE HOME LOANS, INC	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0	\$0.00
31400CBA1		COUNTRYWIDE HOME LOANS, INC	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,543,641.69	100%	0	\$0.00		0	\$0.00
31400CBD5		COUNTRYWIDE HOME LOANS, INC	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,372,566.24	100%	0	\$0.00		0	\$0.00
31400CBG8		COUNTRYWIDE HOME LOANS, INC	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,938,942.26	100%	0	\$0.00		0	\$0.00
31400CBH6		COUNTRYWIDE HOME LOANS, INC	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,389,734.62	100%	0	\$0.00		0	\$0.00
31400CBP8		COUNTRYWIDE HOME LOANS, INC	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0	\$0.00
Total			253	\$17,800,226.47	100%	0	\$0.00		0	\$0.00

31400CBQ6	COUNTRYWIDE HOME LOANS, INC	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,465,065.61	100%	0	\$0.00		0	\$0.00
31400CBR4	COUNTRYWIDE HOME LOANS, INC	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0	\$0.00
Total		347	\$34,127,656.98	100%	0	\$0.00		0	\$0.00
31400CBS2	COUNTRYWIDE HOME LOANS, INC	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,634,809.39	100%	0	\$0.00		0	\$0.00
31400CBT0	COUNTRYWIDE HOME LOANS, INC	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,654,310.90	100%	0	\$0.00		0	\$0.00
31400CBU7	COUNTRYWIDE HOME LOANS, INC	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0	\$0.00
Total		379	\$25,164,733.53	100%	0	\$0.00		0	\$0.00
31400CBV5	COUNTRYWIDE HOME LOANS, INC	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$27,266,006.39	100%	0	\$0.00		0	\$0.00
31400CBW3	COUNTRYWIDE HOME LOANS, INC	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0	\$0.00
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0	\$0.00
31400CC28	COUNTRYWIDE HOME LOANS, INC	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,898,398.20	100%	0	\$0.00		0	\$0.00
31400CC36	COUNTRYWIDE HOME LOANS, INC	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0	\$0.00
Total		650	\$64,513,193.03	100%	0	\$0.00		0	\$0.00

31400CC44		COUNTRYWIDE HOME LOANS, INC	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0	\$0.00
Total			704	\$136,411,045.64	100%	0	\$0.00		0	\$0.00
31400CC51		COUNTRYWIDE HOME LOANS, INC	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,839,420.81	100%	0	\$0.00		0	\$0.00
31400CC69		Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,401,321.70	100%	0	\$0.00		0	\$0.00
31400CC77		COUNTRYWIDE HOME LOANS, INC	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0	\$0.00
Total			510	\$33,853,860.82	100%	0	\$0.00		0	\$0.00
31400CC85		COUNTRYWIDE HOME LOANS, INC	117	\$11,385,764.24	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0	\$0.00
Total			486	\$47,722,742.52	100%	0	\$0.00		0	\$0.00
31400CC93		COUNTRYWIDE HOME LOANS, INC	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,424,046.51	100%	0	\$0.00		0	\$0.00
31400CCG7		COUNTRYWIDE HOME LOANS, INC	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0	\$0.00
Total			3,707	\$735,213,095.38	100%	0	\$0.00		0	\$0.00
31400CCL6		COUNTRYWIDE HOME LOANS, INC	5	\$697,350.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,475,001.90	100%	0	\$0.00		0	\$0.00
31400CCM4		COUNTRYWIDE HOME LOANS, INC	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,579,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME LOANS, INC	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0	\$0.00

Total			39	\$7,656,923.26	100%	0	\$0.00		0	\$0.00
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,322,805.37	100%	0	\$0.00		0	\$0.00
31400CCS1		COUNTRYWIDE HOME LOANS, INC	8	\$1,453,568.84	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,057,758.56	100%	0	\$0.00		0	\$0.00
31400CCT9		COUNTRYWIDE HOME LOANS, INC	7	\$875,298.00	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,215,997.39	100%	0	\$0.00		0	\$0.00
31400CCZ5		COUNTRYWIDE HOME LOANS, INC	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0	\$0.00
Total			436	\$30,638,353.28	100%	0	\$0.00		0	\$0.00
31400CDA9		COUNTRYWIDE HOME LOANS, INC	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,563,518.58	100%	0	\$0.00		0	\$0.00
31400CDB7		COUNTRYWIDE HOME LOANS, INC	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0	\$0.00
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0	\$0.00
31400CDC5		COUNTRYWIDE HOME LOANS, INC	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,330,560.19	100%	0	\$0.00		0	\$0.00
31400CDJ0		COUNTRYWIDE HOME LOANS, INC	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,664,608.41	100%	0	\$0.00		0	\$0.00
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,454,818.03	100%	0	\$0.00		0	\$0.00
31400CE67		COUNTRYWIDE HOME LOANS, INC	2	\$174,400.00	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,009,816.30	100%	0	\$0.00		0	\$0.00
31400CE75		COUNTRYWIDE HOME LOANS, INC	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,003,440.02	100%	0	\$0.00		0	\$0.00
31400CE83		COUNTRYWIDE HOME LOANS, INC	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0	\$0.00
Total			229	\$42,799,826.81	100%	0	\$0.00		0	\$0.00
31400CE91		COUNTRYWIDE HOME LOANS, INC	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0	\$0.00
Total			463	\$92,455,871.64	100%	0	\$0.00		0	\$0.00
31400CED2		COUNTRYWIDE HOME LOANS, INC	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,599,427.19	100%	0	\$0.00		0	\$0.00
31400CEE0		COUNTRYWIDE HOME LOANS, INC	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,013,547.33	100%	0	\$0.00		0	\$0.00
31400CEF7		COUNTRYWIDE HOME LOANS, INC	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0	\$0.00
Total			381	\$37,774,237.47	100%	0	\$0.00		0	\$0.00
31400CEG5		COUNTRYWIDE HOME LOANS, INC	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0	\$0.00
Total			534	\$102,396,453.66	100%	0	\$0.00		0	\$0.00
31400CEH3		COUNTRYWIDE HOME LOANS, INC	3	\$656,700.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,427,755.34	100%	0	\$0.00		0	\$0.00
31400CEJ9		COUNTRYWIDE HOME LOANS, INC	2	\$324,000.00	11.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,813,242.00	100%	0	\$0.00		0	\$0.00

31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,751,916.47	100%	0	\$0.00		0	\$0.00
31400CEL4		COUNTRYWIDE HOME LOANS, INC	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,280,610.23	100%	0	\$0.00		0	\$0.00
31400CEM2		COUNTRYWIDE HOME LOANS, INC	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,575,781.37	100%	0	\$0.00		0	\$0.00
31400CEN0		COUNTRYWIDE HOME LOANS, INC	5	\$992,705.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,601,634.66	100%	0	\$0.00		0	\$0.00
31400CEP5		COUNTRYWIDE HOME LOANS, INC	3	\$427,200.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,054,908.35	100%	0	\$0.00		0	\$0.00
31400CEQ3		COUNTRYWIDE HOME LOANS, INC	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$250,475,083.88	100%	0	\$0.00		0	\$0.00
31400CER1		COUNTRYWIDE HOME LOANS, INC	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,877,389.15	100%	0	\$0.00		0	\$0.00
31400CES9		COUNTRYWIDE HOME LOANS, INC	4	\$276,555.95	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,855,233.46	100%	0	\$0.00		0	\$0.00
31400CEX8		COUNTRYWIDE HOME LOANS, INC	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,530,145.60	100%	0	\$0.00		0	\$0.00
31400CEY6		COUNTRYWIDE HOME LOANS, INC	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0	\$0.00
Total			2,660	\$523,279,745.07	100%	0	\$0.00		0	\$0.00
31400CF25		COUNTRYWIDE HOME LOANS, INC	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,108,968.27	100%	0	\$0.00		0	\$0.00
31400CFF6		COUNTRYWIDE HOME LOANS, INC	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$13,978,477.66	100%	0	\$0.00		0	\$0.00
31400CFH2		COUNTRYWIDE HOME LOANS, INC	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,288,007.40	100%	0	\$0.00		0	\$0.00
31400CFJ8		COUNTRYWIDE HOME LOANS, INC	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,172,398.65	100%	0	\$0.00		0	\$0.00
31400CFK5		COUNTRYWIDE HOME LOANS, INC	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,105,043.52	100%	0	\$0.00		0	\$0.00
31400CFL3		COUNTRYWIDE HOME LOANS, INC	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0	\$0.00
Total			265	\$17,507,370.71	100%	0	\$0.00		0	\$0.00
31400CFM1		COUNTRYWIDE HOME LOANS, INC	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0	\$0.00
Total			192	\$19,014,267.85	100%	0	\$0.00		0	\$0.00
31400CFP4		COUNTRYWIDE HOME LOANS, INC	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,755,386.59	100%	0	\$0.00		0	\$0.00
31400CFQ2		COUNTRYWIDE HOME LOANS, INC	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0	\$0.00

Total			109	\$15,344,917.85	100%	0	\$0.00		0	\$0.00
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,511,919.82	100%	0	\$0.00		0	\$0.00
31400CFW9		COUNTRYWIDE HOME LOANS, INC	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,063,976.00	100%	0	\$0.00		0	\$0.00
31400CFX7		COUNTRYWIDE HOME LOANS, INC	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0	\$0.00
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0	\$0.00
31400CFZ2		COUNTRYWIDE HOME LOANS, INC	5	\$967,817.15	15.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,380,161.23	100%	0	\$0.00		0	\$0.00
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,559,026.77	100%	0	\$0.00		0	\$0.00
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,373,782.84	100%	0	\$0.00		0	\$0.00
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,187,081.70	100%	0	\$0.00		0	\$0.00
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,459,926.31	100%	0	\$0.00		0	\$0.00
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$104,437.36	100%	0	\$0.00		0	\$0.00
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$241,831.97	100%	0	\$0.00		0	\$0.00
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$175,423.31	100%	0	\$0.00		0	\$0.00
31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$172,116.44	100%	0	\$0.00		0	\$0.00

31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,509,126.21	100%	0	\$0.00		0	\$0.00
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0	\$0.00
Total			230	\$39,740,329.17	100%	0	\$0.00		0	\$0.00
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,777,878.09	100%	0	\$0.00		0	\$0.00
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,572,416.27	100%	0	\$0.00		0	\$0.00
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0	\$0.00
Total			288	\$49,649,250.78	100%	0	\$0.00		0	\$0.00
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,238,252.42	100%	0	\$0.00		0	\$0.00
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,365,905.24	100%	0	\$0.00		0	\$0.00
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,642,776.79	100%	0	\$0.00		0	\$0.00
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0	\$0.00
Total			496	\$98,760,964.72	100%	0	\$0.00		0	\$0.00
31400CN42		WASHINGTON MUTUAL	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00

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31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$48,072,809.71	100%	0	\$0.00		0	\$0.00
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,369,241.57	100%	0	\$0.00		0	\$0.00
31400CPB4		Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$69,355,506.92	100%	0	\$0.00		0	\$0.00
31400CPC2		WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,410,226.87	100%	0	\$0.00		0	\$0.00
31400CPD0		WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,173,458.42	100%	0	\$0.00		0	\$0.00
31400CPE8		WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0	\$0.00
Total			812	\$147,429,746.11	100%	0	\$0.00		0	\$0.00
31400CPF5		WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,742,999.87	100%	0	\$0.00		0	\$0.00
31400CPG3		Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$42,731,555.25	100%	0	\$0.00		0	\$0.00
31400CPH1		WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0	\$0.00

Total			423	\$29,072,177.20	100%	0	\$0.00		0	\$0.00
31400CPJ7		WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,141,085.68	100%	0	\$0.00		0	\$0.00
31400CR22		THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,567,954.65	100%	0	\$0.00		0	\$0.00
31400CR30		THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,811,982.77	100%	0	\$0.00		0	\$0.00
31400CR48		THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,929,675.31	100%	0	\$0.00		0	\$0.00
31400CR71		THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,227,721.00	100%	0	\$0.00		0	\$0.00
31400CR89		THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,178.00	100%	0	\$0.00		0	\$0.00
31400CR97		THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,820,161.49	100%	0	\$0.00		0	\$0.00
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,033,924.00	100%	0	\$0.00		0	\$0.00
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0	\$0.00

Total			17	\$1,310,640.89	100%	0	\$0.00		0	\$0.00
31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,690,210.42	100%	0	\$0.00		0	\$0.00
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,341,629.02	100%	0	\$0.00		0	\$0.00
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,206,627.98	100%	0	\$0.00		0	\$0.00
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,795,430.43	100%	0	\$0.00		0	\$0.00
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,805,116.12	100%	0	\$0.00		0	\$0.00
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,007,230.52	100%	0	\$0.00		0	\$0.00
31400CT20		BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,680,204.29	100%	0	\$0.00		0	\$0.00
31400CTG9		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,002,234.13	100%	0	\$0.00		0	\$0.00
31400CTH7		THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,002,260.33	100%	0	\$0.00		0	\$0.00
31400CTJ3		THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0	\$0.00

Total			125	\$15,006,402.87	100%	0	\$0.00		0	\$0.00
31400CTK0		THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,005,981.93	100%	0	\$0.00		0	\$0.00
31400CTL8		THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,310.43	100%	0	\$0.00		0	\$0.00
31400CTM6		THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0	\$0.00
Total			485	\$75,845,459.99	100%	0	\$0.00		0	\$0.00
31400CTP9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,494,444.50	100%	0	\$0.00		0	\$0.00
31400CTQ7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0	\$0.00
Total			273	\$47,174,373.30	100%	0	\$0.00		0	\$0.00
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0	\$0.00
Total			304	\$45,306,534.60	100%	0	\$0.00		0	\$0.00
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,173,140.10	100%	0	\$0.00		0	\$0.00
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,004,600.00	100%	0	\$0.00		0	\$0.00
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,336,500.00	100%	0	\$0.00		0	\$0.00
31400CVE1		BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,557,701.47	100%	0	\$0.00		0	\$0.00
31400CVF8		BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,043,271.60	100%	0	\$0.00		0	\$0.00

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31400CWW2		BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,066,584.97	100 %	0	\$0.00		0	\$0.00
31400CWW0		BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,616,000.22	100 %	0	\$0.00		0	\$0.00
31400CWX8		BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0	\$0.00
Total			597	\$134,458,337.19	100 %	0	\$0.00		0	\$0.00
31400CWX6		BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0	\$0.00
Total			376	\$84,151,617.54	100 %	0	\$0.00		0	\$0.00
31400CX25		BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0	\$0.00
Total			461	\$69,317,544.45	100 %	0	\$0.00		0	\$0.00
31400CX41		BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0	\$0.00
Total			147	\$29,699,757.15	100 %	0	\$0.00		0	\$0.00
31400CX58		BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0	\$0.00
Total			751	\$149,437,326.83	100 %	0	\$0.00		0	\$0.00
31400CX66		BANK OF AMERICA NA	391	\$76,789,356.99	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$72,319,160.11	48.5%	0	\$0.00	NA	0	\$0.00
Total			738	\$149,108,517.10	100 %	0	\$0.00		0	\$0.00
31400CX74		BANK OF AMERICA NA	444	\$87,722,011.45	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$61,926,557.70	41.38%	0	\$0.00	NA	0	\$0.00
Total			735	\$149,648,569.15	100 %	0	\$0.00		0	\$0.00
31400CX82		BANK OF AMERICA NA	420	\$81,695,475.54	54.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$67,779,413.78	45.35%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,474,889.32	100 %	0	\$0.00		0	\$0.00
31400CXF6		BANK OF AMERICA NA	51	\$3,004,376.09	94.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,909.13	5.26%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,171,285.22	100 %	0	\$0.00		0	\$0.00
31400CXG4		BANK OF AMERICA NA	1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$11,148,819.05	11.79%	0	\$0.00	NA	0	\$0.00
Total			1,432	\$94,527,700.79	100%	0	\$0.00		0	\$0.00
31400CXH2		BANK OF AMERICA NA	70	\$4,571,844.32	65.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,397,030.66	34.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,968,874.98	100%	0	\$0.00		0	\$0.00
31400CXJ8		BANK OF AMERICA NA	834	\$54,550,215.01	85.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,228,467.02	14.47%	0	\$0.00	NA	0	\$0.00
Total			974	\$63,778,682.03	100%	0	\$0.00		0	\$0.00
31400CXM1		BANK OF AMERICA NA	40	\$3,959,016.32	85.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,513.17	14.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,631,529.49	100%	0	\$0.00		0	\$0.00
31400CXN9		BANK OF AMERICA NA	1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$25,400,004.17	19.03%	0	\$0.00	NA	0	\$0.00
Total			1,359	\$133,501,883.05	100%	0	\$0.00		0	\$0.00
31400CXP4		BANK OF AMERICA NA	66	\$6,438,265.42	69.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,776,105.87	30.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,214,371.29	100%	0	\$0.00		0	\$0.00
31400CXQ2		BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0	\$0.00
Total			758	\$74,306,820.95	100%	0	\$0.00		0	\$0.00
31400CXU3		BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,532,506.93	100%	0	\$0.00		0	\$0.00
31400CXV1		BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,265,742.61	100%	0	\$0.00		0	\$0.00
31400CXW9		BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0	\$0.00
Total			775	\$151,912,533.57	100%	0	\$0.00		0	\$0.00
31400CXX7		BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0	\$0.00
Total			784	\$152,636,731.58	100%	0	\$0.00		0	\$0.00
31400CXY5		BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,049,159.82	100%	0	\$0.00		0	\$0.00
31400CXZ2		BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0	\$0.00
Total			487	\$75,751,321.40	100%	0	\$0.00		0	\$0.00
31400CYB4		BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0	\$0.00
Total			780	\$152,576,704.34	100%	0	\$0.00		0	\$0.00
31400CYC2		BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0	\$0.00
Total			827	\$162,268,291.96	100%	0	\$0.00		0	\$0.00
31400CYD0		BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0	\$0.00
Total			581	\$109,724,653.04	100%	0	\$0.00		0	\$0.00
31400CYE8		BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0	\$0.00
Total			724	\$149,413,870.57	100%	0	\$0.00		0	\$0.00
31400CYF5		BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0	\$0.00
Total			755	\$149,894,970.95	100%	0	\$0.00		0	\$0.00
31400CYG3		BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0	\$0.00
Total			636	\$119,584,215.56	100%	0	\$0.00		0	\$0.00
31400CYH1		BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0	\$0.00
Total			739	\$148,612,505.80	100%	0	\$0.00		0	\$0.00
31400CYJ7		BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0	\$0.00
Total			750	\$148,061,467.28	100%	0	\$0.00		0	\$0.00
31400CYK4		BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0	\$0.00
Total			251	\$48,431,656.42	100%	0	\$0.00		0	\$0.00
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,631,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,631,947.51	100%	0	\$0.00		0	\$0.00

31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,258,636.63	100%	0	\$0.00		0	\$0.00
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,499.37	100%	0	\$0.00		0	\$0.00
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	48	\$10,004,973.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,004,973.28	100%	0	\$0.00		0	\$0.00
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,557,323.78	100%	0	\$0.00		0	\$0.00
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,889,488.95	100%	0	\$0.00		0	\$0.00
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0	\$0.00
Total			236	\$25,215,051.25	100%	0	\$0.00		0	\$0.00
31400DC59		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,184,828.34	37.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,502,623.38	62.26%	0	\$0.00	NA	0	\$0.00
Total			202	\$21,687,451.72	100%	0	\$0.00		0	\$0.00
31400DC67		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$8,224,050.11	51.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,819,681.01	48.74%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,043,731.12	100%	0	\$0.00		0	\$0.00
31400DC75		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,403,560.14	61.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$874,607.78	38.39%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,278,167.92	100%	0	\$0.00		0	\$0.00
31400DC83		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$8,144,057.94	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,388,366.06	39.82%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,532,424.00	100%	0	\$0.00		0	\$0.00

31400DC91		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$271,100.00	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,081,417.05	79.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,352,517.05	100%	0	\$0.00		0	\$0.00
31400DCN0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,415,110.88	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,062,297.29	46.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,477,408.17	100%	0	\$0.00		0	\$0.00
31400DCP5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,098,884.96	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,777,396.70	45.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,876,281.66	100%	0	\$0.00		0	\$0.00
31400DCQ3		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$4,628,781.82	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,938,477.18	38.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,567,259.00	100%	0	\$0.00		0	\$0.00
31400DCR1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$461,961.60	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$619,728.44	57.29%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,690.04	100%	0	\$0.00		0	\$0.00
31400DCV2		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,315,012.52	100%	0	\$0.00		0	\$0.00
31400DCZ3		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0	\$0.00
Total			255	\$50,083,284.75	100%	0	\$0.00		0	\$0.00
31400DD25		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0	\$0.00
Total			177	\$27,576,449.97	100%	0	\$0.00		0	\$0.00
31400DD33		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0	\$0.00
Total			282	\$53,424,923.08	100%	0	\$0.00		0	\$0.00
31400DD41		CHASE MANHATTAN	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0	\$0.00	
Total			166	\$19,121,869.40	100%	0	\$0.00		0	\$0.00	
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0	\$0.00	
Total			273	\$50,276,866.89	100%	0	\$0.00		0	\$0.00	
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0	\$0.00	
Total			296	\$49,907,132.87	100%	0	\$0.00		0	\$0.00	
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,777,795.85	100%	0	\$0.00		0	\$0.00	
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0	\$0.00	
Total			68	\$12,845,021.81	100%	0	\$0.00		0	\$0.00	
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0	\$0.00	
Total			308	\$51,008,103.78	100%	0	\$0.00		0	\$0.00	
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0	\$0.00	
Total			302	\$47,606,735.32	100%	0	\$0.00		0	\$0.00	
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0	\$0.00	
Total			306	\$50,448,795.75	100%	0	\$0.00		0	\$0.00	
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0	\$0.00	
Total			288	\$49,921,518.43	100%	0	\$0.00		0	\$0.00	
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0	\$0.00	

Total			305	\$49,417,442.38	100%	0	\$0.00		0	\$0.00
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			275	\$43,953,310.62	100%	0	\$0.00		0	\$0.00
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0	\$0.00
Total			297	\$50,166,830.58	100%	0	\$0.00		0	\$0.00
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0	\$0.00
Total			282	\$49,690,998.08	100%	0	\$0.00		0	\$0.00
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,577,654.19	100%	0	\$0.00		0	\$0.00
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0	\$0.00
Total			223	\$35,223,382.71	100%	0	\$0.00		0	\$0.00
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,186,950.33	100%	0	\$0.00		0	\$0.00
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0	\$0.00
Total			318	\$50,366,939.34	100%	0	\$0.00		0	\$0.00
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,005,530.62	100%	0	\$0.00		0	\$0.00
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,207,777.99	100%	0	\$0.00		0	\$0.00
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,375,001.25	100%	0	\$0.00		0	\$0.00
31400DF72		Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$158,363.25	100%	0	\$0.00		0	\$0.00
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$72,931.40	100%	0	\$0.00		0	\$0.00
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0	\$0.00
Total			4	\$249,328.97	100%	0	\$0.00		0	\$0.00
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,531,150.00	100%	0	\$0.00		0	\$0.00
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,945,962.13	100%	0	\$0.00		0	\$0.00
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,431,660.00	100%	0	\$0.00		0	\$0.00
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,469.79	100%	0	\$0.00		0	\$0.00
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,806,182.48	100%	0	\$0.00		0	\$0.00
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,525,824.59	100%	0	\$0.00		0	\$0.00
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,351,182.37	100%	0	\$0.00		0	\$0.00
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,821,265.18	100%	0	\$0.00		0	\$0.00

31400DK68	INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0	\$0.00
Total		281	\$49,275,013.04	100%	0	\$0.00		0	\$0.00
31400DK84	Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,879,058.97	100%	0	\$0.00		0	\$0.00
31400DK92	INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,472,163.81	100%	0	\$0.00		0	\$0.00
31400DKZ4	INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,056,035.01	100%	0	\$0.00		0	\$0.00
31400DML3	THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,920,465.89	100%	0	\$0.00		0	\$0.00
31400DMM1	THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,303,447.60	100%	0	\$0.00		0	\$0.00
31400DMN9	AMERICAN HOME FUNDING INC	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,038,031.93	100%	0	\$0.00		0	\$0.00
31400DMR0	AMERICAN HOME FUNDING INC	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,074,104.66	100%	0	\$0.00		0	\$0.00
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,199,075.95	100%	0	\$0.00		0	\$0.00
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,419,301.17	100%	0	\$0.00		0	\$0.00

31400DN40		AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,156,017.96	100%	0	\$0.00		0	\$0.00
31400DN57		AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$29,251,771.08	100%	0	\$0.00		0	\$0.00
31400DN65		AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,800,731.53	100%	0	\$0.00		0	\$0.00
31400DNR9		WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,422,130.22	100%	0	\$0.00		0	\$0.00
31400DNS7		WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,407,432.99	100%	0	\$0.00		0	\$0.00
31400DNT5		WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,475,705.67	100%	0	\$0.00		0	\$0.00
31400DPC0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,334,628.48	100%	0	\$0.00		0	\$0.00
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,191,712.98	100%	0	\$0.00		0	\$0.00
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,285,021.14	100%	0	\$0.00		0	\$0.00
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,793,790.03	100%	0	\$0.00		0	\$0.00
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,073,186.87	100%	0	\$0.00		0	\$0.00	
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,102,701.01	100%	0	\$0.00		0	\$0.00	
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$7,507,785.34	100%	0	\$0.00		0	\$0.00	
31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,063,588.97	100%	0	\$0.00		0	\$0.00	
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,641,311.29	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,641,311.29	100%	0	\$0.00		0	\$0.00	
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,081,274.06	100%	0	\$0.00		0	\$0.00	
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0	\$0.00	
Total			71	\$13,005,721.08	100%	0	\$0.00		0	\$0.00	
31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,086,866.81	100%	0	\$0.00		0	\$0.00	
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0	\$0.00	
Total			82	\$13,772,536.11	100%	0	\$0.00		0	\$0.00	
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0	\$0.00	
Total			206	\$38,000,608.15	100%	0	\$0.00		0	\$0.00	
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,349,671.67	100%	0	\$0.00		0	\$0.00	

31400DZF2		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,181,896.05	100%	0	\$0.00		0	\$0.00	
31400EG38		THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$134,417.12	100%	0	\$0.00		0	\$0.00	
31400EGX2		GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,265,978.47	100%	0	\$0.00		0	\$0.00	
31400EGY0		GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,038,132.85	100%	0	\$0.00		0	\$0.00	
31400EJ76		Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$3,469,274.81	100%	0	\$0.00		0	\$0.00	
31400EJ84		Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,631,288.81	100%	0	\$0.00		0	\$0.00	
31400EJ92		NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,003,464.00	100%	0	\$0.00		0	\$0.00	
31400EKB5		NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,018,150.00	100%	0	\$0.00		0	\$0.00	
31400EKE9		NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,214,041.34	100%	0	\$0.00		0	\$0.00	
31400EKG4		SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,040,164.31	100%	0	\$0.00		0	\$0.00	
31400EKH2		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,336,001.64	100%	0	\$0.00		0	\$0.00	
31400EKK5		CRESCENT MORTGAGE	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00	

		SERVICES								
Total			8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00
31400ERV4		EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$36,573,264.21	100%	0	\$0.00		0	\$0.00
31400ERW2		FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,257,900.81	100%	0	\$0.00		0	\$0.00
31400ESS0		WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0	\$0.00
Total			5	\$979,832.38	100%	0	\$0.00		0	\$0.00
31400ESU5		WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,596,903.03	100%	0	\$0.00		0	\$0.00
31400ETG5		Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,896,331.28	100%	0	\$0.00		0	\$0.00
31400ETH3		Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$58,701,522.70	100%	0	\$0.00		0	\$0.00
31400ETJ9		Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,159,392.73	100%	0	\$0.00		0	\$0.00
31400ETK6		BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0	\$0.00
Total			263	\$50,207,936.72	100%	0	\$0.00		0	\$0.00
31400ETL4		BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0	\$0.00
Total			312	\$53,522,423.16	100%	0	\$0.00		0	\$0.00
31400ETM2		BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0	\$0.00
Total			526	\$99,903,990.38	100%	0	\$0.00		0	\$0.00
31400ETN0		BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0	\$0.00
Total			802	\$150,662,709.78	100%	0	\$0.00		0	\$0.00
31400ETP5		BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,296,899.27	100%	0	\$0.00		0	\$0.00
31400ETR1		BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0	\$0.00
Total			999	\$200,907,334.75	100%	0	\$0.00		0	\$0.00
31400ETS9		BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0	\$0.00
Total			583	\$99,672,654.01	100%	0	\$0.00		0	\$0.00
31400ETT7		BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,480,647.21	100%	0	\$0.00		0	\$0.00
31400ETU4		BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0	\$0.00
Total			390	\$64,650,764.34	100%	0	\$0.00		0	\$0.00
31400F2E6		EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$28,063,593.10	100%	0	\$0.00		0	\$0.00
31400FDJ3		Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,306,076.82	100%	0	\$0.00		0	\$0.00
31400FDK0		Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$45,416,949.13	100%	0	\$0.00		0	\$0.00
31400FDL8		Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$47,007,012.02	100%	0	\$0.00		0	\$0.00
31400FDM6		Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,843,745.62	100%	0	\$0.00		0	\$0.00
31400FDP9		WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,677,460.68	100%	0	\$0.00		0	\$0.00
31400FJJ7		Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,859,650.10	100%	0	\$0.00		0	\$0.00
31400FJK4		FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,518,922.19	100%	0	\$0.00		0	\$0.00
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,905,732.55	100%	0	\$0.00		0	\$0.00
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,898,610.56	100%	0	\$0.00		0	\$0.00
31400G3H6		AMERICAN SAVINGS BANK, F.S.B	2	\$284,982.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$284,982.43	100%	0	\$0.00		0	\$0.00
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,226,968.26	100%	0	\$0.00		0	\$0.00
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0	\$0.00
Total			464	\$66,871,839.53	100%	0	\$0.00		0	\$0.00
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,877,062.95	100%	0	\$0.00		0	\$0.00
31400GH24		CHARTER ONE BANK, N.A	38	\$3,055,462.10	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,055,462.10	100%	0	\$0.00		0	\$0.00
31400GH32		CHARTER ONE BANK, N.A	104	\$10,028,760.20	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,028,760.20	100%	0	\$0.00		0	\$0.00
31400GH40		CHARTER ONE BANK, N.A	301	\$27,399,709.63	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$27,399,709.63	100%	0	\$0.00		0	\$0.00
31400GH57		CHARTER ONE BANK, N.A	21	\$2,109,355.24	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,109,355.24	100%	0	\$0.00		0	\$0.00
31400GH65		CHARTER ONE BANK, N.A	20	\$1,564,454.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,564,454.13	100%	0	\$0.00		0	\$0.00
31400GHB4		CHARTER ONE BANK, N.A	251	\$37,647,598.41	100%	0	\$0.00	NA	0	\$0.00
Total			251	\$37,647,598.41	100%	0	\$0.00		0	\$0.00
31400GHE8		CHARTER ONE BANK, N.A	13	\$1,845,542.21	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,845,542.21	100%	0	\$0.00		0	\$0.00
31400GHF5		CHARTER ONE BANK, N.A	71	\$10,110,207.24	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,110,207.24	100%	0	\$0.00		0	\$0.00
31400GHG3		CHARTER ONE BANK, N.A	901	\$159,095,848.99	100%	0	\$0.00	NA	0	\$0.00
Total			901	\$159,095,848.99	100%	0	\$0.00		0	\$0.00
31400GHJ7		CHARTER ONE BANK, N.A	107	\$6,918,420.18	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,918,420.18	100%	0	\$0.00		0	\$0.00
31400GHK4		CHARTER ONE BANK, N.A	316	\$54,326,813.32	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,326,813.32	100%	0	\$0.00		0	\$0.00
31400GHL2		CHARTER ONE BANK, N.A	181	\$44,036,585.08	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$44,036,585.08	100%	0	\$0.00		0	\$0.00
31400GHM0		CHARTER ONE BANK, N.A	46	\$13,144,130.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,130.47	100%	0	\$0.00		0	\$0.00
31400GHN8		CHARTER ONE BANK, N.A	67	\$17,341,685.53	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,341,685.53	100%	0	\$0.00		0	\$0.00
31400GHQ1		CHARTER ONE BANK, N.A	8	\$1,134,732.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,732.25	100%	0	\$0.00		0	\$0.00
31400GHX6		CHARTER ONE BANK, N.A	21	\$2,273,242.06	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,273,242.06	100%	0	\$0.00		0	\$0.00
31400GHY4		CHARTER ONE BANK, N.A	37	\$3,129,890.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,129,890.61	100%	0	\$0.00		0	\$0.00
31400GHZ1		CHARTER ONE BANK, N.A	13	\$1,473,782.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,473,782.06	100%	0	\$0.00		0	\$0.00
31400GLQ6		BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,232.43	100%	0	\$0.00		0	\$0.00
31400GLR4		BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,314,811.52	100%	0	\$0.00		0	\$0.00
31400GLS2		BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,253,492.18	100%	0	\$0.00		0	\$0.00
31400GLT0		BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0	\$0.00

Total			78	\$10,982,615.68	100%	0	\$0.00		0	\$0.00	
31400GLU7		BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$708,504.52	100%	0	\$0.00		0	\$0.00	
31400GLV5		BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$975,485.27	100%	0	\$0.00		0	\$0.00	
31400GLX1		BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,798,495.98	100%	0	\$0.00		0	\$0.00	
31400GLZ6		FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,358,292.11	100%	0	\$0.00		0	\$0.00	
31400GRT4		LEHMAN BROTHERS HOLDINGS, INC	17	\$3,716,982.73	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,716,982.73	100%	0	\$0.00		0	\$0.00	
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC	202	\$47,104,690.15	100%	0	\$0.00	NA	0	\$0.00	
Total			202	\$47,104,690.15	100%	0	\$0.00		0	\$0.00	
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC	326	\$63,694,837.66	100%	0	\$0.00	NA	0	\$0.00	
Total			326	\$63,694,837.66	100%	0	\$0.00		0	\$0.00	
31400GRW7		LEHMAN BROTHERS HOLDINGS, INC	178	\$39,614,277.21	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$39,614,277.21	100%	0	\$0.00		0	\$0.00	
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC	89	\$14,389,910.67	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$14,389,910.67	100%	0	\$0.00		0	\$0.00	
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC	48	\$9,359,635.77	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,359,635.77	100%	0	\$0.00		0	\$0.00	
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC	14	\$2,754,820.20	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,754,820.20	100%	0	\$0.00		0	\$0.00	
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC	148	\$31,083,507.94	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$31,083,507.94	100%	0	\$0.00		0	\$0.00	

31400GSW6		LEHMAN BROTHERS HOLDINGS, INC	152	\$27,345,328.11	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,345,328.11	100%	0	\$0.00		0	\$0.00
31400GSX4		LEHMAN BROTHERS HOLDINGS, INC	11	\$1,545,485.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,485.53	100%	0	\$0.00		0	\$0.00
31400GT39		DLJ MORTGAGE CAPITAL INC	16	\$1,872,507.42	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,872,507.42	100%	0	\$0.00		0	\$0.00
31400GT54		DLJ MORTGAGE CAPITAL INC	3	\$412,413.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$412,413.66	100%	0	\$0.00		0	\$0.00
31400GT62		DLJ MORTGAGE CAPITAL INC	37	\$6,456,691.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,456,691.73	100%	0	\$0.00		0	\$0.00
31400GT70		DLJ MORTGAGE CAPITAL INC	123	\$10,002,296.88	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,002,296.88	100%	0	\$0.00		0	\$0.00
31400GT88		DLJ MORTGAGE CAPITAL INC	336	\$66,527,764.71	100%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,527,764.71	100%	0	\$0.00		0	\$0.00
31400GT96		DLJ MORTGAGE CAPITAL INC	21	\$1,290,818.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,290,818.33	100%	0	\$0.00		0	\$0.00
31400GTB1		DLJ MORTGAGE CAPITAL INC	86	\$15,980,933.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,980,933.28	100%	0	\$0.00		0	\$0.00
31400GTG0		DLJ MORTGAGE CAPITAL INC	82	\$14,300,262.99	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,300,262.99	100%	0	\$0.00		0	\$0.00
31400GTH8		DLJ MORTGAGE CAPITAL INC	65	\$10,289,851.89	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,289,851.89	100%	0	\$0.00		0	\$0.00
31400GTW5		DLJ MORTGAGE CAPITAL INC	19	\$2,097,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,097,157.72	100%	0	\$0.00		0	\$0.00

31400GTY1		DLJ MORTGAGE CAPITAL INC	10	\$1,145,800.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,145,800.87	100%	0	\$0.00		0	\$0.00
31400GTZ8		DLJ MORTGAGE CAPITAL INC	27	\$5,000,128.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,000,128.61	100%	0	\$0.00		0	\$0.00
31400GUB9		DLJ MORTGAGE CAPITAL INC	72	\$5,693,739.74	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,693,739.74	100%	0	\$0.00		0	\$0.00
31400GUC7		DLJ MORTGAGE CAPITAL INC	108	\$23,087,708.77	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,087,708.77	100%	0	\$0.00		0	\$0.00
31400GUW3		Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,516.71	100%	0	\$0.00		0	\$0.00
31400GUX1		Unavailable	183	\$42,563,346.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$42,563,346.95	100%	0	\$0.00		0	\$0.00
31400GUY9		Unavailable	386	\$79,485,333.63	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$79,485,333.63	100%	0	\$0.00		0	\$0.00
31400GUZ6		Unavailable	25	\$3,644,916.27	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,644,916.27	100%	0	\$0.00		0	\$0.00
31400GVT9		EMC MORTGAGE CORPORATION	29	\$5,220,626.94	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,220,626.94	100%	0	\$0.00		0	\$0.00
31400GVU6		EMC MORTGAGE CORPORATION	200	\$34,948,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,948,984.70	100%	0	\$0.00		0	\$0.00
31400GVV4		EMC MORTGAGE CORPORATION	60	\$10,507,177.69	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,507,177.69	100%	0	\$0.00		0	\$0.00
31400GVW2		EMC MORTGAGE CORPORATION	53	\$10,313,852.02	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,313,852.02	100%	0	\$0.00		0	\$0.00
31400HEL3		BANKFINANCIAL FSB	12	\$631,593.08	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$631,593.08	100%	0	\$0.00		0	\$0.00
31400HEM1		BANKFINANCIAL FSB	16	\$1,137,941.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,137,941.33	100%	0	\$0.00		0	\$0.00
31400HEN9		BANKFINANCIAL FSB	19	\$1,768,345.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,768,345.36	100%	0	\$0.00		0	\$0.00
31400HEP4		BANKFINANCIAL FSB	95	\$7,829,819.29	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,829,819.29	100%	0	\$0.00		0	\$0.00
31400KR81		USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,450.54	100%	0	\$0.00		0	\$0.00
31400KR99		USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,603,975.47	100%	0	\$0.00		0	\$0.00
31400KRZ1		USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,163,121.34	100%	0	\$0.00		0	\$0.00
31400KS23		USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,992,679.52	100%	0	\$0.00		0	\$0.00
31400KS31		USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,066,557.79	100%	0	\$0.00		0	\$0.00
31400KS56		USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,138,297.79	100%	0	\$0.00		0	\$0.00
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,046,214.45	100%	0	\$0.00		0	\$0.00
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,474.47	100%	0	\$0.00		0	\$0.00
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,038,914.53	100%	0	\$0.00		0	\$0.00

31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,679,532.96	100%	0	\$0.00		0	\$0.00
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,222,983.50	100%	0	\$0.00		0	\$0.00
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,016,246.68	100%	0	\$0.00		0	\$0.00
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,587,247.77	100%	0	\$0.00		0	\$0.00
31400KSR8		USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,214,517.00	100%	0	\$0.00		0	\$0.00
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,897,676.00	100%	0	\$0.00		0	\$0.00
31400KT22		USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,641,551.62	100%	0	\$0.00		0	\$0.00
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,709,069.75	100%	0	\$0.00		0	\$0.00
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,682,477.34	100%	0	\$0.00		0	\$0.00
31400KTA4		USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,312,454.02	100%	0	\$0.00		0	\$0.00
31400KTB2		USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,583,704.00	100%	0	\$0.00		0	\$0.00
31400KTC0		USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0	\$0.00

Total			106	\$19,981,247.92	100%	0	\$0.00		0	\$0.00
31400KTD8		USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,803,854.94	100%	0	\$0.00		0	\$0.00
31400KTE6		USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,320,045.48	100%	0	\$0.00		0	\$0.00
31400KTF3		USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,295,464.50	100%	0	\$0.00		0	\$0.00
31400KTG1		USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,644,906.35	100%	0	\$0.00		0	\$0.00
31400KTH9		USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,803.12	100%	0	\$0.00		0	\$0.00
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,634,552.96	100%	0	\$0.00		0	\$0.00
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,191,896.05	100%	0	\$0.00		0	\$0.00
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,912,366.30	100%	0	\$0.00		0	\$0.00
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,720,701.75	100%	0	\$0.00		0	\$0.00
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,021,674.00	100%	0	\$0.00		0	\$0.00
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,608,527.96	100%	0	\$0.00		0	\$0.00
31400KTZ9			67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00
31400KUD6		USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,098,158.67	100%	0	\$0.00		0	\$0.00
31371K2H3		ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	8	\$553,782.94	0.06%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0	\$0.00
		GUARDIAN MORTGAGE COMPANY INC	6	\$433,548.12	0.05%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	\$0.00
			166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	53	\$4,993,856.84	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$327,375.00	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0	\$0.00
		13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00

		TRUSTMARK NATIONAL BANK								
		U. S. MORTGAGE CORP	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,768	\$440,332,970.26	47.65%	0	\$0.00	NA	0	\$0.00
Total			6,192	\$924,026,223.30	100%	0	\$0.00		0	\$0.00
31371K2J9		ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	6	\$760,349.81	0.54%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	8	\$856,766.64	0.61%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	1	\$78,942.82	0.06%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	3	\$353,795.58	0.25%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	5	\$491,550.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	7	\$605,036.03	0.43%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$183,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	7	\$593,266.17	0.42%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$622,733.11	0.45%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0	\$0.00
Total		1,079	\$139,754,745.90	100%	0	\$0.00		0	\$0.00

		NATIONAL BANK								
		TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0	\$0.00
Total			1,888	\$277,887,663.24	100%	0	\$0.00		0	\$0.00
31371K2V2		ABN AMRO MORTGAGE GROUP, INC	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GUARANTY BANK F.S.B	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$76,500.00	0%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0	\$0.00
Total		17,316	\$2,521,744,414.02	100%	0	\$0.00		0	\$0.00
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	5	\$686,700.98	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0	\$0.00
		1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY								
	CITIMORTGAGE, INC	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	5	\$688,744.42	0.21%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	3	\$281,275.69	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0	\$0.00
		8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	5	\$514,503.88	0.16%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0	\$0.00
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0	\$0.00
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$485,698.34	0.24%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	2	\$313,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	3	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0	\$0.00	
Total			1,119	\$199,517,862.43	100%	0	\$0.00		0	\$0.00	
31371K2Z3		ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0	\$0.00	
		BANK ONE,N.A	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0	\$0.00	
		BSB BANK & TRUST CO	9	\$788,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
		CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0	\$0.00	
		CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0	\$0.00	
		CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0	\$0.00	
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0	\$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
		EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0	\$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00	

	LENDING, INC								
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$332,816.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$461,005.31	0.02%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,533	\$1,004,161,689.83	37.39%	0	\$0.00	NA	0	\$0.00
Total		15,248	\$2,687,780,320.33	100%	0	\$0.00		0	\$0.00
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	1	\$154,763.38	0.62%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	4	\$618,125.84	2.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	\$0.00
Total		213	\$24,810,577.86	100%	0	\$0.00		0	\$0.00
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$41,168.37	0.59%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$68,368.50	0.98%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0	\$0.00
Total		81	\$6,982,763.72	100%	0	\$0.00		0	\$0.00
31371K3T6	CITIMORTGAGE, INC	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,962,854.63	100%	0	\$0.00		0	\$0.00
31371K3V1	COUNTRYWIDE HOME LOANS, INC	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,902,952.97	100%	0	\$0.00		0	\$0.00
31371K3W9		54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00

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31371RLW4		CITIMORTGAGE, INC	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0	\$0.00	
		REGIONS MORTGAGE, INC	7	\$637,629.70	16%	0	\$0.00	NA	0	\$0.00	
		THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,984,722.60	100%	0	\$0.00		0	\$0.00	
31371RLY0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,060,812.27	100%	0	\$0.00		0	\$0.00	
31371RMB9		CITIMORTGAGE, INC	4	\$604,901.45	8.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,986,255.41	100%	0	\$0.00		0	\$0.00	
31371RME3		Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$219,290.95	100%	0	\$0.00		0	\$0.00	
31371RMG8		BANK ONE,N.A	3	\$322,927.72	21.84%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,478,469.51	100%	0	\$0.00		0	\$0.00	
31371RMJ2		CITIMORTGAGE, INC	1	\$64,537.21	13.2%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0	\$0.00	
Total			6	\$489,016.48	100%	0	\$0.00		0	\$0.00	
31371RML7		CITIMORTGAGE, INC	5	\$720,179.52	34.32%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,098,568.14	100%	0	\$0.00		0	\$0.00	
31371RMP8		CITIMORTGAGE, INC	3	\$489,020.54	49.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0	\$0.00	
Total			5	\$983,249.93	100%	0	\$0.00		0	\$0.00	
31371RMU7			1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0	\$0.00
Total			2	\$124,710.95	100%	0	\$0.00		0	\$0.00
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0	\$0.00
Total			164	\$32,424,227.00	100%	0	\$0.00		0	\$0.00
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,416,297.61	100%	0	\$0.00		0	\$0.00
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0	\$0.00
		PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0	\$0.00
		ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,975,384.97	100%	0	\$0.00		0	\$0.00
31376J4V8		JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0	\$0.00
		JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00
		ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,033,794.74	100%	0	\$0.00		0	\$0.00
31376J4W6		ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0	\$0.00
		NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0	\$0.00
		ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0	\$0.00

Total			103	\$16,117,101.42	100%	0	\$0.00		0	\$0.00
31376J4X4		BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,974,218.36	100%	0	\$0.00		0	\$0.00
31376J4Z9		DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0	\$0.00
		JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,642,587.02	100%	0	\$0.00		0	\$0.00
31376J5A3		BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0	\$0.00
		NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0	\$0.00
		SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0	\$0.00
		UNITED FINANCIAL MORTGAGE CORP	3	\$532,000.00	4.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,079,649.36	100%	0	\$0.00		0	\$0.00
31376J5B1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC	1	\$274,719.56	0.05%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0	\$0.00
		AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0	\$0.00
			1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$490,456.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$214,775.50	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$630,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$306,187.50	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0	\$0.00

BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	5	\$1,320,199.62	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A	1	\$204,990.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$198,797.06	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$193,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$249,738.94	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	2	\$540,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP	1	\$204,791.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$263,324.75	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	14	\$5,019,903.07	1%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$289,704.31	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$522,706.31	0.1%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$290,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	2	\$499,796.06	0.1%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$202,750.00	0.04%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$500,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$200,055.31	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$399,592.26	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$211,243.31	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$291,709.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$469,520.76	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$212,038.69	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0	\$0.00
Total		2,009	\$500,045,843.27	100%	0	\$0.00		0	\$0.00
31376J5C9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0	\$0.00
		16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00

	AMERICA FIRST CREDIT UNION								
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	3	\$640,070.88	0.24%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$590,118.76	0.22%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$284,722.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$237,779.56	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0	\$0.00

DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$649,999.57	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	\$246,304.50	0.09%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$322,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0	\$0.00	
	LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	\$225,380.69	0.08%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0	\$0.00	
	MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0	\$0.00	
	MEDWAY COOPERATIVE	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BANK								
	MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$409,304.13	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$596,236.31	0.22%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$229,781.75	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0	\$0.00

	OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC	4	\$982,229.06	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0	\$0.00
		3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00

	VANDENBERG FEDERAL CREDIT UNION								
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0	\$0.00
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0	\$0.00
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00

	AMERIHOM MORTGAGE CORPORATION								
	ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	14	\$887,586.33	0.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	11	\$680,850.42	0.34%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$63,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	3	\$229,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$73,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	5	\$274,150.43	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$134,728.14	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$75,430.06	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	4	\$280,316.39	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	1	\$82,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	7	\$501,166.58	0.25%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$80,323.69	0.04%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0	\$0.00

	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	5	\$376,847.49	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	COMPANY, L.L.C								
	FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0	\$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0	\$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0	\$0.00	
	GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0	\$0.00	
	GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0	\$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC	9	\$684,193.47	0.34%	0	\$0.00	NA	0	\$0.00	
	HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0	\$0.00	
	HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HAWAII HOME LOANS, INC	1	\$80,919.31	0.04%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0	\$0.00	
	HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0	\$0.00	

	HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0	\$0.00	
	HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC	1	\$76,403.94	0.04%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC	4	\$259,768.77	0.13%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC	2	\$135,646.13	0.07%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0	\$0.00	
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	13	\$842,495.98	0.42%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0	\$0.00	
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC	1	\$82,921.19	0.04%	0	\$0.00	NA	0	\$0.00	
	LENDERS ASSOCIATION INC	1	\$73,922.69	0.04%	0	\$0.00	NA	0	\$0.00	
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00	

	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$440,986.23	0.22%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	8	\$511,032.88	0.26%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	9	\$564,384.84	0.28%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0	\$0.00
		16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	7	\$464,274.13	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$70,531.38	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$157,047.19	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$49,949.02	0.02%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$843,003.26	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$186,934.68	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0	\$0.00
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$209,148.25	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0	\$0.00

STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	6	\$392,749.84	0.2%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	3	\$184,773.68	0.09%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0	\$0.00
TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	6	\$388,806.40	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$115,342.28	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$62,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$82,417.81	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0	\$0.00	
	WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0	\$0.00	
	WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0	\$0.00	
	WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0	\$0.00	
	WORTHINGTON MORTGAGE GROUP INC	1	\$69,930.25	0.03%	0	\$0.00	NA	0	\$0.00	
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0	\$0.00	
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0	\$0.00	
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0	\$0.00	
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0	\$0.00	

	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$719,420.88	0.36%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$546,186.25	0.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$224,687.56	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC								
	CROWN BANK, N.A	1	\$233,900.13	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$214,396.38	0.11%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0	\$0.00

	GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$449,728.13	0.23%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$267,745.69	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$190,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	3	\$827,277.00	0.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	2	\$431,772.25	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0	\$0.00

	LYONS MORTGAGE SERVICES, INC	2	\$528,756.13	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	3	\$799,140.88	0.4%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$776,438.19	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	1	\$216,499.25	0.11%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0	\$0.00

	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	2	\$437,689.75	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$546,777.56	0.27%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0	\$0.00
		7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP								
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$199,230.25	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0	\$0.00
Total		817	\$200,159,726.00	100%	0	\$0.00		0	\$0.00
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$214,360.56	0.48%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	1	\$48,708.02	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0	\$0.00	
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0	\$0.00	
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0	\$0.00	
	BSB BANK & TRUST CO	1	\$44,794.39	0.1%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0	\$0.00	
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0	\$0.00	
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0	\$0.00	
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0	\$0.00	
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC	1	\$46,429.51	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A	3	\$174,506.12	0.39%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO	1	\$65,439.34	0.15%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$45,600.00	0.1%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0	\$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0	\$0.00	

	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	3	\$193,122.34	0.44%	0	\$0.00	NA	0	\$0.00

	HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	2	\$103,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$38,687.47	0.09%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	1	\$49,354.24	0.11%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$52,500.00	0.12%	0	\$0.00	NA	0	\$0.00

	MCCLAIN BANK, N.A	1	\$75,529.94	0.17%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$81,532.00	0.18%	0	\$0.00	NA	0	\$0.00

	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	10	\$610,473.91	1.38%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$65,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	\$0.00
Total		702	\$44,251,001.08	100 %	0	\$0.00		0	\$0.00
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$261,285.56	0.8%	0	\$0.00	NA	0	\$0.00
		9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$139,890.94	0.43%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	\$167,205.38	0.51%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP								
	NATIONAL BANK OF COMMERCE	1	\$215,627.00	0.66%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0	\$0.00
Total		188	\$32,818,177.00	100%	0	\$0.00		0	\$0.00
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$76,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0	\$0.00

	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	1	\$71,100.00	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$55,600.00	0.59%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$64,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$176,000.00	1.87%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,433,999.35	100%	0	\$0.00		0	\$0.00
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ALASKA USA FEDERAL CREDIT UNION	1	\$297,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	\$271,450.00	1.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	2	\$336,903.00	1.68%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$214,549.94	1.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	1	\$149,150.00	0.74%	0	\$0.00	NA	0	\$0.00

	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0	\$0.00	
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$220,000.00	1.09%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$221,790.00	1.1%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0	\$0.00	
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00	

		EMPLOYEES CREDIT UNION								
		WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,107,754.11	100%	0	\$0.00		0	\$0.00
31376J5Q8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$299,728.75	1.46%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC	1	\$190,000.00	0.93%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0	\$0.00
		BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0	\$0.00
		CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0	\$0.00
		COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD	2	\$584,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0	\$0.00
		CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORP	1	\$100,000.00	0.49%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0	\$0.00
		GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0	\$0.00
		HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0	\$0.00
		HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$242,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$210,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$525,750.00	2.56%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$285,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$913,550.00	4.45%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0	\$0.00	
Total			133	\$20,529,689.71	100%	0	\$0.00		0	\$0.00	
31376J5R6		1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A	2	\$203,825.00	0.49%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	\$0.00	
		BANKERS FINANCIAL GROUP INC	2	\$439,434.00	1.05%	0	\$0.00	NA	0	\$0.00	
		BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	\$0.00	
		BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC	1	\$280,800.00	0.67%	0	\$0.00	NA	0	\$0.00	
		BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	\$0.00	
		CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
		CAPITAL CENTER, L.L.C	1	\$131,700.00	0.31%	0	\$0.00	NA	0	\$0.00	
		CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	\$0.00	
		CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	\$0.00	
		CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	\$0.00	
		CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	\$0.00	
		CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0.00	
		CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	\$0.00	
		CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	\$0.00	
		CROWN BANK, N.A	2	\$402,000.00	0.96%	0	\$0.00	NA	0	\$0.00	
		CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	\$0.00	
		DOVENMUEHLE FUNDING, INC	1	\$173,800.00	0.41%	0	\$0.00	NA	0	\$0.00	
		DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$0.00	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$160,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$71,275.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$323,150.00	0.77%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$193,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$138,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	1	\$219,750.00	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$179,900.00	0.43%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$105,150.00	0.25%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0	\$0.00	
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0	\$0.00	

	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	2	\$211,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		292	\$42,014,580.85	100%	0	\$0.00		0	\$0.00
31377SUU0	RED MORTGAGE CAPITAL, INC	1	\$1,539,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,539,000.00	100%	0	\$0.00		0	\$0.00
31383RN32		1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,976,829.14	100%	0	\$0.00		0	\$0.00
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,490,905.38	100%	0	\$0.00		0	\$0.00
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,420,915.56	100%	0	\$0.00		0	\$0.00
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,866,160.84	100%	0	\$0.00		0	\$0.00
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,157,767.70	100%	0	\$0.00		0	\$0.00
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0	\$0.00
Total			145	\$24,993,139.03	100%	0	\$0.00		0	\$0.00
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,204,414.53	100%	0	\$0.00		0	\$0.00
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,995,426.36	100%	0	\$0.00		0	\$0.00
31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,259,233.73	100%	0	\$0.00		0	\$0.00
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,355,008.01	100%	0	\$0.00		0	\$0.00

31389HWK0		Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,872,670.09	100%	0	\$0.00		0	\$0.00
31389HY69		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,920,609.92	100%	0	\$0.00		0	\$0.00
31389KGT2		Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$837,043.16	100%	0	\$0.00		0	\$0.00
31389MYL5		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,001,814.09	100%	0	\$0.00		0	\$0.00
31389MYM3		SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,991,399.27	100%	0	\$0.00		0	\$0.00
31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,289,842.66	100%	0	\$0.00		0	\$0.00
31389WV77		FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,352,250.65	100%	0	\$0.00		0	\$0.00
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,216,122.59	100%	0	\$0.00		0	\$0.00
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,420,231.02	100%	0	\$0.00		0	\$0.00
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,790,416.97	100%	0	\$0.00		0	\$0.00
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,654,844.85	100%	0	\$0.00		0	\$0.00
31389YHW4		PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$22,658,830.24	100%	0	\$0.00		0	\$0.00
31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,866,849.42	100%	0	\$0.00		0	\$0.00
31389YHY0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,327,287.84	100%	0	\$0.00		0	\$0.00
31389YJJ1		PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,776,298.35	100%	0	\$0.00		0	\$0.00
31389YJK8		PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,267.00	100%	0	\$0.00		0	\$0.00
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,693,390.01	100%	0	\$0.00		0	\$0.00
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,145,173.28	100%	0	\$0.00		0	\$0.00
31389YJR3		PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,073,001.95	100%	0	\$0.00		0	\$0.00
31389YJS1		PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,520,696.38	100%	0	\$0.00		0	\$0.00
31389YJT9		PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,451,290.86	100%	0	\$0.00		0	\$0.00
31389YJX0		PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,610,673.41	100%	0	\$0.00		0	\$0.00
31389YJY8		PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,187,935.91	100%	0	\$0.00		0	\$0.00
31390HQP3			27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total			43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
Total			207	\$27,483,436.40	100%	0	\$0.00		0
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0
Total			21	\$2,994,087.57	100%	0	\$0.00		0
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0
Total			14	\$2,510,899.04	100%	0	\$0.00		0
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0
Total			76	\$10,151,705.63	100%	0	\$0.00		0
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0
Total			51	\$6,810,439.02	100%	0	\$0.00		0
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0
		Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0
Total			18	\$1,857,098.01	100%	0	\$0.00		0
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,878.98	40.8%	0	\$0.00	NA	0
		Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0
Total			35	\$6,474,641.66	100%	0	\$0.00		0
31390ML28		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0
		Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0
Total			147	\$19,926,424.23	100%	0	\$0.00		0
31390MLZ5		FIRST NATIONWIDE	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0

31390QLU7		MI FINANCIAL CORPORATION	64	\$11,304,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,304,590.00	100%	0	\$0.00		0	\$0.00
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,675,251.64	100%	0	\$0.00		0	\$0.00
31390RK36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,490,092.20	100%	0	\$0.00		0	\$0.00
31390RKY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,342,598.65	100%	0	\$0.00		0	\$0.00
31390RKZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,435,052.63	100%	0	\$0.00		0	\$0.00
31390SF89		GUARANTY RESIDENTIAL LENDING, INC	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,296,200.00	100%	0	\$0.00		0	\$0.00
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,422,117.51	100%	0	\$0.00		0	\$0.00
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,918,452.81	100%	0	\$0.00		0	\$0.00
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,774,188.37	100%	0	\$0.00		0	\$0.00

31390SKN0		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,269,649.20	100%	0	\$0.00		0	\$0.00
31390SKR1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,240,825.00	100%	0	\$0.00		0	\$0.00
31390SKS9		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,471,422.16	100%	0	\$0.00		0	\$0.00
31390UMG8		FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,034,371.55	100%	0	\$0.00		0	\$0.00
31390UMH6		FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,892,239.33	100%	0	\$0.00		0	\$0.00
31390UMK9		FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,508.65	100%	0	\$0.00		0	\$0.00
31390UWM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$495,762.29	100%	0	\$0.00		0	\$0.00
31390UWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,851,601.14	100%	0	\$0.00		0	\$0.00
31390WKZ4		PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,555,466.73	100%	0	\$0.00		0	\$0.00
31390XU40		ABN AMRO MORTGAGE GROUP, INC	2	\$134,737.16	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,166,704.86	100%	0	\$0.00		0	\$0.00
31390XU57		ABN AMRO MORTGAGE GROUP, INC	3	\$189,300.00	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0	\$0.00

Total			26	\$1,809,196.57	100%	0	\$0.00		0	\$0.00
31390XU65		ABN AMRO MORTGAGE GROUP, INC	5	\$412,350.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,178,457.45	100%	0	\$0.00		0	\$0.00
31390XU73		ABN AMRO MORTGAGE GROUP, INC	2	\$161,879.40	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,145.63	100%	0	\$0.00		0	\$0.00
31390XU81		Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,701,225.00	100%	0	\$0.00		0	\$0.00
31390XU99		ABN AMRO MORTGAGE GROUP, INC	3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,386,883.55	100%	0	\$0.00		0	\$0.00
31390XUN8		ABN AMRO MORTGAGE GROUP, INC	2	\$120,450.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,100,066.12	100%	0	\$0.00		0	\$0.00
31390XUP3		ABN AMRO MORTGAGE GROUP, INC	4	\$282,166.95	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,896,662.30	100%	0	\$0.00		0	\$0.00
31390XUQ1		ABN AMRO MORTGAGE GROUP, INC	1	\$94,805.81	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,023,689.54	100%	0	\$0.00		0	\$0.00
31390XUR9		Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,721,437.27	100%	0	\$0.00		0	\$0.00
31390XUS7		ABN AMRO MORTGAGE GROUP, INC	2	\$205,600.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,055,373.78	100%	0	\$0.00		0	\$0.00
31390XUT5		Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,791,509.75	100%	0	\$0.00		0	\$0.00

31390XUV0		ABN AMRO MORTGAGE GROUP, INC	1	\$55,150.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,619.17	100%	0	\$0.00		0	\$0.00
31390XUW8		ABN AMRO MORTGAGE GROUP, INC	1	\$154,400.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,060,616.27	100%	0	\$0.00		0	\$0.00
31390XUX6		Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,695,480.62	100%	0	\$0.00		0	\$0.00
31390XUY4		ABN AMRO MORTGAGE GROUP, INC	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0	\$0.00
Total			325	\$62,901,876.46	100%	0	\$0.00		0	\$0.00
31390XUZ1		ABN AMRO MORTGAGE GROUP, INC	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,687,009.32	100%	0	\$0.00		0	\$0.00
31390XVA5		ABN AMRO MORTGAGE GROUP, INC	2	\$139,000.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,468,543.86	100%	0	\$0.00		0	\$0.00
31390XVB3		Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,773,200.00	100%	0	\$0.00		0	\$0.00
31390XVC1		Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,049,407.42	100%	0	\$0.00		0	\$0.00
31390XVD9		ABN AMRO MORTGAGE GROUP, INC	3	\$286,700.00	2.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,937,303.23	100%	0	\$0.00		0	\$0.00
31390XVE7		Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,750,416.46	100%	0	\$0.00		0	\$0.00
31390XVF4		Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,844.54	100%	0	\$0.00		0	\$0.00
31390XVG2		Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,884,660.00	100%	0	\$0.00		0	\$0.00
31390XVH0		ABN AMRO MORTGAGE GROUP, INC	3	\$465,600.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,684,434.25	100%	0	\$0.00		0	\$0.00
31390XVJ6		ABN AMRO MORTGAGE GROUP, INC	1	\$115,900.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,933,570.14	100%	0	\$0.00		0	\$0.00
31390XVK3		ABN AMRO MORTGAGE GROUP, INC	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0	\$0.00
Total			374	\$70,503,170.60	100%	0	\$0.00		0	\$0.00
31390XVL1		ABN AMRO MORTGAGE GROUP, INC	5	\$865,650.00	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,310,879.93	100%	0	\$0.00		0	\$0.00
31391CJJ5		Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$421,260.85	100%	0	\$0.00		0	\$0.00
31391CVA0		HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,929,350.61	100%	0	\$0.00		0	\$0.00
31391CVB8		HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,947,853.72	100%	0	\$0.00		0	\$0.00
31391CVC6		HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,228,900.00	100%	0	\$0.00		0	\$0.00
31391DG98		WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	0	\$0.00	NA	0	\$0.00
Total			417	\$49,273,375.83	100%	0	\$0.00		0	\$0.00
31391DHA4		WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$27,045,810.65	100%	0	\$0.00		0	\$0.00
31391DHB2		WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,126,918.99	100%	0	\$0.00		0	\$0.00

31391DHC0		WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,030,859.31	100%	0	\$0.00		0	\$0.00	
31391DVH3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,088,824.96	100%	0	\$0.00		0	\$0.00	
31391DVJ9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,564,911.27	100%	0	\$0.00		0	\$0.00	
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0	\$0.00	
Total			390	\$27,144,511.62	100%	0	\$0.00		0	\$0.00	
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0	\$0.00	
Total			382	\$40,526,476.04	100%	0	\$0.00		0	\$0.00	
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,744,093.17	100%	0	\$0.00		0	\$0.00	
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0	\$0.00	
Total			160	\$30,216,477.23	100%	0	\$0.00		0	\$0.00	
31391FCB2		WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,877,156.80	100%	0	\$0.00		0	\$0.00	
31391FLG1		LEHMAN BROTHERS HOLDINGS, INC	72	\$12,425,619.62	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$12,425,619.62	100%	0	\$0.00		0	\$0.00	
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC	43	\$7,009,679.02	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,009,679.02	100%	0	\$0.00		0	\$0.00	
31391FLZ9			16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,996,383.30	100%	0	\$0.00		0	\$0.00	
31391HYC2		WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,185,742.10	100%	0	\$0.00		0	\$0.00	
31391HYD0		WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,579,051.75	100%	0	\$0.00		0	\$0.00	
31391HYE8		WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,880,401.61	100%	0	\$0.00		0	\$0.00	
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,647,948.56	100%	0	\$0.00		0	\$0.00	
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,311,261.37	100%	0	\$0.00		0	\$0.00	
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0	\$0.00	
Total			275	\$35,581,011.49	100%	0	\$0.00		0	\$0.00	
31391HYK4		WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0	\$0.00	
Total			871	\$144,462,938.38	100%	0	\$0.00		0	\$0.00	
31391HYL2		WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0	\$0.00	
Total			91	\$13,685,954.68	100%	0	\$0.00		0	\$0.00	
31391HYN8		WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0	\$0.00	
Total			1,492	\$237,134,087.80	100%	0	\$0.00		0	\$0.00	
31391HYP3		WASHINGTON MUTUAL	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0	\$0.00	

		BANK								
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0	\$0.00
Total			148	\$23,206,707.00	100 %	0	\$0.00		0	\$0.00
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0	\$0.00
Total			166	\$31,336,336.31	100 %	0	\$0.00		0	\$0.00
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,219,810.28	100 %	0	\$0.00		0	\$0.00
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,320,952.79	100 %	0	\$0.00		0	\$0.00
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,194,227.72	100 %	0	\$0.00		0	\$0.00
31391JLC2		WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,357,930.05	100 %	0	\$0.00		0	\$0.00
31391JR69		CITIMORTGAGE, INC	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,270,855.19	100 %	0	\$0.00		0	\$0.00
31391JR77		CITIMORTGAGE, INC	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0	\$0.00
Total			256	\$40,270,856.29	100 %	0	\$0.00		0	\$0.00
31391JR85		CITIMORTGAGE, INC	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,461,623.55	100 %	0	\$0.00		0	\$0.00

31391KLB1	THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$386,422.26	100%	0	\$0.00		0	\$0.00
31391KN86	FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,703,328.16	100%	0	\$0.00		0	\$0.00
31391KN94	FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0	\$0.00
Total		314	\$20,299,057.57	100%	0	\$0.00		0	\$0.00
31391KPP6	THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$235,780.57	100%	0	\$0.00		0	\$0.00
31391KQY6	Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,751,343.95	100%	0	\$0.00		0	\$0.00
31391KQZ3	Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,016,996.49	100%	0	\$0.00		0	\$0.00
31391LKC8	INDYMAC BANK, FSB	98	\$20,477,904.39	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,301,520.86	48.52%	0	\$0.00	NA	0	\$0.00
Total		186	\$39,779,425.25	100%	0	\$0.00		0	\$0.00
31391LKD6	INDYMAC BANK, FSB	5	\$815,000.00	28.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,071,955.00	71.77%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,886,955.00	100%	0	\$0.00		0	\$0.00
31391LKG9	INDYMAC BANK, FSB	25	\$5,094,219.19	31.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,877,219.46	68.1%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,971,438.65	100%	0	\$0.00		0	\$0.00
31391LKH7	INDYMAC BANK, FSB	29	\$6,229,376.76	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,064,731.84	79.44%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,294,108.60	100%	0	\$0.00		0	\$0.00
31391LKJ3	Unavailable	52	\$10,060,844.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,060,844.10	100%	0	\$0.00		0	\$0.00
31391LKK0	INDYMAC BANK, FSB	3	\$579,008.70	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,524,625.62	97.12%	0	\$0.00	NA	0	\$0.00

Total			103	\$20,103,634.32	100%	0	\$0.00		0	\$0.00
31391LKL8		INDYMAC BANK, FSB	32	\$5,831,438.27	12.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$39,452,125.07	87.12%	0	\$0.00	NA	0	\$0.00
Total			235	\$45,283,563.34	100%	0	\$0.00		0	\$0.00
31391LR31		INDYMAC BANK, FSB	8	\$1,832,500.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,119,332.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,951,832.00	100%	0	\$0.00		0	\$0.00
31391LR49		INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,415,335.70	100%	0	\$0.00		0	\$0.00
31391LR56		INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,801,613.28	100%	0	\$0.00		0	\$0.00
31391LR64		INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,198,812.65	100%	0	\$0.00		0	\$0.00
31391LRV9		INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,024,047.74	100%	0	\$0.00		0	\$0.00
31391LRW7		INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,934,525.27	100%	0	\$0.00		0	\$0.00
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,338,100.03	100%	0	\$0.00		0	\$0.00
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$21,864,775.41	100%	0	\$0.00		0	\$0.00
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,072,063.05	100%	0	\$0.00		0	\$0.00
31391MUQ4			313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			313	\$53,580,968.22	100%	0	\$0.00		0	\$0.00
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$50,169,520.65	100%	0	\$0.00		0	\$0.00
31391MUS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$28,386,634.33	100%	0	\$0.00		0	\$0.00
31391MUT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,134,271.35	100%	0	\$0.00		0	\$0.00
31391MUU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,959,725.87	100%	0	\$0.00		0	\$0.00
31391MUV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,043,988.70	100%	0	\$0.00		0	\$0.00
31391MUW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,170,777.00	100%	0	\$0.00		0	\$0.00
31391MUX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,081,014.85	100%	0	\$0.00		0	\$0.00

31391MZE6		RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,721,203.41	100%	0	\$0.00		0	\$0.00
31391MZG1		RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,467,214.97	100%	0	\$0.00		0	\$0.00
31391MZH9		RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,639,196.65	100%	0	\$0.00		0	\$0.00
31391MZK2		RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,819,512.73	100%	0	\$0.00		0	\$0.00
31391MZN6		RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,712,378.07	100%	0	\$0.00		0	\$0.00
31391MZS5		RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,287,029.17	100%	0	\$0.00		0	\$0.00
31391MZU0		RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,534,287.44	100%	0	\$0.00		0	\$0.00
31391MZV8		RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,101,825.51	100%	0	\$0.00		0	\$0.00
31391MZW6		RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,764,974.28	100%	0	\$0.00		0	\$0.00
31391P2M7		HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,000,993.79	100%	0	\$0.00		0	\$0.00
31391P2N5		HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,999,543.44	100%	0	\$0.00		0	\$0.00
31391P2Q8		HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,161.05	100%	0	\$0.00		0	\$0.00
31391P2R6		HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0	\$0.00

Total			75	\$15,000,096.85	100%	0	\$0.00		0	\$0.00
31391P2S4		HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,999,691.12	100%	0	\$0.00		0	\$0.00
31391P2T2		HSBC MORTGAGE CORPORATION (USA)	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,998,525.46	100%	0	\$0.00		0	\$0.00
31391P2U9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,388.53	100%	0	\$0.00		0	\$0.00
31391P2V7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,001,498.30	100%	0	\$0.00		0	\$0.00
31391P2W5		HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,999,463.41	100%	0	\$0.00		0	\$0.00
31391P2X3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,714.29	100%	0	\$0.00		0	\$0.00
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,999,766.98	100%	0	\$0.00		0	\$0.00
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,456.04	100%	0	\$0.00		0	\$0.00
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,999,183.67	100%	0	\$0.00		0	\$0.00

31391P3M6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,499,582.80	100%	0	\$0.00		0	\$0.00
31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,668.54	100%	0	\$0.00		0	\$0.00
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,633.64	100%	0	\$0.00		0	\$0.00
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,999,777.95	100%	0	\$0.00		0	\$0.00
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,999,707.24	100%	0	\$0.00		0	\$0.00
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,000,751.35	100%	0	\$0.00		0	\$0.00
31391P3X2	HSBC MORTGAGE CORPORATION (USA)	2	\$255,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,000,100.00	100%	0	\$0.00		0	\$0.00
31391QNA8	NVR MORTGAGE FINANCE INC	70	\$15,001,217.65	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,001,217.65	100%	0	\$0.00		0	\$0.00
31391QNB6	NVR MORTGAGE FINANCE INC	54	\$11,500,434.04	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,500,434.04	100%	0	\$0.00		0	\$0.00
31391QNC4	NVR MORTGAGE FINANCE INC	43	\$9,500,015.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,500,015.00	100%	0	\$0.00		0	\$0.00	
31391QND2		NVR MORTGAGE FINANCE INC	47	\$10,000,345.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$10,000,345.00	100%	0	\$0.00		0	\$0.00	
31391QNG5		NVR MORTGAGE FINANCE INC	64	\$13,822,615.25	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$13,822,615.25	100%	0	\$0.00		0	\$0.00	
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$566,270.36	100%	0	\$0.00		0	\$0.00	
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$775,901.62	100%	0	\$0.00		0	\$0.00	
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,642,769.67	100%	0	\$0.00		0	\$0.00	
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$11,500,451.46	100%	0	\$0.00		0	\$0.00	
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$10,973,515.02	100%	0	\$0.00		0	\$0.00	
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$18,000,013.91	100%	0	\$0.00		0	\$0.00	
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$18,024,871.60	100%	0	\$0.00		0	\$0.00	
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$25,000,797.17	100%	0	\$0.00		0	\$0.00	
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,001,036.90	100%	0	\$0.00		0	\$0.00	

31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,999,879.00	100%	0	\$0.00		0	\$0.00	
31391QYL2		NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,000,669.92	100%	0	\$0.00		0	\$0.00	
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$14,000,739.24	100%	0	\$0.00		0	\$0.00	
31391QYN8		NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$16,500,202.11	100%	0	\$0.00		0	\$0.00	
31391QYP3		NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$14,000,571.50	100%	0	\$0.00		0	\$0.00	
31391QYQ1		NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,000,826.54	100%	0	\$0.00		0	\$0.00	
31391RH96		WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0	\$0.00	
Total			130	\$17,079,716.16	100%	0	\$0.00		0	\$0.00	
31391RJB9		WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0	\$0.00	
Total			97	\$18,245,488.12	100%	0	\$0.00		0	\$0.00	
31391RV74		U.S. BANK N.A	3	\$594,538.38	4.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0	\$0.00	
Total			73	\$12,287,205.01	100%	0	\$0.00		0	\$0.00	
31391RV82		U.S. BANK N.A	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0	\$0.00	
Total			95	\$14,234,258.88	100%	0	\$0.00		0	\$0.00	
31391RV90		U.S. BANK N.A	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0	\$0.00	
Total			95	\$15,768,791.49	100%	0	\$0.00		0	\$0.00	

31391RWA6		U.S. BANK N.A	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0	\$0.00	
Total			140	\$24,514,591.96	100%	0	\$0.00		0	\$0.00	
31391RWB4		U.S. BANK N.A	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,256,600.10	100%	0	\$0.00		0	\$0.00	
31391RXN7		HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,082,631.57	100%	0	\$0.00		0	\$0.00	
31391RXP2		HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0	\$0.00	
Total			416	\$69,825,312.79	100%	0	\$0.00		0	\$0.00	
31391RXQ0		HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0	\$0.00	
Total			374	\$58,801,465.65	100%	0	\$0.00		0	\$0.00	
31391RXR8		HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,768,606.49	100%	0	\$0.00		0	\$0.00	
31391RXS6		HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0	\$0.00	
Total			413	\$74,900,963.72	100%	0	\$0.00		0	\$0.00	
31391RXT4		HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0	\$0.00	
Total			550	\$94,955,798.89	100%	0	\$0.00		0	\$0.00	
31391RXU1		HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0	\$0.00	
Total			347	\$57,577,967.38	100%	0	\$0.00		0	\$0.00	
31391RXV9		HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0	\$0.00	
Total			331	\$60,757,459.71	100%	0	\$0.00		0	\$0.00	
31391RXW7		HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0	\$0.00	
Total			219	\$32,142,880.93	100%	0	\$0.00		0	\$0.00	
31391RXX5		HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0	\$0.00	

Total			122	\$18,677,164.50	100%	0	\$0.00		0	\$0.00
31391S3Z1		THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$273,681.46	100%	0	\$0.00		0	\$0.00
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,603,916.55	100%	0	\$0.00		0	\$0.00
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,744,050.81	100%	0	\$0.00		0	\$0.00
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,889,818.10	100%	0	\$0.00		0	\$0.00
31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0	\$0.00
Total			304	\$53,487,417.58	100%	0	\$0.00		0	\$0.00
31391SJJ0		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,477,316.37	100%	0	\$0.00		0	\$0.00
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0	\$0.00
Total			421	\$76,229,841.65	100%	0	\$0.00		0	\$0.00
31391SJM3		FIRST HORIZON HOME LOAN CORPORATION	64	\$9,855,419.31	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,826,170.10	52.35%	0	\$0.00	NA	0	\$0.00
Total			128	\$20,681,589.41	100%	0	\$0.00		0	\$0.00
31391SJN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,491,260.12	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,467,522.23	43.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,958,782.35	100%	0	\$0.00		0	\$0.00

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31391SKK5		BANKNORTH, NA	79	\$9,669,445.26	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$9,669,445.26	100%	0	\$0.00		0	\$0.00	
31391SKL3		BANKNORTH, NA	278	\$37,146,087.14	100%	0	\$0.00	NA	0	\$0.00	
Total			278	\$37,146,087.14	100%	0	\$0.00		0	\$0.00	
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC	49	\$8,042,237.32	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,042,237.32	100%	0	\$0.00		0	\$0.00	
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC	268	\$40,038,167.39	100%	0	\$0.00	NA	0	\$0.00	
Total			268	\$40,038,167.39	100%	0	\$0.00		0	\$0.00	
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC	192	\$26,948,600.11	100%	0	\$0.00	NA	0	\$0.00	
Total			192	\$26,948,600.11	100%	0	\$0.00		0	\$0.00	
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC	166	\$21,114,177.62	100%	0	\$0.00	NA	0	\$0.00	
Total			166	\$21,114,177.62	100%	0	\$0.00		0	\$0.00	
31391SM64		LEHMAN BROTHERS HOLDINGS, INC	1,008	\$179,674,787.08	100%	0	\$0.00	NA	0	\$0.00	
Total			1,008	\$179,674,787.08	100%	0	\$0.00		0	\$0.00	
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC	163	\$26,620,615.23	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$26,620,615.23	100%	0	\$0.00		0	\$0.00	
31391STF7		CITIMORTGAGE, INC	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0	\$0.00	
Total			183	\$11,684,468.92	100%	0	\$0.00		0	\$0.00	
31391STG5		CITIMORTGAGE, INC	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0	\$0.00	
Total			461	\$90,925,328.07	100%	0	\$0.00		0	\$0.00	
31391STJ9		CITIMORTGAGE, INC	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0	\$0.00	
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0	\$0.00	
31391STK6		CITIMORTGAGE, INC	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0	\$0.00	
Total			757	\$157,946,306.95	100%	0	\$0.00		0	\$0.00	

31391STL4		CITIMORTGAGE, INC	245	\$50,550,523.98	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$49,458,439.06	49.45%	0	\$0.00	NA	0	\$0.00
Total			469	\$100,008,963.04	100 %	0	\$0.00		0	\$0.00
31391STM2		CITIMORTGAGE, INC	32	\$4,866,385.22	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,677,242.32	66.54%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,543,627.54	100 %	0	\$0.00		0	\$0.00
31391STN0		CITIMORTGAGE, INC	131	\$22,782,417.34	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$22,782,417.34	100 %	0	\$0.00		0	\$0.00
31391STR1		CITIMORTGAGE, INC	625	\$108,591,636.55	60.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$71,421,075.41	39.68%	0	\$0.00	NA	0	\$0.00
Total			953	\$180,012,711.96	100 %	0	\$0.00		0	\$0.00
31391STY6		CITIMORTGAGE, INC	46	\$6,582,657.04	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,598.12	22.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,441,255.16	100 %	0	\$0.00		0	\$0.00
31391STZ3		CITIMORTGAGE, INC	10	\$808,597.28	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,943,634.98	100 %	0	\$0.00		0	\$0.00
31391SUV0		CITIMORTGAGE, INC	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,017,526.37	100 %	0	\$0.00		0	\$0.00
31391SUW8		CITIMORTGAGE, INC	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,789,622.00	100 %	0	\$0.00		0	\$0.00
31391SYG9		THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$723,001.14	100 %	0	\$0.00		0	\$0.00
31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,149,435.37	100 %	0	\$0.00		0	\$0.00
31391TF37		RATE ONE HOME LOANS INC	22	\$3,963,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,963,045.00	100 %	0	\$0.00		0	\$0.00
31391TF45		RATE ONE HOME LOANS INC	29	\$4,951,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,951,101.00	100 %	0	\$0.00		0	\$0.00

31391TF94		RATE ONE HOME LOANS INC	27	\$4,951,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,951,600.00	100%	0	\$0.00		0	\$0.00	
31391TGB8		RATE ONE HOME LOANS INC	11	\$1,708,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,708,050.00	100%	0	\$0.00		0	\$0.00	
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,974,943.71	100%	0	\$0.00		0	\$0.00	
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,982,072.00	100%	0	\$0.00		0	\$0.00	
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,966,176.00	100%	0	\$0.00		0	\$0.00	
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,003,524.00	100%	0	\$0.00		0	\$0.00	
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,381,974.00	100%	0	\$0.00		0	\$0.00	
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,450,773.00	100%	0	\$0.00		0	\$0.00	
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,000,081.46	100%	0	\$0.00		0	\$0.00	
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0	\$0.00	
Total			189	\$32,000,735.86	100%	0	\$0.00		0	\$0.00	
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,500,164.52	100%	0	\$0.00		0	\$0.00	

31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,500,424.16	100%	0	\$0.00		0	\$0.00
31391U5U5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,565.38	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,565.38	100%	0	\$0.00		0	\$0.00
31391V2E2		UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$12,742,452.85	100%	0	\$0.00		0	\$0.00
31391V2G7		UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,354,302.38	100%	0	\$0.00		0	\$0.00
31391V2J1		UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$2,863,292.51	100%	0	\$0.00		0	\$0.00
31391V2N2		UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,037,205.69	100%	0	\$0.00		0	\$0.00
31391V2P7		UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,986,378.56	100%	0	\$0.00		0	\$0.00
31391V2Q5		UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,039,393.72	100%	0	\$0.00		0	\$0.00
31391V2R3		UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,960,340.01	100%	0	\$0.00		0	\$0.00
31391V2S1		Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,615,841.73	100%	0	\$0.00		0	\$0.00
31391V2T9		UNION PLANTERS BANK NA	34	\$5,291,552.38	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,592,085.25	61.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,883,637.63	100%	0	\$0.00		0	\$0.00
31391VD26		Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,215,150.00	100%	0	\$0.00		0	\$0.00
31391VD34		Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,133,550.00	100%	0	\$0.00		0	\$0.00
31391VD59		Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,580,500.00	100%	0	\$0.00		0	\$0.00
31391VD67		Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,420,700.00	100%	0	\$0.00		0	\$0.00
31391VD75		Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,675,700.00	100%	0	\$0.00		0	\$0.00
31391VDZ3		Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,161,600.00	100%	0	\$0.00		0	\$0.00
31391VJG9		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$954,485.81	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,155,455.74	100%	0	\$0.00		0	\$0.00
31391VJH7		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,162,936.03	100%	0	\$0.00		0	\$0.00
31391VJK0		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,588,869.50	100%	0	\$0.00		0	\$0.00
31391VJL8		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,948,558.47	100%	0	\$0.00		0	\$0.00
31391VJM6		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,870,762.94	100%	0	\$0.00		0	\$0.00
31391VJN4		FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	\$0.00
Total			881	\$177,907,340.00	100%	0	\$0.00		0	\$0.00

31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	\$0.00
Total		241	\$46,020,243.86	100%	0	\$0.00		0	\$0.00
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,373.77	100%	0	\$0.00		0	\$0.00
31391VR21	IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,645,271.32	100%	0	\$0.00		0	\$0.00
31391VRW5	IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,509,129.78	100%	0	\$0.00		0	\$0.00
31391VRX3	IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,245,337.77	100%	0	\$0.00		0	\$0.00
31391VRY1	IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,368,540.52	100%	0	\$0.00		0	\$0.00
31391VRZ8	IRWIN MORTGAGE CORPORATION	9	\$923,588.58	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,643,453.36	79.78%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,567,041.94	100%	0	\$0.00		0	\$0.00
31391VTR4	IRWIN MORTGAGE CORPORATION	58	\$8,927,013.32	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$47,425,114.45	84.16%	0	\$0.00	NA	0	\$0.00
Total		337	\$56,352,127.77	100%	0	\$0.00		0	\$0.00
31391VTS2	IRWIN MORTGAGE CORPORATION	12	\$1,484,006.97	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,565,884.14	89.44%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,049,891.11	100%	0	\$0.00		0	\$0.00

31391VTT0		IRWIN MORTGAGE CORPORATION	46	\$7,606,921.18	28.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$18,810,845.59	71.21%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,417,766.77	100%	0	\$0.00		0	\$0.00
31391VTU7		IRWIN MORTGAGE CORPORATION	12	\$1,521,682.30	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,106,500.08	91.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,628,182.38	100%	0	\$0.00		0	\$0.00
31391VUH4		IRWIN MORTGAGE CORPORATION	31	\$4,440,782.95	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,847,901.77	60.66%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,288,684.72	100%	0	\$0.00		0	\$0.00
31391VUJ0		IRWIN MORTGAGE CORPORATION	35	\$5,303,836.33	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,745,072.13	64.76%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,048,908.46	100%	0	\$0.00		0	\$0.00
31391VUK7		IRWIN MORTGAGE CORPORATION	17	\$2,042,715.55	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,151,220.14	77.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,193,935.69	100%	0	\$0.00		0	\$0.00
31391VUL5		IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,426,838.90	100%	0	\$0.00		0	\$0.00
31391VUM3		IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,238,563.17	100%	0	\$0.00		0	\$0.00
31391VUN1		IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,274,654.23	100%	0	\$0.00		0	\$0.00
31391VZN6		Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,677,633.41	100%	0	\$0.00		0	\$0.00
31391VZP1		RBMG INC	1	\$187,725.97	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0	\$0.00
Total			241	\$47,521,857.80	100%	0	\$0.00		0	\$0.00

31391W4H1		HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0	\$0.00
Total			505	\$76,810,002.25	100%	0	\$0.00		0	\$0.00
31391W4J7		HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0	\$0.00
Total			314	\$46,532,136.98	100%	0	\$0.00		0	\$0.00
31391W4K4		HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0	\$0.00
Total			210	\$30,249,388.63	100%	0	\$0.00		0	\$0.00
31391W4L2		HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,952,963.94	100%	0	\$0.00		0	\$0.00
31391W7F2		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,029,229.69	100%	0	\$0.00		0	\$0.00
31391W7J4		HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,123,053.37	100%	0	\$0.00		0	\$0.00
31391W7M7		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,409,212.51	100%	0	\$0.00		0	\$0.00
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,105.28	100%	0	\$0.00		0	\$0.00
31391WL25		Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,503,845.54	100%	0	\$0.00		0	\$0.00
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,724,530.99	100%	0	\$0.00		0	\$0.00
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,320,881.05	100%	0	\$0.00		0	\$0.00	
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,235,194.38	100%	0	\$0.00		0	\$0.00	
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,590,240.23	100%	0	\$0.00		0	\$0.00	
31391WQ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,630,029.13	100%	0	\$0.00		0	\$0.00	
31391WQ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,282,443.21	100%	0	\$0.00		0	\$0.00	
31391WQX2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$5,462,134.64	85.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$893,839.72	14.06%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,355,974.36	100%	0	\$0.00		0	\$0.00	
31391WQZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,242,256.77	84.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$396,010.61	15.01%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,638,267.38	100%	0	\$0.00		0	\$0.00	
31391WRA1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,804,974.17	69.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,236,867.02	30.6%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,041,841.19	100%	0	\$0.00		0	\$0.00	
31391WRD5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,249,489.07	68.94%	0	\$0.00	NA	0	\$0.00	

		Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,812,378.83	100%	0	\$0.00		0	\$0.00
31391WRE3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,326.24	100%	0	\$0.00		0	\$0.00
31391WRL7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,494.89	100%	0	\$0.00		0	\$0.00
31391WRM5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,304,737.57	100%	0	\$0.00		0	\$0.00
31391WRP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,126.28	100%	0	\$0.00		0	\$0.00
31391WV65		THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$345,657.39	100%	0	\$0.00		0	\$0.00
31391WXA4		Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$464,898.95	100%	0	\$0.00		0	\$0.00
31391WXB2		Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$279,751.58	100%	0	\$0.00		0	\$0.00
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,643,850.35	100%	0	\$0.00		0	\$0.00
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,865,681.70	100%	0	\$0.00		0	\$0.00
31391XAF6			52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			52	\$6,661,231.89	100%	0	\$0.00		0	\$0.00
31391YU21		Unavailable	171	\$32,910,399.90	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,910,399.90	100%	0	\$0.00		0	\$0.00
31391YU39		Unavailable	132	\$25,684,784.89	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,684,784.89	100%	0	\$0.00		0	\$0.00
31391YU47		Unavailable	134	\$23,387,642.21	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,387,642.21	100%	0	\$0.00		0	\$0.00
31391YU54		FLAGSTAR BANK, FSB	1	\$150,226.75	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,846,231.79	98.84%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,996,458.54	100%	0	\$0.00		0	\$0.00
31391YU62		Unavailable	53	\$8,714,519.06	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,714,519.06	100%	0	\$0.00		0	\$0.00
31391YU70		Unavailable	99	\$21,652,639.38	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,652,639.38	100%	0	\$0.00		0	\$0.00
31391YU96		Unavailable	72	\$14,935,712.04	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,935,712.04	100%	0	\$0.00		0	\$0.00
31391YUF2		Unavailable	263	\$62,307,441.48	100%	0	\$0.00	NA	0	\$0.00
Total			263	\$62,307,441.48	100%	0	\$0.00		0	\$0.00
31391YUG0		Unavailable	463	\$91,019,102.10	100%	0	\$0.00	NA	0	\$0.00
Total			463	\$91,019,102.10	100%	0	\$0.00		0	\$0.00
31391YUH8		Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,652,650.79	100%	0	\$0.00		0	\$0.00
31391YUK1		Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,090,664.24	100%	0	\$0.00		0	\$0.00
31391YUL9		Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,231,832.59	100%	0	\$0.00		0	\$0.00
31391YUM7		Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,639,143.85	100%	0	\$0.00		0	\$0.00
31391YUN5		FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,231,637.33	100%	0	\$0.00		0	\$0.00
31391YUP0		Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,124.19	100%	0	\$0.00		0	\$0.00
31391YUQ8		Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,638,526.96	100%	0	\$0.00		0	\$0.00
31391YUR6		Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$56,484,889.67	100%	0	\$0.00		0	\$0.00
31391YUS4		Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,224,133.26	100%	0	\$0.00		0	\$0.00
31391YUT2		Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,821,500.03	100%	0	\$0.00		0	\$0.00
31391YUU9		Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,308,657.53	100%	0	\$0.00		0	\$0.00
31391YUV7		Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$15,470,088.12	100%	0	\$0.00		0	\$0.00
31391YUW5		Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,095,054.45	100%	0	\$0.00		0	\$0.00
31391YUX3		Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$65,880,681.06	100%	0	\$0.00		0	\$0.00
31391YV20		Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,245,983.35	100%	0	\$0.00		0	\$0.00
31391YV46		Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,366,484.26	100%	0	\$0.00		0	\$0.00
31391YV53		Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,489,829.42	100%	0	\$0.00		0	\$0.00
31391YVC8		Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,564,133.43	100%	0	\$0.00		0	\$0.00
31391YVE4		FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,742,173.99	100%	0	\$0.00		0	\$0.00

31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$31,123,395.72	100%	0	\$0.00		0	\$0.00
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,300,864.13	100%	0	\$0.00		0	\$0.00
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$64,513,986.05	100%	0	\$0.00		0	\$0.00
31391YVK0	Unavailable	182	\$39,152,894.70	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$39,152,894.70	100%	0	\$0.00		0	\$0.00
31391YVM6	Unavailable	95	\$18,000,574.87	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,000,574.87	100%	0	\$0.00		0	\$0.00
31391YVN4	Unavailable	188	\$18,623,297.59	100%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,623,297.59	100%	0	\$0.00		0	\$0.00
31391YVP9	Unavailable	175	\$12,461,706.31	100%	0	\$0.00	NA	0	\$0.00
Total		175	\$12,461,706.31	100%	0	\$0.00		0	\$0.00
31391YVQ7	Unavailable	42	\$6,996,303.92	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,996,303.92	100%	0	\$0.00		0	\$0.00
31391YVR5	Unavailable	203	\$40,904,996.69	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,904,996.69	100%	0	\$0.00		0	\$0.00
31391YVU8	FLAGSTAR BANK, FSB	2	\$391,896.40	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,652,898.93	95.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,044,795.33	100%	0	\$0.00		0	\$0.00
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,353,355.03	100%	0	\$0.00		0	\$0.00
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,687,420.47	100%	0	\$0.00		0	\$0.00
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,022,883.23	100%	0	\$0.00		0	\$0.00
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,160,470.81	100%	0	\$0.00		0	\$0.00

31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0	\$0.00
Total		86	\$21,851,604.56	100%	0	\$0.00		0	\$0.00
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,486,047.07	100%	0	\$0.00		0	\$0.00
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,280,765.15	100%	0	\$0.00		0	\$0.00
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,772,730.50	100%	0	\$0.00		0	\$0.00
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,472,378.72	100%	0	\$0.00		0	\$0.00
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0	\$0.00
Total		93	\$26,075,087.64	100%	0	\$0.00		0	\$0.00
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,985,940.46	100%	0	\$0.00		0	\$0.00
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,449,947.04	100%	0	\$0.00		0	\$0.00
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,567,205.41	100%	0	\$0.00		0	\$0.00
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,006,060.72	100%	0	\$0.00		0	\$0.00
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,290,638.97	100%	0	\$0.00		0	\$0.00
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,967,239.55	100%	0	\$0.00		0	\$0.00

31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,144,408.58	100%	0	\$0.00		0	\$0.00
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,738,751.91	100%	0	\$0.00		0	\$0.00
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,935,019.20	100%	0	\$0.00		0	\$0.00
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,788,138.73	100%	0	\$0.00		0	\$0.00
31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,918,451.64	100%	0	\$0.00		0	\$0.00
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,979,035.25	100%	0	\$0.00		0	\$0.00
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,001,129.59	100%	0	\$0.00		0	\$0.00
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,111,725.22	100%	0	\$0.00		0	\$0.00
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,977,990.98	100%	0	\$0.00		0	\$0.00
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0	\$0.00
Total		89	\$23,832,037.63	100%	0	\$0.00		0	\$0.00
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,471,790.81	100%	0	\$0.00		0	\$0.00
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		329	\$64,538,844.24	100%	0	\$0.00		0	\$0.00

31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,790,330.37	100%	0	\$0.00		0	\$0.00
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,681,788.39	100%	0	\$0.00		0	\$0.00
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,000,082.72	100%	0	\$0.00		0	\$0.00
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,500,045.20	100%	0	\$0.00		0	\$0.00
31400AN20	CITIMORTGAGE, INC	48	\$6,389,128.73	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,389,128.73	100%	0	\$0.00		0	\$0.00
31400AN53	CITIMORTGAGE, INC	5	\$490,879.70	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0	\$0.00
Total		7	\$925,470.76	100%	0	\$0.00		0	\$0.00
31400AN61	CITIMORTGAGE, INC	4	\$699,154.17	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0	\$0.00
Total		5	\$898,950.26	100%	0	\$0.00		0	\$0.00
31400AN79	CITIMORTGAGE, INC	7	\$487,152.63	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,304,486.54	100%	0	\$0.00		0	\$0.00
31400AN87	CITIMORTGAGE, INC	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,098,083.39	100%	0	\$0.00		0	\$0.00
31400ANM6	CITIMORTGAGE, INC	37	\$3,644,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,644,064.14	100%	0	\$0.00		0	\$0.00
31400ANT1	CITIMORTGAGE, INC	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0	\$0.00
Total		312	\$58,496,962.14	100%	0	\$0.00		0	\$0.00

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31400ANU8		CITIMORTGAGE, INC	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0	\$0.00
Total			484	\$95,199,065.89	100 %	0	\$0.00		0	\$0.00
31400ANW4		CITIMORTGAGE, INC	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,199,423.39	100 %	0	\$0.00		0	\$0.00
31400ANY0		CITIMORTGAGE, INC	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,349,336.09	100 %	0	\$0.00		0	\$0.00
31400AP36		CITIMORTGAGE, INC	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,866,542.44	100 %	0	\$0.00		0	\$0.00
31400AP44		CITIMORTGAGE, INC	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0	\$0.00
Total			190	\$42,349,781.88	100 %	0	\$0.00		0	\$0.00
31400AP51		CITIMORTGAGE, INC	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0	\$0.00
Total			226	\$47,378,132.57	100 %	0	\$0.00		0	\$0.00
31400APE2		CITIMORTGAGE, INC	5	\$598,121.09	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,230.86	100 %	0	\$0.00		0	\$0.00
31400APF9		CITIMORTGAGE, INC	10	\$1,077,237.89	85.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,829.20	14.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,257,067.09	100 %	0	\$0.00		0	\$0.00
31400APL6		CITIMORTGAGE, INC	69	\$13,233,491.91	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,012,773.45	68.68%	0	\$0.00	NA	0	\$0.00
Total			221	\$42,246,265.36	100 %	0	\$0.00		0	\$0.00
31400APM4		CITIMORTGAGE, INC	138	\$27,654,791.30	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,617,638.04	50.86%	0	\$0.00	NA	0	\$0.00
Total			295	\$56,272,429.34	100 %	0	\$0.00		0	\$0.00
31400APN2		CITIMORTGAGE, INC	16	\$3,266,370.60	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,737,486.29	76.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,003,856.89	100 %	0	\$0.00		0	\$0.00
31400APQ5		CITIMORTGAGE, INC	75	\$16,831,388.47	74.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	29	\$5,760,560.81	25.5%	0	\$0.00	NA	0	\$0.00
Total			104	\$22,591,949.28	100%	0	\$0.00		0	\$0.00
31400APR3		CITIMORTGAGE, INC	81	\$14,990,242.34	33.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,884,655.74	66.6%	0	\$0.00	NA	0	\$0.00
Total			243	\$44,874,898.08	100%	0	\$0.00		0	\$0.00
31400APS1		CITIMORTGAGE, INC	172	\$35,344,006.52	42.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$47,674,574.39	57.43%	0	\$0.00	NA	0	\$0.00
Total			430	\$83,018,580.91	100%	0	\$0.00		0	\$0.00
31400APU6		CITIMORTGAGE, INC	27	\$5,779,950.66	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,873,003.97	69.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,652,954.63	100%	0	\$0.00		0	\$0.00
31400APV4		CITIMORTGAGE, INC	69	\$16,039,093.64	64.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,933,823.95	35.77%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,972,917.59	100%	0	\$0.00		0	\$0.00
31400APW2		CITIMORTGAGE, INC	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,902,177.08	100%	0	\$0.00		0	\$0.00
31400APX0		CITIMORTGAGE, INC	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0	\$0.00
Total			314	\$62,103,077.35	100%	0	\$0.00		0	\$0.00
31400APY8		CITIMORTGAGE, INC	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0	\$0.00
Total			300	\$55,170,918.49	100%	0	\$0.00		0	\$0.00
31400APZ5		CITIMORTGAGE, INC	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0	\$0.00
Total			515	\$96,210,527.71	100%	0	\$0.00		0	\$0.00
31400AR75		SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,650,872.60	100%	0	\$0.00		0	\$0.00
31400AR91		SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$385,322.14	100%	0	\$0.00		0	\$0.00
31400AU22		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,421,543.28	100%	0	\$0.00		0	\$0.00
31400AU30		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,838,782.35	100%	0	\$0.00		0	\$0.00
31400AU55		Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,549,306.53	100%	0	\$0.00		0	\$0.00
31400AU63		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,415.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,936,810.20	100%	0	\$0.00		0	\$0.00
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,646,181.19	100%	0	\$0.00		0	\$0.00
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,960,765.51	100%	0	\$0.00		0	\$0.00
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,720,920.33	100%	0	\$0.00		0	\$0.00
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,141,833.35	100%	0	\$0.00		0	\$0.00
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,002,424.36	100%	0	\$0.00		0	\$0.00
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,412,334.82	100%	0	\$0.00		0	\$0.00

31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,977,505.34	100%	0	\$0.00		0	\$0.00
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,253,526.71	100%	0	\$0.00		0	\$0.00
31400AVT2		Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,989.27	100%	0	\$0.00		0	\$0.00
31400AVW5		Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,694,511.00	100%	0	\$0.00		0	\$0.00
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,187,993.00	100%	0	\$0.00		0	\$0.00
31400AZ27		UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,984,157.19	100%	0	\$0.00		0	\$0.00
31400AZ35		UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,106,458.35	100%	0	\$0.00		0	\$0.00
31400AZ68		Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,087,158.24	100%	0	\$0.00		0	\$0.00
31400AZ76		UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,623,824.64	100%	0	\$0.00		0	\$0.00
31400AZ84		UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,091,972.31	100%	0	\$0.00		0	\$0.00
31400AZR2		UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,761,040.18	100%	0	\$0.00		0	\$0.00

31400AZS0		Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,412,083.11	100%	0	\$0.00		0	\$0.00
31400AZT8		Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$4,975,143.18	100%	0	\$0.00		0	\$0.00
31400AZU5		UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,839,893.35	100%	0	\$0.00		0	\$0.00
31400AZV3		Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,156,302.27	100%	0	\$0.00		0	\$0.00
31400AZW1		UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,494,999.32	100%	0	\$0.00		0	\$0.00
31400AZX9		UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,414,332.13	100%	0	\$0.00		0	\$0.00
31400AZY7		UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,022,073.41	100%	0	\$0.00		0	\$0.00
31400AZZ4		UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,954,662.40	100%	0	\$0.00		0	\$0.00
31400B4S2		COUNTRYWIDE HOME LOANS, INC	2	\$322,111.29	70.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0	\$0.00
Total			3	\$456,581.92	100%	0	\$0.00		0	\$0.00
31400B7K6		Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$526,920.75	100%	0	\$0.00		0	\$0.00
31400BJC1		AMERICAN HOME FUNDING INC	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,988,630.94	100%	0	\$0.00		0	\$0.00
31400BJD9		AMERICAN HOME FUNDING INC	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0	\$0.00

Total			141	\$19,993,450.34	100%	0	\$0.00		0	\$0.00
31400BJE7		AMERICAN HOME FUNDING INC	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,993,931.19	100%	0	\$0.00		0	\$0.00
31400BKG0		Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,904,158.13	100%	0	\$0.00		0	\$0.00
31400BKH8		Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,753,427.15	100%	0	\$0.00		0	\$0.00
31400BKK1		Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,697,297.79	100%	0	\$0.00		0	\$0.00
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,853,750.00	100%	0	\$0.00		0	\$0.00
31400BKM7		WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,555,068.39	100%	0	\$0.00		0	\$0.00
31400BKN5		Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,922,400.00	100%	0	\$0.00		0	\$0.00
31400BP26		SUNTRUST MORTGAGE INC	54	\$3,467,992.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,467,992.69	100%	0	\$0.00		0	\$0.00
31400BP34		SUNTRUST MORTGAGE INC	11	\$824,733.86	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,109,803.18	100%	0	\$0.00		0	\$0.00
31400BP42		SUNTRUST MORTGAGE INC	4	\$279,616.16	6.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,105,385.20	100%	0	\$0.00		0	\$0.00
31400BP59		SUNTRUST MORTGAGE INC	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,396,060.93	100%	0	\$0.00		0	\$0.00
31400BP67		SUNTRUST MORTGAGE INC	79	\$8,889,238.65	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,889,238.65	100%	0	\$0.00		0	\$0.00
31400BP75		SUNTRUST MORTGAGE INC	4	\$512,965.95	7.44%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,897,203.36	100%	0	\$0.00		0	\$0.00
31400BP83		SUNTRUST MORTGAGE INC	4	\$521,519.64	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,126,255.30	100%	0	\$0.00		0	\$0.00
31400BP91		SUNTRUST MORTGAGE INC	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,160,557.32	100%	0	\$0.00		0	\$0.00
31400BPY6		SUNTRUST MORTGAGE INC	57	\$3,865,127.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,865,127.69	100%	0	\$0.00		0	\$0.00
31400BPZ3		SUNTRUST MORTGAGE INC	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,533,956.96	100%	0	\$0.00		0	\$0.00
31400BQA7		SUNTRUST MORTGAGE INC	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,220,252.56	100%	0	\$0.00		0	\$0.00
31400BQB5		SUNTRUST MORTGAGE INC	1	\$132,035.92	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,749,586.40	100%	0	\$0.00		0	\$0.00
31400BQC3		SUNTRUST MORTGAGE INC	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,224,638.31	100%	0	\$0.00		0	\$0.00
31400BQD1		SUNTRUST MORTGAGE INC	3	\$342,766.51	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,067,897.03	100%	0	\$0.00		0	\$0.00
31400BQE9		SUNTRUST MORTGAGE INC	91	\$11,094,958.80	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,094,958.80	100%	0	\$0.00		0	\$0.00
31400BQF6		SUNTRUST MORTGAGE INC	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,448,874.57	100%	0	\$0.00		0	\$0.00
31400BQG4		SUNTRUST MORTGAGE INC	1	\$95,908.91	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,760,279.07	100%	0	\$0.00		0	\$0.00

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31400BQJ8		SUNTRUST MORTGAGE INC	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,005,887.74	100%	0	\$0.00		0	\$0.00	
31400BQK5		SUNTRUST MORTGAGE INC	78	\$9,850,023.78	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$9,850,023.78	100%	0	\$0.00		0	\$0.00	
31400BQL3		SUNTRUST MORTGAGE INC	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0	\$0.00	
Total			77	\$9,067,298.75	100%	0	\$0.00		0	\$0.00	
31400BQM1		SUNTRUST MORTGAGE INC	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,558,991.73	100%	0	\$0.00		0	\$0.00	
31400BQN9		SUNTRUST MORTGAGE INC	51	\$11,108,338.41	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,108,338.41	100%	0	\$0.00		0	\$0.00	
31400BQP4		SUNTRUST MORTGAGE INC	2	\$466,024.37	2.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0	\$0.00	
Total			74	\$17,696,742.49	100%	0	\$0.00		0	\$0.00	
31400BQQ2		SUNTRUST MORTGAGE INC	75	\$15,945,203.88	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$15,945,203.88	100%	0	\$0.00		0	\$0.00	
31400BQR0		SUNTRUST MORTGAGE INC	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0	\$0.00	
Total			118	\$27,096,094.04	100%	0	\$0.00		0	\$0.00	
31400BQT6		SUNTRUST MORTGAGE INC	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0	\$0.00	
Total			67	\$14,527,976.35	100%	0	\$0.00		0	\$0.00	
31400BQU3		SUNTRUST MORTGAGE INC	59	\$13,400,863.14	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$13,400,863.14	100%	0	\$0.00		0	\$0.00	
31400BSS6		FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0	\$0.00	
Total			374	\$39,900,678.63	100%	0	\$0.00		0	\$0.00	
31400BSV9		FIRST HORIZON HOME LOAN CORPORATION	37	\$4,912,399.86	60.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,267,298.36	39.94%	0	\$0.00	NA	0	\$0.00	
Total			61	\$8,179,698.22	100%	0	\$0.00		0	\$0.00	

31400BTG1		CITY BANK	72	\$15,489,636.55	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,489,636.55	100%	0	\$0.00		0	\$0.00
31400C2A1		SUNTRUST MORTGAGE INC	49	\$5,761,645.45	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,671,218.45	64.94%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,432,863.90	100%	0	\$0.00		0	\$0.00
31400C2B9		SUNTRUST MORTGAGE INC	60	\$7,502,790.40	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,502,790.40	100%	0	\$0.00		0	\$0.00
31400C2C7		SUNTRUST MORTGAGE INC	19	\$2,431,306.85	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,849,585.82	70.64%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,280,892.67	100%	0	\$0.00		0	\$0.00
31400C2D5		SUNTRUST MORTGAGE INC	52	\$6,355,228.01	78.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,496.12	21.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,054,724.13	100%	0	\$0.00		0	\$0.00
31400C2E3		SUNTRUST MORTGAGE INC	17	\$1,939,085.14	60.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,246,590.84	39.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,185,675.98	100%	0	\$0.00		0	\$0.00
31400C2F0		SUNTRUST MORTGAGE INC	51	\$9,503,993.54	58.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,677,276.58	41.27%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,181,270.12	100%	0	\$0.00		0	\$0.00
31400C2J2		SUNTRUST MORTGAGE INC	35	\$7,462,042.01	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,462,042.01	100%	0	\$0.00		0	\$0.00
31400C3E2		WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,495,590.90	100%	0	\$0.00		0	\$0.00
31400C3F9		WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,410,975.51	100%	0	\$0.00		0	\$0.00
31400C3G7		WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,091,408.70	100%	0	\$0.00		0	\$0.00
31400C3J1		WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,077,461.30	100%	0	\$0.00		0	\$0.00

31400C3L6		WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,292,656.50	100%	0	\$0.00		0	\$0.00
31400C3M4		WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,261,717.25	100%	0	\$0.00		0	\$0.00
31400C3N2		WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,545,632.10	100%	0	\$0.00		0	\$0.00
31400C3P7		WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,192,257.25	100%	0	\$0.00		0	\$0.00
31400C3Q5		WITMER FUNDING, LLC	118	\$23,110,099.47	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,675,783.18	24.93%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,785,882.65	100%	0	\$0.00		0	\$0.00
31400C3R3		WITMER FUNDING, LLC	58	\$11,539,956.18	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,746,915.17	66.34%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,286,871.35	100%	0	\$0.00		0	\$0.00
31400C3T9		WITMER FUNDING, LLC	92	\$16,595,750.73	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,555,108.33	51.4%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,150,859.06	100%	0	\$0.00		0	\$0.00
31400C3U6		WITMER FUNDING, LLC	66	\$4,409,190.91	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,712,903.06	51.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,122,093.97	100%	0	\$0.00		0	\$0.00
31400C3V4		WITMER FUNDING, LLC	38	\$3,881,838.68	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,001,867.43	56.3%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,883,706.11	100%	0	\$0.00		0	\$0.00
31400C3W2		WITMER FUNDING, LLC	33	\$3,171,822.43	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,150,802.58	61.89%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,322,625.01	100%	0	\$0.00		0	\$0.00
31400C3X0		WITMER FUNDING, LLC	41	\$8,016,432.19	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,982,505.88	76.42%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,998,938.07	100%	0	\$0.00		0	\$0.00
31400C3Y8		WITMER FUNDING, LLC	64	\$11,981,049.48	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,588,345.27	64.31%	0	\$0.00	NA	0	\$0.00

Total			173	\$33,569,394.75	100%	0	\$0.00		0	\$0.00
31400C3Z5		WITMER FUNDING, LLC	24	\$4,613,571.52	75.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,523,305.41	24.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,136,876.93	100%	0	\$0.00		0	\$0.00
31400C4A9		WITMER FUNDING, LLC	35	\$7,091,085.98	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,692,949.82	79.61%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,784,035.80	100%	0	\$0.00		0	\$0.00
31400C4B7		WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,019,429.69	100%	0	\$0.00		0	\$0.00
31400C4C5		WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,823,004.17	100%	0	\$0.00		0	\$0.00
31400C4D3		WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,995,711.64	100%	0	\$0.00		0	\$0.00
31400C4E1		WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,586,990.60	100%	0	\$0.00		0	\$0.00
31400C4F8		WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,587,231.44	100%	0	\$0.00		0	\$0.00
31400C4G6		WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,327,627.28	100%	0	\$0.00		0	\$0.00
31400C4H4		WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,085,216.30	100%	0	\$0.00		0	\$0.00
31400C4J0		WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,016,383.17	100%	0	\$0.00		0	\$0.00
31400C4K7		WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,064,649.73	100%	0	\$0.00		0	\$0.00

		LOANS, INC								
		Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,001,018.89	100 %	0	\$0.00		0	\$0.00
31400CDN1		COUNTRYWIDE HOME LOANS, INC	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,003,651.05	100 %	0	\$0.00		0	\$0.00
31400CDP6		COUNTRYWIDE HOME LOANS, INC	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,001,261.22	100 %	0	\$0.00		0	\$0.00
31400CDQ4		COUNTRYWIDE HOME LOANS, INC	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,008,247.85	100 %	0	\$0.00		0	\$0.00
31400CE26		COUNTRYWIDE HOME LOANS, INC	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,002,909.57	100 %	0	\$0.00		0	\$0.00
31400CE34		COUNTRYWIDE HOME LOANS, INC	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,016.51	100 %	0	\$0.00		0	\$0.00
31400CE59		COUNTRYWIDE HOME LOANS, INC	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,002,109.82	100 %	0	\$0.00		0	\$0.00
31400CEZ3		COUNTRYWIDE HOME LOANS, INC	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,000,157.86	100 %	0	\$0.00		0	\$0.00
31400CF41		COUNTRYWIDE HOME LOANS, INC	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0	\$0.00
Total			2,756	\$534,825,533.65	100 %	0	\$0.00		0	\$0.00
31400CG73		COUNTRYWIDE HOME LOANS, INC	4	\$657,753.00	7.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,222,970.57	100 %	0	\$0.00		0	\$0.00	
31400CGC2		COUNTRYWIDE HOME LOANS, INC	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,037,512.38	100 %	0	\$0.00		0	\$0.00	
31400CGD0		COUNTRYWIDE HOME LOANS, INC	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0	\$0.00	
Total			275	\$19,404,024.06	100 %	0	\$0.00		0	\$0.00	
31400CGE8		COUNTRYWIDE HOME LOANS, INC	3	\$644,800.00	6.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,385,758.98	100 %	0	\$0.00		0	\$0.00	
31400CGF5		COUNTRYWIDE HOME LOANS, INC	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0	\$0.00	
Total			432	\$42,506,328.87	100 %	0	\$0.00		0	\$0.00	
31400CGG3		COUNTRYWIDE HOME LOANS, INC	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0	\$0.00	
Total			542	\$103,997,447.79	100 %	0	\$0.00		0	\$0.00	
31400CGH1		COUNTRYWIDE HOME LOANS, INC	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,557,865.79	100 %	0	\$0.00		0	\$0.00	
31400CGJ7		COUNTRYWIDE HOME LOANS, INC	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0	\$0.00	
Total			415	\$27,505,170.37	100 %	0	\$0.00		0	\$0.00	
31400CGK4		COUNTRYWIDE HOME LOANS, INC	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0	\$0.00	
Total			327	\$31,935,617.60	100 %	0	\$0.00		0	\$0.00	
31400CGM0		COUNTRYWIDE HOME LOANS, INC	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0	\$0.00	

Total			841	\$169,645,091.55	100%	0	\$0.00		0	\$0.00
31400CGN8		COUNTRYWIDE HOME LOANS, INC	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0	\$0.00
Total			332	\$58,161,388.70	100%	0	\$0.00		0	\$0.00
31400CGP3		COUNTRYWIDE HOME LOANS, INC	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,510,356.62	100%	0	\$0.00		0	\$0.00
31400CGQ1		COUNTRYWIDE HOME LOANS, INC	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,256,094.95	100%	0	\$0.00		0	\$0.00
31400CGT5		COUNTRYWIDE HOME LOANS, INC	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,315,599.22	100%	0	\$0.00		0	\$0.00
31400CGU2		COUNTRYWIDE HOME LOANS, INC	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,307.33	100%	0	\$0.00		0	\$0.00
31400CGV0		COUNTRYWIDE HOME LOANS, INC	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,750.74	100%	0	\$0.00		0	\$0.00
31400CGW8		COUNTRYWIDE HOME LOANS, INC	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,871.32	100%	0	\$0.00		0	\$0.00
31400CGX6		COUNTRYWIDE HOME LOANS, INC	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,000,893.42	100%	0	\$0.00		0	\$0.00
31400CGY4		COUNTRYWIDE HOME LOANS, INC	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,000,010.19	100%	0	\$0.00		0	\$0.00

31400CGZ1	COUNTRYWIDE HOME LOANS, INC	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,001,429.89	100%	0	\$0.00		0	\$0.00
31400CHG2	COUNTRYWIDE HOME LOANS, INC	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0	\$0.00
Total		298	\$20,772,798.23	100%	0	\$0.00		0	\$0.00
31400CHH0	COUNTRYWIDE HOME LOANS, INC	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0	\$0.00
Total		483	\$47,377,321.77	100%	0	\$0.00		0	\$0.00
31400CHJ6	COUNTRYWIDE HOME LOANS, INC	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0	\$0.00
Total		589	\$109,410,878.13	100%	0	\$0.00		0	\$0.00
31400CHK3	COUNTRYWIDE HOME LOANS, INC	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,180,313.74	100%	0	\$0.00		0	\$0.00
31400CHL1	COUNTRYWIDE HOME LOANS, INC	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,787,665.82	100%	0	\$0.00		0	\$0.00
31400CHM9	COUNTRYWIDE HOME LOANS, INC	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0	\$0.00
Total		282	\$27,700,543.89	100%	0	\$0.00		0	\$0.00
31400CHN7	COUNTRYWIDE HOME LOANS, INC	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0	\$0.00
Total		688	\$137,232,234.11	100%	0	\$0.00		0	\$0.00
31400CHP2	COUNTRYWIDE HOME LOANS, INC	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0	\$0.00
Total		254	\$46,600,870.70	100%	0	\$0.00		0	\$0.00

31400CK37		WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,380,558.59	100%	0	\$0.00		0	\$0.00
31400CK52		WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,845,147.58	100%	0	\$0.00		0	\$0.00
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0	\$0.00
Total			380	\$24,934,825.71	100%	0	\$0.00		0	\$0.00
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0	\$0.00
Total			330	\$32,386,390.66	100%	0	\$0.00		0	\$0.00
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,846,438.94	100%	0	\$0.00		0	\$0.00
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0	\$0.00
Total			417	\$79,919,742.08	100%	0	\$0.00		0	\$0.00
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,128,450.16	100%	0	\$0.00		0	\$0.00
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,070,423.01	100%	0	\$0.00		0	\$0.00
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,217,851.44	100%	0	\$0.00		0	\$0.00
31400CLD4		WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0	\$0.00	
Total			259	\$49,936,453.68	100 %	0	\$0.00		0	\$0.00	
31400CLE2		WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,269,096.43	100 %	0	\$0.00		0	\$0.00	
31400CLF9		WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,827,149.24	100 %	0	\$0.00		0	\$0.00	
31400CLG7		WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,493,219.84	100 %	0	\$0.00		0	\$0.00	
31400CLH5		WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,373,108.98	100 %	0	\$0.00		0	\$0.00	
31400CLK8		WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,144,630.23	100 %	0	\$0.00		0	\$0.00	
31400CLL6		WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0	\$0.00	
Total			200	\$37,299,940.19	100 %	0	\$0.00		0	\$0.00	
31400CLM4		WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0	\$0.00	
Total			122	\$23,455,456.73	100 %	0	\$0.00		0	\$0.00	
31400CLP7		WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,430,970.00	100 %	0	\$0.00		0	\$0.00	
31400CLR3		WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0	\$0.00	

Total			242	\$46,477,936.34	100%	0	\$0.00		0	\$0.00
31400CLS1		WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0	\$0.00
Total			213	\$41,260,696.45	100%	0	\$0.00		0	\$0.00
31400CLT9		WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,929,995.56	100%	0	\$0.00		0	\$0.00
31400CP24		WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0	\$0.00
Total			311	\$60,147,352.85	100%	0	\$0.00		0	\$0.00
31400CP32		WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0	\$0.00
Total			217	\$46,053,476.00	100%	0	\$0.00		0	\$0.00
31400CP40		Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,973,195.69	100%	0	\$0.00		0	\$0.00
31400CP57		WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,221,433.46	100%	0	\$0.00		0	\$0.00
31400CP65		WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,265,290.85	100%	0	\$0.00		0	\$0.00
31400CP73		WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,898,031.65	100%	0	\$0.00		0	\$0.00

Total			209	\$40,117,739.16	100%	0	\$0.00		0	\$0.00
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$49,600,888.65	100%	0	\$0.00		0	\$0.00
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,019,681.37	100%	0	\$0.00		0	\$0.00
31400CPW8		Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,019,652.69	100%	0	\$0.00		0	\$0.00
31400CPX6		Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,075,062.81	100%	0	\$0.00		0	\$0.00
31400CPY4		Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,013,775.80	100%	0	\$0.00		0	\$0.00
31400CPZ1		Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$18,645,780.67	100%	0	\$0.00		0	\$0.00
31400CS21		THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,246,317.15	100%	0	\$0.00		0	\$0.00
31400CS62		THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,247.07	100%	0	\$0.00		0	\$0.00
31400CS70		THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,351,827.62	100%	0	\$0.00		0	\$0.00
31400CS88		THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,009,914.58	100%	0	\$0.00		0	\$0.00
31400CS96		THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0	\$0.00

Total			84	\$15,912,954.66	100 %	0	\$0.00		0	\$0.00
31400CSU9		THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,819.40	100 %	0	\$0.00		0	\$0.00
31400CSV7		THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,902,927.08	100 %	0	\$0.00		0	\$0.00
31400CSW5		THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,436,368.89	100 %	0	\$0.00		0	\$0.00
31400CSX3		THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,292,574.21	100 %	0	\$0.00		0	\$0.00
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,447,399.39	100 %	0	\$0.00		0	\$0.00
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,800,661.26	100 %	0	\$0.00		0	\$0.00
31400CT38		BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,472,456.56	100 %	0	\$0.00		0	\$0.00
31400CT46		BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,587,584.63	100 %	0	\$0.00		0	\$0.00
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,517,256.21	100 %	0	\$0.00		0	\$0.00
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,950.00	100 %	0	\$0.00		0	\$0.00

31400CUT9	HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,109,280.00	100%	0	\$0.00		0	\$0.00
31400CUU6	HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,745,750.00	100%	0	\$0.00		0	\$0.00
31400CVL5	BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,077,353.73	100%	0	\$0.00		0	\$0.00
31400CVM3	BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,574,501.10	100%	0	\$0.00		0	\$0.00
31400CVN1	BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,309,154.63	100%	0	\$0.00		0	\$0.00
31400CY40	SUNTRUST MORTGAGE INC	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,400,603.16	100%	0	\$0.00		0	\$0.00
31400CY73	SUNTRUST MORTGAGE INC	51	\$3,257,528.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,257,528.26	100%	0	\$0.00		0	\$0.00
31400CY81	SUNTRUST MORTGAGE INC	15	\$909,326.82	10.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0	\$0.00
Total		132	\$8,748,405.87	100%	0	\$0.00		0	\$0.00
31400CY99	SUNTRUST MORTGAGE INC	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,166,995.03	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,910.62	100%	0	\$0.00		0	\$0.00
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,532,260.48	100%	0	\$0.00		0	\$0.00
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0	\$0.00
Total		213	\$50,900,972.62	100%	0	\$0.00		0	\$0.00
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,867,464.82	100%	0	\$0.00		0	\$0.00

31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,100,343.95	100%	0	\$0.00		0	\$0.00
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,269,084.40	100%	0	\$0.00		0	\$0.00
31400CZ1	SUNTRUST MORTGAGE INC	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,607,733.35	100%	0	\$0.00		0	\$0.00
31400CZ23	SUNTRUST MORTGAGE INC	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0	\$0.00
Total		98	\$11,923,585.47	100%	0	\$0.00		0	\$0.00
31400CZ31	SUNTRUST MORTGAGE INC	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$12,881,489.02	100%	0	\$0.00		0	\$0.00
31400CZ49	SUNTRUST MORTGAGE INC	1	\$111,354.03	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,152,246.85	100%	0	\$0.00		0	\$0.00
31400CZ56	SUNTRUST MORTGAGE INC	57	\$6,945,201.11	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,945,201.11	100%	0	\$0.00		0	\$0.00
31400CZ72	SUNTRUST MORTGAGE INC	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,048,877.71	100%	0	\$0.00		0	\$0.00
31400CZ80	SUNTRUST MORTGAGE INC	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,782,510.83	100%	0	\$0.00		0	\$0.00
31400CZ98	SUNTRUST MORTGAGE INC	75	\$9,338,585.88	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,338,585.88	100%	0	\$0.00		0	\$0.00
31400CZA5	SUNTRUST MORTGAGE INC	86	\$10,326,249.03	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,326,249.03	100%	0	\$0.00		0	\$0.00
31400CZB3	SUNTRUST MORTGAGE INC	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,079,970.23	100%	0	\$0.00		0	\$0.00

31400CZC1	SUNTRUST MORTGAGE INC	1	\$99,898.04	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,486,315.46	98.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,586,213.50	100%	0	\$0.00		0	\$0.00
31400CZD9	SUNTRUST MORTGAGE INC	13	\$1,590,842.64	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,231,453.54	85.3%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,822,296.18	100%	0	\$0.00		0	\$0.00
31400CZF4	SUNTRUST MORTGAGE INC	13	\$1,605,494.58	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,047,777.34	87.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,653,271.92	100%	0	\$0.00		0	\$0.00
31400CZG2	SUNTRUST MORTGAGE INC	81	\$10,032,396.25	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,032,396.25	100%	0	\$0.00		0	\$0.00
31400CZJ6	SUNTRUST MORTGAGE INC	24	\$2,846,847.78	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,611,228.86	69.9%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,458,076.64	100%	0	\$0.00		0	\$0.00
31400CZK3	SUNTRUST MORTGAGE INC	19	\$2,283,007.57	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,763,763.72	77.28%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,046,771.29	100%	0	\$0.00		0	\$0.00
31400CZL1	SUNTRUST MORTGAGE INC	42	\$2,710,022.85	44.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,321,539.28	55.07%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,031,562.13	100%	0	\$0.00		0	\$0.00
31400CZM9	SUNTRUST MORTGAGE INC	45	\$3,282,716.74	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,640,616.75	52.58%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,923,333.49	100%	0	\$0.00		0	\$0.00
31400CZN7	SUNTRUST MORTGAGE INC	44	\$2,915,847.46	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,695,467.45	55.9%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,611,314.91	100%	0	\$0.00		0	\$0.00
31400CZP2	SUNTRUST MORTGAGE INC	18	\$1,209,472.65	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,480,761.36	100%	0	\$0.00		0	\$0.00
31400CZQ0	SUNTRUST MORTGAGE INC	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,418,500.28	100%	0	\$0.00		0	\$0.00
31400CZR8	SUNTRUST MORTGAGE INC	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,754,157.11	100%	0	\$0.00		0	\$0.00
31400CZS6		SUNTRUST MORTGAGE INC	5	\$564,635.10	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,458,971.32	100%	0	\$0.00		0	\$0.00
31400CZT4		SUNTRUST MORTGAGE INC	88	\$10,385,968.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,385,968.65	100%	0	\$0.00		0	\$0.00
31400CZU1		SUNTRUST MORTGAGE INC	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,076,924.93	100%	0	\$0.00		0	\$0.00
31400CZV9		SUNTRUST MORTGAGE INC	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,789,991.69	100%	0	\$0.00		0	\$0.00
31400CZW7		SUNTRUST MORTGAGE INC	34	\$4,060,016.04	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,302,662.59	100%	0	\$0.00		0	\$0.00
31400CZX5		SUNTRUST MORTGAGE INC	4	\$470,416.03	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,313,051.20	100%	0	\$0.00		0	\$0.00
31400CZY3		Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,941,969.48	100%	0	\$0.00		0	\$0.00
31400CZZ0		SUNTRUST MORTGAGE INC	70	\$8,659,627.89	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,659,627.89	100%	0	\$0.00		0	\$0.00
31400DB27		GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,707,638.82	100%	0	\$0.00		0	\$0.00
31400DB35		GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,480,163.83	100%	0	\$0.00		0	\$0.00
31400DB43		GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,674,866.68	100%	0	\$0.00		0	\$0.00

31400DB50		GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,223,820.63	100%	0	\$0.00		0	\$0.00
31400DB68		GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,400,750.31	100%	0	\$0.00		0	\$0.00
31400DB76		GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0	\$0.00
Total			110	\$11,212,899.80	100%	0	\$0.00		0	\$0.00
31400DB92		GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,069,814.46	100%	0	\$0.00		0	\$0.00
31400DBB7		GMAC MORTGAGE CORPORATION	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,784,959.89	100%	0	\$0.00		0	\$0.00
31400DBF8		GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,743,923.35	100%	0	\$0.00		0	\$0.00
31400DBG6		GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0	\$0.00
Total			343	\$34,617,656.05	100%	0	\$0.00		0	\$0.00
31400DBH4		GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0	\$0.00
Total			285	\$27,758,954.80	100%	0	\$0.00		0	\$0.00
31400DBJ0		GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,088,384.90	100%	0	\$0.00		0	\$0.00

31400DBK7		GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,682,486.09	100%	0	\$0.00		0	\$0.00
31400DBL5		GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,612,827.05	100%	0	\$0.00		0	\$0.00
31400DBM3		GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$18,793,975.13	100%	0	\$0.00		0	\$0.00
31400DBN1		GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0	\$0.00
Total			249	\$31,832,835.13	100%	0	\$0.00		0	\$0.00
31400DBP6		GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0	\$0.00
Total			216	\$30,397,777.38	100%	0	\$0.00		0	\$0.00
31400DBQ4		GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0	\$0.00
Total			242	\$33,228,231.36	100%	0	\$0.00		0	\$0.00
31400DBR2		GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,148,614.11	100%	0	\$0.00		0	\$0.00
31400DBS0		GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,509,113.96	100%	0	\$0.00		0	\$0.00
31400DBT8		GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,768,265.82	100%	0	\$0.00		0	\$0.00
31400DBY7		GMAC MORTGAGE	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00

31400DFT4		Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,008,948.99	100%	0	\$0.00		0	\$0.00
31400DG48		RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,514,026.74	100%	0	\$0.00		0	\$0.00
31400DG55		RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,841,892.04	100%	0	\$0.00		0	\$0.00
31400DG71		RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,001,530.61	100%	0	\$0.00		0	\$0.00
31400DG89		RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,089.97	100%	0	\$0.00		0	\$0.00
31400DG97		RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,941,393.76	100%	0	\$0.00		0	\$0.00
31400DGR7		RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,555,283.88	100%	0	\$0.00		0	\$0.00
31400DGU0		RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,742,000.63	100%	0	\$0.00		0	\$0.00
31400DGX4		RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,577,167.01	100%	0	\$0.00		0	\$0.00
31400DGZ9		RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,879.40	100%	0	\$0.00		0	\$0.00
31400DHA3		RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,064,662.24	100%	0	\$0.00		0	\$0.00
31400DHB1		RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0	\$0.00	
Total			64	\$13,462,953.28	100%	0	\$0.00		0	\$0.00	
31400DHF2		RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,848,176.39	100%	0	\$0.00		0	\$0.00	
31400DHG0		RBC MORTGAGE COMPANY	53	\$10,550,197.85	76.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,207,674.47	23.32%	0	\$0.00	NA	0	\$0.00	
Total			72	\$13,757,872.32	100%	0	\$0.00		0	\$0.00	
31400DHJ4		RBC MORTGAGE COMPANY	9	\$1,258,824.67	83.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$245,000.00	16.29%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,503,824.67	100%	0	\$0.00		0	\$0.00	
31400DHM7		RBC MORTGAGE COMPANY	48	\$7,969,143.51	72.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$3,050,247.79	27.68%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,019,391.30	100%	0	\$0.00		0	\$0.00	
31400DHN5		RBC MORTGAGE COMPANY	50	\$10,070,068.65	81.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,357,032.23	18.97%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,427,100.88	100%	0	\$0.00		0	\$0.00	
31400DHQ8		RBC MORTGAGE COMPANY	12	\$1,786,174.40	68.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$828,700.00	31.69%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,614,874.40	100%	0	\$0.00		0	\$0.00	
31400DHT2		RBC MORTGAGE COMPANY	30	\$6,280,149.90	88.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$819,915.42	11.55%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,100,065.32	100%	0	\$0.00		0	\$0.00	
31400DHY1		RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,007,248.42	100%	0	\$0.00		0	\$0.00	
31400DLB6		INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0	\$0.00	
Total			449	\$40,296,575.03	100%	0	\$0.00		0	\$0.00	
31400DLC4		Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$3,749,329.29	100%	0	\$0.00		0	\$0.00	
31400DLD2		Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$626,996.01	100%	0	\$0.00		0	\$0.00	

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31400DLJ9		INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0	\$0.00	
Total			259	\$48,101,329.24	100%	0	\$0.00		0	\$0.00	
31400DLK6		INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0	\$0.00	
Total			803	\$139,004,493.19	100%	0	\$0.00		0	\$0.00	
31400DLL4		INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0	\$0.00	
Total			90	\$13,832,516.04	100%	0	\$0.00		0	\$0.00	
31400DLN0		INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0	\$0.00	
Total			82	\$12,872,909.44	100%	0	\$0.00		0	\$0.00	
31400DLP5		Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,044,204.65	100%	0	\$0.00		0	\$0.00	
31400DLT7		INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,611,318.54	100%	0	\$0.00		0	\$0.00	
31400DLU4		INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0	\$0.00	
Total			209	\$37,244,326.49	100%	0	\$0.00		0	\$0.00	
31400DLW0		Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$941,093.04	100%	0	\$0.00		0	\$0.00	
31400DQB1		INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$5,143,578.62	100%	0	\$0.00		0	\$0.00	
31400DQC9		INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,853,017.63	100%	0	\$0.00		0	\$0.00	
31400DQD7		INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,181,020.81	100%	0	\$0.00		0	\$0.00	
31400DQE5		INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,559,311.76	100%	0	\$0.00		0	\$0.00	

31400DQF2		INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,993,601.57	100%	0	\$0.00		0	\$0.00	
31400DQH8		INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,215,863.95	100%	0	\$0.00		0	\$0.00	
31400DQJ4		INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,921,971.56	100%	0	\$0.00		0	\$0.00	
31400DQK1		INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,480,205.43	100%	0	\$0.00		0	\$0.00	
31400DQL9		INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,691,714.48	100%	0	\$0.00		0	\$0.00	
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,031,450.00	100%	0	\$0.00		0	\$0.00	
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0	\$0.00	
Total			697	\$70,017,304.75	100%	0	\$0.00		0	\$0.00	
31400DU34		GREENPOINT MORTGAGE FUNDING, INC	1	\$171,762.48	7.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,339,738.05	100%	0	\$0.00		0	\$0.00	
31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,269,414.11	100%	0	\$0.00		0	\$0.00	
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,297,632.93	100%	0	\$0.00		0	\$0.00	
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0	\$0.00	
Total			904	\$143,292,196.86	100%	0	\$0.00		0	\$0.00	
31400DUM2		GREENPOINT MORTGAGE	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00	

		FUNDING, INC								
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0	\$0.00
Total			741	\$109,261,858.50	100 %	0	\$0.00		0	\$0.00
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$121,709,967.26	95.16%	0	\$0.00	NA	0	\$0.00
Total			901	\$127,906,347.40	100 %	0	\$0.00		0	\$0.00
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC	4	\$434,769.91	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,435,005.57	100 %	0	\$0.00		0	\$0.00
31400DUQ3		GREENPOINT MORTGAGE FUNDING, INC	1	\$78,802.23	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,819,286.08	100 %	0	\$0.00		0	\$0.00
31400DUY6		Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,597.57	100 %	0	\$0.00		0	\$0.00
31400DXN7		WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,199,110.50	100 %	0	\$0.00		0	\$0.00
31400DXP2		WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,696,131.20	100 %	0	\$0.00		0	\$0.00
31400DXQ0		WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,754,524.74	100 %	0	\$0.00		0	\$0.00
31400DXR8		WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,389,469.88	100 %	0	\$0.00		0	\$0.00
31400DXT4		WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,056.14	100 %	0	\$0.00		0	\$0.00

31400DZJ4		FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,576,500.87	100%	0	\$0.00		0	\$0.00
31400DZK1		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,191,957.33	100%	0	\$0.00		0	\$0.00
31400DZL9		FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,325,137.31	100%	0	\$0.00		0	\$0.00
31400DZM7		FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$19,966,935.15	100%	0	\$0.00		0	\$0.00
31400E2S8		OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,197,242.38	100%	0	\$0.00		0	\$0.00
31400E3K4		OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,361,570.08	100%	0	\$0.00		0	\$0.00
31400E3L2		Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,872,967.72	100%	0	\$0.00		0	\$0.00
31400E4B3		OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,622,092.00	100%	0	\$0.00		0	\$0.00
31400E4R8		OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,275,779.50	100%	0	\$0.00		0	\$0.00
31400E5W6		OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	0	\$0.00
Total			299	\$58,842,256.12	100%	0	\$0.00		0	\$0.00
31400E5X4		OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0	\$0.00

Total			415	\$73,950,581.84	100%	0	\$0.00		0	\$0.00
31400E5Y2		Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,588,458.47	100%	0	\$0.00		0	\$0.00
31400E5Z9		Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,321,965.56	100%	0	\$0.00		0	\$0.00
31400EG95		UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,282,042.02	100%	0	\$0.00		0	\$0.00
31400EHA1		UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,307,964.19	100%	0	\$0.00		0	\$0.00
31400EHD5		Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,454.18	100%	0	\$0.00		0	\$0.00
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,915,319.59	100%	0	\$0.00		0	\$0.00
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0	\$0.00
Total			431	\$73,882,032.74	100%	0	\$0.00		0	\$0.00
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0	\$0.00
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0	\$0.00
Total			152	\$15,536,684.52	100%	0	\$0.00		0	\$0.00
31400EK74		WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0	\$0.00
Total			367	\$66,041,940.57	100%	0	\$0.00		0	\$0.00

31400EK82		WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0	\$0.00	
Total			196	\$33,381,473.05	100%	0	\$0.00		0	\$0.00	
31400EKF6		SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$759,325.30	100%	0	\$0.00		0	\$0.00	
31400EKL3		WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0	\$0.00	
Total			1,121	\$171,345,738.39	100%	0	\$0.00		0	\$0.00	
31400EKN9		WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,221,694.00	100%	0	\$0.00		0	\$0.00	
31400EKQ2		WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,226,167.70	100%	0	\$0.00		0	\$0.00	
31400EKS8		WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,135,362.84	100%	0	\$0.00		0	\$0.00	
31400EKT6		WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0	\$0.00	
Total			1,609	\$299,987,003.11	100%	0	\$0.00		0	\$0.00	
31400EKU3		WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0	\$0.00	
Total			1,081	\$200,058,342.21	100%	0	\$0.00		0	\$0.00	
31400EKV1		WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0	\$0.00	
Total			1,307	\$208,218,061.40	100%	0	\$0.00		0	\$0.00	
31400EKW9		WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0	\$0.00	
Total			435	\$27,582,215.10	100%	0	\$0.00		0	\$0.00	

31400EKX7		WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0	\$0.00
Total			500	\$34,938,126.02	100%	0	\$0.00		0	\$0.00
31400EKY5		WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,178,948.57	100%	0	\$0.00		0	\$0.00
31400EKZ2		WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0	\$0.00
Total			254	\$25,082,322.07	100%	0	\$0.00		0	\$0.00
31400EL32		WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$160,150.50	100%	0	\$0.00		0	\$0.00
31400EL40		WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$112,832.37	100%	0	\$0.00		0	\$0.00
31400EL65		WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0	\$0.00
Total			678	\$123,715,907.55	100%	0	\$0.00		0	\$0.00
31400EL73		WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,801,219.95	100%	0	\$0.00		0	\$0.00
31400EL81		WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0	\$0.00
Total			419	\$61,676,217.47	100%	0	\$0.00		0	\$0.00
31400EL99		WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$37,098,497.09	100%	0	\$0.00		0	\$0.00
31400ELA6		WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0	\$0.00
Total			767	\$107,255,555.97	100%	0	\$0.00		0	\$0.00

31400ELB4		WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0	\$0.00
Total			882	\$145,726,188.94	100%	0	\$0.00		0	\$0.00
31400ELC2		WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0	\$0.00
Total			903	\$149,359,634.57	100%	0	\$0.00		0	\$0.00
31400ELD0		WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0	\$0.00
Total			938	\$150,125,798.94	100%	0	\$0.00		0	\$0.00
31400ELE8		WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$66,678,291.30	66.85%	0	\$0.00	NA	0	\$0.00
Total			737	\$99,739,142.35	100%	0	\$0.00		0	\$0.00
31400ELF5		WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0	\$0.00
Total			680	\$107,279,397.12	100%	0	\$0.00		0	\$0.00
31400ELG3		WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0	\$0.00
Total			482	\$78,096,089.24	100%	0	\$0.00		0	\$0.00
31400ELH1		WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,331,641.90	100%	0	\$0.00		0	\$0.00
31400ELJ7		WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0	\$0.00
Total			1,245	\$203,425,998.21	100%	0	\$0.00		0	\$0.00
31400ELK4		WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0	\$0.00
Total			274	\$46,074,724.64	100%	0	\$0.00		0	\$0.00
31400ELL2		WASHINGTON MUTUAL	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,246,137.62	100 %	0	\$0.00		0	\$0.00
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$102,282.72	100 %	0	\$0.00		0	\$0.00
31400EM23		WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0	\$0.00
Total			808	\$120,012,806.76	100 %	0	\$0.00		0	\$0.00
31400EM31		WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,069,532.98	100 %	0	\$0.00		0	\$0.00
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0	\$0.00
Total			210	\$41,467,139.75	100 %	0	\$0.00		0	\$0.00
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,242,420.06	100 %	0	\$0.00		0	\$0.00
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,318,511.85	100 %	0	\$0.00		0	\$0.00
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,707,879.49	100 %	0	\$0.00		0	\$0.00
31400EMD9		WASHINGTON MUTUAL BANK, FA	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,649,337.95	100 %	0	\$0.00		0	\$0.00
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,683,355.94	100 %	0	\$0.00		0	\$0.00

31400EMF4	WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,211,731.93	100%	0	\$0.00		0	\$0.00
31400EMG2	WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,100,022.20	100%	0	\$0.00		0	\$0.00
31400EMH0	WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,578,117.71	100%	0	\$0.00		0	\$0.00
31400EMJ6	WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,049,537.98	100%	0	\$0.00		0	\$0.00
31400EMK3	WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0	\$0.00
Total		607	\$130,126,093.56	100%	0	\$0.00		0	\$0.00
31400EML1	WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,127,115.55	100%	0	\$0.00		0	\$0.00
31400EMN7	WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,180,969.85	100%	0	\$0.00		0	\$0.00
31400EMP2	WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0	\$0.00
Total		474	\$87,135,140.58	100%	0	\$0.00		0	\$0.00
31400EMQ0	WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0	\$0.00
Total		164	\$29,441,813.86	100%	0	\$0.00		0	\$0.00

31400EMR8		WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,228,487.36	100%	0	\$0.00		0	\$0.00
31400EMS6		WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,773,377.06	100%	0	\$0.00		0	\$0.00
31400EMT4		WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$188,008,487.57	100%	0	\$0.00		0	\$0.00
31400EMU1		WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0	\$0.00
Total			633	\$118,913,735.63	100%	0	\$0.00		0	\$0.00
31400EMV9		WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0	\$0.00
Total			399	\$69,113,533.15	100%	0	\$0.00		0	\$0.00
31400EMW7		WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0	\$0.00
Total			515	\$95,213,588.37	100%	0	\$0.00		0	\$0.00
31400EMX5		WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0	\$0.00
Total			566	\$103,853,071.85	100%	0	\$0.00		0	\$0.00
31400EMY3		WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,022,708.99	100%	0	\$0.00		0	\$0.00
31400EMZ0		WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0	\$0.00
Total			840	\$177,988,284.87	100%	0	\$0.00		0	\$0.00
31400EN22		Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0	\$0.00

Total			630	\$121,580,660.98	100%	0	\$0.00		0	\$0.00
31400EN30		Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0	\$0.00
Total			762	\$167,228,373.44	100%	0	\$0.00		0	\$0.00
31400EN48		Unavailable	1,144	\$222,220,651.55	100%	0	\$0.00	NA	0	\$0.00
Total			1,144	\$222,220,651.55	100%	0	\$0.00		0	\$0.00
31400EN63		Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,714,581.09	100%	0	\$0.00		0	\$0.00
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$42,024,734.15	100%	0	\$0.00		0	\$0.00
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0	\$0.00
Total			601	\$95,209,143.66	100%	0	\$0.00		0	\$0.00
31400ENQ9		Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0	\$0.00
Total			1,388	\$249,448,644.19	100%	0	\$0.00		0	\$0.00
31400ENR7		Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$31,766,928.32	100%	0	\$0.00		0	\$0.00
31400ENS5		Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,079,426.22	100%	0	\$0.00		0	\$0.00
31400ENT3		Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,692,322.58	100%	0	\$0.00		0	\$0.00
31400ENU0		Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$30,106,757.50	100%	0	\$0.00		0	\$0.00
31400ENV8		Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0	\$0.00
Total			360	\$25,720,540.69	100%	0	\$0.00		0	\$0.00
31400ENX4		WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0	\$0.00
Total			307	\$30,182,243.68	100%	0	\$0.00		0	\$0.00
31400ENY2		WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$25,949,727.20	100%	0	\$0.00		0	\$0.00
31400ENZ9		Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0	\$0.00

Total			102	\$18,137,079.67	100%	0	\$0.00		0	\$0.00
31400EPA2		Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0	\$0.00
Total			1,078	\$190,221,744.84	100%	0	\$0.00		0	\$0.00
31400EPB0		Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$88,161,390.88	100%	0	\$0.00		0	\$0.00
31400EPC8		Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0	\$0.00
Total			524	\$92,972,193.37	100%	0	\$0.00		0	\$0.00
31400EPD6		Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$198,641,268.13	100%	0	\$0.00		0	\$0.00
31400EPE4		Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0	\$0.00
Total			1,109	\$198,612,628.78	100%	0	\$0.00		0	\$0.00
31400EPF1		Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0	\$0.00
Total			1,056	\$186,863,138.64	100%	0	\$0.00		0	\$0.00
31400EPG9		Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,672,784.81	100%	0	\$0.00		0	\$0.00
31400EPH7		WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$40,135,896.04	100%	0	\$0.00		0	\$0.00
31400EPJ3		Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$90,585,341.70	100%	0	\$0.00		0	\$0.00
31400EPK0		WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,964,747.32	100%	0	\$0.00		0	\$0.00
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$124,752,729.00	100%	0	\$0.00		0	\$0.00
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,514,581.20	100%	0	\$0.00		0	\$0.00
31400ES43		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,575.26	100%	0	\$0.00		0	\$0.00
31400ES50		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,222,045.45	100%	0	\$0.00		0	\$0.00
31400ES68		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,793,341.72	100%	0	\$0.00		0	\$0.00
31400ES76		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,767,673.66	100%	0	\$0.00		0	\$0.00
31400ET26		BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,421,094.96	100%	0	\$0.00		0	\$0.00
31400ET34		BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0	\$0.00
Total			694	\$125,404,683.93	100%	0	\$0.00		0	\$0.00
31400ET42		BANK OF AMERICA NA	638	\$96,525,845.00	95.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,354,028.73	4.32%	0	\$0.00	NA	0	\$0.00
Total			661	\$100,879,873.73	100%	0	\$0.00		0	\$0.00
31400ET59		BANK OF AMERICA NA	223	\$38,220,828.22	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,923,407.66	4.79%	0	\$0.00	NA	0	\$0.00
Total			231	\$40,144,235.88	100%	0	\$0.00		0	\$0.00
31400ETV2		BANK OF AMERICA NA	339	\$53,582,521.53	70.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,138,158.04	29.24%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,720,679.57	100%	0	\$0.00		0	\$0.00
31400ETW0		BANK OF AMERICA NA	144	\$25,844,251.41	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,383,623.24	11.58%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,227,874.65	100%	0	\$0.00		0	\$0.00
31400ETX8		BANK OF AMERICA NA	417	\$71,256,282.03	70.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$29,385,914.56	29.2%	0	\$0.00	NA	0	\$0.00
Total			551	\$100,642,196.59	100%	0	\$0.00		0	\$0.00

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31400ETY6		BANK OF AMERICA NA	420	\$72,527,923.02	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,458,021.48	28.18%	0	\$0.00	NA	0	\$0.00
Total			558	\$100,985,944.50	100 %	0	\$0.00		0	\$0.00
31400ETZ3		BANK OF AMERICA NA	805	\$130,359,818.27	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,643,796.69	13.67%	0	\$0.00	NA	0	\$0.00
Total			897	\$151,003,614.96	100 %	0	\$0.00		0	\$0.00
31400EU57		WITMER FUNDING, LLC	180	\$30,046,305.67	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,931,411.41	11.57%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,977,717.08	100 %	0	\$0.00		0	\$0.00
31400EU65		WITMER FUNDING, LLC	197	\$33,019,014.43	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,754,140.57	5.04%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,773,155.00	100 %	0	\$0.00		0	\$0.00
31400EU73		WITMER FUNDING, LLC	91	\$17,008,502.40	49.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,653,206.49	50.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,661,708.89	100 %	0	\$0.00		0	\$0.00
31400EU81		WITMER FUNDING, LLC	89	\$16,944,913.37	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,303,587.00	49.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,248,500.37	100 %	0	\$0.00		0	\$0.00
31400EU99		WITMER FUNDING, LLC	56	\$10,725,986.62	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,704,781.46	68.85%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,430,768.08	100 %	0	\$0.00		0	\$0.00
31400EV23		WITMER FUNDING, LLC	49	\$9,630,018.83	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,630,018.83	100 %	0	\$0.00		0	\$0.00
31400EV31		WITMER FUNDING, LLC	111	\$20,812,259.11	63.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,893,651.21	36.37%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,705,910.32	100 %	0	\$0.00		0	\$0.00
31400EV49		WITMER FUNDING, LLC	97	\$19,486,521.35	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,438,757.44	42.56%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,925,278.79	100 %	0	\$0.00		0	\$0.00
31400EV64		WITMER FUNDING, LLC	38	\$7,174,560.40	23.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,424,884.69	76.55%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,599,445.09	100 %	0	\$0.00		0	\$0.00
31400EV72		WITMER FUNDING, LLC	41	\$7,225,510.98	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$27,189,987.31	79.01%	0	\$0.00	NA	0	\$0.00

Total			172	\$34,415,498.29	100%	0	\$0.00		0	\$0.00
31400EV80		WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,507,048.06	100%	0	\$0.00		0	\$0.00
31400EV98		WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$31,087,870.95	100%	0	\$0.00		0	\$0.00
31400EVB3		WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0	\$0.00
Total			167	\$33,480,152.15	100%	0	\$0.00		0	\$0.00
31400EVC1		WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,682,679.03	100%	0	\$0.00		0	\$0.00
31400EVD9		WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,738,157.83	100%	0	\$0.00		0	\$0.00
31400EVE7		WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,410,720.52	100%	0	\$0.00		0	\$0.00
31400EVF4		WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,369,800.36	100%	0	\$0.00		0	\$0.00
31400EVG2		WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,371,882.79	100%	0	\$0.00		0	\$0.00
31400EVH0		WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,423,879.29	100%	0	\$0.00		0	\$0.00
31400EVK3		WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,572,842.85	100%	0	\$0.00		0	\$0.00
31400EVL1		WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,447,062.99	100%	0	\$0.00		0	\$0.00

31400EVM9		WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,486,841.96	100%	0	\$0.00		0	\$0.00
31400EVN7		WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,473,999.08	100%	0	\$0.00		0	\$0.00
31400EWC0		WITMER FUNDING, LLC	37	\$6,850,126.65	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,738,979.06	28.56%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,589,105.71	100%	0	\$0.00		0	\$0.00
31400EWD8		WITMER FUNDING, LLC	21	\$4,032,544.55	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$28,470,238.19	87.59%	0	\$0.00	NA	0	\$0.00
Total			156	\$32,502,782.74	100%	0	\$0.00		0	\$0.00
31400EWF3		WITMER FUNDING, LLC	22	\$3,662,156.99	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,566,097.19	82.75%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,228,254.18	100%	0	\$0.00		0	\$0.00
31400EWG1		WITMER FUNDING, LLC	123	\$21,589,771.64	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,373,080.66	34.5%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,962,852.30	100%	0	\$0.00		0	\$0.00
31400EWL0		WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,099,118.33	100%	0	\$0.00		0	\$0.00
31400EWM8		WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,983,134.05	100%	0	\$0.00		0	\$0.00
31400EWN6		WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,985,248.48	100%	0	\$0.00		0	\$0.00
31400EXK1		OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0	\$0.00
Total			3,498	\$634,898,229.14	100%	0	\$0.00		0	\$0.00
31400EXL9		OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,897,110.47	100%	0	\$0.00		0	\$0.00

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31400EYV6		OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,276,091.29	100%	0	\$0.00		0	\$0.00
31400EYW4		OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,934,955.80	100%	0	\$0.00		0	\$0.00
31400EZC7		OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,847,817.35	100%	0	\$0.00		0	\$0.00
31400EZD5		OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,440,032.67	100%	0	\$0.00		0	\$0.00
31400EZX2		OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,302,696.87	100%	0	\$0.00		0	\$0.00
31400EZT0		OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,247,505.05	100%	0	\$0.00		0	\$0.00
31400F2A4		Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,667,632.19	100%	0	\$0.00		0	\$0.00
31400FBF3		OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,755,751.21	100%	0	\$0.00		0	\$0.00
31400FBH9		Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,189,972.29	100%	0	\$0.00		0	\$0.00
31400FBJ5		Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,649,141.27	100%	0	\$0.00		0	\$0.00
31400FBK2		Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$6,637,770.62	100%	0	\$0.00		0	\$0.00
31400FBL0		Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,768,903.39	100%	0	\$0.00		0	\$0.00
31400FC21		FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0	\$0.00

Total			192	\$30,969,460.35	100%	0	\$0.00		0	\$0.00
31400FC39		FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,441,965.78	100%	0	\$0.00		0	\$0.00
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0	\$0.00
Total			136	\$29,862,958.62	100%	0	\$0.00		0	\$0.00
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,658,687.53	100%	0	\$0.00		0	\$0.00
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0	\$0.00
Total			330	\$73,287,715.59	100%	0	\$0.00		0	\$0.00
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,247,769.68	100%	0	\$0.00		0	\$0.00
31400FG27		RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,206,550.00	100%	0	\$0.00		0	\$0.00
31400FG35		RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,151,000.00	100%	0	\$0.00		0	\$0.00
31400FG50		RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,741,700.00	100%	0	\$0.00		0	\$0.00

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31400FG84		RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,914,267.86	100%	0	\$0.00		0	\$0.00	
31400FG92		RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0	\$0.00	
Total			60	\$12,079,387.67	100%	0	\$0.00		0	\$0.00	
31400FGY7		RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,156,300.00	100%	0	\$0.00		0	\$0.00	
31400FH67		RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,746,846.90	100%	0	\$0.00		0	\$0.00	
31400FH83		RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,989,048.25	100%	0	\$0.00		0	\$0.00	
31400FHB6		RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,823,100.00	100%	0	\$0.00		0	\$0.00	
31400FHF7		RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,451,017.66	100%	0	\$0.00		0	\$0.00	
31400FHK6		RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,546,200.00	100%	0	\$0.00		0	\$0.00	
31400FHL4		RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,105,188.36	100%	0	\$0.00		0	\$0.00	
31400FHQ3		RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,880,631.99	100%	0	\$0.00		0	\$0.00	
31400FJ32		Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0	\$0.00	
Total			275	\$58,202,536.00	100%	0	\$0.00		0	\$0.00	
31400FJ40		Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$30,201,076.68	100%	0	\$0.00		0	\$0.00	

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31400FJ99		Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,387,952.00	100%	0	\$0.00		0	\$0.00
31400FJA6		RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,212,686.49	100%	0	\$0.00		0	\$0.00
31400FJE8		RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,160,600.00	100%	0	\$0.00		0	\$0.00
31400FJF5		RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$18,060,223.00	100%	0	\$0.00		0	\$0.00
31400FJN8		REGIONS MORTGAGE, INC	100	\$6,926,320.54	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$945,344.66	12.01%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,871,665.20	100%	0	\$0.00		0	\$0.00
31400FJP3		REGIONS MORTGAGE, INC	135	\$14,262,837.80	88.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,828,288.38	11.36%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,091,126.18	100%	0	\$0.00		0	\$0.00
31400FJQ1		REGIONS MORTGAGE, INC	108	\$6,830,640.01	90.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$697,257.80	9.26%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,527,897.81	100%	0	\$0.00		0	\$0.00
31400FJR9		REGIONS MORTGAGE, INC	85	\$8,807,021.36	89.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,061,532.02	10.76%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,868,553.38	100%	0	\$0.00		0	\$0.00
31400FJT5		REGIONS MORTGAGE, INC	41	\$7,591,576.59	70.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,126,433.42	29.17%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,718,010.01	100%	0	\$0.00		0	\$0.00
31400FJU2		REGIONS MORTGAGE, INC	17	\$917,555.61	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$111,865.37	10.87%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,029,420.98	100%	0	\$0.00		0	\$0.00
31400FJV0		Unavailable	66	\$4,456,269.72	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,456,269.72	100%	0	\$0.00		0	\$0.00
31400FJW8		FLAGSTAR BANK, FSB	2	\$194,369.11	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,051,534.26	95.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,245,903.37	100%	0	\$0.00		0	\$0.00

31400FJX6		Unavailable	40	\$6,040,128.04	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,128.04	100%	0	\$0.00		0	\$0.00
31400FJY4		Unavailable	45	\$5,826,514.01	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,826,514.01	100%	0	\$0.00		0	\$0.00
31400FJZ1		Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,364,805.16	100%	0	\$0.00		0	\$0.00
31400FK30		Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA	0	\$0.00
Total			352	\$74,089,222.59	100%	0	\$0.00		0	\$0.00
31400FK48		Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,616,268.20	100%	0	\$0.00		0	\$0.00
31400FK55		Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$29,656,459.06	100%	0	\$0.00		0	\$0.00
31400FK63		Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$14,404,914.65	100%	0	\$0.00		0	\$0.00
31400FK71		Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,371,574.65	100%	0	\$0.00		0	\$0.00
31400FK89		Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,257,544.32	100%	0	\$0.00		0	\$0.00
31400FKA4		FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,107,984.62	100%	0	\$0.00		0	\$0.00
31400FKB2		Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$84,371,357.31	100%	0	\$0.00		0	\$0.00
31400FKF3		Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,881,310.75	100%	0	\$0.00		0	\$0.00
31400FKG1		Unavailable	60	\$10,473,982.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,473,982.89	100%	0	\$0.00		0	\$0.00
31400FKJ5		Unavailable	365	\$77,572,737.84	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$77,572,737.84	100%	0	\$0.00		0	\$0.00
31400FKK2		FLAGSTAR BANK, FSB	1	\$127,778.64	0.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	156	\$30,969,593.47	99.59%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,097,372.11	100%	0	\$0.00		0	\$0.00
31400FKN6		Unavailable	117	\$11,495,573.23	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,495,573.23	100%	0	\$0.00		0	\$0.00
31400FKP1		Unavailable	187	\$11,703,131.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$11,703,131.99	100%	0	\$0.00		0	\$0.00
31400FKQ9		Unavailable	58	\$12,636,949.91	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,636,949.91	100%	0	\$0.00		0	\$0.00
31400FKR7		FLAGSTAR BANK, FSB	1	\$76,500.00	0.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,823,947.54	99.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,900,447.54	100%	0	\$0.00		0	\$0.00
31400FKV8		Unavailable	73	\$7,220,310.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,220,310.00	100%	0	\$0.00		0	\$0.00
31400FKW6		Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,741,628.23	100%	0	\$0.00		0	\$0.00
31400FKX4		Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$58,062,354.65	100%	0	\$0.00		0	\$0.00
31400FKZ9		Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0	\$0.00
Total			314	\$63,886,366.37	100%	0	\$0.00		0	\$0.00
31400FL21		Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,917,950.00	100%	0	\$0.00		0	\$0.00
31400FL62		Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$12,780,249.90	100%	0	\$0.00		0	\$0.00
31400FL70		FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,374,619.67	100%	0	\$0.00		0	\$0.00
31400FL96		Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0	\$0.00
Total			297	\$47,224,186.55	100%	0	\$0.00		0	\$0.00
31400FLA3		Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0	\$0.00
Total			455	\$93,325,296.73	100%	0	\$0.00		0	\$0.00
31400FLB1		Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0	\$0.00

Total			159	\$31,874,107.35	100%	0	\$0.00		0	\$0.00
31400FLC9		Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,926,185.13	100%	0	\$0.00		0	\$0.00
31400FLD7		Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$62,447,626.38	100%	0	\$0.00		0	\$0.00
31400FLE5		FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,403,759.77	100%	0	\$0.00		0	\$0.00
31400FLF2		Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,299.23	100%	0	\$0.00		0	\$0.00
31400FLS4		Unavailable	65	\$4,336,819.87	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,336,819.87	100%	0	\$0.00		0	\$0.00
31400FLV7		Unavailable	54	\$5,370,124.67	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,370,124.67	100%	0	\$0.00		0	\$0.00
31400FLX3		Unavailable	460	\$95,361,019.56	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$95,361,019.56	100%	0	\$0.00		0	\$0.00
31400FLY1		Unavailable	12	\$2,099,055.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,099,055.15	100%	0	\$0.00		0	\$0.00
31400FM20		FLAGSTAR BANK, FSB	1	\$322,700.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	383	\$78,079,289.88	99.59%	0	\$0.00	NA	0	\$0.00
Total			384	\$78,401,989.88	100%	0	\$0.00		0	\$0.00
31400FM61		Unavailable	196	\$36,507,321.23	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,507,321.23	100%	0	\$0.00		0	\$0.00
31400FMA2		Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,866,105.32	100%	0	\$0.00		0	\$0.00
31400FMB0		Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,808,378.11	100%	0	\$0.00		0	\$0.00
31400FMC8		Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,389,517.24	100%	0	\$0.00		0	\$0.00
31400FMD6		Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,376,675.93	100%	0	\$0.00		0	\$0.00

31400FME4		Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,466,136.20	100%	0	\$0.00		0	\$0.00
31400FMF1		Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,864,304.98	100%	0	\$0.00		0	\$0.00
31400FMG9		Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,926.39	100%	0	\$0.00		0	\$0.00
31400FMH7		Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$16,149,514.20	100%	0	\$0.00		0	\$0.00
31400FMK0		Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,532,723.17	100%	0	\$0.00		0	\$0.00
31400FML8		Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,043,429.98	100%	0	\$0.00		0	\$0.00
31400FMM6		Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,486,121.30	100%	0	\$0.00		0	\$0.00
31400FMQ7		Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,196,118.13	100%	0	\$0.00		0	\$0.00
31400FMR5		Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,522,063.82	100%	0	\$0.00		0	\$0.00
31400FMS3		Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,791,418.87	100%	0	\$0.00		0	\$0.00
31400FMU8		Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,865,658.42	100%	0	\$0.00		0	\$0.00
31400FMV6		Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,563,481.94	100%	0	\$0.00		0	\$0.00
31400FMW4		Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,006,985.36	100%	0	\$0.00		0	\$0.00
31400FMX2		Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,956,592.64	100%	0	\$0.00		0	\$0.00
31400FMZ7		FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA	0	\$0.00

Total			23	\$1,877,517.46	100%	0	\$0.00		0	\$0.00
31400FS32		UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,286,261.51	100%	0	\$0.00		0	\$0.00
31400FS40		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,911,771.41	100%	0	\$0.00		0	\$0.00
31400FS57		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,808.62	100%	0	\$0.00		0	\$0.00
31400FS65		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,362,150.42	100%	0	\$0.00		0	\$0.00
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,831.96	100%	0	\$0.00		0	\$0.00
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,532.11	100%	0	\$0.00		0	\$0.00
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,007,900.38	100%	0	\$0.00		0	\$0.00
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,007,186.33	100%	0	\$0.00		0	\$0.00
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,729.73	100%	0	\$0.00		0	\$0.00

31400FSW8		BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,900.00	100%	0	\$0.00		0	\$0.00
31400FVR5		HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,557.85	100%	0	\$0.00		0	\$0.00
31400FVT1		HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,836,612.63	100%	0	\$0.00		0	\$0.00
31400FVU8		HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,898,342.14	100%	0	\$0.00		0	\$0.00
31400FVV6		HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,104,138.92	100%	0	\$0.00		0	\$0.00
31400FVW4		HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,540,296.06	100%	0	\$0.00		0	\$0.00
31400FVX2		HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,878,926.64	100%	0	\$0.00		0	\$0.00
31400FXA0		COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,263,364.35	100%	0	\$0.00		0	\$0.00
31400FXB8		COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0	\$0.00
Total			175	\$28,902,985.31	100%	0	\$0.00		0	\$0.00
31400FXC6		COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0	\$0.00
Total			303	\$46,620,006.36	100%	0	\$0.00		0	\$0.00
31400FXD4		COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0	\$0.00

		Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0	\$0.00	
Total			317	\$48,338,043.98	100%	0	\$0.00		0	\$0.00	
31400FXE2		COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0	\$0.00	
Total			351	\$55,166,296.42	100%	0	\$0.00		0	\$0.00	
31400FXF9		COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0	\$0.00	
Total			85	\$12,128,499.11	100%	0	\$0.00		0	\$0.00	
31400FXG7		COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0	\$0.00	
Total			94	\$12,670,801.81	100%	0	\$0.00		0	\$0.00	
31400FXK8		Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,754,787.70	100%	0	\$0.00		0	\$0.00	
31400FXL6		COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,671,325.80	100%	0	\$0.00		0	\$0.00	
31400FXX0		COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0	\$0.00	
Total			167	\$31,128,295.02	100%	0	\$0.00		0	\$0.00	
31400FXY8		COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0	\$0.00	
Total			216	\$39,021,105.15	100%	0	\$0.00		0	\$0.00	
31400FXZ5		COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,659,826.82	100%	0	\$0.00		0	\$0.00	
31400FY27		Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31400FY68		Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,000,005.00	100%	0	\$0.00		0	\$0.00	

31400FYU5		Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,035.00	100%	0	\$0.00		0	\$0.00
31400FYV3		Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,950.00	100%	0	\$0.00		0	\$0.00
31400FYX9		Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZ26		Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,950.00	100%	0	\$0.00		0	\$0.00
31400FZ34		Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,980.00	100%	0	\$0.00		0	\$0.00
31400FZA8		Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZB6		Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,000,110.00	100%	0	\$0.00		0	\$0.00
31400FZP5		Unavailable	35	\$4,500,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,500,260.00	100%	0	\$0.00		0	\$0.00
31400FZR1		Unavailable	33	\$4,999,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,999,926.00	100%	0	\$0.00		0	\$0.00
31400FZS9		Unavailable	25	\$5,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,500,100.00	100%	0	\$0.00		0	\$0.00
31400FZT7		Unavailable	37	\$5,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,500,200.00	100%	0	\$0.00		0	\$0.00
31400G3J2		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$74,055.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,055.25	100%	0	\$0.00		0	\$0.00
31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$155,998.45	100%	0	\$0.00		0	\$0.00
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$122,792.09	100%	0	\$0.00		0	\$0.00

31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,593,668.57	100%	0	\$0.00		0	\$0.00
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,616,507.45	100%	0	\$0.00		0	\$0.00
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,775,094.00	100%	0	\$0.00		0	\$0.00
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,609,742.48	100%	0	\$0.00		0	\$0.00
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,526,528.43	100%	0	\$0.00		0	\$0.00
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,821,684.61	100%	0	\$0.00		0	\$0.00
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,471.24	100%	0	\$0.00		0	\$0.00
31400GD28		SUNTRUST MORTGAGE INC	69	\$16,880,256.60	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,880,256.60	100%	0	\$0.00		0	\$0.00
31400GD51		SUNTRUST MORTGAGE INC	29	\$1,974,116.15	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,974,116.15	100%	0	\$0.00		0	\$0.00
31400GD69		SUNTRUST MORTGAGE INC	27	\$1,568,799.01	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,568,799.01	100%	0	\$0.00		0	\$0.00
31400GD77		SUNTRUST MORTGAGE INC	23	\$2,569,517.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,569,517.35	100%	0	\$0.00		0	\$0.00
31400GD85		SUNTRUST MORTGAGE INC	57	\$6,842,610.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,842,610.75	100%	0	\$0.00		0	\$0.00
31400GDD4		NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,733.27	100%	0	\$0.00		0	\$0.00

31400GDE2		NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,160,042.61	100%	0	\$0.00		0	\$0.00
31400GDF9		NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,796,558.73	100%	0	\$0.00		0	\$0.00
31400GDM4		SUNTRUST MORTGAGE INC	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0	\$0.00
Total			124	\$27,347,961.46	100%	0	\$0.00		0	\$0.00
31400GDN2		SUNTRUST MORTGAGE INC	83	\$18,726,219.91	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,726,219.91	100%	0	\$0.00		0	\$0.00
31400GDP7		SUNTRUST MORTGAGE INC	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,050,146.80	100%	0	\$0.00		0	\$0.00
31400GDQ5		SUNTRUST MORTGAGE INC	69	\$16,295,736.69	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,295,736.69	100%	0	\$0.00		0	\$0.00
31400GDT9		SUNTRUST MORTGAGE INC	69	\$15,947,944.30	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,947,944.30	100%	0	\$0.00		0	\$0.00
31400GDW2		SUNTRUST MORTGAGE INC	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,660,069.98	100%	0	\$0.00		0	\$0.00
31400GDX0		SUNTRUST MORTGAGE INC	97	\$22,236,485.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,236,485.54	100%	0	\$0.00		0	\$0.00
31400GE27		SUNTRUST MORTGAGE INC	55	\$12,256,187.81	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,601,305.15	100%	0	\$0.00		0	\$0.00
31400GE35		SUNTRUST MORTGAGE INC	26	\$6,839,105.34	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$22,077,811.45	76.35%	0	\$0.00	NA	0	\$0.00
Total			110	\$28,916,916.79	100%	0	\$0.00		0	\$0.00
31400GE43		SUNTRUST MORTGAGE INC	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,823,221.31	100%	0	\$0.00		0	\$0.00
31400GE50		SUNTRUST MORTGAGE INC	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,745,351.87	100%	0	\$0.00		0	\$0.00
31400GE68		SUNTRUST MORTGAGE INC	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,779,402.81	100%	0	\$0.00		0	\$0.00
31400GEA9		SUNTRUST MORTGAGE INC	19	\$2,110,152.55	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,110,152.55	100%	0	\$0.00		0	\$0.00
31400GEB7		SUNTRUST MORTGAGE INC	19	\$2,184,121.47	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,184,121.47	100%	0	\$0.00		0	\$0.00
31400GED3		SUNTRUST MORTGAGE INC	15	\$1,483,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,800.00	100%	0	\$0.00		0	\$0.00
31400GEE1		SUNTRUST MORTGAGE INC	12	\$2,106,944.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,106,944.49	100%	0	\$0.00		0	\$0.00
31400GEF8		SUNTRUST MORTGAGE INC	18	\$2,574,793.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,574,793.98	100%	0	\$0.00		0	\$0.00
31400GEK7		SUNTRUST MORTGAGE INC	23	\$4,756,160.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,756,160.65	100%	0	\$0.00		0	\$0.00
31400GEL5		SUNTRUST MORTGAGE INC	34	\$6,929,202.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,929,202.93	100%	0	\$0.00		0	\$0.00
31400GEM3		SUNTRUST MORTGAGE INC	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,756,377.11	100%	0	\$0.00		0	\$0.00
31400GEP6		SUNTRUST MORTGAGE INC	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,341,923.18	100%	0	\$0.00		0	\$0.00
31400GEQ4		SUNTRUST MORTGAGE INC	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,935.76	100%	0	\$0.00		0	\$0.00
31400GES0		SUNTRUST MORTGAGE INC	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,272,737.03	100%	0	\$0.00		0	\$0.00
31400GET8		SUNTRUST MORTGAGE INC	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00

Total			108	\$14,462,764.28	100%	0	\$0.00		0	\$0.00
31400GEU5		SUNTRUST MORTGAGE INC	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3		SUNTRUST MORTGAGE INC	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00
31400GEW1		SUNTRUST MORTGAGE INC	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9		SUNTRUST MORTGAGE INC	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEZ4		SUNTRUST MORTGAGE INC	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GKR5		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,943.00	100%	0	\$0.00		0	\$0.00
31400GKW4		FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,711,602.85	100%	0	\$0.00		0	\$0.00
31400GL29		Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,206,621.13	100%	0	\$0.00		0	\$0.00
31400GL37		Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00

Total			60	\$7,681,548.21	100%	0	\$0.00		0	\$0.00
31400GL45		RBMG INC	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,377,420.03	100%	0	\$0.00		0	\$0.00
31400GL52		Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,716,097.41	100%	0	\$0.00		0	\$0.00
31400GM28		Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,650,082.72	100%	0	\$0.00		0	\$0.00
31400GM77		RBMG INC	1	\$113,500.00	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,814,199.84	100%	0	\$0.00		0	\$0.00
31400GMD4		Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2		Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMK8		Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6		Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4		Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2		Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00
31400GMP7		Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMR3		Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1		Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6		RBMG INC	1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00	
31400GMW2		Unavailable	40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00	
31400GMX0		Unavailable	30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00	
31400GMY8		Unavailable	25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00	
31400GMZ5		Unavailable	10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00	
31400GP74		GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0	\$0.00	
Total			182	\$34,972,274.72	100%	0	\$0.00		0	\$0.00	
31400GQ32		GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00	
Total			162	\$23,155,884.10	100%	0	\$0.00		0	\$0.00	
31400GQ40		GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00	
Total			198	\$33,225,900.58	100%	0	\$0.00		0	\$0.00	
31400GQ57		GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00	
Total			157	\$27,186,470.47	100%	0	\$0.00		0	\$0.00	
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00	
Total			175	\$34,835,071.38	100%	0	\$0.00		0	\$0.00	
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00	
Total			97	\$18,887,912.37	100%	0	\$0.00		0	\$0.00	
31400GQK4		GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00	

		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00	
Total			68	\$4,446,853.47	100%	0	\$0.00		0	\$0.00	
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,615,931.97	100%	0	\$0.00		0	\$0.00	
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00	
Total			179	\$33,477,984.88	100%	0	\$0.00		0	\$0.00	
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00	
Total			143	\$24,915,376.09	100%	0	\$0.00		0	\$0.00	
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00	
Total			96	\$17,857,540.83	100%	0	\$0.00		0	\$0.00	
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00	
Total			67	\$11,846,107.66	100%	0	\$0.00		0	\$0.00	
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,641,326.18	100%	0	\$0.00		0	\$0.00	
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00	
Total			205	\$33,977,864.16	100%	0	\$0.00		0	\$0.00	
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00	
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00	
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00	

Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,042.93	100%	0	\$0.00		0	\$0.00
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,009,368.80	100%	0	\$0.00		0	\$0.00
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,007,220.40	100%	0	\$0.00		0	\$0.00
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,695.00	100%	0	\$0.00		0	\$0.00
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,172.00	100%	0	\$0.00		0	\$0.00
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,009,585.00	100%	0	\$0.00		0	\$0.00
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,119.28	100%	0	\$0.00		0	\$0.00
31400GVR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,917,183.29	100%	0	\$0.00		0	\$0.00
31400GVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,345,068.50	100%	0	\$0.00		0	\$0.00

31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,002,754.78	100%	0	\$0.00		0	\$0.00
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,009,077.71	100%	0	\$0.00		0	\$0.00
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
31400H2U6	AMERICAN HOME FUNDING INC	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,929,813.83	100%	0	\$0.00		0	\$0.00
31400H2V4	AMERICAN HOME FUNDING INC	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,993,470.07	100%	0	\$0.00		0	\$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC	149	\$22,953,334.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,953,334.52	100%	0	\$0.00		0	\$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC	96	\$11,467,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,467,060.04	100%	0	\$0.00		0	\$0.00
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC	60	\$6,463,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,463,307.47	100%	0	\$0.00		0	\$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC	21	\$2,140,894.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,894.74	100%	0	\$0.00		0	\$0.00
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,838,939.12	100%	0	\$0.00		0	\$0.00
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0	\$0.00

Total			39	\$6,076,808.59	100%	0	\$0.00		0	\$0.00
31400H3Y7		COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,588,302.19	100%	0	\$0.00		0	\$0.00
31400H3Z4		COUNTRYWIDE HOME LOANS, INC	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,588,474.12	100%	0	\$0.00		0	\$0.00
31400H4A8		COUNTRYWIDE HOME LOANS, INC	2	\$484,460.24	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,981,885.13	100%	0	\$0.00		0	\$0.00
31400H4D2		COUNTRYWIDE HOME LOANS, INC	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0	\$0.00
Total			1,313	\$244,199,037.90	100%	0	\$0.00		0	\$0.00
31400H4G5		COUNTRYWIDE HOME LOANS, INC	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0	\$0.00
Total			803	\$158,385,237.07	100%	0	\$0.00		0	\$0.00
31400H4H3		COUNTRYWIDE HOME LOANS, INC	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0	\$0.00
Total			497	\$75,491,248.13	100%	0	\$0.00		0	\$0.00
31400H4L4		COUNTRYWIDE HOME LOANS, INC	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,001,282.95	100%	0	\$0.00		0	\$0.00
31400H4M2		COUNTRYWIDE HOME LOANS, INC	4	\$889,200.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,076,365.35	100%	0	\$0.00		0	\$0.00
31400H4P5		COUNTRYWIDE HOME LOANS, INC	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,431,048.79	100%	0	\$0.00		0	\$0.00

31400H4V2		COUNTRYWIDE HOME LOANS, INC	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0		COUNTRYWIDE HOME LOANS, INC	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00
31400H4Y6		COUNTRYWIDE HOME LOANS, INC	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total			353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3		COUNTRYWIDE HOME LOANS, INC	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7		COUNTRYWIDE HOME LOANS, INC	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3		COUNTRYWIDE HOME LOANS, INC	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1		COUNTRYWIDE HOME LOANS, INC	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9		COUNTRYWIDE HOME LOANS, INC	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6		COUNTRYWIDE HOME LOANS, INC	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4		COUNTRYWIDE HOME	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,791,839.17	100 %	0	\$0.00		0	\$0.00
31400H5L3		COUNTRYWIDE HOME LOANS, INC	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			1,755	\$345,461,655.58	100 %	0	\$0.00		0	\$0.00
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,705,784.29	100 %	0	\$0.00		0	\$0.00
31400H5N9		COUNTRYWIDE HOME LOANS, INC	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,030,909.64	100 %	0	\$0.00		0	\$0.00
31400H5Q2		COUNTRYWIDE HOME LOANS, INC	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,246,041.00	100 %	0	\$0.00		0	\$0.00
31400H5R0		COUNTRYWIDE HOME LOANS, INC	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,484,366.00	100 %	0	\$0.00		0	\$0.00
31400H5S8		COUNTRYWIDE HOME LOANS, INC	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,900,700.66	100 %	0	\$0.00		0	\$0.00
31400H5U3		COUNTRYWIDE HOME LOANS, INC	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,169,803.95	100 %	0	\$0.00		0	\$0.00
31400H5V1		COUNTRYWIDE HOME LOANS, INC	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,403,508.54	100 %	0	\$0.00		0	\$0.00
31400H5W9		COUNTRYWIDE HOME LOANS, INC	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,722.57	100 %	0	\$0.00		0	\$0.00

31400H5X7		COUNTRYWIDE HOME LOANS, INC	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,708,842.00	100%	0	\$0.00		0	\$0.00
31400H6D0		COUNTRYWIDE HOME LOANS, INC	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,870,165.93	100%	0	\$0.00		0	\$0.00
31400H6F5		COUNTRYWIDE HOME LOANS, INC	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,316.95	100%	0	\$0.00		0	\$0.00
31400H6G3		COUNTRYWIDE HOME LOANS, INC	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,014,948.06	100%	0	\$0.00		0	\$0.00
31400H6H1		COUNTRYWIDE HOME LOANS, INC	6	\$831,177.80	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,539.04	100%	0	\$0.00		0	\$0.00
31400H6M0		Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$116,260.30	100%	0	\$0.00		0	\$0.00
31400H6R9		COUNTRYWIDE HOME LOANS, INC	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,173,970.31	100%	0	\$0.00		0	\$0.00
31400H6S7		COUNTRYWIDE HOME LOANS, INC	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,178,092.21	100%	0	\$0.00		0	\$0.00
31400H6T5		COUNTRYWIDE HOME LOANS, INC	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,677,392.68	100%	0	\$0.00		0	\$0.00
31400H6U2		COUNTRYWIDE HOME LOANS, INC	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0	\$0.00	
Total			366	\$68,689,026.06	100%	0	\$0.00		0	\$0.00	
31400H6V0		COUNTRYWIDE HOME LOANS, INC	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0	\$0.00	
Total			222	\$14,058,547.80	100%	0	\$0.00		0	\$0.00	
31400H6W8		COUNTRYWIDE HOME LOANS, INC	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0	\$0.00	
Total			185	\$18,072,159.76	100%	0	\$0.00		0	\$0.00	
31400H6X6		COUNTRYWIDE HOME LOANS, INC	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0	\$0.00	
Total			207	\$40,472,942.51	100%	0	\$0.00		0	\$0.00	
31400H6Y4		COUNTRYWIDE HOME LOANS, INC	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0	\$0.00	
Total			238	\$51,971,210.00	100%	0	\$0.00		0	\$0.00	
31400H6Z1		COUNTRYWIDE HOME LOANS, INC	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0	\$0.00	
Total			105	\$18,886,304.86	100%	0	\$0.00		0	\$0.00	
31400H7C1		COUNTRYWIDE HOME LOANS, INC	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00	
Total			1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00	
31400H7G2		COUNTRYWIDE HOME LOANS, INC	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00	
31400H7K3		COUNTRYWIDE HOME LOANS, INC	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00	
Total			74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00	
31400H7M9		COUNTRYWIDE HOME LOANS, INC	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00	

Total			39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29		COUNTRYWIDE HOME LOANS, INC	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00
31400HA37		COUNTRYWIDE HOME LOANS, INC	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00
Total			1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00
31400HA60		COUNTRYWIDE HOME LOANS, INC	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00
Total			350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00
31400HA78		COUNTRYWIDE HOME LOANS, INC	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00
31400HAD5		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00
31400HAE3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,569,286.88	100%	0	\$0.00		0	\$0.00
31400HAF0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAL7		COUNTRYWIDE HOME LOANS, INC	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,649,082.62	100%	0	\$0.00		0	\$0.00
31400HAM5		COUNTRYWIDE HOME LOANS, INC	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,231,252.46	100%	0	\$0.00		0	\$0.00

31400HAS2	COUNTRYWIDE HOME LOANS, INC	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,512,523.09	100%	0	\$0.00		0	\$0.00
31400HAT0	COUNTRYWIDE HOME LOANS, INC	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$485,817,770.06	100%	0	\$0.00		0	\$0.00
31400HAU7	COUNTRYWIDE HOME LOANS, INC	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,002,123.02	100%	0	\$0.00		0	\$0.00
31400HAV5	COUNTRYWIDE HOME LOANS, INC	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,002,386.81	100%	0	\$0.00		0	\$0.00
31400HAW3	COUNTRYWIDE HOME LOANS, INC	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,002,083.87	100%	0	\$0.00		0	\$0.00
31400HAX1	COUNTRYWIDE HOME LOANS, INC	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,002,491.81	100%	0	\$0.00		0	\$0.00
31400HAZ6	COUNTRYWIDE HOME LOANS, INC	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00
Total		564	\$104,283,880.96	100%	0	\$0.00		0	\$0.00
31400HB28	COUNTRYWIDE HOME LOANS, INC	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,389,768.49	100%	0	\$0.00		0	\$0.00
31400HB44	COUNTRYWIDE HOME LOANS, INC	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,002,118.32	100%	0	\$0.00		0	\$0.00

31400HB51		COUNTRYWIDE HOME LOANS, INC	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,556.02	100%	0	\$0.00		0	\$0.00
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,377,017.23	100%	0	\$0.00		0	\$0.00
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,570,524.21	100%	0	\$0.00		0	\$0.00
31400HBC6		COUNTRYWIDE HOME LOANS, INC	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,249,992.73	100%	0	\$0.00		0	\$0.00
31400HBD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,057,911.15	100%	0	\$0.00		0	\$0.00
31400HBF9		COUNTRYWIDE HOME LOANS, INC	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,310.37	100%	0	\$0.00		0	\$0.00
31400HBJ1		COUNTRYWIDE HOME LOANS, INC	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00
31400HBK8		COUNTRYWIDE HOME	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00

		Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00	
Total			90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00	
31400HCA9		IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00	
Total			94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00	
31400HCB7		IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00	
Total			76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00	
31400HCC5		IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00	
31400HCD3		IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00	
Total			89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00	
31400HCE1		IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00	
Total			80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00	
31400HCF8		IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00	
Total			95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00	
31400HCG6		IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00	
Total			70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00	
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00	
Total			145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00	
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00	

Total			50	\$8,292,614.93	100%	0	\$0.00		0	\$0.00
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,181,831.44	100%	0	\$0.00		0	\$0.00
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,205,716.63	100%	0	\$0.00		0	\$0.00
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,709,328.88	100%	0	\$0.00		0	\$0.00
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,452.79	100%	0	\$0.00		0	\$0.00
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,749,591.75	100%	0	\$0.00		0	\$0.00
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total			237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,478,072.76	100%	0	\$0.00		0	\$0.00

31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,970,153.00	100%	0	\$0.00		0	\$0.00
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,320,834.27	100%	0	\$0.00		0	\$0.00
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,758,449.00	100%	0	\$0.00		0	\$0.00
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,946,856.89	100%	0	\$0.00		0	\$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,339,370.00	100%	0	\$0.00		0	\$0.00
31400HCZ4	IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,635,448.79	100%	0	\$0.00		0	\$0.00
31400HDT7	IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,559,477.39	100%	0	\$0.00		0	\$0.00
31400HE25	COUNTRYWIDE HOME LOANS, INC	29	\$2,951,038.92	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0	\$0.00
Total		434	\$59,052,460.74	100%	0	\$0.00		0	\$0.00
31400HE41	COUNTRYWIDE HOME LOANS, INC	1	\$90,603.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,309,655.41	100%	0	\$0.00		0	\$0.00

31400HE74		COUNTRYWIDE HOME LOANS, INC	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,375,886.94	100%	0	\$0.00		0	\$0.00
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,360.15	100%	0	\$0.00		0	\$0.00
31400HES8		COUNTRYWIDE HOME LOANS, INC	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,340.51	100%	0	\$0.00		0	\$0.00
31400HET6		COUNTRYWIDE HOME LOANS, INC	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,496.48	100%	0	\$0.00		0	\$0.00
31400HEU3		COUNTRYWIDE HOME LOANS, INC	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,000,673.54	100%	0	\$0.00		0	\$0.00
31400HEV1		COUNTRYWIDE HOME LOANS, INC	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,806.87	100%	0	\$0.00		0	\$0.00
31400HEW9		COUNTRYWIDE HOME LOANS, INC	111	\$18,549,325.33	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,001,811.20	100%	0	\$0.00		0	\$0.00
31400HEX7		COUNTRYWIDE HOME LOANS, INC	1	\$151,411.81	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,188.96	100%	0	\$0.00		0	\$0.00
31400HEZ2		COUNTRYWIDE HOME LOANS, INC	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,025,572.99	100%	0	\$0.00		0	\$0.00
31400HF32		COUNTRYWIDE HOME LOANS, INC	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0	\$0.00

Total			529	\$51,583,505.73	100%	0	\$0.00		0	\$0.00
31400HF40		COUNTRYWIDE HOME LOANS, INC	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,170,738.13	100%	0	\$0.00		0	\$0.00
31400HF57		COUNTRYWIDE HOME LOANS, INC	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,288,839.28	100%	0	\$0.00		0	\$0.00
31400HF65		COUNTRYWIDE HOME LOANS, INC	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$221,921,028.56	100%	0	\$0.00		0	\$0.00
31400HF73		COUNTRYWIDE HOME LOANS, INC	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00
31400HF81		COUNTRYWIDE HOME LOANS, INC	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00
Total			361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00
31400HF99		COUNTRYWIDE HOME LOANS, INC	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00
31400HFB4		COUNTRYWIDE HOME LOANS, INC	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00
31400HFC2		COUNTRYWIDE HOME LOANS, INC	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00
31400HFD0		COUNTRYWIDE HOME LOANS, INC	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00

31400HFE8		COUNTRYWIDE HOME LOANS, INC	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00
31400HFF5		COUNTRYWIDE HOME LOANS, INC	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00
31400HFG3		COUNTRYWIDE HOME LOANS, INC	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFI1		COUNTRYWIDE HOME LOANS, INC	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7		COUNTRYWIDE HOME LOANS, INC	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4		COUNTRYWIDE HOME LOANS, INC	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00
31400HFM0		COUNTRYWIDE HOME LOANS, INC	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8		COUNTRYWIDE HOME LOANS, INC	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00

		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HGA5		COUNTRYWIDE HOME LOANS, INC	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3		COUNTRYWIDE HOME LOANS, INC	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00
31400HGC1		WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total			220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9		WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7		WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4		WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2		WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00
31400HGH0		WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,258,875.44	100%	0	\$0.00		0	\$0.00
31400HGI6		WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400HGK3		WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGN7		WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00
31400HGP2		WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0		WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGU1		WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,885,266.86	100%	0	\$0.00		0	\$0.00
31400HGV9		WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,069,408.74	64.25%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,890,606.83	100%	0	\$0.00		0	\$0.00
31400HGW7		WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,353,325.98	100%	0	\$0.00		0	\$0.00
31400HGX0		WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,012,012.61	100%	0	\$0.00		0	\$0.00
31400HHA4		WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,720,322.36	100%	0	\$0.00		0	\$0.00
31400HHC0		WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$29,737,542.64	100%	0	\$0.00		0	\$0.00
31400HHG1		WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00

Total			78	\$14,047,909.85	100%	0	\$0.00		0	\$0.00
31400HHH9		WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,918,733.43	100%	0	\$0.00		0	\$0.00
31400HHJ5		WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,842,501.47	100%	0	\$0.00		0	\$0.00
31400HHK2		WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,604,037.34	100%	0	\$0.00		0	\$0.00
31400HHL0		WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,754,224.76	100%	0	\$0.00		0	\$0.00
31400HHM8		WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,913,853.51	100%	0	\$0.00		0	\$0.00
31400HHN6		WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,061,887.81	100%	0	\$0.00		0	\$0.00
31400HHP1		WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00
31400HHQ9		WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHS5		WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3		WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0		WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00

31400HHV8		WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6		HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46		COUNTRYWIDE HOME LOANS, INC	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53		COUNTRYWIDE HOME LOANS, INC	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61		COUNTRYWIDE HOME LOANS, INC	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00
31400HJ79		COUNTRYWIDE HOME LOANS, INC	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00
Total			493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00
31400HJ87		COUNTRYWIDE HOME LOANS, INC	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00
31400HJP9		CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00
31400HJQ7		CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00
31400HJR5		CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00	
Total			154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00	
31400HJS3		CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00	
31400HK44		COUNTRYWIDE HOME LOANS, INC	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00	
31400HK69		COUNTRYWIDE HOME LOANS, INC	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00	
Total			2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00	
31400HK77		COUNTRYWIDE HOME LOANS, INC	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00	
Total			149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00	
31400HK85		COUNTRYWIDE HOME LOANS, INC	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00	
Total			123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00	
31400HK93		COUNTRYWIDE HOME LOANS, INC	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00	
Total			147	\$24,845,944.15	100%	0	\$0.00		0	\$0.00	
31400HKA0		COUNTRYWIDE HOME LOANS, INC	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,058,999.72	100%	0	\$0.00		0	\$0.00	
31400HKC6		COUNTRYWIDE HOME LOANS, INC	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,293,270.50	100%	0	\$0.00		0	\$0.00	
31400HKD4		COUNTRYWIDE HOME LOANS, INC	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00	

Total			65	\$7,250,964.35	100%	0	\$0.00		0	\$0.00
31400HKE2		COUNTRYWIDE HOME LOANS, INC	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,104,935.50	100%	0	\$0.00		0	\$0.00
31400HKF9		COUNTRYWIDE HOME LOANS, INC	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,631,991.21	100%	0	\$0.00		0	\$0.00
31400HKG7		COUNTRYWIDE HOME LOANS, INC	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,650,745.91	100%	0	\$0.00		0	\$0.00
31400HKN2		COUNTRYWIDE HOME LOANS, INC	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,566,412.48	100%	0	\$0.00		0	\$0.00
31400HKP7		COUNTRYWIDE HOME LOANS, INC	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,508,378.40	100%	0	\$0.00		0	\$0.00
31400HKQ5		COUNTRYWIDE HOME LOANS, INC	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,028,103.96	100%	0	\$0.00		0	\$0.00
31400HKR3		COUNTRYWIDE HOME LOANS, INC	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,139,666.74	100%	0	\$0.00		0	\$0.00
31400HKS1		COUNTRYWIDE HOME LOANS, INC	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,082,197.85	100%	0	\$0.00		0	\$0.00
31400HKT9		COUNTRYWIDE HOME LOANS, INC	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,768,173.32	100%	0	\$0.00		0	\$0.00

31400HKU6	COUNTRYWIDE HOME LOANS, INC	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,065,017.92	100%	0	\$0.00		0	\$0.00
31400HKV4	COUNTRYWIDE HOME LOANS, INC	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,626,191.74	100%	0	\$0.00		0	\$0.00
31400HKW2	COUNTRYWIDE HOME LOANS, INC	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0	\$0.00
Total		416	\$84,669,727.71	100%	0	\$0.00		0	\$0.00
31400HL27	COUNTRYWIDE HOME LOANS, INC	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,709,056.08	100%	0	\$0.00		0	\$0.00
31400HL35	COUNTRYWIDE HOME LOANS, INC	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$336,300,427.47	100%	0	\$0.00		0	\$0.00
31400HL43	COUNTRYWIDE HOME LOANS, INC	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,565,615.65	100%	0	\$0.00		0	\$0.00
31400HL50	COUNTRYWIDE HOME LOANS, INC	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,824.55	100%	0	\$0.00		0	\$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,362.87	100%	0	\$0.00		0	\$0.00
31400HL76	COUNTRYWIDE HOME LOANS, INC	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,004,316.01	100%	0	\$0.00		0	\$0.00

31400HLA9		COUNTRYWIDE HOME LOANS, INC	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,279,925.09	100%	0	\$0.00		0	\$0.00
31400HLN1		COUNTRYWIDE HOME LOANS, INC	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,266,533.54	100%	0	\$0.00		0	\$0.00
31400HLP6		COUNTRYWIDE HOME LOANS, INC	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00
Total			202	\$14,273,175.77	100%	0	\$0.00		0	\$0.00
31400HLQ4		COUNTRYWIDE HOME LOANS, INC	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00
Total			412	\$79,037,533.21	100%	0	\$0.00		0	\$0.00
31400HLR2		COUNTRYWIDE HOME LOANS, INC	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00
Total			181	\$17,727,348.80	100%	0	\$0.00		0	\$0.00
31400HLS0		COUNTRYWIDE HOME LOANS, INC	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,333,760.16	100%	0	\$0.00		0	\$0.00
31400HLT8		COUNTRYWIDE HOME LOANS, INC	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,264,565.98	100%	0	\$0.00		0	\$0.00
31400HLU5		COUNTRYWIDE HOME LOANS, INC	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,344,886.63	100%	0	\$0.00		0	\$0.00
31400HLV3		COUNTRYWIDE HOME LOANS, INC	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,998,422.91	100%	0	\$0.00		0	\$0.00
31400HM26		BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$402,331.33	100%	0	\$0.00		0	\$0.00
31400HM34		BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,925,534.83	100%	0	\$0.00		0	\$0.00
31400HM42		BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,847.41	100%	0	\$0.00		0	\$0.00
31400HMG5		COUNTRYWIDE HOME LOANS, INC	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,051,732.97	100%	0	\$0.00		0	\$0.00
31400HMH3		COUNTRYWIDE HOME LOANS, INC	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00

Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00
31400HMOV2		COUNTRYWIDE HOME LOANS, INC	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00
Total			239	\$45,687,895.42	100%	0	\$0.00		0	\$0.00
31400HMOV0		COUNTRYWIDE HOME LOANS, INC	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00
Total			395	\$77,025,796.15	100%	0	\$0.00		0	\$0.00
31400HMX8		COUNTRYWIDE HOME LOANS, INC	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,160,635.64	100%	0	\$0.00		0	\$0.00
31400HMY6		COUNTRYWIDE HOME LOANS, INC	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,487,018.27	100%	0	\$0.00		0	\$0.00
31400HN25		CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,005,018.51	100%	0	\$0.00		0	\$0.00
31400HN90		COUNTRYWIDE HOME LOANS, INC	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5		Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00
31400HNZ2		CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00
31400HP56		COUNTRYWIDE HOME LOANS, INC	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64		COUNTRYWIDE HOME LOANS, INC	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00

Total			99	\$19,127,849.80	100%	0	\$0.00		0	\$0.00
31400HP80		COUNTRYWIDE HOME LOANS, INC	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,469,512.99	100%	0	\$0.00		0	\$0.00
31400HP98		COUNTRYWIDE HOME LOANS, INC	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,546,584.84	100%	0	\$0.00		0	\$0.00
31400HPA5		COUNTRYWIDE HOME LOANS, INC	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00
Total			1,603	\$314,143,833.78	100%	0	\$0.00		0	\$0.00
31400HPB3		COUNTRYWIDE HOME LOANS, INC	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,960,230.79	100%	0	\$0.00		0	\$0.00
31400HPD9		COUNTRYWIDE HOME LOANS, INC	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,585,033.25	100%	0	\$0.00		0	\$0.00
31400HPG2		COUNTRYWIDE HOME LOANS, INC	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00
Total			233	\$22,934,688.32	100%	0	\$0.00		0	\$0.00
31400HPH0		COUNTRYWIDE HOME LOANS, INC	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total			265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6		COUNTRYWIDE HOME LOANS, INC	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total			197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPL1		COUNTRYWIDE HOME LOANS, INC	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00

31400HPN7	COUNTRYWIDE HOME LOANS, INC	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total		977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPQ0	COUNTRYWIDE HOME LOANS, INC	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,650,612.07	100%	0	\$0.00		0	\$0.00
31400HPV9	COUNTRYWIDE HOME LOANS, INC	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00
31400HPW7	COUNTRYWIDE HOME LOANS, INC	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00
Total		163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00
31400HQ63	COUNTRYWIDE HOME LOANS, INC	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00
Total		363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00
31400HQ71	COUNTRYWIDE HOME LOANS, INC	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00
Total		293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00
31400HQ89	COUNTRYWIDE HOME LOANS, INC	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00
31400HQ97	COUNTRYWIDE HOME LOANS, INC	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00

31400HQP1		COUNTRYWIDE HOME LOANS, INC	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQU0		COUNTRYWIDE HOME LOANS, INC	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HQP8		COUNTRYWIDE HOME LOANS, INC	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00
31400HR21		COUNTRYWIDE HOME LOANS, INC	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR47		COUNTRYWIDE HOME LOANS, INC	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HRA3		COUNTRYWIDE HOME LOANS, INC	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00
31400HRB1		COUNTRYWIDE HOME LOANS, INC	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00
31400HRC9		COUNTRYWIDE HOME LOANS, INC	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,437,346.55	100%	0	\$0.00		0	\$0.00
31400HRE5		COUNTRYWIDE HOME LOANS, INC	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2		COUNTRYWIDE HOME	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,771,436.15	100 %	0	\$0.00		0	\$0.00
31400HRM7		COUNTRYWIDE HOME LOANS, INC	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,920,799.00	100 %	0	\$0.00		0	\$0.00
31400HRN5		COUNTRYWIDE HOME LOANS, INC	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$249,558,080.01	100 %	0	\$0.00		0	\$0.00
31400HRP0		COUNTRYWIDE HOME LOANS, INC	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,379,764.51	100 %	0	\$0.00		0	\$0.00
31400HRQ8		COUNTRYWIDE HOME LOANS, INC	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,316,342.54	100 %	0	\$0.00		0	\$0.00
31400HRR6		COUNTRYWIDE HOME LOANS, INC	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,541,359.80	100 %	0	\$0.00		0	\$0.00
31400HRS4		COUNTRYWIDE HOME LOANS, INC	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,783,947.89	100 %	0	\$0.00		0	\$0.00
31400HRT2		COUNTRYWIDE HOME LOANS, INC	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,064,507.85	100 %	0	\$0.00		0	\$0.00
31400HRV7		COUNTRYWIDE HOME LOANS, INC	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,311,355.54	100 %	0	\$0.00		0	\$0.00
31400HRW5		COUNTRYWIDE HOME LOANS, INC	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00	
Total			173	\$34,000,077.22	100%	0	\$0.00		0	\$0.00	
31400HRZ8		COUNTRYWIDE HOME LOANS, INC	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00	
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00	
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00	
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00	
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00	
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00	
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00	
Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00	
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00	
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00	
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00	
Total			312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00	
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00	
Total			425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00	
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00	
Total			200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00	
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00	

Total			232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total			290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00
31400HSG9		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00
31400HSH7		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00

31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00
Total		324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total		466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00
31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,995,606.21	100%	0	\$0.00		0	\$0.00
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00
Total		476	\$50,612,158.47	100%	0	\$0.00		0	\$0.00
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,607,988.04	100%	0	\$0.00		0	\$0.00
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,067,481.78	100%	0	\$0.00		0	\$0.00
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,335,256.49	100%	0	\$0.00		0	\$0.00

31400HSX2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,721,777.30	100%	0	\$0.00		0	\$0.00
31400HSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,858,153.64	100%	0	\$0.00		0	\$0.00
31400HT60		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,382,845.12	100%	0	\$0.00		0	\$0.00
31400HT78		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,512,071.22	100%	0	\$0.00		0	\$0.00
31400HTE3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,852,605.89	100%	0	\$0.00		0	\$0.00
31400HTF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00
Total			440	\$97,179,704.61	100%	0	\$0.00		0	\$0.00
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,152,172.21	100%	0	\$0.00		0	\$0.00
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0	\$0.00
Total			377	\$82,819,567.79	100%	0	\$0.00		0	\$0.00
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0	\$0.00
Total			380	\$83,553,657.90	100%	0	\$0.00		0	\$0.00
31400HTK9		CHASE MANHATTAN	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00	
Total			345	\$68,993,807.92	100 %	0	\$0.00		0	\$0.00	
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00	
Total			327	\$64,740,264.89	100 %	0	\$0.00		0	\$0.00	
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00	
Total			299	\$61,553,963.80	100 %	0	\$0.00		0	\$0.00	
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00	
Total			321	\$63,348,058.86	100 %	0	\$0.00		0	\$0.00	
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00	
Total			227	\$44,105,194.87	100 %	0	\$0.00		0	\$0.00	
31400HTZ6		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,777,140.16	100 %	0	\$0.00		0	\$0.00	
31400HU27		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,069,271.98	100 %	0	\$0.00		0	\$0.00	
31400HU35		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,189,040.62	100 %	0	\$0.00		0	\$0.00	
31400HU43		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,060,421.60	100 %	0	\$0.00		0	\$0.00	
31400HU50		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00	

Total			296	\$31,787,707.00	100%	0	\$0.00		0	\$0.00
31400HU68		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00
Total			291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00
31400HU76		CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00
31400HU84		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00
31400HU92		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00
31400HUB7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,288,746.06	100%	0	\$0.00		0	\$0.00
31400HUC5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,446,530.35	100%	0	\$0.00		0	\$0.00
31400HUD3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,126,069.08	100%	0	\$0.00		0	\$0.00
31400HUE1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,174,418.00	100%	0	\$0.00		0	\$0.00
31400HUY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00
Total			261	\$18,383,585.99	100%	0	\$0.00		0	\$0.00

31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00
Total		303	\$20,181,670.00	100%	0	\$0.00		0	\$0.00
31400HV26	COUNTRYWIDE HOME LOANS, INC	1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,123,225.54	100%	0	\$0.00		0	\$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,355,842.93	100%	0	\$0.00		0	\$0.00
31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total		402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVF7	COUNTRYWIDE HOME LOANS, INC	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5	COUNTRYWIDE HOME LOANS, INC	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400HVB3	COUNTRYWIDE HOME LOANS, INC	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00
31400HVI9	COUNTRYWIDE HOME LOANS, INC	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00

31400HVK6		COUNTRYWIDE HOME LOANS, INC	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,919,466.69	100%	0	\$0.00		0	\$0.00
31400HVL4		COUNTRYWIDE HOME LOANS, INC	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,265,516.69	100%	0	\$0.00		0	\$0.00
31400HVM2		COUNTRYWIDE HOME LOANS, INC	33	\$6,814,293.58	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0	\$0.00
Total			294	\$61,935,195.94	100%	0	\$0.00		0	\$0.00
31400HVN0		COUNTRYWIDE HOME LOANS, INC	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,482,006.41	100%	0	\$0.00		0	\$0.00
31400HVP5		COUNTRYWIDE HOME LOANS, INC	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,623,209.92	100%	0	\$0.00		0	\$0.00
31400HVV4		COUNTRYWIDE HOME LOANS, INC	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,680,800.15	100%	0	\$0.00		0	\$0.00
31400HVV2		COUNTRYWIDE HOME LOANS, INC	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$314,845,344.64	100%	0	\$0.00		0	\$0.00
31400HVBX8		COUNTRYWIDE HOME LOANS, INC	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,320,537.35	100%	0	\$0.00		0	\$0.00
31400HVBX6		COUNTRYWIDE HOME LOANS, INC	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$125,035,311.23	100%	0	\$0.00		0	\$0.00
31400HW33		CHASE MANHATTAN	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,118,199.09	100 %	0	\$0.00		0	\$0.00
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,827,393.19	100 %	0	\$0.00		0	\$0.00
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,537.83	100 %	0	\$0.00		0	\$0.00
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,689,325.98	100 %	0	\$0.00		0	\$0.00
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,851,894.22	100 %	0	\$0.00		0	\$0.00
31400HWA7		COUNTRYWIDE HOME LOANS, INC	4	\$536,750.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,241,293.24	100 %	0	\$0.00		0	\$0.00
31400HWE9		COUNTRYWIDE HOME LOANS, INC	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,923,819.57	100 %	0	\$0.00		0	\$0.00
31400HWF6		COUNTRYWIDE HOME LOANS, INC	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,300,465.51	100 %	0	\$0.00		0	\$0.00
31400HWP4		COUNTRYWIDE HOME LOANS, INC	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,781,845.41	100 %	0	\$0.00		0	\$0.00
31400HWQ2		COUNTRYWIDE HOME LOANS, INC	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00	
Total			182	\$12,776,833.64	100%	0	\$0.00		0	\$0.00	
31400HWR0		COUNTRYWIDE HOME LOANS, INC	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00	
Total			179	\$34,069,724.21	100%	0	\$0.00		0	\$0.00	
31400HWS8		COUNTRYWIDE HOME LOANS, INC	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00	
Total			174	\$11,425,369.16	100%	0	\$0.00		0	\$0.00	
31400HWT6		COUNTRYWIDE HOME LOANS, INC	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00	
Total			141	\$13,739,727.40	100%	0	\$0.00		0	\$0.00	
31400HWU3		COUNTRYWIDE HOME LOANS, INC	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,546,468.44	100%	0	\$0.00		0	\$0.00	
31400HWV1		COUNTRYWIDE HOME LOANS, INC	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00	
Total			175	\$35,178,895.22	100%	0	\$0.00		0	\$0.00	
31400HWW9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00	
Total			322	\$57,721,383.46	100%	0	\$0.00		0	\$0.00	
31400HWX7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00	
Total			303	\$53,507,769.23	100%	0	\$0.00		0	\$0.00	
31400HXG3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00	
Total			55	\$12,396,630.13	100%	0	\$0.00		0	\$0.00	
31400HXH1		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00	

Total			272	\$59,127,771.65	100%	0	\$0.00		0	\$0.00
31400HXJ7		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00
Total			261	\$55,565,720.53	100%	0	\$0.00		0	\$0.00
31400H XK4		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$52,159,275.57	100%	0	\$0.00		0	\$0.00
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			316	\$66,200,988.40	100%	0	\$0.00		0	\$0.00
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,893,622.07	100%	0	\$0.00		0	\$0.00
31400H XN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0	\$0.00
Total			374	\$76,709,453.24	100%	0	\$0.00		0	\$0.00
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,433.25	100%	0	\$0.00		0	\$0.00
31400H XQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,673.20	100%	0	\$0.00		0	\$0.00
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,715,464.54	100%	0	\$0.00		0	\$0.00
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,148,928.53	100%	0	\$0.00		0	\$0.00

31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,300,962.61	100%	0	\$0.00		0	\$0.00
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$41,410,598.38	100%	0	\$0.00		0	\$0.00
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0	\$0.00
Total		334	\$70,790,943.08	100%	0	\$0.00		0	\$0.00
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0	\$0.00
Total		143	\$29,133,713.14	100%	0	\$0.00		0	\$0.00
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0	\$0.00
Total		134	\$28,507,574.87	100%	0	\$0.00		0	\$0.00
31400HYH0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0	\$0.00
Total		158	\$23,780,026.92	100%	0	\$0.00		0	\$0.00
31400HYJ6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,815,880.90	100%	0	\$0.00		0	\$0.00
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,035,081.99	100%	0	\$0.00		0	\$0.00
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,026,756.46	100%	0	\$0.00		0	\$0.00
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,033,476.25	100%	0	\$0.00		0	\$0.00

31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,172.00	100%	0	\$0.00		0	\$0.00
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,973.84	100%	0	\$0.00		0	\$0.00
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,361.00	100%	0	\$0.00		0	\$0.00
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,875.00	100%	0	\$0.00		0	\$0.00
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$611,476.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$611,476.22	100%	0	\$0.00		0	\$0.00
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	19	\$1,391,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,391,555.60	100%	0	\$0.00		0	\$0.00
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	381	\$80,343,438.97	100%	0	\$0.00	NA	0	\$0.00
Total			381	\$80,343,438.97	100%	0	\$0.00		0	\$0.00
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	550	\$110,552,684.49	100%	0	\$0.00	NA	0	\$0.00
Total			550	\$110,552,684.49	100%	0	\$0.00		0	\$0.00
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	106	\$22,150,790.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,150,790.09	100%	0	\$0.00		0	\$0.00
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,421,271.03	100%	0	\$0.00		0	\$0.00
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$8,123,631.81	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,123,631.81	100%	0	\$0.00		0	\$0.00
31400J4H9			35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00

Total			43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00
31400JAE9		COUNTRYWIDE HOME LOANS, INC	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,002,702.00	100%	0	\$0.00		0	\$0.00
31400JAF6		COUNTRYWIDE HOME LOANS, INC	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAL3		COUNTRYWIDE HOME LOANS, INC	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1		COUNTRYWIDE HOME LOANS, INC	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00
31400JAN9		COUNTRYWIDE HOME LOANS, INC	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,092,350.42	100%	0	\$0.00		0	\$0.00
31400JAP4		COUNTRYWIDE HOME LOANS, INC	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAP4		COUNTRYWIDE HOME LOANS, INC	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total			354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAQ2		COUNTRYWIDE HOME LOANS, INC	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$14,397,456.71	100%	0	\$0.00		0	\$0.00
31400JAR0		UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,171,946.06	100%	0	\$0.00		0	\$0.00
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,852,405.31	100%	0	\$0.00		0	\$0.00
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,233,989.06	100%	0	\$0.00		0	\$0.00
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,232,128.55	100%	0	\$0.00		0	\$0.00
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,250,255.08	100%	0	\$0.00		0	\$0.00
31400JC49		COUNTRYWIDE HOME LOANS, INC	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,249,981.00	100%	0	\$0.00		0	\$0.00
31400JCB3		COUNTRYWIDE HOME LOANS, INC	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,076,146.58	100%	0	\$0.00		0	\$0.00
31400JCC1		COUNTRYWIDE HOME LOANS, INC	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,219,235.99	100%	0	\$0.00		0	\$0.00
31400JCD9		COUNTRYWIDE HOME LOANS, INC	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0	\$0.00
Total			322	\$63,995,739.13	100%	0	\$0.00		0	\$0.00
31400JCE7		COUNTRYWIDE HOME LOANS, INC	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,881,163.80	100%	0	\$0.00		0	\$0.00
31400JCF4		COUNTRYWIDE HOME LOANS, INC	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,048,233.66	100%	0	\$0.00		0	\$0.00
31400JCL1		COUNTRYWIDE HOME LOANS, INC	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,257,182.60	100%	0	\$0.00		0	\$0.00
31400JCM9			315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC								
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,932	\$382,309,043.32	100%	0	\$0.00		0	\$0.00
31400JCN7		COUNTRYWIDE HOME LOANS, INC	2	\$226,060.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,675,184.97	100%	0	\$0.00		0	\$0.00
31400JDD8		COUNTRYWIDE HOME LOANS, INC	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,659,456.58	100%	0	\$0.00		0	\$0.00
31400JDE6		COUNTRYWIDE HOME LOANS, INC	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,556,078.17	100%	0	\$0.00		0	\$0.00
31400JDG1		COUNTRYWIDE HOME LOANS, INC	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00
Total			347	\$66,564,173.77	100%	0	\$0.00		0	\$0.00
31400JDH9		COUNTRYWIDE HOME LOANS, INC	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total			229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5		COUNTRYWIDE HOME LOANS, INC	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total			174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2		COUNTRYWIDE HOME LOANS, INC	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0		COUNTRYWIDE HOME LOANS, INC	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total			299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8		COUNTRYWIDE HOME	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,001,537.92	100 %	0	\$0.00		0	\$0.00
31400JDT3		COUNTRYWIDE HOME LOANS, INC	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,281,227.36	100 %	0	\$0.00		0	\$0.00
31400JF87		COUNTRYWIDE HOME LOANS, INC	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$47,195,108.33	100 %	0	\$0.00		0	\$0.00
31400JF95		COUNTRYWIDE HOME LOANS, INC	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00
Total			2,356	\$438,366,467.40	100 %	0	\$0.00		0	\$0.00
31400JFF1		COUNTRYWIDE HOME LOANS, INC	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,936,686.37	100 %	0	\$0.00		0	\$0.00
31400JFG9		COUNTRYWIDE HOME LOANS, INC	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$532,842,209.86	100 %	0	\$0.00		0	\$0.00
31400JFH7		COUNTRYWIDE HOME LOANS, INC	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$237,801,612.48	100 %	0	\$0.00		0	\$0.00
31400JFJ3		COUNTRYWIDE HOME LOANS, INC	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$150,031,454.40	100 %	0	\$0.00		0	\$0.00
31400JFK0		COUNTRYWIDE HOME LOANS, INC	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,203,400.51	100 %	0	\$0.00		0	\$0.00
31400JFL8		COUNTRYWIDE HOME LOANS, INC	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00	
Total			1,052	\$150,904,726.88	100%	0	\$0.00		0	\$0.00	
31400JFM6		COUNTRYWIDE HOME LOANS, INC	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,482,571.56	100%	0	\$0.00		0	\$0.00	
31400JFN4		COUNTRYWIDE HOME LOANS, INC	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00	
Total			88	\$12,298,045.56	100%	0	\$0.00		0	\$0.00	
31400JFQ7		COUNTRYWIDE HOME LOANS, INC	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00	
Total			912	\$63,507,334.92	100%	0	\$0.00		0	\$0.00	
31400JFR5		COUNTRYWIDE HOME LOANS, INC	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00	
Total			812	\$51,730,570.92	100%	0	\$0.00		0	\$0.00	
31400JFS3		COUNTRYWIDE HOME LOANS, INC	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00	
Total			68	\$3,934,626.45	100%	0	\$0.00		0	\$0.00	
31400JFT1		COUNTRYWIDE HOME LOANS, INC	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00	
Total			545	\$54,102,157.77	100%	0	\$0.00		0	\$0.00	
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,753,254.63	100%	0	\$0.00		0	\$0.00	
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$18,026,970.81	100%	0	\$0.00		0	\$0.00	
31400JGA1		COUNTRYWIDE HOME LOANS, INC	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00	
Total			804	\$165,289,027.90	100%	0	\$0.00		0	\$0.00	
31400JGB9			622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0
31400JGC7		COUNTRYWIDE HOME LOANS, INC	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0
Total			104	\$14,035,003.17	100%	0	\$0.00		0
31400JGD5		COUNTRYWIDE HOME LOANS, INC	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0
Total			214	\$36,750,643.56	100%	0	\$0.00		0
31400JGE3		COUNTRYWIDE HOME LOANS, INC	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0
Total			209	\$34,038,002.03	100%	0	\$0.00		0
31400JGF0		COUNTRYWIDE HOME LOANS, INC	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0
Total			398	\$25,632,601.71	100%	0	\$0.00		0
31400JGG8		COUNTRYWIDE HOME LOANS, INC	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0
Total			155	\$15,241,826.05	100%	0	\$0.00		0
31400JGH6		COUNTRYWIDE HOME LOANS, INC	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0
Total			125	\$12,380,445.58	100%	0	\$0.00		0
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0
Total			10	\$1,687,753.94	100%	0	\$0.00		0
31400JGY9		Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0
Total			51	\$8,928,628.68	100%	0	\$0.00		0
31400JGZ6		Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0
Total			173	\$21,881,071.72	100%	0	\$0.00		0
31400JHD4			57	\$9,825,800.60	32.6%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,143,887.63	100%	0	\$0.00		0	\$0.00
31400JHE2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,772,777.72	100%	0	\$0.00		0	\$0.00
31400JHF9		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,637.25	100%	0	\$0.00		0	\$0.00
31400JJ42		U.S. BANK N.A	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,275,331.46	100%	0	\$0.00		0	\$0.00
31400JJ67		U.S. BANK N.A	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,786,804.47	100%	0	\$0.00		0	\$0.00
31400JJ75		U.S. BANK N.A	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,179,453.85	100%	0	\$0.00		0	\$0.00
31400JJ83		U.S. BANK N.A	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,075,966.14	100%	0	\$0.00		0	\$0.00
31400JJ91		U.S. BANK N.A	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,744,669.36	100%	0	\$0.00		0	\$0.00
31400JKA6		U.S. BANK N.A	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,184,499.36	100%	0	\$0.00		0	\$0.00
31400JKB4		U.S. BANK N.A	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,644,431.68	100%	0	\$0.00		0	\$0.00
31400JKD0		U.S. BANK N.A	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,140,458.60	100%	0	\$0.00		0	\$0.00

31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,063.91	100%	0	\$0.00		0	\$0.00
31400JLZ0		FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,873,202.96	100%	0	\$0.00		0	\$0.00
31400JR27		BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,326,106.81	100%	0	\$0.00		0	\$0.00
31400JR35		BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,658,903.62	100%	0	\$0.00		0	\$0.00
31400JR43		BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,418,997.18	100%	0	\$0.00		0	\$0.00
31400JR50		BANK OF AMERICA NA	595	\$108,811,018.63	53.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$93,567,619.85	46.23%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$202,378,638.48	100%	0	\$0.00		0	\$0.00
31400JR68		BANK OF AMERICA NA	511	\$96,964,990.82	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	475	\$106,968,015.76	52.45%	0	\$0.00	NA	0	\$0.00
Total			986	\$203,933,006.58	100%	0	\$0.00		0	\$0.00
31400JR76		BANK OF AMERICA NA	511	\$89,004,331.75	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$61,243,230.88	40.76%	0	\$0.00	NA	0	\$0.00
Total			844	\$150,247,562.63	100%	0	\$0.00		0	\$0.00
31400JR84		BANK OF AMERICA NA	364	\$67,272,515.03	66.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$33,232,582.04	33.07%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,505,097.07	100%	0	\$0.00		0	\$0.00
31400JR92		BANK OF AMERICA NA	191	\$34,866,348.81	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,116,192.64	31.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,982,541.45	100%	0	\$0.00		0	\$0.00
31400JRU5		BANK OF AMERICA NA	57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,192,077.78	100%	0	\$0.00		0	\$0.00
31400JRV3		BANK OF AMERICA NA	849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00

Total			974	\$65,176,253.06	100%	0	\$0.00		0	\$0.00
31400JRW1		BANK OF AMERICA NA	385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,520,542.22	100%	0	\$0.00		0	\$0.00
31400JRX9		BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,001,718.40	100%	0	\$0.00		0	\$0.00
31400JRY7		BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00
Total			1,032	\$102,018,314.07	100%	0	\$0.00		0	\$0.00
31400JRZ4		BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,768,502.63	100%	0	\$0.00		0	\$0.00
31400JSA8		BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$203,626,568.54	100%	0	\$0.00		0	\$0.00
31400JSB6		BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00
Total			708	\$135,556,549.47	100%	0	\$0.00		0	\$0.00
31400JSC4		BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00
Total			992	\$203,830,820.55	100%	0	\$0.00		0	\$0.00
31400JSD2		BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00
Total			241	\$48,682,426.74	100%	0	\$0.00		0	\$0.00
31400JSE0		BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,826,333.98	100%	0	\$0.00		0	\$0.00
31400JSF7		BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,906,241.68	100%	0	\$0.00		0	\$0.00
31400JSG5		BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,638,408.36	100%	0	\$0.00		0	\$0.00

31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,718,831.97	100%	0	\$0.00		0	\$0.00
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,735,137.90	100%	0	\$0.00		0	\$0.00
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0	\$0.00
Total		515	\$143,910,240.66	100%	0	\$0.00		0	\$0.00
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,100,286.07	100%	0	\$0.00		0	\$0.00
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$215,518,853.62	100%	0	\$0.00		0	\$0.00
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,990.55	100%	0	\$0.00		0	\$0.00
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,438,111.25	100%	0	\$0.00		0	\$0.00
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,374.81	100%	0	\$0.00		0	\$0.00
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,740,317.59	100%	0	\$0.00		0	\$0.00
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,683.44	100%	0	\$0.00		0	\$0.00
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0	\$0.00

Total			34	\$2,706,109.61	100%	0	\$0.00		0	\$0.00
31400JTP4		BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,875,985.51	100%	0	\$0.00		0	\$0.00
31400JTQ2		BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,010,911.44	100%	0	\$0.00		0	\$0.00
31400JTR0		BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,611,407.41	100%	0	\$0.00		0	\$0.00
31400JTT6		BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,162,005.13	100%	0	\$0.00		0	\$0.00
31400JTV1		BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,021,399.59	100%	0	\$0.00		0	\$0.00
31400JTW9		BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,233.90	100%	0	\$0.00		0	\$0.00
31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,936,730.46	100%	0	\$0.00		0	\$0.00
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,922.05	100%	0	\$0.00		0	\$0.00
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00

		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,033,474.95	100%	0	\$0.00		0	\$0.00	
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0	\$0.00	
Total			224	\$40,943,369.05	100%	0	\$0.00		0	\$0.00	
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0	\$0.00	
Total			315	\$60,991,418.82	100%	0	\$0.00		0	\$0.00	
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0	\$0.00	
Total			238	\$45,588,176.16	100%	0	\$0.00		0	\$0.00	
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00	
Total			176	\$38,605,483.52	100%	0	\$0.00		0	\$0.00	
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00	
Total			369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00	
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00	
Total			198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00	
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00	
Total			170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00	
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00	
Total			178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00	
31400JUI6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00	
Total			170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00	
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00	
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00	
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00	
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00	
Total			165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00	
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00	
Total			407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00	
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00	
			4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00	

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK									
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00	
Total			102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00	
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00	
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00	
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00	
Total			199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00	
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00	
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00	
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00	
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00	
31400JWM7		RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00	
31400JWN5		RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00	
Total			74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00	
31400JWP0		RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00	
31400JWR6		RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,550.00	100%	0	\$0.00		0	\$0.00
31400JWT2		RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,092,510.81	100%	0	\$0.00		0	\$0.00
31400JWU9		RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,061,597.79	100%	0	\$0.00		0	\$0.00
31400JWZ8		RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,667,063.89	100%	0	\$0.00		0	\$0.00
31400JYB9		EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00
31400JYL7		WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5		WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8		WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00
31400JYQ6		WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4		WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00
31400JYS2		WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYV5		WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00

Total			197	\$34,304,813.90	100%	0	\$0.00		0	\$0.00
31400JYW3		WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,901,677.91	100%	0	\$0.00		0	\$0.00
31400JZ28		BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,223,594.65	100%	0	\$0.00		0	\$0.00
31400JZA0		WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZZ5		BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00
31400KB21		FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB62		NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KBL9		Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00
31400KBM7		Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5		Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBP0		Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00
31400KBQ8		Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7		LEHMAN BROTHERS HOLDINGS, INC	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total			260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5		LEHMAN BROTHERS HOLDINGS, INC	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$24,498,796.51	100 %	0	\$0.00		0	\$0.00
31400KBX3		LEHMAN BROTHERS HOLDINGS, INC	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$37,682,233.51	100 %	0	\$0.00		0	\$0.00
31400KBY1		LEHMAN BROTHERS HOLDINGS, INC	99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,693,490.19	100 %	0	\$0.00		0	\$0.00
31400KD86		BANK ONE,N.A	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total			650	\$130,846,496.00	100 %	0	\$0.00		0	\$0.00
31400KD94		BANK ONE,N.A	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,216,611.24	100 %	0	\$0.00		0	\$0.00
31400KEA0		BANK ONE,N.A	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,380,642.14	100 %	0	\$0.00		0	\$0.00
31400KEB8		BANK ONE,N.A	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,253,509.38	100 %	0	\$0.00		0	\$0.00
31400KEC6		BANK ONE,N.A	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,314.77	100 %	0	\$0.00		0	\$0.00
31400KED4		BANK ONE,N.A	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,369,794.46	100 %	0	\$0.00		0	\$0.00
31400KEF9		BANK ONE,N.A	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,230,233.23	100 %	0	\$0.00		0	\$0.00
31400KEG7		BANK ONE,N.A	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,414,382.81	100 %	0	\$0.00		0	\$0.00
31400KEH5		Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,178.63	100 %	0	\$0.00		0	\$0.00
31400KEJ1		BANK ONE,N.A	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8		BANK ONE,N.A	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$762,252.09	100%	0	\$0.00		0	\$0.00
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,342,150.00	100%	0	\$0.00		0	\$0.00
31400KHS8			111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0	\$0.00
Total			222	\$41,251,957.37	100 %	0	\$0.00		0	\$0.00
31400KHT6		UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,271,448.63	100 %	0	\$0.00		0	\$0.00
31400KHU3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,591,489.40	100 %	0	\$0.00		0	\$0.00
31400KK21		BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$765,780.40	100 %	0	\$0.00		0	\$0.00
31400KK39		WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,362,688.50	100 %	0	\$0.00		0	\$0.00
31400KK47		WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,822.15	100 %	0	\$0.00		0	\$0.00
31400KKN5		Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,060,379.85	100 %	0	\$0.00		0	\$0.00
31400KKP0		WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,200,252.15	100 %	0	\$0.00		0	\$0.00
31400KKQ8		THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,437.95	100 %	0	\$0.00		0	\$0.00
31400KKR6		THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,734.18	100 %	0	\$0.00		0	\$0.00
31400KLJ3		REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,167.44	100 %	0	\$0.00		0	\$0.00

31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,109,200.97	100%	0	\$0.00		0	\$0.00
31400KU38	USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU87	USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KUE4	USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUJ3	USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0	USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUQ7	USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,462,863.61	100%	0	\$0.00		0	\$0.00
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,317,139.81	100%	0	\$0.00		0	\$0.00
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,421,319.43	100%	0	\$0.00		0	\$0.00
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,359,250.66	100%	0	\$0.00		0	\$0.00
31400KV45		12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			12	\$1,750,010.55	100%	0	\$0.00		0	\$0.00
31400KV52		USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00

31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00	
31400KWM4		USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,339,217.30	100%	0	\$0.00		0	\$0.00	
31400KWN2		USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0	\$0.00	
Total			141	\$23,707,686.44	100%	0	\$0.00		0	\$0.00	
31400KWP7		USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,379,340.01	100%	0	\$0.00		0	\$0.00	
31400KWQ5		USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,547,784.03	100%	0	\$0.00		0	\$0.00	
31400K WV4		USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,050,277.87	100%	0	\$0.00		0	\$0.00	
31400KY26		USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,011,887.00	100%	0	\$0.00		0	\$0.00	
31400KYE0		USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,116,414.26	100%	0	\$0.00		0	\$0.00	
31400KYG5		USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,777,156.40	100%	0	\$0.00		0	\$0.00	
31400KYH3		USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,808,357.22	100%	0	\$0.00		0	\$0.00	
31400KYJ9		USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,616,109.13	100%	0	\$0.00		0	\$0.00	
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0	\$0.00	

Total			58	\$10,074,606.65	100%	0	\$0.00		0	\$0.00
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,197,887.05	100%	0	\$0.00		0	\$0.00
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,490.30	100%	0	\$0.00		0	\$0.00
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,303.57	100%	0	\$0.00		0	\$0.00
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,644,337.31	100%	0	\$0.00		0	\$0.00
31400KYN8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,162,668.72	100%	0	\$0.00		0	\$0.00
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,239,502.70	100%	0	\$0.00		0	\$0.00
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
			11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,507,106.67	100%	0	\$0.00		0	\$0.00
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00

Total			133	\$16,871,352.42	100%	0	\$0.00		0	\$0.00	
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,201,507.36	100%	0	\$0.00		0	\$0.00	
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00	
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00	
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00	
Total			173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00	
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00	
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00	
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00	
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00	

31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00	
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00	
Total			92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00	
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00	
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00	
Total			67	\$10,084,392.41	100%	0	\$0.00		0	\$0.00	
31400M4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,021,571.09	100%	0	\$0.00		0	\$0.00	
31400M4P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,902,196.67	100%	0	\$0.00		0	\$0.00	
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,216,221.01	100%	0	\$0.00		0	\$0.00	

31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$9,415,097.08	100%	0	\$0.00		0	\$0.00	
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$23,725,038.27	100%	0	\$0.00		0	\$0.00	
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00	
Total			158	\$23,980,558.47	100%	0	\$0.00		0	\$0.00	
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$14,265,298.11	100%	0	\$0.00		0	\$0.00	
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$12,593,838.25	100%	0	\$0.00		0	\$0.00	
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00	
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00	
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00	
31400M7E6		BISHOPS GATE	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST								
Total			27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,214,788.64	100%	0	\$0.00		0	\$0.00
31400MX72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,892,828.97	100%	0	\$0.00		0	\$0.00
31400MX80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,959,731.28	100%	0	\$0.00		0	\$0.00
31400MX98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00

31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00
31400NAA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,976,390.94	100%	0	\$0.00		0	\$0.00
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,037,857.72	100%	0	\$0.00		0	\$0.00
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,982,557.11	100%	0	\$0.00		0	\$0.00
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,059,056.45	100%	0	\$0.00		0	\$0.00
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,048,186.12	100%	0	\$0.00		0	\$0.00
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,905,227.71	100%	0	\$0.00		0	\$0.00
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,161,253.67	100%	0	\$0.00		0	\$0.00
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBJ3		BANK ONE,N.A	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00
31400PBL8		BANK ONE,N.A	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,397,054.40	100%	0	\$0.00		0	\$0.00
31400PBN4		Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,969,592.17	100%	0	\$0.00		0	\$0.00
31400PCN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,116,297.99	100%	0	\$0.00		0	\$0.00	
31400PEL5		FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0	\$0.00	
Total			235	\$41,430,313.68	100%	0	\$0.00		0	\$0.00	
31400PEP6		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,403,924.66	100%	0	\$0.00		0	\$0.00	
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00	
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00	
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00	
31400PFX8		AMERICAN HOME FUNDING INC	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00	
Total			92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00	
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00	
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,000,494.94	100%	0	\$0.00		0	\$0.00	
31400PGE9		CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00	
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00	

31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00	
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00	
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00	
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00	
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00	
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00	
31400PH81		NATIONAL COOPERATIVE BANK, N.A	19	\$2,181,009.41	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,181,009.41	100%	0	\$0.00		0	\$0.00	
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$9,659,028.38	100%	0	\$0.00		0	\$0.00	
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0	\$0.00	
Total			186	\$29,904,957.02	100%	0	\$0.00		0	\$0.00	
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0	\$0.00	
Total			363	\$58,331,215.84	100%	0	\$0.00		0	\$0.00	
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0	\$0.00	
Total			245	\$34,032,521.61	100%	0	\$0.00		0	\$0.00	
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$20,506,579.10	100%	0	\$0.00		0	\$0.00	

31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,760,117.34	100%	0	\$0.00		0	\$0.00	
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,585,855.53	100%	0	\$0.00		0	\$0.00	
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$37,282,595.93	100%	0	\$0.00		0	\$0.00	
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	20	\$1,410,558.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,410,558.00	100%	0	\$0.00		0	\$0.00	
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0	\$0.00	
Total			964	\$167,611,203.81	100%	0	\$0.00		0	\$0.00	
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,574,942.03	100%	0	\$0.00		0	\$0.00	
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00	
Total			7	\$491,133.11	100%	0	\$0.00		0	\$0.00	
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,674,170.43	100%	0	\$0.00		0	\$0.00	
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,851,349.51	100%	0	\$0.00		0	\$0.00	
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$19,112,498.34	100%	0	\$0.00		0	\$0.00	
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$13,273,282.40	100%	0	\$0.00		0	\$0.00	

31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,154,468.21	100%	0	\$0.00		0	\$0.00
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,017,147.00	100%	0	\$0.00		0	\$0.00
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,766,522.61	100%	0	\$0.00		0	\$0.00
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,154,448.01	100%	0	\$0.00		0	\$0.00
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,462,908.61	100%	0	\$0.00		0	\$0.00
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,652,702.66	100%	0	\$0.00		0	\$0.00
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,987,884.72	100%	0	\$0.00		0	\$0.00
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,565,850.00	100%	0	\$0.00		0	\$0.00
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,979,615.86	100%	0	\$0.00		0	\$0.00
31400QCN1		DLJ MORTGAGE CAPITAL INC	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,668,449.34	100%	0	\$0.00		0	\$0.00
31400QCQ4		DLJ MORTGAGE CAPITAL INC	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,485,598.52	100%	0	\$0.00		0	\$0.00
31400QCR2		DLJ MORTGAGE CAPITAL INC	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,138,281.04	100%	0	\$0.00		0	\$0.00

31400QCU5		DLJ MORTGAGE CAPITAL INC	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,493,347.66	100%	0	\$0.00		0	\$0.00
31400QD26		DLJ MORTGAGE CAPITAL INC	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,682,383.16	100%	0	\$0.00		0	\$0.00
31400QD34		DLJ MORTGAGE CAPITAL INC	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$11,419,902.56	100%	0	\$0.00		0	\$0.00
31400QD42		DLJ MORTGAGE CAPITAL INC	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00
Total			396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67		DLJ MORTGAGE CAPITAL INC	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00
31400QD91		DLJ MORTGAGE CAPITAL INC	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8		DLJ MORTGAGE CAPITAL INC	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6		DLJ MORTGAGE CAPITAL INC	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00
31400QDD2		DLJ MORTGAGE CAPITAL INC	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDV2		DLJ MORTGAGE CAPITAL INC	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QEA7		DLJ MORTGAGE CAPITAL INC	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,568,391.51	100%	0	\$0.00		0	\$0.00
31400QED1		DLJ MORTGAGE CAPITAL INC	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$4,923,282.00	100%	0	\$0.00		0	\$0.00	
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,722,065.95	100%	0	\$0.00		0	\$0.00	
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00	
Total			68	\$11,095,486.59	100%	0	\$0.00		0	\$0.00	
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00	
Total			333	\$47,181,056.40	100%	0	\$0.00		0	\$0.00	
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,112,069.72	100%	0	\$0.00		0	\$0.00	
31400QFX6		THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$21,135,744.54	100%	0	\$0.00		0	\$0.00	
31400QFY4		THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$37,879,305.03	100%	0	\$0.00		0	\$0.00	
31400QK69		COUNTRYWIDE HOME LOANS, INC	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0	\$0.00	
Total			206	\$14,063,742.91	100%	0	\$0.00		0	\$0.00	
31400QK77		COUNTRYWIDE HOME LOANS, INC	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0	\$0.00	
Total			40	\$9,373,483.01	100%	0	\$0.00		0	\$0.00	
31400QK85		COUNTRYWIDE HOME LOANS, INC	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0	\$0.00	
Total			154	\$9,868,936.75	100%	0	\$0.00		0	\$0.00	
31400QK93		COUNTRYWIDE HOME	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00	

		Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00	
31400QLT8		COUNTRYWIDE HOME LOANS, INC	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00	
31400QLU5		COUNTRYWIDE HOME LOANS, INC	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00	
Total			76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00	
31400QLZ4		COUNTRYWIDE HOME LOANS, INC	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00	
31400QMB6		COUNTRYWIDE HOME LOANS, INC	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00	
Total			269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00	
31400QMC4		COUNTRYWIDE HOME LOANS, INC	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00	
Total			366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00	
31400QMD2		COUNTRYWIDE HOME LOANS, INC	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00	
31400QME0		COUNTRYWIDE HOME LOANS, INC	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00	
Total			488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00	
31400QMF7		COUNTRYWIDE HOME LOANS, INC	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00	
Total			309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00	
31400QMG5		COUNTRYWIDE HOME LOANS, INC	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00	

Total			193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3		COUNTRYWIDE HOME LOANS, INC	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9		COUNTRYWIDE HOME LOANS, INC	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00
31400QML4		COUNTRYWIDE HOME LOANS, INC	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2		COUNTRYWIDE HOME LOANS, INC	18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMT7		COUNTRYWIDE HOME LOANS, INC	17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4		COUNTRYWIDE HOME LOANS, INC	258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8		Unavailable	169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00

31400RDY4		LEHMAN BROTHERS HOLDINGS, INC	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,144.40	100%	0	\$0.00		0	\$0.00
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,239,070.32	100%	0	\$0.00		0	\$0.00
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total			412	\$80,092,132.18	100%	0	\$0.00		0	\$0.00
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$15,735,403.06	100%	0	\$0.00		0	\$0.00
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,114,422.45	100%	0	\$0.00		0	\$0.00
31400RPA3		LEHMAN BROTHERS HOLDINGS, INC	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPN5		NOMURA CREDIT AND CAPITAL, INC	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2			69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00

		NOMURA CREDIT AND CAPITAL, INC							
Total			69	\$5,167,611.82	100%	0	\$0.00	0	\$0.00
31400RPU9		NOMURA CREDIT AND CAPITAL, INC	14	\$2,445,262.64	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,445,262.64	100%	0	\$0.00	0	\$0.00
31371K2X8		ABN AMRO MORTGAGE GROUP, INC	33	\$5,177,156.53	0.24%	0	\$0.00	NA	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	\$0.00
		AMERICAN HOME FUNDING INC	91	\$14,869,310.32	0.68%	0	\$0.00	NA	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	\$0.00
		BANK ONE,N.A	71	\$10,032,125.65	0.46%	0	\$0.00	NA	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	\$0.00
		BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC	36	\$5,558,765.40	0.25%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	\$0.00
		EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	\$0.00
		GUARANTY BANK F.S.B	23	\$3,718,887.76	0.17%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	24	\$3,486,105.36	0.16%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
		50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00	
		2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC								
	OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0	\$0.00
		50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	NVR MORTGAGE FINANCE INC	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100 %	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	1	\$171,335.49	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	4	\$879,622.64	0.74%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	6	\$465,476.93	0.39%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	4	\$772,066.00	0.65%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	2	\$208,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON								
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00	
Total		192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00	
31371K4S7	ABN AMRO MORTGAGE GROUP, INC	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HOME FUNDING INC	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00	
	BANK ONE, N.A	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00
31371K5E7	COUNTRYWIDE HOME LOANS, INC	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total		169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4	COUNTRYWIDE HOME LOANS, INC	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total		120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1		COUNTRYWIDE HOME LOANS, INC	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45		CITIMORTGAGE, INC	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,557.28	100%	0	\$0.00		0	\$0.00
31371RMX1		CITIMORTGAGE, INC	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8		BANK ONE,N.A	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00

31376J5W5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00	
		AULDS, HORNE & WHITE INVESTMENT CORP	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00	
		BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00	
		BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00	
		BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00	
		BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00	
		BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00	
		CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00	
		COLUMBIA EQUITIES LTD	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00	
		COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00	
		COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00	
		CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00	
		CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION MORTGAGE SERVICES, INC	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00	
		CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00	
		DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00	
		DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00	
		DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00	
		FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00	
		FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00	
		FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00	

	GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00

BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00
ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
OCEAN WEST ENTERPRISES INC	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00

	AMERITRUST MORTGAGE CORPORATION								
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	7	\$600,351.34	0.14%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	2	\$107,846.54	0.03%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$103,901.31	0.03%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0	\$0.00
		8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK CREDIT UNION								
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	3	\$251,117.32	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00

COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
DOVENMUEHLE FUNDING, INC	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00

ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00

HARTFORD FUNDING LTD	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00

IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	NORTH SHORE BANK, A CO-OPERATIVE BANK								
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0	\$0.00
		2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK OF PARIS								
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00

	SALT RIVER PROJECT CREDIT UNION								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
		7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH								
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	VALLEY MORTGAGE COMPANY INC	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8		5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC								
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00	
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00	
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA EQUITIES LTD	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00	

	TRUST COMPANY								
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$584,811.69	0.23%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$799,763.88	0.32%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$222,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$677,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	2	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00

	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	STAR FINANCIAL GROUP, INC	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00

	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A	2	\$519,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00

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	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0	\$0.00

	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$664,080.44	0.27%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00

	LEADER MORTGAGE COMPANY INC								
	LENDERS ASSOCIATION INC	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00

	MURRAY FINANCIAL ASSOCIATES INC								
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE CORPORATION								
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
ORIGEN FINANCIAL, L.L.C	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00

SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00
STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00
USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00

		EMPLOYEES CREDIT UNION								
		WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00
		WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00
Total			632	\$49,260,501.11	100 %	0	\$0.00		0	\$0.00
31376J6C8		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00
		BANKERS FINANCIAL GROUP INC	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
		BOTTOMLINE MORTGAGE, INC	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00
		BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00
		CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00
		CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00
		COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00
		COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00
		COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0	\$0.00	
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY INC	1	\$196,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	\$197,062.81	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0	\$0.00	
		1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00	

	GUARDIAN MORTGAGE COMPANY INC								
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	2	\$515,768.56	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00

		WALLICK AND VOLK INC	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00	
		WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00	
		WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00	
Total			408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00	
31377ST24		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00	
31377SW87		BERKSHIRE MORTGAGE FINANCE L.P	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377SYJ1		AMERICAN PROPERTY FINANCING INC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31381HB62		Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00	
31381HB70		Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00	
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00	
31383RN65		Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00	
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00	
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00	
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00	

		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00	
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00	
31388RML8		WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00	
Total			157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00	
31388RN29		WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00	
Total			105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00	
31388RNZ6		WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00	
31388RQB6		WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00	
31388XWX8		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00	
31389MYN1		SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00	
31389MYP6		SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00	
31390HQU2		WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00	
Total			113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00	
31390HQV0		WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00	
Total			114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00	

31390HQW8		WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00
31390HGX6		WACHOVIA MORTGAGE CORPORATION	4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00
31390HR72		WACHOVIA MORTGAGE CORPORATION	15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00
31390ML36		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00
31390ML44		FIRST NATIONWIDE MORTGAGE CORPORATION	37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00
31390ML51		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00
31390MQV9		GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00
31390MQW7		GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00
31390MSD7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00
31390MSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,459.93	100%	0	\$0.00		0	\$0.00

31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,932,071.55	100%	0	\$0.00		0	\$0.00
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,988,428.26	100%	0	\$0.00		0	\$0.00
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,070.36	100%	0	\$0.00		0	\$0.00
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,802,767.41	100%	0	\$0.00		0	\$0.00
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,018.76	100%	0	\$0.00		0	\$0.00
31391APE3		UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,045,534.29	100%	0	\$0.00		0	\$0.00
31391CVF9		HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,704,349.29	100%	0	\$0.00		0	\$0.00
31391CVH5		HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,564,800.00	100%	0	\$0.00		0	\$0.00
31391CVL6		HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,660,532.72	100%	0	\$0.00		0	\$0.00
31391CVN2		HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,897,750.00	100%	0	\$0.00		0	\$0.00
31391DHD8		WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,261,682.25	100%	0	\$0.00		0	\$0.00
31391DHE6		WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$31,155,683.81	100%	0	\$0.00		0	\$0.00
31391DHF3		WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00

Total			199	\$23,874,609.23	100 %	0	\$0.00		0	\$0.00
31391DHG1		WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,128,369.81	100 %	0	\$0.00		0	\$0.00
31391DHH9		WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,131,189.96	100 %	0	\$0.00		0	\$0.00
31391DHJ5		WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,993,101.94	100 %	0	\$0.00		0	\$0.00
31391DVM2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,385.55	100 %	0	\$0.00		0	\$0.00
31391DVN0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,054,830.17	100 %	0	\$0.00		0	\$0.00
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,725.99	100 %	0	\$0.00		0	\$0.00
31391FL30		LEHMAN BROTHERS HOLDINGS, INC	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,227,852.82	100 %	0	\$0.00		0	\$0.00
31391FL48		LEHMAN BROTHERS HOLDINGS, INC	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,788,523.71	100 %	0	\$0.00		0	\$0.00
31391H5G5		HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$795,326.46	100 %	0	\$0.00		0	\$0.00
31391H5H3		HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,833.27	100 %	0	\$0.00		0	\$0.00
31391H5N0			27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00
31391H5P5		HSBC MORTGAGE CORPORATION (USA)	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00
31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00
31391HS39		TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00
31391HS47		TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00
31391HS62		TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24		WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00
31391HYQ1		WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9		WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7		WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5		WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00
31391HYV0		WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total			1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6		WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,091,389.92	100%	0	\$0.00		0	\$0.00
31391HYY4		WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0	\$0.00
Total			812	\$135,498,401.65	100%	0	\$0.00		0	\$0.00
31391HYZ1		WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,689,253.42	100%	0	\$0.00		0	\$0.00

31391JF96	FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,446,172.67	100%	0	\$0.00		0	\$0.00
31391JGB0	FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,355,509.56	100%	0	\$0.00		0	\$0.00
31391JGC8	FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,104,273.40	100%	0	\$0.00		0	\$0.00
31391JGD6	FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,166,719.20	100%	0	\$0.00		0	\$0.00
31391JGE4	FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$20,302,517.50	100%	0	\$0.00		0	\$0.00
31391LSB2	INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total		210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00
31391LSP1		INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9		Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7		INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5		INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0		INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8		INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6		INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62		NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1		NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTM7		NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00
31391LTY1			101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total			289	\$41,375,046.34	100 %	0	\$0.00		0	\$0.00
31391LUH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,154,943.34	100 %	0	\$0.00		0	\$0.00
31391MZ22		RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,266,986.38	100 %	0	\$0.00		0	\$0.00
31391MZ48		RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,392,509.85	100 %	0	\$0.00		0	\$0.00
31391MZ55		RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,593,776.29	100 %	0	\$0.00		0	\$0.00
31391MZ89		RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,103,851.18	100 %	0	\$0.00		0	\$0.00
31391MZ97		RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,346,859.59	100 %	0	\$0.00		0	\$0.00
31391MZX4		RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,707,479.98	100 %	0	\$0.00		0	\$0.00
31391MZZ9		RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,939,037.04	100 %	0	\$0.00		0	\$0.00
31391P3Z7		HSBC MORTGAGE CORPORATION (USA)	42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,168.82	100 %	0	\$0.00		0	\$0.00
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,999,353.33	100 %	0	\$0.00		0	\$0.00
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,361.73	100 %	0	\$0.00		0	\$0.00

31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00
31391P6B7		HSBC MORTGAGE CORPORATION (USA)	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,999,860.23	100%	0	\$0.00		0	\$0.00
31391QNJ9		NVR MORTGAGE FINANCE INC	67	\$14,998,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,596.87	100%	0	\$0.00		0	\$0.00
31391QNL4		NVR MORTGAGE FINANCE INC	63	\$13,499,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,499,130.00	100%	0	\$0.00		0	\$0.00
31391QNM2		NVR MORTGAGE FINANCE INC	51	\$11,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,251.00	100%	0	\$0.00		0	\$0.00
31391QNQ3		NVR MORTGAGE FINANCE INC	72	\$14,000,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,000,644.00	100%	0	\$0.00		0	\$0.00

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31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0	\$0.00	
Total			86	\$13,355,847.64	100%	0	\$0.00		0	\$0.00	
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$111,515.35	100%	0	\$0.00		0	\$0.00	
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$66,192.86	100%	0	\$0.00		0	\$0.00	
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$26,459.54	100%	0	\$0.00		0	\$0.00	
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$126,428.44	100%	0	\$0.00		0	\$0.00	
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00	
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00	
Total			699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00	
31391ST75		CITIMORTGAGE, INC	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00	
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00	
31391ST83		CITIMORTGAGE, INC	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00	
31391ST91		CITIMORTGAGE, INC	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00	
31391SU32		CITIMORTGAGE, INC	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00	
Total			58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00	
31391SU40		CITIMORTGAGE, INC	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00	

Total			664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57		CITIMORTGAGE, INC	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65		CITIMORTGAGE, INC	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73		CITIMORTGAGE, INC	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81		CITIMORTGAGE, INC	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00
31391SUA6		CITIMORTGAGE, INC	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4		CITIMORTGAGE, INC	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total			476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00
31391SUC2		CITIMORTGAGE, INC	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUK4		CITIMORTGAGE, INC	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2		CITIMORTGAGE, INC	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total			183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0		CITIMORTGAGE, INC	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4		CITIMORTGAGE, INC	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00

31391SVA5		CITIMORTGAGE, INC	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total			363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3		CITIMORTGAGE, INC	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7		RATE ONE HOME LOANS INC	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5		RATE ONE HOME LOANS INC	18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1		RATE ONE HOME LOANS INC	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGN2		RATE ONE HOME LOANS INC	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7		RATE ONE HOME LOANS INC	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3		RATE ONE HOME LOANS INC	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72		KB HOME MORTGAGE	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00

		COMPANY								
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00
31391TKT4		KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7		KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00
31391V2W2		Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8		Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9		UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00

Total			85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7		UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00
31391V3C5		Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3		UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1		UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00
31391V3F8		UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391VD83		Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VEA7		Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00
31391VEB5		Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VJR5		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3		FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1		FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8			21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00	
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00	
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00	
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00	
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00	
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00	
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00	
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00	
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00
31400A4K1		Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00
31400A4L9		Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00
31400A4M7		Unavailable	106	\$15,524,718.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,524,718.24	100%	0	\$0.00		0	\$0.00
31400A4N5		Unavailable	465	\$88,109,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$88,109,252.52	100%	0	\$0.00		0	\$0.00
31400A4Q8		Unavailable	8	\$1,362,858.49	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,858.49	100%	0	\$0.00		0	\$0.00
31400A5A2		Unavailable	25	\$4,706,656.03	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,706,656.03	100%	0	\$0.00		0	\$0.00
31400AP69		CITIMORTGAGE, INC	90	\$18,118,112.69	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$51,037,595.38	73.8%	0	\$0.00	NA	0	\$0.00
Total			364	\$69,155,708.07	100%	0	\$0.00		0	\$0.00
31400AP77		CITIMORTGAGE, INC	173	\$32,975,906.54	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$79,998,859.78	70.81%	0	\$0.00	NA	0	\$0.00
Total			593	\$112,974,766.32	100%	0	\$0.00		0	\$0.00
31400AP85		CITIMORTGAGE, INC	30	\$5,743,539.66	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,291,887.31	82.07%	0	\$0.00	NA	0	\$0.00
Total			162	\$32,035,426.97	100%	0	\$0.00		0	\$0.00
31400AP93		CITIMORTGAGE, INC	75	\$18,001,044.01	49.25%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$18,552,712.44	50.75%	0	\$0.00	NA	0	\$0.00
Total			163	\$36,553,756.45	100%	0	\$0.00		0	\$0.00
31400AQ35		CITIMORTGAGE, INC	146	\$28,329,825.93	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$70,407,303.01	71.31%	0	\$0.00	NA	0	\$0.00
Total			534	\$98,737,128.94	100%	0	\$0.00		0	\$0.00
31400AQ43		CITIMORTGAGE, INC	273	\$54,090,951.73	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	416	\$75,534,815.40	58.27%	0	\$0.00	NA	0	\$0.00
Total			689	\$129,625,767.13	100%	0	\$0.00		0	\$0.00
31400AQ68		CITIMORTGAGE, INC	79	\$15,689,836.98	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	397	\$77,172,869.04	83.1%	0	\$0.00	NA	0	\$0.00
Total			476	\$92,862,706.02	100%	0	\$0.00		0	\$0.00
31400AQ76		CITIMORTGAGE, INC	145	\$32,899,092.72	71.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,837,397.47	28.07%	0	\$0.00	NA	0	\$0.00
Total			204	\$45,736,490.19	100%	0	\$0.00		0	\$0.00
31400AQ84		CITIMORTGAGE, INC	155	\$36,591,244.13	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,027,464.33	34.21%	0	\$0.00	NA	0	\$0.00
Total			249	\$55,618,708.46	100%	0	\$0.00		0	\$0.00
31400AQA9		CITIMORTGAGE, INC	81	\$17,207,905.37	39.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$26,070,560.23	60.24%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,278,465.60	100%	0	\$0.00		0	\$0.00
31400AQF8		CITIMORTGAGE, INC	6	\$666,012.62	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$666,012.62	100%	0	\$0.00		0	\$0.00
31400AQG6		CITIMORTGAGE, INC	100	\$6,481,489.98	84.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,150,169.03	15.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,631,659.01	100%	0	\$0.00		0	\$0.00
31400AQH4		CITIMORTGAGE, INC	62	\$6,006,407.98	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,576,985.51	20.8%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,583,393.49	100%	0	\$0.00		0	\$0.00
31400AQL5		CITIMORTGAGE, INC	127	\$26,544,032.97	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$80,399,451.19	75.18%	0	\$0.00	NA	0	\$0.00
Total			561	\$106,943,484.16	100%	0	\$0.00		0	\$0.00
31400AQM3		CITIMORTGAGE, INC	296	\$58,558,649.93	37.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	526	\$96,934,271.27	62.34%	0	\$0.00	NA	0	\$0.00
Total			822	\$155,492,921.20	100%	0	\$0.00		0	\$0.00

31400AQP6		CITIMORTGAGE, INC	54	\$11,946,310.42	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,014,353.15	52.14%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,960,663.57	100%	0	\$0.00		0	\$0.00
31400AQQ4		CITIMORTGAGE, INC	171	\$39,486,138.81	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,718,140.65	27.15%	0	\$0.00	NA	0	\$0.00
Total			243	\$54,204,279.46	100%	0	\$0.00		0	\$0.00
31400AQR2		CITIMORTGAGE, INC	155	\$37,619,359.03	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,141,263.62	30.02%	0	\$0.00	NA	0	\$0.00
Total			231	\$53,760,622.65	100%	0	\$0.00		0	\$0.00
31400AQT8		CITIMORTGAGE, INC	45	\$9,277,342.45	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,063,510.28	80.81%	0	\$0.00	NA	0	\$0.00
Total			256	\$48,340,852.73	100%	0	\$0.00		0	\$0.00
31400AQU5		CITIMORTGAGE, INC	113	\$22,714,699.24	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$38,857,496.42	63.11%	0	\$0.00	NA	0	\$0.00
Total			326	\$61,572,195.66	100%	0	\$0.00		0	\$0.00
31400AQW1		CITIMORTGAGE, INC	26	\$5,273,854.97	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,837,256.04	81.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,111,111.01	100%	0	\$0.00		0	\$0.00
31400AQY7		CITIMORTGAGE, INC	86	\$20,235,247.97	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,865,088.75	30.46%	0	\$0.00	NA	0	\$0.00
Total			128	\$29,100,336.72	100%	0	\$0.00		0	\$0.00
31400AV21		Unavailable	28	\$1,866,830.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,866,830.91	100%	0	\$0.00		0	\$0.00
31400AV39		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,400.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,302,167.67	98.09%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,405,567.67	100%	0	\$0.00		0	\$0.00
31400AV47		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$614,416.44	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,387,722.12	97.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,002,138.56	100%	0	\$0.00		0	\$0.00
31400AV54		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,736,672.78	100%	0	\$0.00		0	\$0.00
31400AWA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$127,100.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,763.14	91.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,416,863.14	100%	0	\$0.00		0	\$0.00
31400AWB0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,030.09	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,219,864.68	92.27%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,405,894.77	100%	0	\$0.00		0	\$0.00
31400AWC8		Unavailable	58	\$12,000,367.51	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,367.51	100%	0	\$0.00		0	\$0.00
31400AWD6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$986,945.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$51,018,244.62	98.1%	0	\$0.00	NA	0	\$0.00
Total			258	\$52,005,189.62	100%	0	\$0.00		0	\$0.00
31400AWE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$56,300.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,315,316.35	97.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,371,616.35	100%	0	\$0.00		0	\$0.00
31400AWF1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$229,214.00	2.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,928,848.97	97.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,158,062.97	100%	0	\$0.00		0	\$0.00
31400AWK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,240.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,466,631.92	97.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,540,871.92	100%	0	\$0.00		0	\$0.00
31400BS23		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,341,196.60	72.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,202,811.27	27.63%	0	\$0.00	NA	0	\$0.00
Total			385	\$40,544,007.87	100%	0	\$0.00		0	\$0.00
31400BS31			41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00

31400CL51	WACHOVIA MORTGAGE CORPORATION	234	\$42,486,785.07	50.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$41,429,577.29	49.37%	0	\$0.00	NA	0	\$0.00
Total		448	\$83,916,362.36	100%	0	\$0.00		0	\$0.00
31400CL69	WACHOVIA MORTGAGE CORPORATION	121	\$23,290,547.10	47.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,916,790.88	52.67%	0	\$0.00	NA	0	\$0.00
Total		254	\$49,207,337.98	100%	0	\$0.00		0	\$0.00
31400CL77	WACHOVIA MORTGAGE CORPORATION	131	\$26,015,914.69	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,134,093.21	41.07%	0	\$0.00	NA	0	\$0.00
Total		222	\$44,150,007.90	100%	0	\$0.00		0	\$0.00
31400CL85	WACHOVIA MORTGAGE CORPORATION	43	\$6,735,835.79	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,570,724.14	73.38%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,306,559.93	100%	0	\$0.00		0	\$0.00
31400CL93	WACHOVIA MORTGAGE CORPORATION	8	\$1,091,578.35	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$151,319.34	12.17%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,897.69	100%	0	\$0.00		0	\$0.00
31400CLV4	WACHOVIA MORTGAGE CORPORATION	7	\$699,104.78	66.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$350,694.25	33.41%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,049,799.03	100%	0	\$0.00		0	\$0.00
31400CLW2	WACHOVIA MORTGAGE CORPORATION	9	\$1,182,580.36	89.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$136,860.32	10.37%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,319,440.68	100%	0	\$0.00		0	\$0.00
31400CLX0	WACHOVIA MORTGAGE CORPORATION	196	\$12,877,703.89	52.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,498,747.40	47.17%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,376,451.29	100%	0	\$0.00		0	\$0.00
31400CLY8	WACHOVIA MORTGAGE CORPORATION	193	\$18,989,360.09	54.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$15,967,881.64	45.68%	0	\$0.00	NA	0	\$0.00
Total		356	\$34,957,241.73	100%	0	\$0.00		0	\$0.00

31400CLZ5		WACHOVIA MORTGAGE CORPORATION	49	\$7,283,664.80	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,555,471.38	43.27%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,839,136.18	100%	0	\$0.00		0	\$0.00
31400CMA9		WACHOVIA MORTGAGE CORPORATION	27	\$1,822,701.00	56.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,416,100.00	43.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,238,801.00	100%	0	\$0.00		0	\$0.00
31400CMD3		MI FINANCIAL CORPORATION	70	\$13,733,652.65	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,733,652.65	100%	0	\$0.00		0	\$0.00
31400CT61		BANK OF AMERICA NA	48	\$4,221,427.18	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,468,200.02	36.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,689,627.20	100%	0	\$0.00		0	\$0.00
31400CT79		BANK OF AMERICA NA	10	\$717,774.72	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,052,502.76	59.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,770,277.48	100%	0	\$0.00		0	\$0.00
31400CU28		HEARTLAND BANK	43	\$6,001,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,001,200.00	100%	0	\$0.00		0	\$0.00
31400CU36		HEARTLAND BANK	33	\$5,005,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,005,715.00	100%	0	\$0.00		0	\$0.00
31400CU44		HEARTLAND BANK	23	\$3,001,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,001,700.00	100%	0	\$0.00		0	\$0.00
31400CU51		HEARTLAND BANK	33	\$4,380,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,700.00	100%	0	\$0.00		0	\$0.00
31400CVQ4		BANK OF AMERICA NA	29	\$2,511,645.66	70.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,039,553.00	29.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,551,198.66	100%	0	\$0.00		0	\$0.00
31400CVR2		BANK OF AMERICA NA	18	\$1,718,974.51	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$249,029.08	12.65%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,968,003.59	100%	0	\$0.00		0	\$0.00
31400DFC1		THE LEADER MORTGAGE COMPANY	1	\$67,431.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,431.44	100%	0	\$0.00		0	\$0.00

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31400DL34		INDYMAC BANK, FSB	4	\$860,055.63	38.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,271.63	61.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,254,327.26	100%	0	\$0.00		0	\$0.00
31400DL42		INDYMAC BANK, FSB	154	\$30,606,906.19	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$78,102,467.79	71.85%	0	\$0.00	NA	0	\$0.00
Total			571	\$108,709,373.98	100%	0	\$0.00		0	\$0.00
31400DL59		INDYMAC BANK, FSB	47	\$8,140,872.07	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$54,720,758.80	87.05%	0	\$0.00	NA	0	\$0.00
Total			373	\$62,861,630.87	100%	0	\$0.00		0	\$0.00
31400DL67		INDYMAC BANK, FSB	12	\$1,656,185.45	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,783,450.19	77.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,439,635.64	100%	0	\$0.00		0	\$0.00
31400DL75		INDYMAC BANK, FSB	2	\$579,322.68	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,168,955.09	92.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,748,277.77	100%	0	\$0.00		0	\$0.00
31400DL91		INDYMAC BANK, FSB	2	\$413,388.36	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,345,504.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,758,892.36	100%	0	\$0.00		0	\$0.00
31400DMA7		Unavailable	49	\$7,661,742.66	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,661,742.66	100%	0	\$0.00		0	\$0.00
31400DMB5		Unavailable	22	\$3,092,427.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,092,427.34	100%	0	\$0.00		0	\$0.00
31400DMD1		Unavailable	176	\$14,384,770.81	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$14,384,770.81	100%	0	\$0.00		0	\$0.00
31400DME9		Unavailable	104	\$9,879,422.28	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,879,422.28	100%	0	\$0.00		0	\$0.00
31400DMF6		Unavailable	139	\$11,695,466.09	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$11,695,466.09	100%	0	\$0.00		0	\$0.00
31400DMG4		Unavailable	81	\$5,680,446.48	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,680,446.48	100%	0	\$0.00		0	\$0.00
31400DQG0		INDEPENDENT BANK CORPORATION	41	\$3,990,772.61	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,990,772.61	100%	0	\$0.00		0	\$0.00

31400DQN5		INDEPENDENT BANK CORPORATION	39	\$3,574,045.29	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,574,045.29	100%	0	\$0.00		0	\$0.00
31400DQP0		INDEPENDENT BANK CORPORATION	81	\$10,121,369.37	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,121,369.37	100%	0	\$0.00		0	\$0.00
31400DQQ8		INDEPENDENT BANK CORPORATION	29	\$2,781,168.66	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,781,168.66	100%	0	\$0.00		0	\$0.00
31400DQS4		INDEPENDENT BANK CORPORATION	13	\$1,064,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,064,550.00	100%	0	\$0.00		0	\$0.00
31400DQT2		INDEPENDENT BANK CORPORATION	18	\$1,980,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,980,600.00	100%	0	\$0.00		0	\$0.00
31400DRC8		WASHINGTON MUTUAL BANK	23	\$2,296,356.03	79.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$593,830.66	20.55%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,890,186.69	100%	0	\$0.00		0	\$0.00
31400DRF1		WASHINGTON MUTUAL BANK	9	\$884,502.51	6.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,749,238.66	20.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,418.64	2.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$9,407,386.37	70.62%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,320,546.18	100%	0	\$0.00		0	\$0.00
31400DRG9		WASHINGTON MUTUAL BANK	10	\$764,577.67	8.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$2,990,678.51	33.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$566,619.70	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,607,811.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,929,687.24	100%	0	\$0.00		0	\$0.00
31400DRJ3		WASHINGTON MUTUAL BANK, FA	8	\$446,214.25	17.84%	0	\$0.00	NA	0	\$0.00
			2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,111,862.93	100%	0	\$0.00		0	\$0.00
31400DRW4		WASHINGTON MUTUAL BANK	11	\$766,140.00	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$1,465,418.26	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$11,315,531.47	83.52%	0	\$0.00	NA	0	\$0.00
Total			210	\$13,547,089.73	100%	0	\$0.00		0	\$0.00
31400DV25		Unavailable	9	\$1,210,498.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,210,498.44	100%	0	\$0.00		0	\$0.00
31400DV33		Unavailable	14	\$1,836,092.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,836,092.47	100%	0	\$0.00		0	\$0.00
31400DV58		Unavailable	10	\$1,352,211.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,352,211.39	100%	0	\$0.00		0	\$0.00
31400DV66		Unavailable	11	\$1,540,345.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,540,345.50	100%	0	\$0.00		0	\$0.00
31400DVF6		GREENPOINT MORTGAGE FUNDING, INC	3	\$590,567.31	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,132,120.96	78.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,722,688.27	100%	0	\$0.00		0	\$0.00
31400DVG4		GREENPOINT MORTGAGE FUNDING, INC	18	\$2,871,169.97	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	633	\$105,751,868.96	97.36%	0	\$0.00	NA	0	\$0.00
Total			651	\$108,623,038.93	100%	0	\$0.00		0	\$0.00
31400DVH2		GREENPOINT MORTGAGE FUNDING, INC	42	\$6,335,296.09	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$128,780,508.63	95.31%	0	\$0.00	NA	0	\$0.00
Total			947	\$135,115,804.72	100%	0	\$0.00		0	\$0.00
31400DVJ8		GREENPOINT MORTGAGE FUNDING, INC	17	\$2,790,894.29	2.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	708	\$101,543,538.61	97.33%	0	\$0.00	NA	0	\$0.00
Total			725	\$104,334,432.90	100%	0	\$0.00		0	\$0.00
31400DVK5		GREENPOINT MORTGAGE FUNDING, INC	2	\$384,441.33	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,192,901.23	97.17%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,577,342.56	100%	0	\$0.00		0	\$0.00

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31400DVX7		Unavailable	24	\$3,511,129.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,511,129.87	100%	0	\$0.00		0	\$0.00
31400DVG5		GREENPOINT MORTGAGE FUNDING, INC	1	\$143,905.80	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,175,921.51	93.8%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,319,827.31	100%	0	\$0.00		0	\$0.00
31400DX23		WACHOVIA MORTGAGE CORPORATION	15	\$1,457,576.48	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,485,692.77	63.04%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,943,269.25	100%	0	\$0.00		0	\$0.00
31400DX31		WACHOVIA MORTGAGE CORPORATION	66	\$12,944,095.96	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$35,269,506.73	73.15%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,213,602.69	100%	0	\$0.00		0	\$0.00
31400DX56		WACHOVIA MORTGAGE CORPORATION	3	\$304,700.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,521,502.64	89.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,826,202.64	100%	0	\$0.00		0	\$0.00
31400DX64		WACHOVIA MORTGAGE CORPORATION	30	\$5,825,966.89	28.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,571,515.75	71.44%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,397,482.64	100%	0	\$0.00		0	\$0.00
31400DX72		WACHOVIA MORTGAGE CORPORATION	1	\$236,540.37	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,616,480.36	91.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,853,020.73	100%	0	\$0.00		0	\$0.00
31400DXZ0		WACHOVIA MORTGAGE CORPORATION	34	\$2,268,556.25	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,647,924.06	53.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,916,480.31	100%	0	\$0.00		0	\$0.00
31400DZ39		TCF MORTGAGE CORPORATION	41	\$6,443,410.00	46.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,424,663.24	53.54%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,868,073.24	100%	0	\$0.00		0	\$0.00
31400DZ47		TCF MORTGAGE CORPORATION	27	\$3,908,255.49	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,989,093.18	56.07%	0	\$0.00	NA	0	\$0.00

Total			59	\$8,897,348.67	100%	0	\$0.00		0	\$0.00
31400DZ54		TCF MORTGAGE CORPORATION	32	\$4,715,276.68	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,064,579.93	63.1%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,779,856.61	100%	0	\$0.00		0	\$0.00
31400DZ62		TCF MORTGAGE CORPORATION	25	\$3,435,050.00	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,741,250.00	33.64%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,176,300.00	100%	0	\$0.00		0	\$0.00
31400DZ70		TCF MORTGAGE CORPORATION	51	\$3,411,840.39	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,393,718.56	29%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,805,558.95	100%	0	\$0.00		0	\$0.00
31400DZ88		TCF MORTGAGE CORPORATION	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$219,003.01	16.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,340,662.29	100%	0	\$0.00		0	\$0.00
31400DZ96		TCF MORTGAGE CORPORATION	23	\$3,246,141.31	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,742,877.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,989,018.79	100%	0	\$0.00		0	\$0.00
31400DZP0		FIRST HORIZON HOME LOAN CORPORATION	189	\$39,040,673.68	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,513,000.00	3.73%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,553,673.68	100%	0	\$0.00		0	\$0.00
31400DZQ8		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,034,506.89	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,531,581.99	42.89%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,566,088.88	100%	0	\$0.00		0	\$0.00
31400DZR6		FIRST HORIZON HOME LOAN CORPORATION	191	\$39,662,226.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,085,050.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			198	\$40,747,276.27	100%	0	\$0.00		0	\$0.00
31400DZT2		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,963,938.19	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$351,559.21	15.18%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,315,497.40	100%	0	\$0.00		0	\$0.00

31400DZU9	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,268,236.93	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,268,236.93	100%	0	\$0.00		0	\$0.00
31400DZV7	FIRST HORIZON HOME LOAN CORPORATION	158	\$28,857,356.26	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,735,670.52	5.67%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,593,026.78	100%	0	\$0.00		0	\$0.00
31400DZW5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,168,474.86	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$38,800.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,274.86	100%	0	\$0.00		0	\$0.00
31400ELM0	WASHINGTON MUTUAL BANK, FA	163	\$27,489,856.04	31.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	355	\$60,134,441.08	68.63%	0	\$0.00	NA	0	\$0.00
Total		518	\$87,624,297.12	100%	0	\$0.00		0	\$0.00
31400ELP3	WASHINGTON MUTUAL BANK, FA	11	\$583,686.71	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$6,126,373.29	91.3%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,710,060.00	100%	0	\$0.00		0	\$0.00
31400ELQ1	WASHINGTON MUTUAL BANK, FA	63	\$3,822,541.42	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$24,968,115.92	86.72%	0	\$0.00	NA	0	\$0.00
Total		458	\$28,790,657.34	100%	0	\$0.00		0	\$0.00
31400ELR9	WASHINGTON MUTUAL BANK, FA	96	\$6,671,945.85	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$19,784,986.12	74.78%	0	\$0.00	NA	0	\$0.00
Total		380	\$26,456,931.97	100%	0	\$0.00		0	\$0.00
31400ELS7	WASHINGTON MUTUAL BANK, FA	8	\$737,271.92	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,667,068.51	83.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,404,340.43	100%	0	\$0.00		0	\$0.00
31400ELT5	WASHINGTON MUTUAL BANK, FA	47	\$4,602,489.54	14.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$26,964,208.98	85.42%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,566,698.52	100%	0	\$0.00		0	\$0.00
31400ELU2	WASHINGTON MUTUAL	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	28	\$4,037,226.64	90.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,460,838.35	100 %	0	\$0.00		0	\$0.00
31400ELV0		WASHINGTON MUTUAL BANK, FA	118	\$21,610,734.28	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$73,900,801.75	77.37%	0	\$0.00	NA	0	\$0.00
Total			546	\$95,511,536.03	100 %	0	\$0.00		0	\$0.00
31400ELW8		WASHINGTON MUTUAL BANK, FA	201	\$38,311,435.35	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,132	\$210,811,507.13	84.62%	0	\$0.00	NA	0	\$0.00
Total			1,333	\$249,122,942.48	100 %	0	\$0.00		0	\$0.00
31400EM80		WASHINGTON MUTUAL BANK, FA	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,786,001.82	25.75%	0	\$0.00	NA	0	\$0.00
Total			431	\$72,951,763.50	100 %	0	\$0.00		0	\$0.00
31400EM98		WASHINGTON MUTUAL BANK, FA	720	\$183,882,224.27	66.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$91,118,983.52	33.13%	0	\$0.00	NA	0	\$0.00
Total			1,063	\$275,001,207.79	100 %	0	\$0.00		0	\$0.00
31400ENA4		WASHINGTON MUTUAL BANK, FA	23	\$1,509,326.22	59.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,031,789.97	40.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,541,116.19	100 %	0	\$0.00		0	\$0.00
31400ENB2		WASHINGTON MUTUAL BANK, FA	112	\$7,399,408.67	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,475,654.43	37.69%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,875,063.10	100 %	0	\$0.00		0	\$0.00
31400ENC0		WASHINGTON MUTUAL BANK, FA	247	\$16,938,782.20	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,731,140.35	21.83%	0	\$0.00	NA	0	\$0.00
Total			316	\$21,669,922.55	100 %	0	\$0.00		0	\$0.00
31400ENE6		WASHINGTON MUTUAL BANK, FA	86	\$8,350,017.44	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,219,784.98	46.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,569,802.42	100 %	0	\$0.00		0	\$0.00
31400ENF3		WASHINGTON MUTUAL BANK, FA	22	\$4,285,185.09	59%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,977,558.64	41%	0	\$0.00	NA	0	\$0.00	
Total			36	\$7,262,743.73	100%	0	\$0.00		0	\$0.00	
31400ENG1		WASHINGTON MUTUAL BANK, FA	116	\$21,768,699.93	32.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	212	\$45,492,024.67	67.64%	0	\$0.00	NA	0	\$0.00	
Total			328	\$67,260,724.60	100%	0	\$0.00		0	\$0.00	
31400ENH9		WASHINGTON MUTUAL BANK, FA	1,239	\$214,245,246.48	86.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	198	\$33,818,273.34	13.63%	0	\$0.00	NA	0	\$0.00	
Total			1,437	\$248,063,519.82	100%	0	\$0.00		0	\$0.00	
31400ENJ5		WASHINGTON MUTUAL BANK, FA	975	\$202,631,450.21	81.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$46,730,949.36	18.74%	0	\$0.00	NA	0	\$0.00	
Total			1,186	\$249,362,399.57	100%	0	\$0.00		0	\$0.00	
31400ENK2		WASHINGTON MUTUAL BANK, FA	383	\$76,175,616.68	33.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	700	\$152,588,965.31	66.7%	0	\$0.00	NA	0	\$0.00	
Total			1,083	\$228,764,581.99	100%	0	\$0.00		0	\$0.00	
31400ENL0		WASHINGTON MUTUAL BANK, FA	632	\$97,568,715.07	57.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	361	\$73,236,266.59	42.88%	0	\$0.00	NA	0	\$0.00	
Total			993	\$170,804,981.66	100%	0	\$0.00		0	\$0.00	
31400ENN6		WASHINGTON MUTUAL BANK, FA	193	\$26,788,490.70	100%	0	\$0.00	NA	0	\$0.00	
Total			193	\$26,788,490.70	100%	0	\$0.00		0	\$0.00	
31400ENP1		WASHINGTON MUTUAL BANK, FA	238	\$42,970,939.34	100%	0	\$0.00	NA	0	\$0.00	
Total			238	\$42,970,939.34	100%	0	\$0.00		0	\$0.00	
31400EP20		Unavailable	1,337	\$246,510,734.73	100%	0	\$0.00	NA	0	\$0.00	
Total			1,337	\$246,510,734.73	100%	0	\$0.00		0	\$0.00	
31400EP38		Unavailable	1,231	\$194,771,904.88	100%	0	\$0.00	NA	0	\$0.00	
Total			1,231	\$194,771,904.88	100%	0	\$0.00		0	\$0.00	
31400EP46		Unavailable	663	\$93,311,019.28	100%	0	\$0.00	NA	0	\$0.00	
Total			663	\$93,311,019.28	100%	0	\$0.00		0	\$0.00	
31400EP53		Unavailable	69	\$11,791,354.16	100%	0	\$0.00	NA	0	\$0.00	

Total			69	\$11,791,354.16	100%	0	\$0.00		0	\$0.00
31400EP61		Unavailable	283	\$51,559,259.44	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$51,559,259.44	100%	0	\$0.00		0	\$0.00
31400EP79		Unavailable	191	\$34,437,125.21	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,437,125.21	100%	0	\$0.00		0	\$0.00
31400EP87		Unavailable	45	\$5,361,672.15	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,361,672.15	100%	0	\$0.00		0	\$0.00
31400EP95		Unavailable	274	\$42,532,969.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$42,532,969.41	100%	0	\$0.00		0	\$0.00
31400EPM6		Unavailable	823	\$139,424,147.72	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$139,424,147.72	100%	0	\$0.00		0	\$0.00
31400EPN4		Unavailable	764	\$200,005,752.42	100%	0	\$0.00	NA	0	\$0.00
Total			764	\$200,005,752.42	100%	0	\$0.00		0	\$0.00
31400EPP9		Unavailable	164	\$9,795,314.60	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$9,795,314.60	100%	0	\$0.00		0	\$0.00
31400EPQ7		Unavailable	508	\$33,919,300.99	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$33,919,300.99	100%	0	\$0.00		0	\$0.00
31400EPR5		Unavailable	327	\$23,404,792.51	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$23,404,792.51	100%	0	\$0.00		0	\$0.00
31400EPS3		Unavailable	64	\$6,239,040.71	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,239,040.71	100%	0	\$0.00		0	\$0.00
31400EPT1		Unavailable	305	\$29,546,532.07	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$29,546,532.07	100%	0	\$0.00		0	\$0.00
31400EPU8		Unavailable	111	\$20,550,870.87	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,550,870.87	100%	0	\$0.00		0	\$0.00
31400EPV6		Unavailable	1,031	\$205,666,070.74	100%	0	\$0.00	NA	0	\$0.00
Total			1,031	\$205,666,070.74	100%	0	\$0.00		0	\$0.00
31400EPW4		Unavailable	1,169	\$245,861,781.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,169	\$245,861,781.60	100%	0	\$0.00		0	\$0.00
31400EPX2		Unavailable	1,175	\$246,586,918.32	100%	0	\$0.00	NA	0	\$0.00

Total			1,175	\$246,586,918.32	100%	0	\$0.00		0	\$0.00
31400EPY0		WASHINGTON MUTUAL BANK, FA	1	\$220,774.67	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,255	\$247,637,268.54	99.91%	0	\$0.00	NA	0	\$0.00
Total			1,256	\$247,858,043.21	100%	0	\$0.00		0	\$0.00
31400EPZ7		Unavailable	845	\$142,398,115.96	100%	0	\$0.00	NA	0	\$0.00
Total			845	\$142,398,115.96	100%	0	\$0.00		0	\$0.00
31400ET83		BANK OF AMERICA NA	338	\$60,223,071.06	79.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,383,277.17	20.35%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,606,348.23	100%	0	\$0.00		0	\$0.00
31400ET91		BANK OF AMERICA NA	91	\$15,961,412.06	63.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,248,828.53	36.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,210,240.59	100%	0	\$0.00		0	\$0.00
31400EUA6		BANK OF AMERICA NA	918	\$160,343,294.60	79.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$40,712,089.32	20.25%	0	\$0.00	NA	0	\$0.00
Total			1,091	\$201,055,383.92	100%	0	\$0.00		0	\$0.00
31400EUB4		BANK OF AMERICA NA	686	\$115,158,133.52	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$35,710,819.38	23.67%	0	\$0.00	NA	0	\$0.00
Total			845	\$150,868,952.90	100%	0	\$0.00		0	\$0.00
31400EUC2		BANK OF AMERICA NA	460	\$75,043,686.71	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,532,393.82	21.48%	0	\$0.00	NA	0	\$0.00
Total			551	\$95,576,080.53	100%	0	\$0.00		0	\$0.00
31400EUD0		BANK OF AMERICA NA	586	\$93,904,592.56	93.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,625,548.03	6.59%	0	\$0.00	NA	0	\$0.00
Total			616	\$100,530,140.59	100%	0	\$0.00		0	\$0.00
31400EUE8		BANK OF AMERICA NA	125	\$18,904,472.83	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,600.00	6.32%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,180,072.83	100%	0	\$0.00		0	\$0.00
31400FC62		FIRST BANC MORTGAGE	96	\$12,833,819.26	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,713,434.04	49.76%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,547,253.30	100%	0	\$0.00		0	\$0.00
31400FC70		FIRST BANC MORTGAGE	49	\$5,751,239.67	75.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,838,468.76	24.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,589,708.43	100%	0	\$0.00		0	\$0.00

31400FN78		Unavailable	87	\$18,212,880.86	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,212,880.86	100%	0	\$0.00		0	\$0.00
31400FP27		Unavailable	87	\$16,293,874.03	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,293,874.03	100%	0	\$0.00		0	\$0.00
31400FP43		Unavailable	546	\$92,293,838.05	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$92,293,838.05	100%	0	\$0.00		0	\$0.00
31400FP50		Unavailable	143	\$27,618,916.22	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,618,916.22	100%	0	\$0.00		0	\$0.00
31400FP68		Unavailable	241	\$50,383,772.63	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,383,772.63	100%	0	\$0.00		0	\$0.00
31400FP76		Unavailable	176	\$28,122,445.19	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,122,445.19	100%	0	\$0.00		0	\$0.00
31400FP84		Unavailable	136	\$13,452,633.02	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,452,633.02	100%	0	\$0.00		0	\$0.00
31400FP92		Unavailable	75	\$15,126,209.13	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,126,209.13	100%	0	\$0.00		0	\$0.00
31400FPA9		Unavailable	13	\$1,269,366.92	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,366.92	100%	0	\$0.00		0	\$0.00
31400FPD3		Unavailable	454	\$95,254,870.35	100%	0	\$0.00	NA	0	\$0.00
Total			454	\$95,254,870.35	100%	0	\$0.00		0	\$0.00
31400FPE1		Unavailable	212	\$46,751,537.55	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$46,751,537.55	100%	0	\$0.00		0	\$0.00
31400FPF8		FLAGSTAR BANK, FSB	1	\$136,670.19	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$50,164,166.54	99.73%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,300,836.73	100%	0	\$0.00		0	\$0.00
31400FPG6		Unavailable	203	\$42,096,762.77	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,096,762.77	100%	0	\$0.00		0	\$0.00
31400FPH4		Unavailable	156	\$33,678,716.05	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,678,716.05	100%	0	\$0.00		0	\$0.00
31400FPJ0		Unavailable	75	\$15,292,950.91	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$15,292,950.91	100%	0	\$0.00		0	\$0.00
31400FPK7		FLAGSTAR BANK, FSB	1	\$107,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,757,399.73	99.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,864,899.73	100%	0	\$0.00		0	\$0.00
31400FPL5		Unavailable	144	\$9,863,371.07	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,863,371.07	100%	0	\$0.00		0	\$0.00
31400FPM3		Unavailable	192	\$12,385,199.12	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,385,199.12	100%	0	\$0.00		0	\$0.00
31400FPN1		Unavailable	135	\$13,200,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,200,334.01	100%	0	\$0.00		0	\$0.00
31400FPP6		Unavailable	94	\$20,178,118.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,178,118.18	100%	0	\$0.00		0	\$0.00
31400FPQ4		Unavailable	356	\$75,345,055.33	100%	0	\$0.00	NA	0	\$0.00
Total			356	\$75,345,055.33	100%	0	\$0.00		0	\$0.00
31400FPR2		Unavailable	94	\$19,215,605.33	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,215,605.33	100%	0	\$0.00		0	\$0.00
31400FPU5		Unavailable	255	\$54,125,526.55	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$54,125,526.55	100%	0	\$0.00		0	\$0.00
31400FPX9		Unavailable	103	\$18,509,541.92	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,509,541.92	100%	0	\$0.00		0	\$0.00
31400FPZ4		Unavailable	69	\$11,578,198.47	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,578,198.47	100%	0	\$0.00		0	\$0.00
31400FQ34		Unavailable	194	\$40,879,444.49	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,879,444.49	100%	0	\$0.00		0	\$0.00
31400FQ42		Unavailable	51	\$11,624,371.61	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,624,371.61	100%	0	\$0.00		0	\$0.00
31400FQ59		Unavailable	51	\$10,133,076.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,133,076.00	100%	0	\$0.00		0	\$0.00
31400FQC4		Unavailable	209	\$43,622,803.83	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,622,803.83	100%	0	\$0.00		0	\$0.00

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31400QF7		Unavailable	55	\$10,443,752.58	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,443,752.58	100%	0	\$0.00		0	\$0.00
31400FQJ9		Unavailable	210	\$43,300,780.32	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,300,780.32	100%	0	\$0.00		0	\$0.00
31400FQM2		Unavailable	50	\$9,812,647.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,812,647.57	100%	0	\$0.00		0	\$0.00
31400FQN0		Unavailable	97	\$9,893,238.99	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,893,238.99	100%	0	\$0.00		0	\$0.00
31400FQP5		Unavailable	187	\$12,856,275.58	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,856,275.58	100%	0	\$0.00		0	\$0.00
31400FQQ3		Unavailable	208	\$13,067,466.34	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$13,067,466.34	100%	0	\$0.00		0	\$0.00
31400FQR1		Unavailable	106	\$16,067,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,067,854.06	100%	0	\$0.00		0	\$0.00
31400FQS9		Unavailable	111	\$10,911,626.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,911,626.84	100%	0	\$0.00		0	\$0.00
31400FQT7		Unavailable	64	\$11,549,962.87	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,549,962.87	100%	0	\$0.00		0	\$0.00
31400FQU4		Unavailable	58	\$10,604,175.41	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,604,175.41	100%	0	\$0.00		0	\$0.00
31400FQV2		Unavailable	59	\$10,852,113.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,852,113.54	100%	0	\$0.00		0	\$0.00
31400FQW0		FLAGSTAR BANK, FSB	1	\$202,700.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$42,973,201.41	99.53%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,175,901.41	100%	0	\$0.00		0	\$0.00
31400FQY6		Unavailable	83	\$14,478,056.38	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,478,056.38	100%	0	\$0.00		0	\$0.00
31400FR25		FLAGSTAR BANK, FSB	3	\$399,400.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,906,262.63	96.75%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,305,662.63	100%	0	\$0.00		0	\$0.00
31400FR33		FLAGSTAR BANK, FSB	15	\$2,048,139.21	9.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$20,250,324.64	90.81%	0	\$0.00	NA	0	\$0.00
Total			139	\$22,298,463.85	100%	0	\$0.00		0	\$0.00
31400FR66		Unavailable	154	\$10,103,745.11	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,103,745.11	100%	0	\$0.00		0	\$0.00
31400FR74		Unavailable	95	\$9,322,314.22	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,322,314.22	100%	0	\$0.00		0	\$0.00
31400FR90		Unavailable	273	\$54,836,291.37	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$54,836,291.37	100%	0	\$0.00		0	\$0.00
31400FRA7		Unavailable	305	\$65,183,447.70	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$65,183,447.70	100%	0	\$0.00		0	\$0.00
31400FRB5		FLAGSTAR BANK, FSB	1	\$128,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,608,645.87	99.24%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,736,645.87	100%	0	\$0.00		0	\$0.00
31400FRC3		Unavailable	97	\$9,549,703.78	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,549,703.78	100%	0	\$0.00		0	\$0.00
31400FRD1		Unavailable	237	\$51,156,101.96	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$51,156,101.96	100%	0	\$0.00		0	\$0.00
31400FRF6		Unavailable	166	\$33,537,586.42	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$33,537,586.42	100%	0	\$0.00		0	\$0.00
31400FRH2		Unavailable	57	\$10,021,815.24	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,815.24	100%	0	\$0.00		0	\$0.00
31400FRL3		Unavailable	310	\$65,661,611.65	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$65,661,611.65	100%	0	\$0.00		0	\$0.00
31400FRM1		Unavailable	72	\$15,175,437.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,175,437.43	100%	0	\$0.00		0	\$0.00
31400FRQ2		Unavailable	63	\$10,855,206.63	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,855,206.63	100%	0	\$0.00		0	\$0.00
31400FRT6		Unavailable	28	\$5,113,267.28	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,113,267.28	100%	0	\$0.00		0	\$0.00
31400FRU3		Unavailable	25	\$1,799,234.97	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,799,234.97	100%	0	\$0.00		0	\$0.00

31400FRZ2		FLAGSTAR BANK, FSB	1	\$204,300.00	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	532	\$96,148,006.93	99.79%	0	\$0.00	NA	0	\$0.00
Total			533	\$96,352,306.93	100%	0	\$0.00		0	\$0.00
31400FSA6		Unavailable	84	\$16,423,531.10	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,423,531.10	100%	0	\$0.00		0	\$0.00
31400FSC2		Unavailable	217	\$15,253,356.06	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,253,356.06	100%	0	\$0.00		0	\$0.00
31400FSD0		Unavailable	147	\$14,625,514.66	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$14,625,514.66	100%	0	\$0.00		0	\$0.00
31400FSE8		Unavailable	443	\$90,925,180.19	100%	0	\$0.00	NA	0	\$0.00
Total			443	\$90,925,180.19	100%	0	\$0.00		0	\$0.00
31400FSG3		Unavailable	228	\$47,409,646.90	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,409,646.90	100%	0	\$0.00		0	\$0.00
31400FSH1		Unavailable	60	\$12,697,167.32	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,697,167.32	100%	0	\$0.00		0	\$0.00
31400FSL2		Unavailable	55	\$10,113,379.72	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,113,379.72	100%	0	\$0.00		0	\$0.00
31400FSM0		Unavailable	33	\$3,212,982.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,212,982.16	100%	0	\$0.00		0	\$0.00
31400FV20		HARWOOD STREET FUNDING I, LLC	349	\$61,126,866.96	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,126,866.96	100%	0	\$0.00		0	\$0.00
31400FV38		HARWOOD STREET FUNDING I, LLC	379	\$69,799,241.39	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$69,799,241.39	100%	0	\$0.00		0	\$0.00
31400FV46		HARWOOD STREET FUNDING I, LLC	400	\$68,067,432.00	100%	0	\$0.00	NA	0	\$0.00
Total			400	\$68,067,432.00	100%	0	\$0.00		0	\$0.00
31400FV53		HARWOOD STREET FUNDING I, LLC	188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,501,081.61	100%	0	\$0.00		0	\$0.00
31400FV61			7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			7	\$1,486,745.01	100%	0	\$0.00		0	\$0.00
31400FV79		HARWOOD STREET FUNDING I, LLC	404	\$69,012,490.62	100%	0	\$0.00	NA	0	\$0.00
Total			404	\$69,012,490.62	100%	0	\$0.00		0	\$0.00
31400FV87		HARWOOD STREET FUNDING I, LLC	116	\$17,881,054.61	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,881,054.61	100%	0	\$0.00		0	\$0.00
31400FV95		HARWOOD STREET FUNDING I, LLC	105	\$18,158,543.20	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,158,543.20	100%	0	\$0.00		0	\$0.00
31400FVY0		HARWOOD STREET FUNDING I, LLC	49	\$8,150,343.02	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,150,343.02	100%	0	\$0.00		0	\$0.00
31400FVZ7		HARWOOD STREET FUNDING I, LLC	108	\$19,846,391.52	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,846,391.52	100%	0	\$0.00		0	\$0.00
31400FWA1		HARWOOD STREET FUNDING I, LLC	12	\$1,472,503.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,472,503.77	100%	0	\$0.00		0	\$0.00
31400FWB9		HARWOOD STREET FUNDING I, LLC	12	\$1,600,762.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,600,762.46	100%	0	\$0.00		0	\$0.00
31400FWE3		HARWOOD STREET FUNDING I, LLC	10	\$1,718,038.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,718,038.10	100%	0	\$0.00		0	\$0.00
31400FWF0		HARWOOD STREET FUNDING I, LLC	34	\$2,102,557.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,102,557.07	100%	0	\$0.00		0	\$0.00
31400FWG8		HARWOOD STREET FUNDING I, LLC	144	\$10,122,195.98	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$10,122,195.98	100%	0	\$0.00		0	\$0.00
31400FWH6		HARWOOD STREET FUNDING I, LLC	30	\$3,228,685.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,228,685.05	100%	0	\$0.00		0	\$0.00

31400FWJ2		HARWOOD STREET FUNDING I, LLC	115	\$17,705,989.97	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$17,705,989.97	100%	0	\$0.00		0	\$0.00	
31400FWK9		HARWOOD STREET FUNDING I, LLC	17	\$2,034,283.17	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,034,283.17	100%	0	\$0.00		0	\$0.00	
31400FX28		COMMERCIAL FEDERAL BANK	32	\$5,423,331.84	93.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$348,010.47	6.03%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,771,342.31	100%	0	\$0.00		0	\$0.00	
31400FX36		COMMERCIAL FEDERAL BANK	55	\$8,043,471.70	59.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,420,879.54	40.26%	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,464,351.24	100%	0	\$0.00		0	\$0.00	
31400FX44		COMMERCIAL FEDERAL BANK	149	\$22,760,372.61	67.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,199,848.65	32.98%	0	\$0.00	NA	0	\$0.00	
Total			218	\$33,960,221.26	100%	0	\$0.00		0	\$0.00	
31400FX51		COMMERCIAL FEDERAL BANK	132	\$15,652,863.69	39.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$23,819,361.31	60.34%	0	\$0.00	NA	0	\$0.00	
Total			274	\$39,472,225.00	100%	0	\$0.00		0	\$0.00	
31400FX69		COMMERCIAL FEDERAL BANK	56	\$5,833,072.27	19.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$23,528,264.74	80.13%	0	\$0.00	NA	0	\$0.00	
Total			170	\$29,361,337.01	100%	0	\$0.00		0	\$0.00	
31400FX77		COMMERCIAL FEDERAL BANK	63	\$6,631,351.24	22.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$22,860,216.73	77.51%	0	\$0.00	NA	0	\$0.00	
Total			181	\$29,491,567.97	100%	0	\$0.00		0	\$0.00	
31400FX85		COMMERCIAL FEDERAL BANK	34	\$3,280,142.42	20.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$12,497,600.02	79.21%	0	\$0.00	NA	0	\$0.00	
Total			104	\$15,777,742.44	100%	0	\$0.00		0	\$0.00	
31400FX93		COMMERCIAL FEDERAL BANK	10	\$1,237,047.07	14.24%	0	\$0.00	NA	0	\$0.00	

		Unavailable	47	\$7,447,957.27	85.76%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,685,004.34	100%	0	\$0.00		0	\$0.00	
31400FYA9		COMMERCIAL FEDERAL BANK	1	\$54,951.48	3.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,405,665.14	96.24%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,460,616.62	100%	0	\$0.00		0	\$0.00	
31400FYB7		COMMERCIAL FEDERAL BANK	2	\$81,825.88	2.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,755,650.16	97.87%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,837,476.04	100%	0	\$0.00		0	\$0.00	
31400FYP6		COMMERCIAL FEDERAL BANK	14	\$1,796,466.01	7.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$23,148,418.41	92.8%	0	\$0.00	NA	0	\$0.00	
Total			125	\$24,944,884.42	100%	0	\$0.00		0	\$0.00	
31400FYQ4		COMMERCIAL FEDERAL BANK	32	\$4,275,652.62	10.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$35,705,304.57	89.31%	0	\$0.00	NA	0	\$0.00	
Total			207	\$39,980,957.19	100%	0	\$0.00		0	\$0.00	
31400G2C8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,052,064.07	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,052,064.07	100%	0	\$0.00		0	\$0.00	
31400G2E4		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$867,031.05	46.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$979,939.39	53.06%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,846,970.44	100%	0	\$0.00		0	\$0.00	
31400G6C4		HOME STAR MORTGAGE SERVICES, LLC	88	\$12,789,349.95	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$12,789,349.95	100%	0	\$0.00		0	\$0.00	
31400G6F7		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,734,365.06	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,734,365.06	100%	0	\$0.00		0	\$0.00	
31400G6K6		HOME STAR MORTGAGE SERVICES, LLC	58	\$9,577,930.82	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,577,930.82	100%	0	\$0.00		0	\$0.00	
31400G6L4		HOME STAR MORTGAGE SERVICES, LLC	33	\$3,959,941.36	100%	0	\$0.00	NA	0	\$0.00	

Total			33	\$3,959,941.36	100%	0	\$0.00		0	\$0.00
31400G6M2		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,440,061.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,440,061.68	100%	0	\$0.00		0	\$0.00
31400G6N0		HOME STAR MORTGAGE SERVICES, LLC	36	\$5,242,871.45	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,242,871.45	100%	0	\$0.00		0	\$0.00
31400G6P5		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,699,703.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,699,703.75	100%	0	\$0.00		0	\$0.00
31400G6Q3		HOME STAR MORTGAGE SERVICES, LLC	78	\$13,004,137.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,004,137.36	100%	0	\$0.00		0	\$0.00
31400G6W0		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,966,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,966,661.29	100%	0	\$0.00		0	\$0.00
31400G6X8		HOME STAR MORTGAGE SERVICES, LLC	110	\$13,035,079.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,035,079.31	100%	0	\$0.00		0	\$0.00
31400G6Y6		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,908,095.65	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,908,095.65	100%	0	\$0.00		0	\$0.00
31400G6Z3		HOME STAR MORTGAGE SERVICES, LLC	105	\$13,666,288.35	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,666,288.35	100%	0	\$0.00		0	\$0.00
31400G7B5		HOME STAR MORTGAGE SERVICES, LLC	35	\$6,423,444.27	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,423,444.27	100%	0	\$0.00		0	\$0.00
31400G7C3		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,637,800.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,637,800.51	100%	0	\$0.00		0	\$0.00
31400G7D1		HOME STAR MORTGAGE SERVICES, LLC	68	\$10,249,388.25	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,249,388.25	100%	0	\$0.00		0	\$0.00
31400G7F6			21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7J8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,802,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,350.00	100%	0	\$0.00		0	\$0.00
31400G7K5		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,375,125.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,375,125.78	100%	0	\$0.00		0	\$0.00
31400G7M1		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,358,510.49	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,358,510.49	100%	0	\$0.00		0	\$0.00
31400GK38		FIRST HORIZON HOME LOAN CORPORATION	315	\$33,503,710.04	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,974,576.22	17.23%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,478,286.26	100%	0	\$0.00		0	\$0.00
31400GK46		FIRST HORIZON HOME LOAN CORPORATION	189	\$35,930,708.48	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,261,639.29	10.6%	0	\$0.00	NA	0	\$0.00
Total			210	\$40,192,347.77	100%	0	\$0.00		0	\$0.00
31400GK53		FIRST HORIZON HOME LOAN CORPORATION	79	\$11,628,029.19	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,174,329.53	38.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,802,358.72	100%	0	\$0.00		0	\$0.00
31400GK61		FIRST HORIZON HOME LOAN CORPORATION	187	\$37,444,730.40	91.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,328,740.62	8.16%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,773,471.02	100%	0	\$0.00		0	\$0.00
31400GK79		FIRST HORIZON HOME LOAN CORPORATION	175	\$35,538,422.66	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,837,897.41	7.39%	0	\$0.00	NA	0	\$0.00
Total			188	\$38,376,320.07	100%	0	\$0.00		0	\$0.00
31400GK87		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,323,588.15	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$632,546.31	7.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,956,134.46	100%	0	\$0.00		0	\$0.00

31400GK95		FIRST HORIZON HOME LOAN CORPORATION	248	\$42,879,415.05	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,089,422.10	15.87%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,968,837.15	100 %	0	\$0.00		0	\$0.00
31400GN35		Unavailable	54	\$7,452,155.56	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,452,155.56	100 %	0	\$0.00		0	\$0.00
31400GN43		Unavailable	15	\$2,717,327.85	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,717,327.85	100 %	0	\$0.00		0	\$0.00
31400GN50		Unavailable	97	\$6,745,296.71	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,745,296.71	100 %	0	\$0.00		0	\$0.00
31400GN68		Unavailable	228	\$37,895,091.52	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$37,895,091.52	100 %	0	\$0.00		0	\$0.00
31400GN76		Unavailable	82	\$16,509,485.85	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,509,485.85	100 %	0	\$0.00		0	\$0.00
31400GN84		Unavailable	121	\$7,676,288.55	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,676,288.55	100 %	0	\$0.00		0	\$0.00
31400GN92		Unavailable	71	\$6,995,226.25	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,995,226.25	100 %	0	\$0.00		0	\$0.00
31400GNJ0		RBMG INC	2	\$313,085.29	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$62,838,338.57	99.5%	0	\$0.00	NA	0	\$0.00
Total			346	\$63,151,423.86	100 %	0	\$0.00		0	\$0.00
31400GNK7		Unavailable	114	\$22,483,279.11	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,483,279.11	100 %	0	\$0.00		0	\$0.00
31400GNL5		Unavailable	18	\$3,004,171.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,004,171.16	100 %	0	\$0.00		0	\$0.00
31400GNN1		Unavailable	173	\$34,234,776.85	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,234,776.85	100 %	0	\$0.00		0	\$0.00
31400GNP6		Unavailable	65	\$12,481,249.52	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,481,249.52	100 %	0	\$0.00		0	\$0.00
31400GNU5		Unavailable	104	\$20,631,418.02	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,631,418.02	100 %	0	\$0.00		0	\$0.00

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31400GNW1		Unavailable	24	\$1,560,207.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,560,207.26	100%	0	\$0.00		0	\$0.00
31400GNX9		Unavailable	45	\$7,176,425.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,176,425.34	100%	0	\$0.00		0	\$0.00
31400GNZ4		Unavailable	52	\$7,510,083.44	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,510,083.44	100%	0	\$0.00		0	\$0.00
31400GPB5		Unavailable	25	\$3,044,041.50	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,044,041.50	100%	0	\$0.00		0	\$0.00
31400GPC3		Unavailable	99	\$18,277,567.85	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,277,567.85	100%	0	\$0.00		0	\$0.00
31400GPD1		Unavailable	22	\$4,315,026.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,315,026.91	100%	0	\$0.00		0	\$0.00
31400GPF6		Unavailable	13	\$2,005,250.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,250.69	100%	0	\$0.00		0	\$0.00
31400GPL3		Unavailable	37	\$6,589,860.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,589,860.26	100%	0	\$0.00		0	\$0.00
31400GRJ6		GMAC MORTGAGE CORPORATION	59	\$11,506,119.08	92.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$925,460.59	7.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,431,579.67	100%	0	\$0.00		0	\$0.00
31400GRK3		GMAC MORTGAGE CORPORATION	136	\$23,910,651.34	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,166,406.07	31.83%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,077,057.41	100%	0	\$0.00		0	\$0.00
31400GRL1		GMAC MORTGAGE CORPORATION	225	\$31,916,398.19	91.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,778,026.32	8.01%	0	\$0.00	NA	0	\$0.00
Total			245	\$34,694,424.51	100%	0	\$0.00		0	\$0.00
31400GRM9		GMAC MORTGAGE CORPORATION	18	\$2,304,638.59	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$709,930.03	23.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,014,568.62	100%	0	\$0.00		0	\$0.00
31400GRN7		GMAC MORTGAGE CORPORATION	7	\$778,068.65	58.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	6	\$561,942.94	41.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,340,011.59	100%	0	\$0.00		0	\$0.00
31400GRP2		GMAC MORTGAGE CORPORATION	174	\$30,519,829.72	88.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,125,948.32	11.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,645,778.04	100%	0	\$0.00		0	\$0.00
31400H2A0		SUNTRUST MORTGAGE INC	51	\$3,272,593.18	61.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,069,158.84	38.74%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,341,752.02	100%	0	\$0.00		0	\$0.00
31400H2B8		SUNTRUST MORTGAGE INC	17	\$1,042,170.45	20.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,157,735.92	79.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,199,906.37	100%	0	\$0.00		0	\$0.00
31400H2C6		SUNTRUST MORTGAGE INC	3	\$194,830.72	3.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$5,183,618.23	96.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,378,448.95	100%	0	\$0.00		0	\$0.00
31400H2D4		SUNTRUST MORTGAGE INC	36	\$2,397,441.66	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,528,882.53	59.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,926,324.19	100%	0	\$0.00		0	\$0.00
31400H2E2		SUNTRUST MORTGAGE INC	34	\$2,132,820.56	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,190,241.78	59.93%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,323,062.34	100%	0	\$0.00		0	\$0.00
31400H2F9		SUNTRUST MORTGAGE INC	21	\$2,414,356.18	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,836,648.87	78.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,251,005.05	100%	0	\$0.00		0	\$0.00
31400H2G7		SUNTRUST MORTGAGE INC	29	\$3,265,330.06	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,469,349.30	66.46%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,734,679.36	100%	0	\$0.00		0	\$0.00
31400H3E1		LEHMAN BROTHERS HOLDINGS, INC	49	\$7,733,954.12	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,733,954.12	100%	0	\$0.00		0	\$0.00
31400H3F8		LEHMAN BROTHERS HOLDINGS, INC	66	\$9,910,093.07	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,910,093.07	100%	0	\$0.00		0	\$0.00
31400H3K7		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,096,947.37	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,096,947.37	100%	0	\$0.00		0	\$0.00
31400H6J7		Unavailable	4	\$400,967.91	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$400,967.91	100%	0	\$0.00		0	\$0.00
31400H6L2		Unavailable	4	\$371,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$371,702.66	100%	0	\$0.00		0	\$0.00
31400HC50		IRWIN MORTGAGE CORPORATION	22	\$2,807,095.64	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,140,459.30	82.4%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,947,554.94	100%	0	\$0.00		0	\$0.00
31400HC68		IRWIN MORTGAGE CORPORATION	28	\$4,479,839.55	23.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,467,434.39	76.36%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,947,273.94	100%	0	\$0.00		0	\$0.00
31400HC76		IRWIN MORTGAGE CORPORATION	27	\$4,240,546.26	33.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,467,207.41	66.63%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,707,753.67	100%	0	\$0.00		0	\$0.00
31400HC84		IRWIN MORTGAGE CORPORATION	57	\$8,258,574.31	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$56,337,275.92	87.22%	0	\$0.00	NA	0	\$0.00
Total			399	\$64,595,850.23	100%	0	\$0.00		0	\$0.00
31400HC92		IRWIN MORTGAGE CORPORATION	22	\$3,477,352.93	14.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,214,672.40	85.92%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,692,025.33	100%	0	\$0.00		0	\$0.00
31400HD26		IRWIN MORTGAGE CORPORATION	157	\$24,533,822.36	46.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$27,757,662.96	53.08%	0	\$0.00	NA	0	\$0.00
Total			347	\$52,291,485.32	100%	0	\$0.00		0	\$0.00
31400HD34		IRWIN MORTGAGE CORPORATION	93	\$14,809,926.00	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$16,045,205.70	52%	0	\$0.00	NA	0	\$0.00
Total			202	\$30,855,131.70	100%	0	\$0.00		0	\$0.00
31400HDA8		IRWIN MORTGAGE CORPORATION	58	\$9,787,272.84	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$38,692,781.43	79.81%	0	\$0.00	NA	0	\$0.00

Total			298	\$48,480,054.27	100%	0	\$0.00		0	\$0.00
31400HDB6		IRWIN MORTGAGE CORPORATION	18	\$2,659,126.86	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,632,429.39	78.37%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,291,556.25	100%	0	\$0.00		0	\$0.00
31400HDC4		IRWIN MORTGAGE CORPORATION	33	\$4,216,194.68	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,379,288.98	71.11%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,595,483.66	100%	0	\$0.00		0	\$0.00
31400HDD2		IRWIN MORTGAGE CORPORATION	34	\$5,295,394.72	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,046,844.04	78.25%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,342,238.76	100%	0	\$0.00		0	\$0.00
31400HDE0		IRWIN MORTGAGE CORPORATION	52	\$8,222,317.04	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,112,480.85	64.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,334,797.89	100%	0	\$0.00		0	\$0.00
31400HDF7		IRWIN MORTGAGE CORPORATION	43	\$4,521,499.61	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$469,323.78	9.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,990,823.39	100%	0	\$0.00		0	\$0.00
31400HDG5		IRWIN MORTGAGE CORPORATION	10	\$1,179,700.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,594,176.65	92.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,773,876.65	100%	0	\$0.00		0	\$0.00
31400HDH3		IRWIN MORTGAGE CORPORATION	35	\$6,004,466.93	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$48,356,158.35	88.95%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,360,625.28	100%	0	\$0.00		0	\$0.00
31400HDJ9		IRWIN MORTGAGE CORPORATION	20	\$2,982,927.91	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,656,362.28	82.07%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,639,290.19	100%	0	\$0.00		0	\$0.00
31400HDK6		IRWIN MORTGAGE CORPORATION	130	\$19,568,551.16	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$46,734,471.82	70.49%	0	\$0.00	NA	0	\$0.00
Total			405	\$66,303,022.98	100%	0	\$0.00		0	\$0.00

31400HDL4	IRWIN MORTGAGE CORPORATION	7	\$1,244,751.21	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,343,644.36	91.47%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,588,395.57	100%	0	\$0.00		0	\$0.00
31400HDM2	IRWIN MORTGAGE CORPORATION	22	\$3,134,200.00	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,083,237.96	76.29%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,217,437.96	100%	0	\$0.00		0	\$0.00
31400HDN0	IRWIN MORTGAGE CORPORATION	31	\$3,658,701.41	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,477,620.00	28.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,136,321.41	100%	0	\$0.00		0	\$0.00
31400HDP5	IRWIN MORTGAGE CORPORATION	21	\$3,176,080.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,467,830.70	86.57%	0	\$0.00	NA	0	\$0.00
Total		144	\$23,643,910.70	100%	0	\$0.00		0	\$0.00
31400HDQ3	IRWIN MORTGAGE CORPORATION	59	\$10,495,104.90	31.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,026,228.87	68.69%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,521,333.77	100%	0	\$0.00		0	\$0.00
31400HDR1	IRWIN MORTGAGE CORPORATION	4	\$715,930.00	22.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,448,692.00	77.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,164,622.00	100%	0	\$0.00		0	\$0.00
31400HDU4	IRWIN MORTGAGE CORPORATION	29	\$3,886,166.68	24.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,151,319.37	75.77%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,037,486.05	100%	0	\$0.00		0	\$0.00
31400HDV2	IRWIN MORTGAGE CORPORATION	31	\$5,404,302.51	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,679,996.55	61.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,084,299.06	100%	0	\$0.00		0	\$0.00
31400HDW0	IRWIN MORTGAGE CORPORATION	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,198,401.31	78.18%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,486,883.31	100%	0	\$0.00		0	\$0.00

31400HDX8		IRWIN MORTGAGE CORPORATION	40	\$6,123,431.00	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,669,028.69	70.55%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,792,459.69	100%	0	\$0.00		0	\$0.00
31400HDY6		IRWIN MORTGAGE CORPORATION	11	\$871,422.14	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,083.55	48.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,681,505.69	100%	0	\$0.00		0	\$0.00
31400HDZ3		IRWIN MORTGAGE CORPORATION	38	\$4,338,541.27	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,799,662.48	73.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,138,203.75	100%	0	\$0.00		0	\$0.00
31400HM59		BANKNORTH, NA	304	\$43,085,872.37	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$43,085,872.37	100%	0	\$0.00		0	\$0.00
31400HV42		Unavailable	1	\$54,049.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$54,049.33	100%	0	\$0.00		0	\$0.00
31400HY23		SUNTRUST MORTGAGE INC	15	\$1,660,579.47	15.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,397,299.64	84.98%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,057,879.11	100%	0	\$0.00		0	\$0.00
31400HY31		SUNTRUST MORTGAGE INC	2	\$177,219.12	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$10,900,333.80	98.4%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,077,552.92	100%	0	\$0.00		0	\$0.00
31400HY49		SUNTRUST MORTGAGE INC	66	\$7,652,320.06	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,652,320.06	100%	0	\$0.00		0	\$0.00
31400HY56		SUNTRUST MORTGAGE INC	20	\$2,212,893.03	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$7,873,463.45	78.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,086,356.48	100%	0	\$0.00		0	\$0.00
31400HY64		SUNTRUST MORTGAGE INC	9	\$991,852.29	9.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,186,491.77	90.26%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,178,344.06	100%	0	\$0.00		0	\$0.00
31400HY72		SUNTRUST MORTGAGE INC	1	\$135,864.61	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,354,218.19	96.97%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,490,082.80	100%	0	\$0.00		0	\$0.00
31400HY80		SUNTRUST MORTGAGE INC	70	\$7,972,784.50	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,148,059.41	39.24%	0	\$0.00	NA	0	\$0.00

Total			115	\$13,120,843.91	100%	0	\$0.00		0	\$0.00
31400HY98		SUNTRUST MORTGAGE INC	60	\$6,973,330.43	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,973,330.43	100%	0	\$0.00		0	\$0.00
31400HYQ0		Unavailable	101	\$16,990,113.20	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,990,113.20	100%	0	\$0.00		0	\$0.00
31400HYR8		Unavailable	102	\$18,115,259.69	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,115,259.69	100%	0	\$0.00		0	\$0.00
31400HYS6		WEBSTER BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,825,912.49	98.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,000,912.49	100%	0	\$0.00		0	\$0.00
31400HYT4		Unavailable	96	\$15,845,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,845,056.15	100%	0	\$0.00		0	\$0.00
31400HYU1		Unavailable	97	\$16,169,687.54	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,169,687.54	100%	0	\$0.00		0	\$0.00
31400HYV9		WEBSTER BANK	1	\$232,000.00	1.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,422,037.93	98.61%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,654,037.93	100%	0	\$0.00		0	\$0.00
31400HYW7		Unavailable	90	\$14,543,552.93	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,543,552.93	100%	0	\$0.00		0	\$0.00
31400HYY3		SUNTRUST MORTGAGE INC	14	\$1,592,071.91	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,425,369.76	77.31%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,017,441.67	100%	0	\$0.00		0	\$0.00
31400HYZ0		SUNTRUST MORTGAGE INC	63	\$7,463,094.66	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$891,055.20	10.67%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,354,149.86	100%	0	\$0.00		0	\$0.00
31400HZ30		SUNTRUST MORTGAGE INC	46	\$3,035,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,035,926.00	100%	0	\$0.00		0	\$0.00
31400HZ48		SUNTRUST MORTGAGE INC	8	\$1,545,703.99	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,440,663.08	48.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,986,367.07	100%	0	\$0.00		0	\$0.00
31400HZ63		SUNTRUST MORTGAGE INC	43	\$9,996,149.98	44.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,569,123.03	55.7%	0	\$0.00	NA	0	\$0.00

Total			102	\$22,565,273.01	100%	0	\$0.00		0	\$0.00
31400HZ97		SUNTRUST MORTGAGE INC	19	\$1,355,027.86	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,291,381.70	76%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,646,409.56	100%	0	\$0.00		0	\$0.00
31400HZA4		SUNTRUST MORTGAGE INC	11	\$1,151,657.96	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$11,395,052.75	90.82%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,546,710.71	100%	0	\$0.00		0	\$0.00
31400HQB2		SUNTRUST MORTGAGE INC	59	\$6,946,468.57	54.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,755,187.60	45.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,701,656.17	100%	0	\$0.00		0	\$0.00
31400HQB0		SUNTRUST MORTGAGE INC	47	\$3,098,034.09	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,550,045.00	53.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,648,079.09	100%	0	\$0.00		0	\$0.00
31400HQB8		SUNTRUST MORTGAGE INC	73	\$4,758,034.11	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,758,034.11	100%	0	\$0.00		0	\$0.00
31400HQB6		SUNTRUST MORTGAGE INC	48	\$3,195,150.18	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,267,600.12	50.56%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,462,750.30	100%	0	\$0.00		0	\$0.00
31400HQB3		SUNTRUST MORTGAGE INC	14	\$981,498.93	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$5,048,937.59	83.72%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,030,436.52	100%	0	\$0.00		0	\$0.00
31400HQB1		SUNTRUST MORTGAGE INC	51	\$3,501,667.16	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,827,304.20	52.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,328,971.36	100%	0	\$0.00		0	\$0.00
31400HQB9		SUNTRUST MORTGAGE INC	38	\$2,679,389.79	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,888,500.78	64.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,567,890.57	100%	0	\$0.00		0	\$0.00
31400HQB5		SUNTRUST MORTGAGE INC	55	\$3,579,066.59	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,579,066.59	100%	0	\$0.00		0	\$0.00
31400HQB2		SUNTRUST MORTGAGE INC	28	\$1,902,493.00	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,614,810.43	70.81%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,517,303.43	100%	0	\$0.00		0	\$0.00
31400HQB0		SUNTRUST MORTGAGE INC	25	\$1,699,258.36	39.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	39	\$2,591,399.30	60.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,290,657.66	100%	0	\$0.00		0	\$0.00
31400HZM8		SUNTRUST MORTGAGE INC	18	\$1,127,290.26	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,749,500.48	70.92%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,876,790.74	100%	0	\$0.00		0	\$0.00
31400HZN6		SUNTRUST MORTGAGE INC	71	\$7,838,303.51	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,838,303.51	100%	0	\$0.00		0	\$0.00
31400HZP1		SUNTRUST MORTGAGE INC	38	\$4,324,503.69	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$8,723,652.00	66.86%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,048,155.69	100%	0	\$0.00		0	\$0.00
31400HZQ9		SUNTRUST MORTGAGE INC	22	\$2,582,717.77	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,120,845.45	77.93%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,703,563.22	100%	0	\$0.00		0	\$0.00
31400HZR7		SUNTRUST MORTGAGE INC	9	\$929,480.82	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,191,803.46	84.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,121,284.28	100%	0	\$0.00		0	\$0.00
31400HZS5		SUNTRUST MORTGAGE INC	30	\$5,471,936.74	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,642,717.27	45.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,114,654.01	100%	0	\$0.00		0	\$0.00
31400HZT3		SUNTRUST MORTGAGE INC	91	\$21,057,089.08	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,057,089.08	100%	0	\$0.00		0	\$0.00
31400HZV8		SUNTRUST MORTGAGE INC	42	\$9,093,723.10	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,533,170.22	63.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$24,626,893.32	100%	0	\$0.00		0	\$0.00
31400HZW6		SUNTRUST MORTGAGE INC	18	\$3,892,507.29	20.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,020,912.22	79.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,913,419.51	100%	0	\$0.00		0	\$0.00
31400HZX4		SUNTRUST MORTGAGE INC	52	\$11,495,732.30	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,067,155.44	38.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,562,887.74	100%	0	\$0.00		0	\$0.00
31400HZY2		SUNTRUST MORTGAGE INC	14	\$2,893,254.26	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,707,798.62	85.24%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,601,052.88	100%	0	\$0.00		0	\$0.00

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31400HZZ9		SUNTRUST MORTGAGE INC	29	\$6,403,171.64	32.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$13,064,623.61	67.11%	0	\$0.00	NA	0	\$0.00	
Total			86	\$19,467,795.25	100 %	0	\$0.00		0	\$0.00	
31400J3P2		CROWN MORTGAGE COMPANY	7	\$1,031,297.78	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,031,297.78	100 %	0	\$0.00		0	\$0.00	
31400J3S6		CROWN MORTGAGE COMPANY	7	\$1,031,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,031,400.00	100 %	0	\$0.00		0	\$0.00	
31400J3U1		CROWN MORTGAGE COMPANY	7	\$1,037,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,037,300.00	100 %	0	\$0.00		0	\$0.00	
31400J5A3		CITIBANK, N. A	20	\$2,870,658.98	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,870,658.98	100 %	0	\$0.00		0	\$0.00	
31400JA25		UNION PLANTERS BANK NA	1	\$144,862.42	1.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$11,221,937.91	98.73%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,366,800.33	100 %	0	\$0.00		0	\$0.00	
31400JA33		UNION PLANTERS BANK NA	11	\$658,409.56	12.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$4,737,300.04	87.8%	0	\$0.00	NA	0	\$0.00	
Total			87	\$5,395,709.60	100 %	0	\$0.00		0	\$0.00	
31400JA41		UNION PLANTERS BANK NA	10	\$1,758,329.82	18.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,739,815.45	81.49%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,498,145.27	100 %	0	\$0.00		0	\$0.00	
31400JA58		Unavailable	38	\$2,570,182.16	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,570,182.16	100 %	0	\$0.00		0	\$0.00	
31400JA66		UNION PLANTERS BANK NA	1	\$98,169.46	3.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,757,000.35	96.56%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,855,169.81	100 %	0	\$0.00		0	\$0.00	
31400JA74		UNION PLANTERS BANK NA	4	\$293,090.26	7.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,794,624.83	92.83%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,087,715.09	100 %	0	\$0.00		0	\$0.00	
31400JA82		UNION PLANTERS BANK NA	1	\$70,175.00	1.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$5,310,962.41	98.7%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,381,137.41	100 %	0	\$0.00		0	\$0.00	

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31400JA90		Unavailable	89	\$8,755,407.56	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,755,407.56	100%	0	\$0.00		0	\$0.00
31400JAZ2		UNION PLANTERS BANK NA	47	\$3,134,386.66	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,630,417.08	45.63%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,764,803.74	100%	0	\$0.00		0	\$0.00
31400JB24		UNION PLANTERS BANK NA	1	\$131,500.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,974,435.28	99.38%	0	\$0.00	NA	0	\$0.00
Total			81	\$21,105,935.28	100%	0	\$0.00		0	\$0.00
31400JB40		UNION PLANTERS BANK NA	11	\$1,766,322.15	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,264,180.81	70.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,502.96	100%	0	\$0.00		0	\$0.00
31400JB57		Unavailable	45	\$4,707,879.35	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,707,879.35	100%	0	\$0.00		0	\$0.00
31400JB65		UNION PLANTERS BANK NA	2	\$439,431.14	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,459,627.49	95.06%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,899,058.63	100%	0	\$0.00		0	\$0.00
31400JBA6		UNION PLANTERS BANK NA	35	\$4,290,885.33	40.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,206,087.58	59.12%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,496,972.91	100%	0	\$0.00		0	\$0.00
31400JBB4		Unavailable	85	\$12,504,749.41	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,504,749.41	100%	0	\$0.00		0	\$0.00
31400JBC2		UNION PLANTERS BANK NA	23	\$3,996,527.98	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,894,332.54	73.16%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,890,860.52	100%	0	\$0.00		0	\$0.00
31400JBD0		UNION PLANTERS BANK NA	7	\$1,413,732.41	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,401,857.54	92.06%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,815,589.95	100%	0	\$0.00		0	\$0.00
31400JBE8		UNION PLANTERS BANK NA	16	\$3,800,141.84	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$17,320,310.80	82.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,120,452.64	100%	0	\$0.00		0	\$0.00
31400JBF5		UNION PLANTERS BANK NA	1	\$119,134.09	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,552,372.39	98.88%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,671,506.48	100%	0	\$0.00		0	\$0.00

31400JBG3		Unavailable	87	\$19,754,430.69	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,754,430.69	100%	0	\$0.00		0	\$0.00
31400JBH1		Unavailable	88	\$11,080,680.02	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,080,680.02	100%	0	\$0.00		0	\$0.00
31400JBJ7		UNION PLANTERS BANK NA	33	\$7,840,140.36	39.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,250,420.91	60.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,090,561.27	100%	0	\$0.00		0	\$0.00
31400JBK4		UNION PLANTERS BANK NA	27	\$4,835,300.90	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,976,014.17	69.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,811,315.07	100%	0	\$0.00		0	\$0.00
31400JBL2		UNION PLANTERS BANK NA	6	\$536,268.76	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,374,743.77	89.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,911,012.53	100%	0	\$0.00		0	\$0.00
31400JBM0		UNION PLANTERS BANK NA	23	\$1,509,047.94	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,299,894.37	68.62%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,808,942.31	100%	0	\$0.00		0	\$0.00
31400JBN8		UNION PLANTERS BANK NA	4	\$513,889.21	9.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,633,607.77	90.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,147,496.98	100%	0	\$0.00		0	\$0.00
31400JBP3		UNION PLANTERS BANK NA	1	\$185,600.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,884,386.43	98.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,069,986.43	100%	0	\$0.00		0	\$0.00
31400JBU2		UNION PLANTERS BANK NA	1	\$92,400.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,851,957.51	99.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,944,357.51	100%	0	\$0.00		0	\$0.00
31400JBV0		Unavailable	90	\$20,457,188.12	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,457,188.12	100%	0	\$0.00		0	\$0.00
31400JBW8		UNION PLANTERS BANK NA	7	\$775,820.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,158,392.15	92.9%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,934,212.15	100%	0	\$0.00		0	\$0.00
31400JBX6		UNION PLANTERS BANK NA	37	\$2,748,612.21	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,182,379.97	60.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,930,992.18	100%	0	\$0.00		0	\$0.00

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31400JBY4		Unavailable	75	\$11,479,364.28	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,479,364.28	100%	0	\$0.00		0	\$0.00
31400JBZ1		UNION PLANTERS BANK NA	33	\$8,341,082.51	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,631,423.89	62.04%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,972,506.40	100%	0	\$0.00		0	\$0.00
31400JCQ0		COUNTRYWIDE HOME LOANS, INC	22	\$3,124,799.29	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$16,876,641.81	84.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,441.10	100%	0	\$0.00		0	\$0.00
31400JCS6		COUNTRYWIDE HOME LOANS, INC	75	\$12,099,005.46	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,903,143.05	51.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,148.51	100%	0	\$0.00		0	\$0.00
31400JCT4		COUNTRYWIDE HOME LOANS, INC	197	\$31,493,035.85	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$48,511,361.41	60.64%	0	\$0.00	NA	0	\$0.00
Total			469	\$80,004,397.26	100%	0	\$0.00		0	\$0.00
31400JCU1		COUNTRYWIDE HOME LOANS, INC	60	\$10,613,910.03	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$19,388,611.97	64.62%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,522.00	100%	0	\$0.00		0	\$0.00
31400JCV9		COUNTRYWIDE HOME LOANS, INC	44	\$6,891,347.61	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,112,259.59	72.44%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,607.20	100%	0	\$0.00		0	\$0.00
31400JCW7		Unavailable	3	\$289,854.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$289,854.97	100%	0	\$0.00		0	\$0.00
31400JKE8		U.S. BANK N.A	19	\$2,026,166.79	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,169,960.75	89.44%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,196,127.54	100%	0	\$0.00		0	\$0.00
31400JKH1		U.S. BANK N.A	5	\$502,354.82	5.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,352,607.35	94.33%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,854,962.17	100%	0	\$0.00		0	\$0.00
31400JKJ7		U.S. BANK N.A	4	\$595,678.16	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,621,184.15	91.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,216,862.31	100%	0	\$0.00		0	\$0.00

31400JKK4		Unavailable	6	\$1,272,151.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,151.49	100%	0	\$0.00		0	\$0.00
31400JKL2		U.S. BANK N.A	8	\$1,071,866.99	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,146,546.91	90.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,218,413.90	100%	0	\$0.00		0	\$0.00
31400JKM0		U.S. BANK N.A	9	\$1,885,314.98	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,924,358.94	86.35%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,809,673.92	100%	0	\$0.00		0	\$0.00
31400JKN8		U.S. BANK N.A	7	\$1,141,154.31	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,939,205.97	87.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,080,360.28	100%	0	\$0.00		0	\$0.00
31400JKP3		U.S. BANK N.A	6	\$999,723.83	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,119,359.42	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,119,083.25	100%	0	\$0.00		0	\$0.00
31400JU23		WASHINGTON MUTUAL BANK, FA	58	\$11,341,431.47	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$43,165,133.62	79.19%	0	\$0.00	NA	0	\$0.00
Total			258	\$54,506,565.09	100%	0	\$0.00		0	\$0.00
31400JU31		WASHINGTON MUTUAL BANK, FA	95	\$20,393,054.03	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$60,197,510.88	74.7%	0	\$0.00	NA	0	\$0.00
Total			367	\$80,590,564.91	100%	0	\$0.00		0	\$0.00
31400JU49		WASHINGTON MUTUAL BANK, FA	45	\$7,129,345.74	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$42,781,721.03	85.72%	0	\$0.00	NA	0	\$0.00
Total			262	\$49,911,066.77	100%	0	\$0.00		0	\$0.00
31400JU56		WASHINGTON MUTUAL BANK, FA	23	\$3,906,900.55	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$46,410,183.75	92.24%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,317,084.30	100%	0	\$0.00		0	\$0.00
31400JU64		WASHINGTON MUTUAL BANK, FA	112	\$20,050,175.93	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$30,019,576.25	59.96%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,069,752.18	100%	0	\$0.00		0	\$0.00
31400JUL1			57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	108	\$33,000,061.48	65.95%	0	\$0.00	NA	0	\$0.00
Total			165	\$50,038,432.25	100%	0	\$0.00		0	\$0.00
31400JUQ0		WASHINGTON MUTUAL BANK, FA	11	\$1,910,573.65	3.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,143,572.79	96.02%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,054,146.44	100%	0	\$0.00		0	\$0.00
31400JUR8		WASHINGTON MUTUAL BANK, FA	1	\$143,323.55	0.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$49,899,701.59	99.71%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,043,025.14	100%	0	\$0.00		0	\$0.00
31400JUT4		WASHINGTON MUTUAL BANK, FA	72	\$13,678,445.86	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$36,726,117.49	72.86%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,404,563.35	100%	0	\$0.00		0	\$0.00
31400JUU1		WASHINGTON MUTUAL BANK, FA	141	\$27,060,320.42	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,124,830.59	46.08%	0	\$0.00	NA	0	\$0.00
Total			250	\$50,185,151.01	100%	0	\$0.00		0	\$0.00
31400JUV9		WASHINGTON MUTUAL BANK, FA	133	\$24,534,171.03	48.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,830,492.70	51.29%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,364,663.73	100%	0	\$0.00		0	\$0.00
31400JUW7		WASHINGTON MUTUAL BANK	195	\$37,232,000.49	73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$906,687.59	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,860,568.50	25.22%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,999,256.58	100%	0	\$0.00		0	\$0.00
31400JUX5		WASHINGTON MUTUAL BANK, FA	4	\$486,831.92	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$54,652,851.80	99.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,139,683.72	100%	0	\$0.00		0	\$0.00
31400JUY3		WASHINGTON MUTUAL BANK, FA	5	\$782,747.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$42,516,888.29	98.19%	0	\$0.00	NA	0	\$0.00
Total			242	\$43,299,635.29	100%	0	\$0.00		0	\$0.00

		Unavailable	6	\$1,111,755.47	11.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,343,519.32	100%	0	\$0.00		0	\$0.00
31400JW88		RBC MORTGAGE COMPANY	7	\$1,235,366.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,366.26	100%	0	\$0.00		0	\$0.00
31400JW96		RBC MORTGAGE COMPANY	3	\$626,073.34	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,272.26	64.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,741,345.60	100%	0	\$0.00		0	\$0.00
31400JX20		RBC MORTGAGE COMPANY	33	\$6,059,794.02	85.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,300.00	14.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,063,094.02	100%	0	\$0.00		0	\$0.00
31400JXB0		RBC MORTGAGE COMPANY	37	\$7,844,918.91	67.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,829,218.91	32.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,674,137.82	100%	0	\$0.00		0	\$0.00
31400JXJ3		RBC MORTGAGE COMPANY	29	\$5,717,473.19	90.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$590,986.34	9.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,308,459.53	100%	0	\$0.00		0	\$0.00
31400JXN4		RBC MORTGAGE COMPANY	26	\$5,160,362.31	66.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,592,664.99	33.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,753,027.30	100%	0	\$0.00		0	\$0.00
31400JXP9		RBC MORTGAGE COMPANY	31	\$6,229,946.28	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,040,945.12	24.68%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,270,891.40	100%	0	\$0.00		0	\$0.00
31400JXR5		RBC MORTGAGE COMPANY	15	\$2,819,150.00	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,305,100.64	31.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,124,250.64	100%	0	\$0.00		0	\$0.00
31400JXT1		RBC MORTGAGE COMPANY	116	\$21,070,687.86	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,714,400.48	18.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,785,088.34	100%	0	\$0.00		0	\$0.00
31400JXZ7		RBC MORTGAGE COMPANY	33	\$5,876,698.01	77.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,709,052.45	22.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,750.46	100%	0	\$0.00		0	\$0.00
31400JYG8		WITMER FUNDING, LLC	69	\$10,950,119.26	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,889,736.71	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,839,855.97	100%	0	\$0.00		0	\$0.00

31400JZB8		WITMER FUNDING, LLC	90	\$14,616,064.18	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,734,822.26	48.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,350,886.44	100%	0	\$0.00		0	\$0.00
31400JZC6		WITMER FUNDING, LLC	83	\$14,574,689.85	59.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,980,994.33	40.65%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,555,684.18	100%	0	\$0.00		0	\$0.00
31400JZL6		WITMER FUNDING, LLC	182	\$12,144,308.06	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,274,780.72	43.3%	0	\$0.00	NA	0	\$0.00
Total			330	\$21,419,088.78	100%	0	\$0.00		0	\$0.00
31400JZM4		WITMER FUNDING, LLC	148	\$14,337,139.91	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$14,110,276.95	49.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$28,447,416.86	100%	0	\$0.00		0	\$0.00
31400JZN2		WITMER FUNDING, LLC	8	\$767,228.42	62.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$464,051.98	37.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,231,280.40	100%	0	\$0.00		0	\$0.00
31400JZP7		WITMER FUNDING, LLC	11	\$611,598.65	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$569,753.33	48.23%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,181,351.98	100%	0	\$0.00		0	\$0.00
31400JZQ5		WITMER FUNDING, LLC	44	\$7,180,088.57	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,396,799.95	50.74%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,576,888.52	100%	0	\$0.00		0	\$0.00
31400JZR3		WITMER FUNDING, LLC	143	\$24,071,000.65	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,272,666.43	29.91%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,343,667.08	100%	0	\$0.00		0	\$0.00
31400JZS1		WITMER FUNDING, LLC	41	\$8,153,800.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,153,800.05	100%	0	\$0.00		0	\$0.00
31400JZT9		WITMER FUNDING, LLC	55	\$9,298,385.11	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$25,160,590.59	73.02%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,458,975.70	100%	0	\$0.00		0	\$0.00
31400JZU6		WITMER FUNDING, LLC	44	\$7,878,307.95	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,670,138.54	77.2%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,548,446.49	100%	0	\$0.00		0	\$0.00
31400JZV4		WITMER FUNDING, LLC	53	\$8,509,636.49	24.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	146	\$25,707,536.54	75.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,217,173.03	100%	0	\$0.00		0	\$0.00
31400JZW2		WITMER FUNDING, LLC	115	\$21,247,349.11	61.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,487,829.51	38.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,735,178.62	100%	0	\$0.00		0	\$0.00
31400JZX0		WITMER FUNDING, LLC	13	\$2,361,996.10	51.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,254,804.76	48.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,616,800.86	100%	0	\$0.00		0	\$0.00
31400K3K0		USAA FEDERAL SAVINGS BANK	8	\$1,173,348.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,348.77	100%	0	\$0.00		0	\$0.00
31400K3L8		USAA FEDERAL SAVINGS BANK	36	\$4,843,203.61	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,843,203.61	100%	0	\$0.00		0	\$0.00
31400K3M6		USAA FEDERAL SAVINGS BANK	52	\$9,618,668.16	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,618,668.16	100%	0	\$0.00		0	\$0.00
31400K3N4		USAA FEDERAL SAVINGS BANK	37	\$6,000,485.27	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,485.27	100%	0	\$0.00		0	\$0.00
31400K3P9		USAA FEDERAL SAVINGS BANK	26	\$3,139,453.37	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,139,453.37	100%	0	\$0.00		0	\$0.00
31400K3R5		USAA FEDERAL SAVINGS BANK	57	\$10,063,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,063,969.66	100%	0	\$0.00		0	\$0.00
31400K3S3		USAA FEDERAL SAVINGS BANK	61	\$10,026,552.63	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,026,552.63	100%	0	\$0.00		0	\$0.00
31400K3T1		USAA FEDERAL SAVINGS BANK	56	\$10,026,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,026,450.00	100%	0	\$0.00		0	\$0.00
31400K3Z7		USAA FEDERAL SAVINGS BANK	20	\$3,516,725.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,516,725.97	100%	0	\$0.00		0	\$0.00

31400K4A1		USAA FEDERAL SAVINGS BANK	82	\$13,415,354.78	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,415,354.78	100%	0	\$0.00		0	\$0.00
31400K4Q6		USAA FEDERAL SAVINGS BANK	61	\$9,957,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,957,177.23	100%	0	\$0.00		0	\$0.00
31400K4R4		USAA FEDERAL SAVINGS BANK	57	\$9,898,098.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,898,098.00	100%	0	\$0.00		0	\$0.00
31400K4U7		USAA FEDERAL SAVINGS BANK	42	\$5,870,906.66	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,870,906.66	100%	0	\$0.00		0	\$0.00
31400K4V5		USAA FEDERAL SAVINGS BANK	11	\$2,247,521.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,247,521.35	100%	0	\$0.00		0	\$0.00
31400K4W3		USAA FEDERAL SAVINGS BANK	88	\$15,497,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,497,043.00	100%	0	\$0.00		0	\$0.00
31400K4X1		USAA FEDERAL SAVINGS BANK	24	\$4,837,235.99	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,837,235.99	100%	0	\$0.00		0	\$0.00
31400K5B8		USAA FEDERAL SAVINGS BANK	52	\$7,725,546.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,725,546.00	100%	0	\$0.00		0	\$0.00
31400K5C6		USAA FEDERAL SAVINGS BANK	72	\$11,514,832.23	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,514,832.23	100%	0	\$0.00		0	\$0.00
31400K5D4		USAA FEDERAL SAVINGS BANK	140	\$24,160,833.41	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,160,833.41	100%	0	\$0.00		0	\$0.00
31400K5E2		USAA FEDERAL SAVINGS BANK	16	\$2,521,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,521,003.57	100%	0	\$0.00		0	\$0.00
31400KB39		FIRST STAR SAVINGS BANK	13	\$2,019,671.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,019,671.87	100%	0	\$0.00		0	\$0.00

31400KB88	Unavailable	23	\$1,520,494.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,520,494.07	100%	0	\$0.00		0	\$0.00
31400KB96	Unavailable	15	\$1,013,743.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,013,743.13	100%	0	\$0.00		0	\$0.00
31400KE28	Unavailable	50	\$7,598,314.87	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,598,314.87	100%	0	\$0.00		0	\$0.00
31400KE51	BANK ONE,N.A	2	\$319,200.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,575,940.76	83.16%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,140.76	100%	0	\$0.00		0	\$0.00
31400KEN2	BANK ONE,N.A	296	\$54,453,190.40	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$71,303,934.41	56.7%	0	\$0.00	NA	0	\$0.00
Total		638	\$125,757,124.81	100%	0	\$0.00		0	\$0.00
31400KEQ5	BANK ONE,N.A	32	\$2,207,170.51	75.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$724,191.83	24.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,931,362.34	100%	0	\$0.00		0	\$0.00
31400KER3	BANK ONE,N.A	69	\$4,008,824.76	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,138,992.13	22.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,147,816.89	100%	0	\$0.00		0	\$0.00
31400KES1	BANK ONE,N.A	54	\$5,363,028.64	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,797,664.60	41.46%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,160,693.24	100%	0	\$0.00		0	\$0.00
31400KET9	BANK ONE,N.A	31	\$3,012,675.46	75.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$997,763.64	24.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,010,439.10	100%	0	\$0.00		0	\$0.00
31400KEU6	BANK ONE,N.A	30	\$6,350,738.74	52.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,728,705.31	47.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,079,444.05	100%	0	\$0.00		0	\$0.00
31400KEV4	BANK ONE,N.A	41	\$6,711,455.34	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,349,368.10	75.2%	0	\$0.00	NA	0	\$0.00
Total		136	\$27,060,823.44	100%	0	\$0.00		0	\$0.00
31400KEW2	BANK ONE,N.A	26	\$4,356,306.78	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,214,142.38	58.79%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,570,449.16	100%	0	\$0.00		0	\$0.00

31400KEX0	BANK ONE,N.A	6	\$887,470.51	46.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,015,409.94	53.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,902,880.45	100%	0	\$0.00		0	\$0.00
31400KEY8	BANK ONE,N.A	12	\$1,175,770.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,175,770.12	100%	0	\$0.00		0	\$0.00
31400KF84	SUNTRUST MORTGAGE INC	18	\$2,167,882.64	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$9,210,075.23	80.95%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,377,957.87	100%	0	\$0.00		0	\$0.00
31400KF92	SUNTRUST MORTGAGE INC	30	\$3,257,601.75	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,047,643.25	71.19%	0	\$0.00	NA	0	\$0.00
Total		106	\$11,305,245.00	100%	0	\$0.00		0	\$0.00
31400KG26	SUNTRUST MORTGAGE INC	20	\$2,320,089.49	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,878,934.36	71.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,199,023.85	100%	0	\$0.00		0	\$0.00
31400KG34	SUNTRUST MORTGAGE INC	9	\$1,116,921.47	13.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,466,540.54	86.99%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,583,462.01	100%	0	\$0.00		0	\$0.00
31400KG42	SUNTRUST MORTGAGE INC	40	\$4,559,089.68	74.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,527,171.83	25.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,086,261.51	100%	0	\$0.00		0	\$0.00
31400KG59	SUNTRUST MORTGAGE INC	33	\$3,890,399.67	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,402,580.33	70.73%	0	\$0.00	NA	0	\$0.00
Total		114	\$13,292,980.00	100%	0	\$0.00		0	\$0.00
31400KG67	SUNTRUST MORTGAGE INC	38	\$4,368,856.86	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,780,624.85	69.12%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,149,481.71	100%	0	\$0.00		0	\$0.00
31400KG75	SUNTRUST MORTGAGE INC	40	\$7,465,707.37	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,048,313.03	57.37%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,514,020.40	100%	0	\$0.00		0	\$0.00
31400KG91	SUNTRUST MORTGAGE INC	45	\$10,413,550.14	42.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,080,764.21	57.49%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,494,314.35	100%	0	\$0.00		0	\$0.00
31400KGA8	SUNTRUST MORTGAGE INC	33	\$3,822,015.34	34.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$7,258,894.32	65.51%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,080,909.66	100%	0	\$0.00		0	\$0.00
31400KGB6		SUNTRUST MORTGAGE INC	32	\$3,729,550.89	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,188,875.96	62.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,918,426.85	100%	0	\$0.00		0	\$0.00
31400KGC4		SUNTRUST MORTGAGE INC	10	\$1,554,423.64	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,227,889.72	85.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,782,313.36	100%	0	\$0.00		0	\$0.00
31400KGD2		SUNTRUST MORTGAGE INC	5	\$864,785.76	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,588,468.71	94.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,453,254.47	100%	0	\$0.00		0	\$0.00
31400KGE0		SUNTRUST MORTGAGE INC	22	\$4,468,548.04	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,315,422.99	79.49%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,783,971.03	100%	0	\$0.00		0	\$0.00
31400KGF7		SUNTRUST MORTGAGE INC	4	\$928,502.34	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,953,515.59	96.11%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,882,017.93	100%	0	\$0.00		0	\$0.00
31400KGG5		SUNTRUST MORTGAGE INC	40	\$7,817,066.02	41.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,965,893.80	58.38%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,782,959.82	100%	0	\$0.00		0	\$0.00
31400KGH3		SUNTRUST MORTGAGE INC	24	\$5,816,763.49	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,700,834.54	74.17%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,517,598.03	100%	0	\$0.00		0	\$0.00
31400KGJ9		Unavailable	96	\$19,564,121.87	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,564,121.87	100%	0	\$0.00		0	\$0.00
31400KGM2		SUNTRUST MORTGAGE INC	27	\$6,070,195.00	31.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,131,432.55	68.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,201,627.55	100%	0	\$0.00		0	\$0.00
31400KGP5		SUNTRUST MORTGAGE INC	41	\$2,819,686.04	57.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,115,506.38	42.87%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,935,192.42	100%	0	\$0.00		0	\$0.00
31400KGQ3		SUNTRUST MORTGAGE INC	23	\$1,609,541.95	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,422,772.16	77.11%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,032,314.11	100%	0	\$0.00		0	\$0.00

31400KGR1	SUNTRUST MORTGAGE INC	27	\$1,771,536.77	39.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,716,360.40	60.53%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,487,897.17	100%	0	\$0.00		0	\$0.00
31400KGS9	SUNTRUST MORTGAGE INC	19	\$1,342,860.07	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,481,459.03	72.16%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,824,319.10	100%	0	\$0.00		0	\$0.00
31400KGT7	SUNTRUST MORTGAGE INC	57	\$6,755,967.86	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,755,967.86	100%	0	\$0.00		0	\$0.00
31400KGU4	SUNTRUST MORTGAGE INC	62	\$6,990,644.38	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,990,644.38	100%	0	\$0.00		0	\$0.00
31400KGV2	SUNTRUST MORTGAGE INC	20	\$2,296,928.50	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,561,047.19	80.63%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,857,975.69	100%	0	\$0.00		0	\$0.00
31400KGW0	SUNTRUST MORTGAGE INC	5	\$603,818.45	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$14,184,197.34	95.92%	0	\$0.00	NA	0	\$0.00
Total		125	\$14,788,015.79	100%	0	\$0.00		0	\$0.00
31400KGX8	SUNTRUST MORTGAGE INC	38	\$4,416,868.46	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,479,266.64	62.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,896,135.10	100%	0	\$0.00		0	\$0.00
31400KGY6	SUNTRUST MORTGAGE INC	36	\$4,247,868.65	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$7,499,402.45	63.84%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,747,271.10	100%	0	\$0.00		0	\$0.00
31400KGZ3	SUNTRUST MORTGAGE INC	2	\$235,677.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,813,756.61	98.19%	0	\$0.00	NA	0	\$0.00
Total		110	\$13,049,433.61	100%	0	\$0.00		0	\$0.00
31400KH90	NAVY FEDERAL CREDIT UNION	42	\$7,621,515.43	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,621,515.43	100%	0	\$0.00		0	\$0.00
31400KHA7	SUNTRUST MORTGAGE INC	30	\$6,541,480.04	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,415,861.74	59.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,957,341.78	100%	0	\$0.00		0	\$0.00
31400KHC3	SUNTRUST MORTGAGE INC	9	\$562,492.40	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$918,247.71	62.01%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,480,740.11	100%	0	\$0.00		0	\$0.00
31400KHD1		SUNTRUST MORTGAGE INC	60	\$13,657,982.15	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,657,982.15	100%	0	\$0.00		0	\$0.00
31400KHE9		SUNTRUST MORTGAGE INC	5	\$1,077,573.73	8.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,887,538.25	91.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,965,111.98	100%	0	\$0.00		0	\$0.00
31400KHG4		SUNTRUST MORTGAGE INC	5	\$1,205,369.79	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$27,435,528.27	95.79%	0	\$0.00	NA	0	\$0.00
Total			126	\$28,640,898.06	100%	0	\$0.00		0	\$0.00
31400KHJ8		SUNTRUST MORTGAGE INC	40	\$8,833,200.91	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,455,975.07	63.63%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,289,175.98	100%	0	\$0.00		0	\$0.00
31400KHL3		SUNTRUST MORTGAGE INC	38	\$8,526,569.39	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,898,490.19	56.11%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,425,059.58	100%	0	\$0.00		0	\$0.00
31400KJA5		NAVY FEDERAL CREDIT UNION	57	\$9,000,842.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,000,842.55	100%	0	\$0.00		0	\$0.00
31400KJB3		NAVY FEDERAL CREDIT UNION	105	\$15,001,491.34	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,001,491.34	100%	0	\$0.00		0	\$0.00
31400KJC1		NAVY FEDERAL CREDIT UNION	76	\$15,000,003.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,000,003.51	100%	0	\$0.00		0	\$0.00
31400KJD9		NAVY FEDERAL CREDIT UNION	71	\$14,999,254.89	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,999,254.89	100%	0	\$0.00		0	\$0.00
31400KJE7		NAVY FEDERAL CREDIT UNION	94	\$15,036,502.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,036,502.18	100%	0	\$0.00		0	\$0.00
31400KJF4		NAVY FEDERAL CREDIT UNION	84	\$15,000,338.12	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,000,338.12	100%	0	\$0.00		0	\$0.00
31400KJG2			87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
Total			87	\$15,001,088.82	100%	0	\$0.00		0	\$0.00
31400KJH0		NAVY FEDERAL CREDIT UNION	84	\$14,500,693.97	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,500,693.97	100%	0	\$0.00		0	\$0.00
31400KJJ6		NAVY FEDERAL CREDIT UNION	34	\$5,000,419.30	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,419.30	100%	0	\$0.00		0	\$0.00
31400KKS4		THE LEADER MORTGAGE COMPANY	5	\$357,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$357,316.20	100%	0	\$0.00		0	\$0.00
31400KKT2		THE LEADER MORTGAGE COMPANY	4	\$412,943.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$412,943.09	100%	0	\$0.00		0	\$0.00
31400KP67		INDYMAC BANK, FSB	21	\$4,653,996.01	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,212,108.16	68.69%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,866,104.17	100%	0	\$0.00		0	\$0.00
31400KP75		INDYMAC BANK, FSB	5	\$942,500.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,581,194.95	90.1%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,523,694.95	100%	0	\$0.00		0	\$0.00
31400KPT7		INDYMAC BANK, FSB	3	\$562,500.00	31.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,231,000.00	68.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,793,500.00	100%	0	\$0.00		0	\$0.00
31400KPU4		INDYMAC BANK, FSB	171	\$35,146,891.96	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$42,596,700.36	54.79%	0	\$0.00	NA	0	\$0.00
Total			361	\$77,743,592.32	100%	0	\$0.00		0	\$0.00
31400KPV2		INDYMAC BANK, FSB	20	\$3,217,312.31	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,954,532.12	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,171,844.43	100%	0	\$0.00		0	\$0.00
31400KPW0		INDYMAC BANK, FSB	40	\$5,725,773.89	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,400,412.17	71.55%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,126,186.06	100%	0	\$0.00		0	\$0.00
31400KPX8		INDYMAC BANK, FSB	3	\$449,887.24	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,107,229.34	90.13%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,557,116.58	100%	0	\$0.00		0	\$0.00
31400KPY6		INDYMAC BANK, FSB	3	\$500,934.23	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,746,272.71	88.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,247,206.94	100%	0	\$0.00		0	\$0.00
31400KW28		USAA FEDERAL SAVINGS BANK	40	\$6,225,444.65	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,225,444.65	100%	0	\$0.00		0	\$0.00
31400KW44		USAA FEDERAL SAVINGS BANK	23	\$3,934,689.49	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,934,689.49	100%	0	\$0.00		0	\$0.00
31400KW51		USAA FEDERAL SAVINGS BANK	114	\$24,720,710.93	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$24,720,710.93	100%	0	\$0.00		0	\$0.00
31400KW69		USAA FEDERAL SAVINGS BANK	107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,941,080.78	100%	0	\$0.00		0	\$0.00
31400KW77		USAA FEDERAL SAVINGS BANK	21	\$3,309,264.87	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,309,264.87	100%	0	\$0.00		0	\$0.00
31400KW85		USAA FEDERAL SAVINGS BANK	27	\$5,526,627.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,526,627.27	100%	0	\$0.00		0	\$0.00
31400KW93		USAA FEDERAL SAVINGS BANK	7	\$1,077,897.30	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,077,897.30	100%	0	\$0.00		0	\$0.00
31400KX35		USAA FEDERAL SAVINGS BANK	14	\$2,079,076.31	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,079,076.31	100%	0	\$0.00		0	\$0.00
31400KX43		USAA FEDERAL SAVINGS BANK	19	\$2,565,865.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,565,865.54	100%	0	\$0.00		0	\$0.00
31400KX50		USAA FEDERAL SAVINGS BANK	23	\$3,742,924.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,924.91	100%	0	\$0.00		0	\$0.00

31400KX68		USAA FEDERAL SAVINGS BANK	20	\$1,320,587.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,320,587.15	100%	0	\$0.00		0	\$0.00
31400KXB7		USAA FEDERAL SAVINGS BANK	38	\$2,621,426.69	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,621,426.69	100%	0	\$0.00		0	\$0.00
31400KXC5		USAA FEDERAL SAVINGS BANK	18	\$1,045,385.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,045,385.68	100%	0	\$0.00		0	\$0.00
31400KXD3		USAA FEDERAL SAVINGS BANK	13	\$1,372,783.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,372,783.86	100%	0	\$0.00		0	\$0.00
31400KXE1		USAA FEDERAL SAVINGS BANK	72	\$7,700,394.24	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,700,394.24	100%	0	\$0.00		0	\$0.00
31400KXG6		USAA FEDERAL SAVINGS BANK	54	\$9,044,419.06	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,044,419.06	100%	0	\$0.00		0	\$0.00
31400KXP6		USAA FEDERAL SAVINGS BANK	45	\$7,613,711.54	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,613,711.54	100%	0	\$0.00		0	\$0.00
31400KXR2		USAA FEDERAL SAVINGS BANK	82	\$12,606,913.50	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,606,913.50	100%	0	\$0.00		0	\$0.00
31400KXV3		USAA FEDERAL SAVINGS BANK	57	\$9,918,541.17	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,918,541.17	100%	0	\$0.00		0	\$0.00
31400KXW1		USAA FEDERAL SAVINGS BANK	59	\$10,220,393.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,220,393.38	100%	0	\$0.00		0	\$0.00
31400KXY7		USAA FEDERAL SAVINGS BANK	23	\$4,171,871.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,171,871.39	100%	0	\$0.00		0	\$0.00
31400KYA8		USAA FEDERAL SAVINGS BANK	24	\$3,251,417.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,251,417.00	100%	0	\$0.00		0	\$0.00

31400KYB6		USAA FEDERAL SAVINGS BANK	128	\$23,901,606.97	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,901,606.97	100%	0	\$0.00		0	\$0.00
31400LUX0		USAA FEDERAL SAVINGS BANK	37	\$3,965,922.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,965,922.36	100%	0	\$0.00		0	\$0.00
31400MMG4		PHH MORTGAGE SERVICES CORPORATION	12	\$1,796,775.50	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,796,775.50	100%	0	\$0.00		0	\$0.00
31400MMK5		PHH MORTGAGE SERVICES CORPORATION	11	\$1,970,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,824.00	100%	0	\$0.00		0	\$0.00
31400MML3		PHH MORTGAGE SERVICES CORPORATION	33	\$5,716,065.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,716,065.92	100%	0	\$0.00		0	\$0.00
31400MMN9		PHH MORTGAGE SERVICES CORPORATION	25	\$3,296,151.64	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,296,151.64	100%	0	\$0.00		0	\$0.00
31400MMP4		PHH MORTGAGE SERVICES CORPORATION	49	\$10,904,504.98	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,904,504.98	100%	0	\$0.00		0	\$0.00
31400N5T3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,058,269.18	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,018.79	64.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,995,287.97	100%	0	\$0.00		0	\$0.00
31400N7E4		THE HUNTINGTON NATIONAL BANK	50	\$4,906,909.53	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,092,206.97	18.21%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,999,116.50	100%	0	\$0.00		0	\$0.00
31400N7F1		THE HUNTINGTON NATIONAL BANK	19	\$3,163,650.00	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,602,030.60	45.13%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,765,680.60	100%	0	\$0.00		0	\$0.00
31400N7G9		THE HUNTINGTON NATIONAL BANK	29	\$2,848,271.54	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$396,331.62	12.22%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,244,603.16	100%	0	\$0.00		0	\$0.00	
31400N7J3		THE HUNTINGTON NATIONAL BANK	10	\$1,786,717.74	79.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$455,974.62	20.33%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,242,692.36	100%	0	\$0.00		0	\$0.00	
31400N7L8		THE HUNTINGTON NATIONAL BANK	43	\$2,661,104.85	91.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$254,460.82	8.73%	0	\$0.00	NA	0	\$0.00	
Total			47	\$2,915,565.67	100%	0	\$0.00		0	\$0.00	
31400N7M6		THE HUNTINGTON NATIONAL BANK	48	\$3,307,465.42	81.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$767,204.80	18.83%	0	\$0.00	NA	0	\$0.00	
Total			58	\$4,074,670.22	100%	0	\$0.00		0	\$0.00	
31400NA26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,001,691.21	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,001,691.21	100%	0	\$0.00		0	\$0.00	
31400NA34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,753,285.71	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,753,285.71	100%	0	\$0.00		0	\$0.00	
31400NA42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$16,409,871.36	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,409,871.36	100%	0	\$0.00		0	\$0.00	
31400NA59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,035,392.70	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,035,392.70	100%	0	\$0.00		0	\$0.00	
31400NA75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,289,709.37	64.38%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,820,376.00	35.62%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,110,085.37	100%	0	\$0.00		0	\$0.00	
31400NA83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,367,981.00	24.26%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	25	\$4,270,584.59	75.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,638,565.59	100%	0	\$0.00		0	\$0.00
31400NA91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,055.11	86.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$480,000.00	13.38%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,588,055.11	100%	0	\$0.00		0	\$0.00
31400NBD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$930,078.74	90.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$103,138.77	9.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,033,217.51	100%	0	\$0.00		0	\$0.00
31400NBE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,499,153.75	88.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$194,189.84	11.47%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,693,343.59	100%	0	\$0.00		0	\$0.00
31400NBL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,670,297.52	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,670,297.52	100%	0	\$0.00		0	\$0.00
31400NBM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,814,448.91	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,814,448.91	100%	0	\$0.00		0	\$0.00
31400NBN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$24,760,758.64	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,760,758.64	100%	0	\$0.00		0	\$0.00
31400NBP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$16,337,267.15	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,337,267.15	100%	0	\$0.00		0	\$0.00
31400NBQ2		BISHOPS GATE RESIDENTIAL MORTGAGE	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			60	\$9,904,497.45	100%	0	\$0.00		0	\$0.00
31400NC99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,874,490.07	68.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$3,197,060.89	31.74%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,071,550.96	100%	0	\$0.00		0	\$0.00
31400NDA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,078,569.59	25.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	89	\$14,915,167.20	74.6%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,993,736.79	100%	0	\$0.00		0	\$0.00
31400P2A2		GMAC MORTGAGE CORPORATION	151	\$25,987,108.37	76.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,137,410.44	23.85%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,124,518.81	100%	0	\$0.00		0	\$0.00
31400P2B0		GMAC MORTGAGE CORPORATION	147	\$25,858,706.53	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,854,041.20	25.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,712,747.73	100%	0	\$0.00		0	\$0.00
31400P2C8		GMAC MORTGAGE CORPORATION	190	\$27,816,954.68	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,610,142.09	19.2%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,427,096.77	100%	0	\$0.00		0	\$0.00
31400P2D6		GMAC MORTGAGE CORPORATION	129	\$18,675,072.95	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,021,389.62	17.72%	0	\$0.00	NA	0	\$0.00
Total			160	\$22,696,462.57	100%	0	\$0.00		0	\$0.00
31400P2H7		IRWIN MORTGAGE CORPORATION	12	\$2,046,750.10	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,476,718.32	72.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,523,468.42	100%	0	\$0.00		0	\$0.00
31400P3B9		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$8,770,959.53	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,183,739.13	51.15%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,954,698.66	100%	0	\$0.00		0	\$0.00

31400P3C7		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,494,631.96	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,993,170.63	63.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,487,802.59	100%	0	\$0.00		0	\$0.00
31400P4J1		UNIVERSAL MORTGAGE CORPORATION	1	\$91,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,908,780.25	98.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,000,280.25	100%	0	\$0.00		0	\$0.00
31400P4K8		UNIVERSAL MORTGAGE CORPORATION	36	\$3,912,349.16	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,085,797.04	44.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,998,146.20	100%	0	\$0.00		0	\$0.00
31400P4L6		UNIVERSAL MORTGAGE CORPORATION	9	\$1,099,276.31	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,902,251.95	72.53%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,001,528.26	100%	0	\$0.00		0	\$0.00
31400P4M4		UNIVERSAL MORTGAGE CORPORATION	17	\$1,909,350.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,666,573.00	65.76%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,575,923.00	100%	0	\$0.00		0	\$0.00
31400P4N2		UNIVERSAL MORTGAGE CORPORATION	3	\$347,800.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,250,805.00	86.62%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,598,605.00	100%	0	\$0.00		0	\$0.00
31400P4P7		UNIVERSAL MORTGAGE CORPORATION	4	\$301,778.84	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,495,189.92	83.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,796,968.76	100%	0	\$0.00		0	\$0.00
31400P4Q5		UNIVERSAL MORTGAGE CORPORATION	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,389,680.00	51.37%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,705,150.00	100%	0	\$0.00		0	\$0.00
31400P4R3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,006,850.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,993,211.00	74.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,000,061.00	100%	0	\$0.00		0	\$0.00
31400P4S1		UNIVERSAL MORTGAGE	20	\$2,383,902.40	39.67%	0	\$0.00	NA	0	\$0.00

31400P5Z4		AEGIS MORTGAGE CORPORATION	1	\$93,500.00	2.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$3,906,427.98	97.66%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,999,927.98	100%	0	\$0.00		0	\$0.00	
31400P6N0		Unavailable	15	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,500,000.00	100%	0	\$0.00		0	\$0.00	
31400P6Q3		Unavailable	21	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,500,250.00	100%	0	\$0.00		0	\$0.00	
31400P6S9		Unavailable	26	\$4,499,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,499,900.00	100%	0	\$0.00		0	\$0.00	
31400P6X8		Unavailable	40	\$5,000,221.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,000,221.00	100%	0	\$0.00		0	\$0.00	
31400P6Y6		Unavailable	33	\$4,000,130.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,000,130.00	100%	0	\$0.00		0	\$0.00	
31400P6Z3		Unavailable	26	\$5,000,330.16	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,000,330.16	100%	0	\$0.00		0	\$0.00	
31400P7E9		Unavailable	11	\$1,814,757.32	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,814,757.32	100%	0	\$0.00		0	\$0.00	
31400P7F6		Unavailable	25	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31400P7G4		Unavailable	32	\$4,500,175.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,500,175.00	100%	0	\$0.00		0	\$0.00	
31400P7H2		Unavailable	30	\$5,000,085.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,000,085.00	100%	0	\$0.00		0	\$0.00	
31400P7K5		Unavailable	26	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,150.00	100%	0	\$0.00		0	\$0.00	
31400P7L3		Unavailable	15	\$1,894,430.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,894,430.00	100%	0	\$0.00		0	\$0.00	
31400PAB1		THE HUNTINGTON NATIONAL BANK	50	\$8,541,175.97	51.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,072,154.40	48.59%	0	\$0.00	NA	0	\$0.00	
Total			88	\$16,613,330.37	100%	0	\$0.00		0	\$0.00	

31400PAC9		THE HUNTINGTON NATIONAL BANK	10	\$1,047,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,047,833.44	100%	0	\$0.00		0	\$0.00
31400PAD7		THE HUNTINGTON NATIONAL BANK	36	\$5,948,665.70	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,755,679.10	69.81%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,704,344.80	100%	0	\$0.00		0	\$0.00
31400PAF2		THE HUNTINGTON NATIONAL BANK	52	\$10,184,871.98	55.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,015,087.36	44.04%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,199,959.34	100%	0	\$0.00		0	\$0.00
31400PAT2		THE HUNTINGTON NATIONAL BANK	216	\$30,889,645.59	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,588,179.23	27.28%	0	\$0.00	NA	0	\$0.00
Total			282	\$42,477,824.82	100%	0	\$0.00		0	\$0.00
31400PAU9		THE HUNTINGTON NATIONAL BANK	63	\$9,394,925.47	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,170,318.87	11.08%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,565,244.34	100%	0	\$0.00		0	\$0.00
31400PAV7		THE HUNTINGTON NATIONAL BANK	6	\$751,410.94	82.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,757.87	17.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$915,168.81	100%	0	\$0.00		0	\$0.00
31400PAW5		THE HUNTINGTON NATIONAL BANK	219	\$28,366,122.38	57.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,606,141.59	42.08%	0	\$0.00	NA	0	\$0.00
Total			335	\$48,972,263.97	100%	0	\$0.00		0	\$0.00
31400PBP9		BANK ONE,N.A	7	\$1,096,049.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,049.19	100%	0	\$0.00		0	\$0.00
31400PBQ7		BANK ONE,N.A	58	\$10,883,964.88	66.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,510,245.46	33.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,394,210.34	100%	0	\$0.00		0	\$0.00
31400PE27		FIRST HORIZON HOME LOAN CORPORATION	384	\$67,937,457.69	69.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,433,794.85	30.23%	0	\$0.00	NA	0	\$0.00
Total			548	\$97,371,252.54	100%	0	\$0.00		0	\$0.00

31400PEQ4		FIRST HORIZON HOME LOAN CORPORATION	93	\$21,638,929.78	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,550,773.43	46.16%	0	\$0.00	NA	0	\$0.00
Total			170	\$40,189,703.21	100%	0	\$0.00		0	\$0.00
31400PER2		FIRST HORIZON HOME LOAN CORPORATION	71	\$4,392,310.56	59.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,000,210.43	40.58%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,392,520.99	100%	0	\$0.00		0	\$0.00
31400PET8		FIRST HORIZON HOME LOAN CORPORATION	121	\$21,273,556.41	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,009,239.15	41.37%	0	\$0.00	NA	0	\$0.00
Total			199	\$36,282,795.56	100%	0	\$0.00		0	\$0.00
31400PEU5		FIRST HORIZON HOME LOAN CORPORATION	129	\$25,960,543.91	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,665,300.46	36.1%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,625,844.37	100%	0	\$0.00		0	\$0.00
31400PEW1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,698,480.18	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,697,599.76	39.35%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,396,079.94	100%	0	\$0.00		0	\$0.00
31400PFG5		USALLIANCE FEDERAL CREDIT UNION	16	\$2,985,037.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,985,037.25	100%	0	\$0.00		0	\$0.00
31400PJA4		MARKET STREET MORTGAGE CORPORATION	29	\$1,861,302.51	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,861,302.51	100%	0	\$0.00		0	\$0.00
31400PJB2		MARKET STREET MORTGAGE CORPORATION	19	\$1,847,131.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,847,131.33	100%	0	\$0.00		0	\$0.00
31400PLV5		MARKET STREET MORTGAGE CORPORATION	40	\$6,224,263.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,224,263.72	100%	0	\$0.00		0	\$0.00
31400PLW3		MARKET STREET MORTGAGE CORPORATION	90	\$14,346,564.54	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,346,564.54	100%	0	\$0.00		0	\$0.00
31400PLX1		MARKET STREET MORTGAGE CORPORATION	77	\$10,688,642.30	100%	0	\$0.00	NA	0	\$0.00

Total			77	\$10,688,642.30	100%	0	\$0.00		0	\$0.00
31400PMT9		OHIO SAVINGS BANK	7	\$1,103,515.58	2.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$36,802,371.72	97.09%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,905,887.30	100%	0	\$0.00		0	\$0.00
31400PMU6		OHIO SAVINGS BANK	252	\$39,553,109.98	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,401	\$649,551,215.15	94.26%	0	\$0.00	NA	0	\$0.00
Total			3,653	\$689,104,325.13	100%	0	\$0.00		0	\$0.00
31400PN68		OHIO SAVINGS BANK	70	\$4,255,450.40	16.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$20,926,124.03	83.1%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,181,574.43	100%	0	\$0.00		0	\$0.00
31400PP33		OHIO SAVINGS BANK	4	\$644,957.11	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,701,702.37	93.1%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,346,659.48	100%	0	\$0.00		0	\$0.00
31400PPM1		OHIO SAVINGS BANK	8	\$786,912.53	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,944,989.57	94.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,731,902.10	100%	0	\$0.00		0	\$0.00
31400PQW8		Unavailable	10	\$1,055,778.01	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,055,778.01	100%	0	\$0.00		0	\$0.00
31400PR56		OHIO SAVINGS BANK	4	\$498,666.43	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,536,772.27	95.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,035,438.70	100%	0	\$0.00		0	\$0.00
31400PRL1		OHIO SAVINGS BANK	2	\$244,150.02	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,456,008.33	90.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,700,158.35	100%	0	\$0.00		0	\$0.00
31400PRM9		OHIO SAVINGS BANK	2	\$434,533.57	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,761,662.10	97.95%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,196,195.67	100%	0	\$0.00		0	\$0.00
31400PSK2		Unavailable	43	\$6,621,210.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,621,210.53	100%	0	\$0.00		0	\$0.00
31400PTG0		OHIO SAVINGS BANK	6	\$915,280.57	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$48,190,106.14	98.14%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,105,386.71	100%	0	\$0.00		0	\$0.00
31400PTH8		OHIO SAVINGS BANK	2	\$206,018.52	0.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	304	\$51,235,927.59	99.6%	0	\$0.00	NA	0	\$0.00	
Total			306	\$51,441,946.11	100%	0	\$0.00		0	\$0.00	
31400PTJ4		Unavailable	73	\$11,452,565.11	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,452,565.11	100%	0	\$0.00		0	\$0.00	
31400PTK1		Unavailable	31	\$4,506,549.78	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,506,549.78	100%	0	\$0.00		0	\$0.00	
31400PTY1		OHIO SAVINGS BANK	7	\$960,184.70	25.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,857,261.92	74.85%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,817,446.62	100%	0	\$0.00		0	\$0.00	
31400PUV5		OHIO SAVINGS BANK	1	\$41,929.21	2.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,614,116.29	97.47%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,656,045.50	100%	0	\$0.00		0	\$0.00	
31400PVC6		Unavailable	17	\$1,645,872.98	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,645,872.98	100%	0	\$0.00		0	\$0.00	
31400PVV4		PLYMOUTH SAVINGS BANK	67	\$10,716,433.42	51.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$10,285,631.78	48.97%	0	\$0.00	NA	0	\$0.00	
Total			131	\$21,002,065.20	100%	0	\$0.00		0	\$0.00	
31400PVX0		PLYMOUTH SAVINGS BANK	15	\$2,441,811.86	48.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,558,401.44	51.17%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,000,213.30	100%	0	\$0.00		0	\$0.00	
31400PWP6		UNION FEDERAL BANK OF INDIANAPOLIS	105	\$17,775,308.84	49.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$18,395,427.41	50.86%	0	\$0.00	NA	0	\$0.00	
Total			199	\$36,170,736.25	100%	0	\$0.00		0	\$0.00	
31400PWQ4		UNION FEDERAL BANK OF INDIANAPOLIS	64	\$8,045,889.15	42.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,982,029.20	57.72%	0	\$0.00	NA	0	\$0.00	
Total			126	\$19,027,918.35	100%	0	\$0.00		0	\$0.00	
31400PX59		WITMER FUNDING, LLC	142	\$9,386,096.24	47.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$10,192,655.99	52.06%	0	\$0.00	NA	0	\$0.00	
Total			306	\$19,578,752.23	100%	0	\$0.00		0	\$0.00	
31400PX67		WITMER FUNDING, LLC	93	\$8,958,991.73	44.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$11,073,318.55	55.28%	0	\$0.00	NA	0	\$0.00	
Total			206	\$20,032,310.28	100%	0	\$0.00		0	\$0.00	

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31400PX75		WITMER FUNDING, LLC	13	\$2,054,915.48	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,921,266.74	92.65%	0	\$0.00	NA	0	\$0.00
Total			162	\$27,976,182.22	100 %	0	\$0.00		0	\$0.00
31400PX83		WITMER FUNDING, LLC	28	\$4,799,399.47	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,986,323.71	55.5%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,785,723.18	100 %	0	\$0.00		0	\$0.00
31400PX91		WITMER FUNDING, LLC	66	\$10,632,434.22	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,410,352.12	67.82%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,042,786.34	100 %	0	\$0.00		0	\$0.00
31400PXB6		WITMER FUNDING, LLC	27	\$4,006,199.87	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$29,114,062.04	87.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,120,261.91	100 %	0	\$0.00		0	\$0.00
31400PXC4		WITMER FUNDING, LLC	62	\$10,092,464.77	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,347,954.89	70.7%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,440,419.66	100 %	0	\$0.00		0	\$0.00
31400PXD2		WITMER FUNDING, LLC	70	\$12,414,276.81	36.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,280,516.11	63.16%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,694,792.92	100 %	0	\$0.00		0	\$0.00
31400PXE0		WITMER FUNDING, LLC	155	\$25,350,599.09	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,150,158.01	26.52%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,500,757.10	100 %	0	\$0.00		0	\$0.00
31400PXF7		WITMER FUNDING, LLC	120	\$20,115,957.76	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,120,690.60	41.24%	0	\$0.00	NA	0	\$0.00
Total			208	\$34,236,648.36	100 %	0	\$0.00		0	\$0.00
31400PXG5		WITMER FUNDING, LLC	64	\$11,649,365.76	33.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,625,589.30	66.01%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,274,955.06	100 %	0	\$0.00		0	\$0.00
31400PXH3		WITMER FUNDING, LLC	64	\$11,109,571.04	32.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,632,236.43	67.07%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,741,807.47	100 %	0	\$0.00		0	\$0.00
31400PXJ9		WITMER FUNDING, LLC	55	\$9,174,230.94	27.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,459,853.30	72.72%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,634,084.24	100 %	0	\$0.00		0	\$0.00
31400P XK6		WITMER FUNDING, LLC	70	\$12,083,353.21	36.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	108	\$21,104,781.73	63.59%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,188,134.94	100%	0	\$0.00		0	\$0.00
31400PXL4		WITMER FUNDING, LLC	67	\$11,515,177.73	34.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$21,840,206.36	65.48%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,355,384.09	100%	0	\$0.00		0	\$0.00
31400PXM2		WITMER FUNDING, LLC	50	\$8,807,900.97	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,051,182.51	73.99%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,859,083.48	100%	0	\$0.00		0	\$0.00
31400PXN0		WITMER FUNDING, LLC	25	\$3,714,820.50	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$29,439,000.84	88.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,153,821.34	100%	0	\$0.00		0	\$0.00
31400PXP5		WITMER FUNDING, LLC	29	\$5,138,581.61	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,846,217.77	84.42%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,984,799.38	100%	0	\$0.00		0	\$0.00
31400PXQ3		WITMER FUNDING, LLC	107	\$19,381,830.18	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,705,331.33	41.42%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,087,161.51	100%	0	\$0.00		0	\$0.00
31400PXR1		WITMER FUNDING, LLC	83	\$15,645,361.52	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,194,543.04	52.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,839,904.56	100%	0	\$0.00		0	\$0.00
31400PXS9		WITMER FUNDING, LLC	101	\$16,976,794.50	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,176,659.41	48.79%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,153,453.91	100%	0	\$0.00		0	\$0.00
31400PXT7		WITMER FUNDING, LLC	49	\$9,861,474.50	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,188,227.03	70.16%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,049,701.53	100%	0	\$0.00		0	\$0.00
31400PXU4		WITMER FUNDING, LLC	45	\$7,620,056.08	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$24,727,297.79	76.44%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,347,353.87	100%	0	\$0.00		0	\$0.00
31400PXV2		WITMER FUNDING, LLC	16	\$2,879,412.52	21.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,469,329.26	78.43%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,348,741.78	100%	0	\$0.00		0	\$0.00
31400PY25		GMAC MORTGAGE CORPORATION	191	\$33,693,769.46	99.74%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$89,413.01	0.26%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,783,182.47	100%	0	\$0.00		0	\$0.00
31400PY33		GMAC MORTGAGE CORPORATION	81	\$14,548,068.05	96.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$479,874.27	3.19%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,027,942.32	100%	0	\$0.00		0	\$0.00
31400PYA7		WITMER FUNDING, LLC	27	\$4,848,532.79	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,450,499.77	71.97%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,299,032.56	100%	0	\$0.00		0	\$0.00
31400PYD1		WITMER FUNDING, LLC	32	\$5,526,102.33	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,053,266.12	66.67%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,579,368.45	100%	0	\$0.00		0	\$0.00
31400PYE9		WITMER FUNDING, LLC	136	\$23,411,721.21	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,686,010.47	31.34%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,097,731.68	100%	0	\$0.00		0	\$0.00
31400PYF6		WITMER FUNDING, LLC	163	\$29,186,588.88	85.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,108,506.88	14.9%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,295,095.76	100%	0	\$0.00		0	\$0.00
31400PYG4		WITMER FUNDING, LLC	9	\$1,327,513.35	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$31,973,854.03	96.01%	0	\$0.00	NA	0	\$0.00
Total			186	\$33,301,367.38	100%	0	\$0.00		0	\$0.00
31400PYH2		WITMER FUNDING, LLC	26	\$4,506,616.14	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,281,961.82	84.35%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,788,577.96	100%	0	\$0.00		0	\$0.00
31400PYK5		WITMER FUNDING, LLC	22	\$3,893,612.73	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$29,921,555.27	88.49%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,815,168.00	100%	0	\$0.00		0	\$0.00
31400PYL3		WITMER FUNDING, LLC	15	\$3,110,612.98	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$29,952,838.25	90.59%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,063,451.23	100%	0	\$0.00		0	\$0.00
31400PYM1		WITMER FUNDING, LLC	8	\$1,204,446.30	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,272,122.95	92.69%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,476,569.25	100%	0	\$0.00		0	\$0.00
31400PYP4		WITMER FUNDING, LLC	25	\$4,552,412.67	13.69%	0	\$0.00	NA	0	\$0.00

		Unavailable	155	\$28,690,402.56	86.31%	0	\$0.00	NA	0	\$0.00	
Total			180	\$33,242,815.23	100%	0	\$0.00		0	\$0.00	
31400PYQ2		WITMER FUNDING, LLC	18	\$3,350,682.24	27.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,827,760.74	72.49%	0	\$0.00	NA	0	\$0.00	
Total			63	\$12,178,442.98	100%	0	\$0.00		0	\$0.00	
31400PYR0		WITMER FUNDING, LLC	9	\$1,388,606.96	9.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,467,054.40	90.65%	0	\$0.00	NA	0	\$0.00	
Total			83	\$14,855,661.36	100%	0	\$0.00		0	\$0.00	
31400PYV1		GMAC MORTGAGE CORPORATION	194	\$31,446,840.50	90.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,141,463.27	9.08%	0	\$0.00	NA	0	\$0.00	
Total			214	\$34,588,303.77	100%	0	\$0.00		0	\$0.00	
31400PYW9		GMAC MORTGAGE CORPORATION	165	\$26,253,407.94	75.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,432,311.77	24.31%	0	\$0.00	NA	0	\$0.00	
Total			211	\$34,685,719.71	100%	0	\$0.00		0	\$0.00	
31400PYX7		GMAC MORTGAGE CORPORATION	164	\$27,377,481.92	81.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,035,777.92	18.06%	0	\$0.00	NA	0	\$0.00	
Total			197	\$33,413,259.84	100%	0	\$0.00		0	\$0.00	
31400PYY5		GMAC MORTGAGE CORPORATION	192	\$29,044,243.31	87.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,092,563.97	12.35%	0	\$0.00	NA	0	\$0.00	
Total			218	\$33,136,807.28	100%	0	\$0.00		0	\$0.00	
31400PYZ2		GMAC MORTGAGE CORPORATION	110	\$18,441,122.20	98.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$302,340.03	1.61%	0	\$0.00	NA	0	\$0.00	
Total			112	\$18,743,462.23	100%	0	\$0.00		0	\$0.00	
31400PZ24		GMAC MORTGAGE CORPORATION	138	\$25,356,368.22	72.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,439,416.17	27.13%	0	\$0.00	NA	0	\$0.00	
Total			191	\$34,795,784.39	100%	0	\$0.00		0	\$0.00	
31400PZ32		GMAC MORTGAGE CORPORATION	131	\$23,170,394.03	66.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$11,661,137.29	33.48%	0	\$0.00	NA	0	\$0.00	
Total			206	\$34,831,531.32	100%	0	\$0.00		0	\$0.00	

31400PZ81		GMAC MORTGAGE CORPORATION	176	\$30,811,821.77	89.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,050.00	10.77%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,528,871.77	100%	0	\$0.00		0	\$0.00
31400PZ99		GMAC MORTGAGE CORPORATION	140	\$24,812,797.45	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,962,204.39	28.65%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,775,001.84	100%	0	\$0.00		0	\$0.00
31400PZA6		GMAC MORTGAGE CORPORATION	113	\$20,695,934.23	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,118,428.35	38.8%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,814,362.58	100%	0	\$0.00		0	\$0.00
31400PZF5		GMAC MORTGAGE CORPORATION	43	\$7,754,125.93	61.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,927,951.78	38.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,682,077.71	100%	0	\$0.00		0	\$0.00
31400PZG3		GMAC MORTGAGE CORPORATION	28	\$4,596,688.20	67.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,819.37	32.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,809,507.57	100%	0	\$0.00		0	\$0.00
31400PZH1		GMAC MORTGAGE CORPORATION	24	\$3,955,897.44	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,257,511.49	75.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,213,408.93	100%	0	\$0.00		0	\$0.00
31400PZK4		GMAC MORTGAGE CORPORATION	105	\$20,191,626.36	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,260,515.89	41.39%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,452,142.25	100%	0	\$0.00		0	\$0.00
31400PZL2		GMAC MORTGAGE CORPORATION	208	\$29,005,848.89	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,837,179.53	16.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,843,028.42	100%	0	\$0.00		0	\$0.00
31400PZM0		GMAC MORTGAGE CORPORATION	172	\$30,278,334.03	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,045,676.57	11.79%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,324,010.60	100%	0	\$0.00		0	\$0.00
31400PZN8		GMAC MORTGAGE	121	\$16,985,807.60	89.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	15	\$1,905,553.76	10.09%	0	\$0.00	NA	0	\$0.00
Total			136	\$18,891,361.36	100 %	0	\$0.00		0	\$0.00
31400PZQ1		GMAC MORTGAGE CORPORATION	130	\$22,035,840.10	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,170,418.95	15.91%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,206,259.05	100 %	0	\$0.00		0	\$0.00
31400PZR9		GMAC MORTGAGE CORPORATION	161	\$27,627,661.76	82.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,891,909.03	17.58%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,519,570.79	100 %	0	\$0.00		0	\$0.00
31400PZS7		GMAC MORTGAGE CORPORATION	138	\$27,278,254.37	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,602,230.74	19.49%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,880,485.11	100 %	0	\$0.00		0	\$0.00
31400PZV0		GMAC MORTGAGE CORPORATION	183	\$29,772,225.14	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,332,434.95	10.07%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,104,660.09	100 %	0	\$0.00		0	\$0.00
31400PZW8		GMAC MORTGAGE CORPORATION	117	\$26,943,595.01	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,817,193.29	20.19%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,760,788.30	100 %	0	\$0.00		0	\$0.00
31400PZY4		GMAC MORTGAGE CORPORATION	93	\$13,953,891.75	81.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,121,514.20	18.28%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,075,405.95	100 %	0	\$0.00		0	\$0.00
31400PZZ1		GMAC MORTGAGE CORPORATION	60	\$11,777,152.26	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,427,940.51	27.32%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,205,092.77	100 %	0	\$0.00		0	\$0.00
31400Q2B8		COUNTRYWIDE HOME LOANS, INC	12	\$1,183,914.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,413,809.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,597,723.40	100 %	0	\$0.00		0	\$0.00
31400Q2D4		COUNTRYWIDE HOME LOANS, INC	31	\$6,612,372.51	34.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$12,461,007.91	65.33%	0	\$0.00	NA	0	\$0.00	
Total			87	\$19,073,380.42	100%	0	\$0.00		0	\$0.00	
31400Q2E2		COUNTRYWIDE HOME LOANS, INC	44	\$4,320,421.00	16.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	220	\$21,627,778.61	83.35%	0	\$0.00	NA	0	\$0.00	
Total			264	\$25,948,199.61	100%	0	\$0.00		0	\$0.00	
31400Q2F9		COUNTRYWIDE HOME LOANS, INC	49	\$6,432,337.48	14.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	287	\$37,567,716.42	85.38%	0	\$0.00	NA	0	\$0.00	
Total			336	\$44,000,053.90	100%	0	\$0.00		0	\$0.00	
31400Q2G7		COUNTRYWIDE HOME LOANS, INC	58	\$11,381,578.00	19.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$45,808,784.61	80.1%	0	\$0.00	NA	0	\$0.00	
Total			281	\$57,190,362.61	100%	0	\$0.00		0	\$0.00	
31400Q2H5		COUNTRYWIDE HOME LOANS, INC	20	\$4,565,300.50	17.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$21,839,374.55	82.71%	0	\$0.00	NA	0	\$0.00	
Total			121	\$26,404,675.05	100%	0	\$0.00		0	\$0.00	
31400Q2N2		COUNTRYWIDE HOME LOANS, INC	7	\$1,264,759.00	9.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$12,210,072.26	90.61%	0	\$0.00	NA	0	\$0.00	
Total			78	\$13,474,831.26	100%	0	\$0.00		0	\$0.00	
31400Q2Q5		COUNTRYWIDE HOME LOANS, INC	99	\$21,312,029.00	9.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	957	\$211,479,736.18	90.85%	0	\$0.00	NA	0	\$0.00	
Total			1,056	\$232,791,765.18	100%	0	\$0.00		0	\$0.00	
31400Q2T9		COUNTRYWIDE HOME LOANS, INC	46	\$3,076,852.00	25.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$9,113,563.19	74.76%	0	\$0.00	NA	0	\$0.00	
Total			177	\$12,190,415.19	100%	0	\$0.00		0	\$0.00	
31400Q2U6		COUNTRYWIDE HOME LOANS, INC	30	\$1,888,471.98	22.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$6,656,081.57	77.9%	0	\$0.00	NA	0	\$0.00	
Total			133	\$8,544,553.55	100%	0	\$0.00		0	\$0.00	
31400Q2X0		FIRST HORIZON HOME LOAN CORPORATION	120	\$12,481,884.31	71.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,961,436.52	28.44%	0	\$0.00	NA	0	\$0.00	

Total			167	\$17,443,320.83	100%	0	\$0.00		0	\$0.00
31400Q2Y8		FIRST HORIZON HOME LOAN CORPORATION	147	\$25,915,082.44	61.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,096,038.56	38.31%	0	\$0.00	NA	0	\$0.00
Total			235	\$42,011,121.00	100%	0	\$0.00		0	\$0.00
31400Q2Z5		FIRST HORIZON HOME LOAN CORPORATION	221	\$36,803,391.13	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,505,960.01	30.96%	0	\$0.00	NA	0	\$0.00
Total			313	\$53,309,351.14	100%	0	\$0.00		0	\$0.00
31400Q3A9		FIRST HORIZON HOME LOAN CORPORATION	225	\$23,806,947.02	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,879,529.23	24.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$31,686,476.25	100%	0	\$0.00		0	\$0.00
31400Q4B6		COUNTRYWIDE HOME LOANS, INC	13	\$2,016,273.14	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,838.97	39.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,337,112.11	100%	0	\$0.00		0	\$0.00
31400Q4D2		COUNTRYWIDE HOME LOANS, INC	23	\$1,920,613.67	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,883,146.08	71.77%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,803,759.75	100%	0	\$0.00		0	\$0.00
31400Q4J9		COUNTRYWIDE HOME LOANS, INC	8	\$854,379.00	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,311,545.22	88.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,165,924.22	100%	0	\$0.00		0	\$0.00
31400Q4P5		COUNTRYWIDE HOME LOANS, INC	7	\$1,353,914.22	17.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,348,537.80	82.42%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,702,452.02	100%	0	\$0.00		0	\$0.00
31400Q4Q3		COUNTRYWIDE HOME LOANS, INC	18	\$1,780,844.00	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,649,400.18	89.78%	0	\$0.00	NA	0	\$0.00
Total			176	\$17,430,244.18	100%	0	\$0.00		0	\$0.00
31400Q4R1		COUNTRYWIDE HOME LOANS, INC	20	\$2,566,829.60	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$29,688,518.90	92.04%	0	\$0.00	NA	0	\$0.00
Total			245	\$32,255,348.50	100%	0	\$0.00		0	\$0.00

31400Q4S9		COUNTRYWIDE HOME LOANS, INC	3	\$631,400.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,266,309.78	94.69%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,897,709.78	100%	0	\$0.00		0	\$0.00
31400Q4W0		COUNTRYWIDE HOME LOANS, INC	36	\$5,500,890.00	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$23,097,512.45	80.77%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,598,402.45	100%	0	\$0.00		0	\$0.00
31400Q4X8		COUNTRYWIDE HOME LOANS, INC	216	\$44,059,702.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,168	\$472,452,750.87	91.47%	0	\$0.00	NA	0	\$0.00
Total			2,384	\$516,512,452.87	100%	0	\$0.00		0	\$0.00
31400Q4Y6		COUNTRYWIDE HOME LOANS, INC	62	\$13,288,447.00	15.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,656,807.06	84.36%	0	\$0.00	NA	0	\$0.00
Total			392	\$84,945,254.06	100%	0	\$0.00		0	\$0.00
31400Q5K5		COUNTRYWIDE HOME LOANS, INC	4	\$756,100.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,527,830.00	85.69%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,930.00	100%	0	\$0.00		0	\$0.00
31400Q5L3		COUNTRYWIDE HOME LOANS, INC	17	\$3,085,417.00	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,343,492.00	70.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,428,909.00	100%	0	\$0.00		0	\$0.00
31400Q5M1		COUNTRYWIDE HOME LOANS, INC	45	\$8,234,861.97	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,761,450.22	31.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,996,312.19	100%	0	\$0.00		0	\$0.00
31400Q5P4		COUNTRYWIDE HOME LOANS, INC	25	\$4,242,896.48	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,811,030.00	29.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,053,926.48	100%	0	\$0.00		0	\$0.00
31400Q5Q2		COUNTRYWIDE HOME LOANS, INC	14	\$2,401,092.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,724.58	29.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,390,816.58	100%	0	\$0.00		0	\$0.00

31400Q5R0		COUNTRYWIDE HOME LOANS, INC	41	\$7,293,661.96	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,960,414.36	57.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,254,076.32	100%	0	\$0.00		0	\$0.00
31400Q5S8		COUNTRYWIDE HOME LOANS, INC	7	\$1,429,850.00	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,793,776.34	66.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,223,626.34	100%	0	\$0.00		0	\$0.00
31400Q5T6		COUNTRYWIDE HOME LOANS, INC	29	\$5,927,618.00	41.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,473,016.67	58.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,400,634.67	100%	0	\$0.00		0	\$0.00
31400Q5W9		COUNTRYWIDE HOME LOANS, INC	7	\$1,236,000.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,447,273.99	85.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,683,273.99	100%	0	\$0.00		0	\$0.00
31400Q5Z2		COUNTRYWIDE HOME LOANS, INC	53	\$10,647,795.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$34,780,863.25	76.56%	0	\$0.00	NA	0	\$0.00
Total			256	\$45,428,658.25	100%	0	\$0.00		0	\$0.00
31400Q6A6		COUNTRYWIDE HOME LOANS, INC	64	\$4,324,269.00	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$12,313,254.44	74.01%	0	\$0.00	NA	0	\$0.00
Total			257	\$16,637,523.44	100%	0	\$0.00		0	\$0.00
31400Q6C2		COUNTRYWIDE HOME LOANS, INC	71	\$11,100,911.82	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,902,171.57	26.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,003,083.39	100%	0	\$0.00		0	\$0.00
31400Q6D0		COUNTRYWIDE HOME LOANS, INC	98	\$15,545,857.00	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,455,794.27	22.28%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,001,651.27	100%	0	\$0.00		0	\$0.00
31400Q6P3		COUNTRYWIDE HOME LOANS, INC	5	\$1,245,100.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,173,860.38	80.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,418,960.38	100%	0	\$0.00		0	\$0.00
31400Q6Q1		COUNTRYWIDE HOME	28	\$2,720,810.00	19.61%	0	\$0.00	NA	0	\$0.00

31400QBK8		LEHMAN BROTHERS HOLDINGS, INC	73	\$11,871,215.04	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,871,215.04	100%	0	\$0.00		0	\$0.00	
31400QBL6		LEHMAN BROTHERS HOLDINGS, INC	191	\$32,173,657.70	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$32,173,657.70	100%	0	\$0.00		0	\$0.00	
31400QBM4		LEHMAN BROTHERS HOLDINGS, INC	146	\$24,266,634.38	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$24,266,634.38	100%	0	\$0.00		0	\$0.00	
31400QBN2		LEHMAN BROTHERS HOLDINGS, INC	181	\$24,726,860.03	100%	0	\$0.00	NA	0	\$0.00	
Total			181	\$24,726,860.03	100%	0	\$0.00		0	\$0.00	
31400QBP7		LEHMAN BROTHERS HOLDINGS, INC	100	\$12,200,545.29	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$12,200,545.29	100%	0	\$0.00		0	\$0.00	
31400QG23		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$10,128,554.97	34.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	301	\$19,059,538.00	65.3%	0	\$0.00	NA	0	\$0.00	
Total			456	\$29,188,092.97	100%	0	\$0.00		0	\$0.00	
31400QG31		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$440,780.57	15.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$2,355,435.72	84.24%	0	\$0.00	NA	0	\$0.00	
Total			48	\$2,796,216.29	100%	0	\$0.00		0	\$0.00	
31400QG49		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,614,181.23	46.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$4,169,119.12	53.56%	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,783,300.35	100%	0	\$0.00		0	\$0.00	
31400QG56		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$7,055,172.24	16.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	329	\$35,214,398.44	83.31%	0	\$0.00	NA	0	\$0.00	
Total			393	\$42,269,570.68	100%	0	\$0.00		0	\$0.00	
31400QG64		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,561,688.68	25.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	438	\$46,348,063.10	74.86%	0	\$0.00	NA	0	\$0.00	
Total			585	\$61,909,751.78	100%	0	\$0.00		0	\$0.00	

31400QG72		CHASE MANHATTAN MORTGAGE CORPORATION	249	\$26,515,923.98	43.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$35,051,331.57	56.93%	0	\$0.00	NA	0	\$0.00
Total			577	\$61,567,255.55	100%	0	\$0.00		0	\$0.00
31400QG80		CHASE MANHATTAN MORTGAGE CORPORATION	222	\$23,747,694.77	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$18,417,603.88	43.68%	0	\$0.00	NA	0	\$0.00
Total			394	\$42,165,298.65	100%	0	\$0.00		0	\$0.00
31400QG98		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$33,501,907.59	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$22,402,464.08	40.07%	0	\$0.00	NA	0	\$0.00
Total			529	\$55,904,371.67	100%	0	\$0.00		0	\$0.00
31400QGV9		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,246,671.20	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,167,638.27	48.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,309.47	100%	0	\$0.00		0	\$0.00
31400QGW7		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$6,489,599.49	24.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$20,391,935.31	75.86%	0	\$0.00	NA	0	\$0.00
Total			386	\$26,881,534.80	100%	0	\$0.00		0	\$0.00
31400QGX5		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$10,388,217.92	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$18,062,020.88	63.49%	0	\$0.00	NA	0	\$0.00
Total			423	\$28,450,238.80	100%	0	\$0.00		0	\$0.00
31400QGY3		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$12,134,301.05	50.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$12,094,371.23	49.92%	0	\$0.00	NA	0	\$0.00
Total			360	\$24,228,672.28	100%	0	\$0.00		0	\$0.00
31400QGZ0		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$9,665,131.09	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$6,039,870.80	38.46%	0	\$0.00	NA	0	\$0.00
Total			231	\$15,705,001.89	100%	0	\$0.00		0	\$0.00
31400QH30		RBC MORTGAGE COMPANY	27	\$4,686,386.43	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$581,000.00	11.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,267,386.43	100%	0	\$0.00		0	\$0.00
31400QH48		RBC MORTGAGE COMPANY	27	\$5,407,931.55	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,000.00	10.52%	0	\$0.00	NA	0	\$0.00

Total			31	\$6,043,931.55	100%	0	\$0.00		0	\$0.00
31400QH89		RBC MORTGAGE COMPANY	45	\$8,833,194.69	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,183,500.00	19.82%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,016,694.69	100%	0	\$0.00		0	\$0.00
31400QH97		RBC MORTGAGE COMPANY	48	\$10,064,731.85	69.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,498,450.00	30.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,563,181.85	100%	0	\$0.00		0	\$0.00
31400QHA4		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$23,036,048.16	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,817,478.59	35.75%	0	\$0.00	NA	0	\$0.00
Total			343	\$35,853,526.75	100%	0	\$0.00		0	\$0.00
31400QHB2		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$17,774,371.66	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$25,817,154.87	59.23%	0	\$0.00	NA	0	\$0.00
Total			418	\$43,591,526.53	100%	0	\$0.00		0	\$0.00
31400QHC0		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$362,305.40	25.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,058,665.77	74.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,420,971.17	100%	0	\$0.00		0	\$0.00
31400QHD8		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,680,527.91	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,967,150.10	29.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,647,678.01	100%	0	\$0.00		0	\$0.00
31400QHE6		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$14,717,019.50	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,367,636.39	72.28%	0	\$0.00	NA	0	\$0.00
Total			300	\$53,084,655.89	100%	0	\$0.00		0	\$0.00
31400QHF3		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$25,120,295.47	32.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$53,141,572.53	67.9%	0	\$0.00	NA	0	\$0.00
Total			440	\$78,261,868.00	100%	0	\$0.00		0	\$0.00
31400QHG1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$28,670,400.13	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,980,167.44	59.99%	0	\$0.00	NA	0	\$0.00
Total			408	\$71,650,567.57	100%	0	\$0.00		0	\$0.00
31400QHH9			142	\$25,125,332.14	54.96%	0	\$0.00	NA	0	\$0.00

Total			162	\$30,001,667.06	100%	0	\$0.00		0	\$0.00
31400QJ95		COUNTRYWIDE HOME LOANS, INC	100	\$17,078,207.20	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,923,884.43	31.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,091.63	100%	0	\$0.00		0	\$0.00
31400QJA2		RBC MORTGAGE COMPANY	10	\$2,206,550.00	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	7.15%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,376,550.00	100%	0	\$0.00		0	\$0.00
31400QJC8		RBC MORTGAGE COMPANY	49	\$9,756,017.89	84.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,700.00	15.92%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,603,717.89	100%	0	\$0.00		0	\$0.00
31400QJF1		RBC MORTGAGE COMPANY	10	\$1,784,116.60	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	5.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,879,116.60	100%	0	\$0.00		0	\$0.00
31400QJG9		RBC MORTGAGE COMPANY	62	\$11,128,200.00	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,132,550.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,260,750.00	100%	0	\$0.00		0	\$0.00
31400QJJ3		RBC MORTGAGE COMPANY	6	\$1,199,800.00	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,954,000.00	61.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31400QJK0		RBC MORTGAGE COMPANY	14	\$3,242,050.00	72.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,218,793.68	27.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,460,843.68	100%	0	\$0.00		0	\$0.00
31400QJL8		RBC MORTGAGE COMPANY	66	\$11,938,750.00	79.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,064,920.00	20.43%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,003,670.00	100%	0	\$0.00		0	\$0.00
31400QJM6		RBC MORTGAGE COMPANY	64	\$13,493,694.22	84.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,501,225.00	15.64%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,994,919.22	100%	0	\$0.00		0	\$0.00
31400QJP9		RBC MORTGAGE COMPANY	15	\$3,047,500.00	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,410,500.00	31.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,458,000.00	100%	0	\$0.00		0	\$0.00
31400QJQ7		RBC MORTGAGE COMPANY	70	\$12,863,950.00	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,003,035.00	18.93%	0	\$0.00	NA	0	\$0.00

Total			88	\$15,866,985.00	100%	0	\$0.00		0	\$0.00	
31400QJR5		RBC MORTGAGE COMPANY	52	\$9,193,791.00	73.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,260,000.00	26.18%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,453,791.00	100%	0	\$0.00		0	\$0.00	
31400QJW4		RBC MORTGAGE COMPANY	38	\$7,358,904.70	68.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,330,350.00	31.16%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,689,254.70	100%	0	\$0.00		0	\$0.00	
31400QJX2		RBC MORTGAGE COMPANY	25	\$4,820,050.00	71.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,919,800.00	28.48%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,739,850.00	100%	0	\$0.00		0	\$0.00	
31400QKA0		COUNTRYWIDE HOME LOANS, INC	92	\$14,263,831.32	57.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,737,565.40	42.95%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,001,396.72	100%	0	\$0.00		0	\$0.00	
31400QKB8		COUNTRYWIDE HOME LOANS, INC	64	\$10,123,937.76	40.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$14,877,464.46	59.51%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,001,402.22	100%	0	\$0.00		0	\$0.00	
31400QKC6		COUNTRYWIDE HOME LOANS, INC	99	\$15,063,789.30	60.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,938,633.41	39.75%	0	\$0.00	NA	0	\$0.00	
Total			152	\$25,002,422.71	100%	0	\$0.00		0	\$0.00	
31400QKD4		COUNTRYWIDE HOME LOANS, INC	54	\$8,552,844.99	34.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,447,987.83	65.79%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,000,832.82	100%	0	\$0.00		0	\$0.00	
31400QKE2		COUNTRYWIDE HOME LOANS, INC	97	\$16,174,321.35	64.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$8,827,947.07	35.31%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,002,268.42	100%	0	\$0.00		0	\$0.00	
31400QKF9		COUNTRYWIDE HOME LOANS, INC	18	\$2,557,202.77	12.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$17,444,918.73	87.22%	0	\$0.00	NA	0	\$0.00	
Total			126	\$20,002,121.50	100%	0	\$0.00		0	\$0.00	
31400QLG6		COUNTRYWIDE HOME LOANS, INC	45	\$7,562,947.01	18.91%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	173	\$32,441,236.65	81.09%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,004,183.66	100 %	0	\$0.00		0	\$0.00
31400QLJ0		COUNTRYWIDE HOME LOANS, INC	44	\$5,874,016.88	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,130,938.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,954.91	100 %	0	\$0.00		0	\$0.00
31400QLK7		COUNTRYWIDE HOME LOANS, INC	79	\$12,121,081.14	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,881,426.78	51.52%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,507.92	100 %	0	\$0.00		0	\$0.00
31400QLL5		COUNTRYWIDE HOME LOANS, INC	48	\$8,215,941.58	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,785,674.31	67.14%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,001,615.89	100 %	0	\$0.00		0	\$0.00
31400QLM3		COUNTRYWIDE HOME LOANS, INC	68	\$11,929,786.27	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,073,793.29	52.29%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,003,579.56	100 %	0	\$0.00		0	\$0.00
31400QLN1		COUNTRYWIDE HOME LOANS, INC	71	\$13,184,705.51	52.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,817,823.14	47.27%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,002,528.65	100 %	0	\$0.00		0	\$0.00
31400QLP6		COUNTRYWIDE HOME LOANS, INC	110	\$16,043,047.33	64.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,959,758.78	35.84%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,002,806.11	100 %	0	\$0.00		0	\$0.00
31400QLQ4		COUNTRYWIDE HOME LOANS, INC	106	\$16,992,775.46	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,010,725.14	32.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,003,500.60	100 %	0	\$0.00		0	\$0.00
31400QLR2		COUNTRYWIDE HOME LOANS, INC	62	\$10,425,766.85	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,579,149.16	30.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,004,916.01	100 %	0	\$0.00		0	\$0.00
31400QM26		COUNTRYWIDE HOME LOANS, INC	39	\$5,468,874.61	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,534,890.71	63.55%	0	\$0.00	NA	0	\$0.00

Total			95	\$15,003,765.32	100%	0	\$0.00		0	\$0.00
31400QM34		COUNTRYWIDE HOME LOANS, INC	50	\$7,377,967.54	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,623,296.07	63.11%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,263.61	100%	0	\$0.00		0	\$0.00
31400QM42		COUNTRYWIDE HOME LOANS, INC	39	\$6,810,916.65	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,192,978.22	65.95%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,003,894.87	100%	0	\$0.00		0	\$0.00
31400QMW0		COUNTRYWIDE HOME LOANS, INC	70	\$9,822,137.69	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,802,509.86	77.99%	0	\$0.00	NA	0	\$0.00
Total			264	\$44,624,647.55	100%	0	\$0.00		0	\$0.00
31400QMY6		COUNTRYWIDE HOME LOANS, INC	28	\$3,946,337.01	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,055,992.84	80.27%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,329.85	100%	0	\$0.00		0	\$0.00
31400QMZ3		COUNTRYWIDE HOME LOANS, INC	148	\$27,309,696.03	54.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$22,692,704.94	45.38%	0	\$0.00	NA	0	\$0.00
Total			265	\$50,002,400.97	100%	0	\$0.00		0	\$0.00
31400QNC3		COUNTRYWIDE HOME LOANS, INC	73	\$4,979,488.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$12,416,902.87	71.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,396,390.87	100%	0	\$0.00		0	\$0.00
31400QND1		COUNTRYWIDE HOME LOANS, INC	83	\$8,090,472.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$25,961,279.52	76.24%	0	\$0.00	NA	0	\$0.00
Total			345	\$34,051,751.52	100%	0	\$0.00		0	\$0.00
31400QNF6		COUNTRYWIDE HOME LOANS, INC	14	\$1,761,399.18	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,373,846.93	65.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,135,246.11	100%	0	\$0.00		0	\$0.00
31400QNG4		COUNTRYWIDE HOME LOANS, INC	7	\$1,630,546.20	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,863,361.88	70.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,493,908.08	100%	0	\$0.00		0	\$0.00

31400QNH2		COUNTRYWIDE HOME LOANS, INC	49	\$8,507,528.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$34,683,589.43	80.3%	0	\$0.00	NA	0	\$0.00
Total			227	\$43,191,117.43	100%	0	\$0.00		0	\$0.00
31400QNJ8		COUNTRYWIDE HOME LOANS, INC	44	\$4,505,579.35	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,298,282.39	84.88%	0	\$0.00	NA	0	\$0.00
Total			195	\$29,803,861.74	100%	0	\$0.00		0	\$0.00
31400QNK5		COUNTRYWIDE HOME LOANS, INC	78	\$4,912,293.00	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,107,893.48	67.3%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,020,186.48	100%	0	\$0.00		0	\$0.00
31400QNL3		COUNTRYWIDE HOME LOANS, INC	44	\$4,297,697.15	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,172,591.97	73.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$16,470,289.12	100%	0	\$0.00		0	\$0.00
31400QNN9		COUNTRYWIDE HOME LOANS, INC	48	\$8,947,945.32	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,347,681.10	81.47%	0	\$0.00	NA	0	\$0.00
Total			264	\$48,295,626.42	100%	0	\$0.00		0	\$0.00
31400QNP4		COUNTRYWIDE HOME LOANS, INC	16	\$3,159,836.80	15.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,066,729.27	84.38%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,226,566.07	100%	0	\$0.00		0	\$0.00
31400QNQ2		COUNTRYWIDE HOME LOANS, INC	2	\$337,690.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,670,335.84	97.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,008,025.84	100%	0	\$0.00		0	\$0.00
31400QNR0		COUNTRYWIDE HOME LOANS, INC	17	\$2,791,411.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,830,642.61	86.46%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,622,054.01	100%	0	\$0.00		0	\$0.00
31400QNT6		COUNTRYWIDE HOME LOANS, INC	13	\$2,392,355.70	74.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$829,136.07	25.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,221,491.77	100%	0	\$0.00		0	\$0.00

31400QNV1		COUNTRYWIDE HOME LOANS, INC	3	\$369,750.00	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,214,109.47	85.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,583,859.47	100%	0	\$0.00		0	\$0.00
31400QNX7		COUNTRYWIDE HOME LOANS, INC	219	\$40,575,521.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,121	\$225,686,199.23	84.76%	0	\$0.00	NA	0	\$0.00
Total			1,340	\$266,261,720.23	100%	0	\$0.00		0	\$0.00
31400QNZ2		COUNTRYWIDE HOME LOANS, INC	6	\$687,150.00	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,521,013.72	92.54%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,208,163.72	100%	0	\$0.00		0	\$0.00
31400QP23		COUNTRYWIDE HOME LOANS, INC	6	\$1,023,120.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,940,017.75	93.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,963,137.75	100%	0	\$0.00		0	\$0.00
31400QP31		COUNTRYWIDE HOME LOANS, INC	12	\$1,645,584.32	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,925,783.48	85.78%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,571,367.80	100%	0	\$0.00		0	\$0.00
31400QP80		COUNTRYWIDE HOME LOANS, INC	4	\$651,158.45	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,387,234.49	87.08%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,038,392.94	100%	0	\$0.00		0	\$0.00
31400QP98		COUNTRYWIDE HOME LOANS, INC	290	\$53,276,662.23	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,040	\$414,073,092.45	88.6%	0	\$0.00	NA	0	\$0.00
Total			2,330	\$467,349,754.68	100%	0	\$0.00		0	\$0.00
31400QPB3		COUNTRYWIDE HOME LOANS, INC	51	\$8,990,214.52	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,012,453.30	64.04%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,667.82	100%	0	\$0.00		0	\$0.00
31400QPC1		COUNTRYWIDE HOME LOANS, INC	60	\$10,242,475.48	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,758,016.66	65.86%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,000,492.14	100%	0	\$0.00		0	\$0.00
31400QPD9		COUNTRYWIDE HOME	75	\$12,920,401.64	51.68%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	59	\$12,081,920.21	48.32%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,002,321.85	100 %	0	\$0.00		0	\$0.00
31400QPE7		COUNTRYWIDE HOME LOANS, INC	34	\$4,546,647.75	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,457,131.71	77.27%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,003,779.46	100 %	0	\$0.00		0	\$0.00
31400QPF4		COUNTRYWIDE HOME LOANS, INC	103	\$19,400,962.23	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$80,514,138.56	80.58%	0	\$0.00	NA	0	\$0.00
Total			531	\$99,915,100.79	100 %	0	\$0.00		0	\$0.00
31400QPJ6		COUNTRYWIDE HOME LOANS, INC	5	\$663,650.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,227,195.10	86.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,890,845.10	100 %	0	\$0.00		0	\$0.00
31400QPL1		COUNTRYWIDE HOME LOANS, INC	45	\$7,265,803.10	11.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$53,763,469.94	88.09%	0	\$0.00	NA	0	\$0.00
Total			349	\$61,029,273.04	100 %	0	\$0.00		0	\$0.00
31400QPS6		COUNTRYWIDE HOME LOANS, INC	118	\$7,921,141.44	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$19,009,804.07	70.59%	0	\$0.00	NA	0	\$0.00
Total			393	\$26,930,945.51	100 %	0	\$0.00		0	\$0.00
31400QPT4		COUNTRYWIDE HOME LOANS, INC	117	\$11,475,445.50	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	350	\$34,566,506.17	75.08%	0	\$0.00	NA	0	\$0.00
Total			467	\$46,041,951.67	100 %	0	\$0.00		0	\$0.00
31400QPU1		COUNTRYWIDE HOME LOANS, INC	97	\$16,433,016.72	20.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$65,662,390.67	79.98%	0	\$0.00	NA	0	\$0.00
Total			425	\$82,095,407.39	100 %	0	\$0.00		0	\$0.00
31400QPV9		COUNTRYWIDE HOME LOANS, INC	75	\$6,689,902.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$20,183,040.18	75.11%	0	\$0.00	NA	0	\$0.00
Total			229	\$26,872,942.18	100 %	0	\$0.00		0	\$0.00
31400QPW7		COUNTRYWIDE HOME LOANS, INC	46	\$2,920,121.42	27.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$7,837,265.73	72.85%	0	\$0.00	NA	0	\$0.00	
Total			168	\$10,757,387.15	100%	0	\$0.00		0	\$0.00	
31400QPX5		COUNTRYWIDE HOME LOANS, INC	28	\$2,751,731.43	23.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$8,981,726.28	76.55%	0	\$0.00	NA	0	\$0.00	
Total			119	\$11,733,457.71	100%	0	\$0.00		0	\$0.00	
31400QPY3		COUNTRYWIDE HOME LOANS, INC	17	\$3,049,413.95	9.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$30,499,325.09	90.91%	0	\$0.00	NA	0	\$0.00	
Total			180	\$33,548,739.04	100%	0	\$0.00		0	\$0.00	
31400QPZ0		COUNTRYWIDE HOME LOANS, INC	28	\$5,280,966.00	15.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$27,783,046.45	84.03%	0	\$0.00	NA	0	\$0.00	
Total			164	\$33,064,012.45	100%	0	\$0.00		0	\$0.00	
31400QQ22		COUNTRYWIDE HOME LOANS, INC	139	\$9,345,582.09	32.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	279	\$19,359,270.54	67.44%	0	\$0.00	NA	0	\$0.00	
Total			418	\$28,704,852.63	100%	0	\$0.00		0	\$0.00	
31400QQ30		COUNTRYWIDE HOME LOANS, INC	130	\$12,641,858.73	24.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	391	\$38,661,510.34	75.36%	0	\$0.00	NA	0	\$0.00	
Total			521	\$51,303,369.07	100%	0	\$0.00		0	\$0.00	
31400QQ48		COUNTRYWIDE HOME LOANS, INC	113	\$18,999,000.23	33.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$38,361,568.12	66.88%	0	\$0.00	NA	0	\$0.00	
Total			302	\$57,360,568.35	100%	0	\$0.00		0	\$0.00	
31400QQ55		COUNTRYWIDE HOME LOANS, INC	63	\$6,001,333.36	44.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$7,503,105.37	55.56%	0	\$0.00	NA	0	\$0.00	
Total			151	\$13,504,438.73	100%	0	\$0.00		0	\$0.00	
31400QQ63		COUNTRYWIDE HOME LOANS, INC	68	\$4,273,303.26	27.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$11,506,772.63	72.92%	0	\$0.00	NA	0	\$0.00	
Total			245	\$15,780,075.89	100%	0	\$0.00		0	\$0.00	
31400QQ71		COUNTRYWIDE HOME LOANS, INC	51	\$5,037,745.29	25.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$14,660,642.52	74.43%	0	\$0.00	NA	0	\$0.00	

Total			200	\$19,698,387.81	100%	0	\$0.00		0	\$0.00
31400QQ89		COUNTRYWIDE HOME LOANS, INC	47	\$9,063,872.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$23,397,712.11	72.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,461,584.11	100%	0	\$0.00		0	\$0.00
31400QQA4		COUNTRYWIDE HOME LOANS, INC	232	\$42,564,580.47	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	872	\$169,200,165.30	79.9%	0	\$0.00	NA	0	\$0.00
Total			1,104	\$211,764,745.77	100%	0	\$0.00		0	\$0.00
31400QQB2		COUNTRYWIDE HOME LOANS, INC	59	\$9,884,608.00	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,686,160.53	67.67%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,570,768.53	100%	0	\$0.00		0	\$0.00
31400QQC0		COUNTRYWIDE HOME LOANS, INC	73	\$12,490,482.41	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,444,214.49	59.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,934,696.90	100%	0	\$0.00		0	\$0.00
31400QQD8		COUNTRYWIDE HOME LOANS, INC	104	\$16,828,096.58	69.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,319,073.84	30.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,147,170.42	100%	0	\$0.00		0	\$0.00
31400QQF3		COUNTRYWIDE HOME LOANS, INC	63	\$9,597,565.57	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,403,390.42	52.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,000,955.99	100%	0	\$0.00		0	\$0.00
31400QQH9		COUNTRYWIDE HOME LOANS, INC	43	\$9,242,641.26	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$17,190,804.83	65.03%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,433,446.09	100%	0	\$0.00		0	\$0.00
31400QQJ5		COUNTRYWIDE HOME LOANS, INC	20	\$4,126,462.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,050,356.64	72.81%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,176,818.64	100%	0	\$0.00		0	\$0.00
31400QQK2		COUNTRYWIDE HOME LOANS, INC	16	\$3,261,835.64	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,576,150.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,837,985.64	100%	0	\$0.00		0	\$0.00

31400QQM8	COUNTRYWIDE HOME LOANS, INC	23	\$4,107,080.60	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,516,520.18	57.32%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,623,600.78	100%	0	\$0.00		0	\$0.00
31400QQQ9	COUNTRYWIDE HOME LOANS, INC	3	\$608,900.00	35.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,114,900.28	64.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,723,800.28	100%	0	\$0.00		0	\$0.00
31400QQT3	COUNTRYWIDE HOME LOANS, INC	39	\$7,932,909.87	45.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,473,676.74	54.43%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,406,586.61	100%	0	\$0.00		0	\$0.00
31400QQU0	COUNTRYWIDE HOME LOANS, INC	22	\$4,906,352.70	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,074,123.87	67.25%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,980,476.57	100%	0	\$0.00		0	\$0.00
31400QR21	Unavailable	4	\$385,951.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$385,951.89	100%	0	\$0.00		0	\$0.00
31400QR47	COUNTRYWIDE HOME LOANS, INC	5	\$373,553.72	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,407,423.84	94.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,780,977.56	100%	0	\$0.00		0	\$0.00
31400QR54	COUNTRYWIDE HOME LOANS, INC	5	\$345,381.66	8.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,962,679.89	91.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,308,061.55	100%	0	\$0.00		0	\$0.00
31400QRA3	COUNTRYWIDE HOME LOANS, INC	10	\$1,956,804.00	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,741,724.54	85.72%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,698,528.54	100%	0	\$0.00		0	\$0.00
31400QRB1	COUNTRYWIDE HOME LOANS, INC	11	\$1,778,802.65	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,223,394.49	77.77%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,002,197.14	100%	0	\$0.00		0	\$0.00
31400QRE5	COUNTRYWIDE HOME LOANS, INC	32	\$5,028,171.00	18.38%	0	\$0.00	NA	0	\$0.00

		Unavailable	124	\$22,327,161.49	81.62%	0	\$0.00	NA	0	\$0.00	
Total			156	\$27,355,332.49	100%	0	\$0.00		0	\$0.00	
31400QRK1		COUNTRYWIDE HOME LOANS, INC	10	\$1,541,736.00	30.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,557,276.11	69.76%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,099,012.11	100%	0	\$0.00		0	\$0.00	
31400QRL9		COUNTRYWIDE HOME LOANS, INC	259	\$47,264,544.37	17.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,163	\$226,927,443.94	82.76%	0	\$0.00	NA	0	\$0.00	
Total			1,422	\$274,191,988.31	100%	0	\$0.00		0	\$0.00	
31400QRM7		COUNTRYWIDE HOME LOANS, INC	172	\$32,518,649.70	26.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	470	\$90,398,591.39	73.54%	0	\$0.00	NA	0	\$0.00	
Total			642	\$122,917,241.09	100%	0	\$0.00		0	\$0.00	
31400QRR6		COUNTRYWIDE HOME LOANS, INC	92	\$14,877,569.87	29.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$35,123,856.52	70.25%	0	\$0.00	NA	0	\$0.00	
Total			291	\$50,001,426.39	100%	0	\$0.00		0	\$0.00	
31400QRS4		COUNTRYWIDE HOME LOANS, INC	20	\$4,108,478.83	6.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	294	\$62,232,785.21	93.81%	0	\$0.00	NA	0	\$0.00	
Total			314	\$66,341,264.04	100%	0	\$0.00		0	\$0.00	
31400QRT2		COUNTRYWIDE HOME LOANS, INC	17	\$2,795,476.35	5.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	262	\$51,326,798.75	94.83%	0	\$0.00	NA	0	\$0.00	
Total			279	\$54,122,275.10	100%	0	\$0.00		0	\$0.00	
31400QRU9		Unavailable	13	\$1,432,000.81	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,432,000.81	100%	0	\$0.00		0	\$0.00	
31400QRW5		COUNTRYWIDE HOME LOANS, INC	3	\$413,871.70	30.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$926,877.69	69.13%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,340,749.39	100%	0	\$0.00		0	\$0.00	
31400QRX3		COUNTRYWIDE HOME LOANS, INC	2	\$157,914.39	4.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$3,122,143.05	95.19%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,280,057.44	100%	0	\$0.00		0	\$0.00	

31400QRY1		COUNTRYWIDE HOME LOANS, INC	88	\$14,324,691.05	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,676,970.97	52.25%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,001,662.02	100%	0	\$0.00		0	\$0.00
31400QS46		COUNTRYWIDE HOME LOANS, INC	11	\$1,389,601.59	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$419,932.03	23.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,809,533.62	100%	0	\$0.00		0	\$0.00
31400QS61		COUNTRYWIDE HOME LOANS, INC	29	\$3,691,288.88	75.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,198,106.49	24.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,889,395.37	100%	0	\$0.00		0	\$0.00
31400QS87		COUNTRYWIDE HOME LOANS, INC	75	\$9,813,665.64	37.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,448,581.23	62.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,262,246.87	100%	0	\$0.00		0	\$0.00
31400QS95		COUNTRYWIDE HOME LOANS, INC	25	\$4,325,299.00	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,225,472.63	54.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,550,771.63	100%	0	\$0.00		0	\$0.00
31400QSC8		COUNTRYWIDE HOME LOANS, INC	62	\$10,079,469.56	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,455,672.71	65.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,535,142.27	100%	0	\$0.00		0	\$0.00
31400QSD6		COUNTRYWIDE HOME LOANS, INC	406	\$28,220,936.89	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$26,763,832.10	48.67%	0	\$0.00	NA	0	\$0.00
Total			787	\$54,984,768.99	100%	0	\$0.00		0	\$0.00
31400QSE4		COUNTRYWIDE HOME LOANS, INC	477	\$46,451,889.09	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	446	\$44,248,757.98	48.79%	0	\$0.00	NA	0	\$0.00
Total			923	\$90,700,647.07	100%	0	\$0.00		0	\$0.00
31400QSF1		COUNTRYWIDE HOME LOANS, INC	15	\$2,733,825.27	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,483,602.04	77.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,217,427.31	100%	0	\$0.00		0	\$0.00
31400QSH7		COUNTRYWIDE HOME	57	\$9,718,725.00	38.87%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$10,466,782.34	41.87%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,000,535.69	100%	0	\$0.00		0	\$0.00
31400QST1		COUNTRYWIDE HOME LOANS, INC	100	\$16,746,764.00	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,727,183.57	45.05%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,473,947.57	100%	0	\$0.00		0	\$0.00
31400QSW4		COUNTRYWIDE HOME LOANS, INC	91	\$5,867,610.37	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	434	\$29,065,400.33	83.2%	0	\$0.00	NA	0	\$0.00
Total			525	\$34,933,010.70	100%	0	\$0.00		0	\$0.00
31400QT29		COUNTRYWIDE HOME LOANS, INC	37	\$5,981,363.88	39.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,022,193.14	60.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,003,557.02	100%	0	\$0.00		0	\$0.00
31400QT45		COUNTRYWIDE HOME LOANS, INC	44	\$6,804,367.54	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,196,771.46	65.98%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,139.00	100%	0	\$0.00		0	\$0.00
31400QT52		COUNTRYWIDE HOME LOANS, INC	61	\$10,003,021.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,003,021.02	100%	0	\$0.00		0	\$0.00
31400QT78		COUNTRYWIDE HOME LOANS, INC	663	\$108,774,319.43	41.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	905	\$155,065,253.54	58.77%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$263,839,572.97	100%	0	\$0.00		0	\$0.00
31400QT94		COUNTRYWIDE HOME LOANS, INC	54	\$9,851,247.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,613,573.24	67.66%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,464,820.24	100%	0	\$0.00		0	\$0.00
31400QTB9		COUNTRYWIDE HOME LOANS, INC	4	\$784,075.00	12.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,344,260.34	87.21%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,128,335.34	100%	0	\$0.00		0	\$0.00
31400QTG8		COUNTRYWIDE HOME LOANS, INC	221	\$41,651,098.81	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$80,620,169.31	65.94%	0	\$0.00	NA	0	\$0.00
Total			610	\$122,271,268.12	100%	0	\$0.00		0	\$0.00

31400QTH6	COUNTRYWIDE HOME LOANS, INC	11	\$1,511,009.21	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,294,927.23	68.56%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,805,936.44	100%	0	\$0.00		0	\$0.00
31400QTM5	COUNTRYWIDE HOME LOANS, INC	292	\$41,598,170.42	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$78,361,432.87	65.32%	0	\$0.00	NA	0	\$0.00
Total		722	\$119,959,603.29	100%	0	\$0.00		0	\$0.00
31400QTN3	COUNTRYWIDE HOME LOANS, INC	769	\$155,301,635.73	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,976	\$600,447,455.62	79.45%	0	\$0.00	NA	0	\$0.00
Total		3,745	\$755,749,091.35	100%	0	\$0.00		0	\$0.00
31400QTP8	COUNTRYWIDE HOME LOANS, INC	17	\$3,764,160.00	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,606,679.91	81.52%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,370,839.91	100%	0	\$0.00		0	\$0.00
31400QTQ6	COUNTRYWIDE HOME LOANS, INC	34	\$6,595,517.01	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,344,866.62	71.25%	0	\$0.00	NA	0	\$0.00
Total		101	\$22,940,383.63	100%	0	\$0.00		0	\$0.00
31400QTR4	COUNTRYWIDE HOME LOANS, INC	75	\$5,169,154.00	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,631,222.07	59.62%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,800,376.07	100%	0	\$0.00		0	\$0.00
31400QTS2	COUNTRYWIDE HOME LOANS, INC	56	\$5,459,113.00	36.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,332,692.38	63.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,791,805.38	100%	0	\$0.00		0	\$0.00
31400QTU7	COUNTRYWIDE HOME LOANS, INC	81	\$5,361,580.77	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$10,777,784.06	66.78%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,139,364.83	100%	0	\$0.00		0	\$0.00
31400QTV5	COUNTRYWIDE HOME LOANS, INC	42	\$4,142,459.85	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,347,881.42	69.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,490,341.27	100%	0	\$0.00		0	\$0.00

31400QTW3		COUNTRYWIDE HOME LOANS, INC	104	\$18,190,935.87	53.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$15,815,077.08	46.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,006,012.95	100%	0	\$0.00		0	\$0.00
31400QTX1		COUNTRYWIDE HOME LOANS, INC	18	\$3,638,410.83	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,602,881.60	55.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,241,292.43	100%	0	\$0.00		0	\$0.00
31400QTZ6		COUNTRYWIDE HOME LOANS, INC	28	\$4,388,417.82	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,614,824.90	70.75%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,242.72	100%	0	\$0.00		0	\$0.00
31400QU50		COUNTRYWIDE HOME LOANS, INC	47	\$6,593,591.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,449,059.71	81.18%	0	\$0.00	NA	0	\$0.00
Total			230	\$35,042,650.71	100%	0	\$0.00		0	\$0.00
31400QU68		COUNTRYWIDE HOME LOANS, INC	68	\$13,335,438.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$109,400,566.51	89.13%	0	\$0.00	NA	0	\$0.00
Total			629	\$122,736,004.51	100%	0	\$0.00		0	\$0.00
31400QU84		COUNTRYWIDE HOME LOANS, INC	1	\$59,940.27	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,982.73	94.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,923.00	100%	0	\$0.00		0	\$0.00
31400QUA9		COUNTRYWIDE HOME LOANS, INC	81	\$15,090,796.30	58.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,545,431.30	41.13%	0	\$0.00	NA	0	\$0.00
Total			136	\$25,636,227.60	100%	0	\$0.00		0	\$0.00
31400QUB7		COUNTRYWIDE HOME LOANS, INC	76	\$13,285,796.00	66.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,717,063.69	33.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,002,859.69	100%	0	\$0.00		0	\$0.00
31400QUF8		COUNTRYWIDE HOME LOANS, INC	17	\$977,361.49	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,098,872.37	83.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,076,233.86	100%	0	\$0.00		0	\$0.00
31400QUG6		COUNTRYWIDE HOME	7	\$1,127,036.14	29.54%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$2,688,376.98	70.46%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,815,413.12	100 %	0	\$0.00		0	\$0.00
31400QUQ4		COUNTRYWIDE HOME LOANS, INC	71	\$9,039,891.00	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,485,423.09	63.14%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,525,314.09	100 %	0	\$0.00		0	\$0.00
31400QUR2		COUNTRYWIDE HOME LOANS, INC	18	\$3,639,642.23	27.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,825,841.49	72.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,465,483.72	100 %	0	\$0.00		0	\$0.00
31400QUS0		COUNTRYWIDE HOME LOANS, INC	38	\$6,545,564.07	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,061,393.08	74.44%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,606,957.15	100 %	0	\$0.00		0	\$0.00
31400QUT8		COUNTRYWIDE HOME LOANS, INC	44	\$2,996,048.00	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$7,419,989.18	71.24%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,416,037.18	100 %	0	\$0.00		0	\$0.00
31400QUV3		COUNTRYWIDE HOME LOANS, INC	11	\$1,878,575.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,992,348.97	89.49%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,870,923.97	100 %	0	\$0.00		0	\$0.00
31400QUW1		COUNTRYWIDE HOME LOANS, INC	66	\$11,975,783.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,690,232.62	56.71%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,666,015.62	100 %	0	\$0.00		0	\$0.00
31400QV26		COUNTRYWIDE HOME LOANS, INC	28	\$5,980,888.00	32.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,157,670.89	67.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,138,558.89	100 %	0	\$0.00		0	\$0.00
31400QV42		COUNTRYWIDE HOME LOANS, INC	28	\$3,689,851.00	20.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,588,303.63	79.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,278,154.63	100 %	0	\$0.00		0	\$0.00
31400QV59		COUNTRYWIDE HOME LOANS, INC	52	\$8,999,047.95	18.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	222	\$39,966,240.05	81.62%	0	\$0.00	NA	0	\$0.00	
Total			274	\$48,965,288.00	100%	0	\$0.00		0	\$0.00	
31400QV67		COUNTRYWIDE HOME LOANS, INC	3	\$643,000.00	2.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$21,376,199.22	97.08%	0	\$0.00	NA	0	\$0.00	
Total			104	\$22,019,199.22	100%	0	\$0.00		0	\$0.00	
31400QV83		COUNTRYWIDE HOME LOANS, INC	17	\$3,528,168.78	18.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$15,786,164.86	81.73%	0	\$0.00	NA	0	\$0.00	
Total			100	\$19,314,333.64	100%	0	\$0.00		0	\$0.00	
31400QV91		COUNTRYWIDE HOME LOANS, INC	5	\$851,731.01	8.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,213,582.32	91.54%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,065,313.33	100%	0	\$0.00		0	\$0.00	
31400QVJ9		COUNTRYWIDE HOME LOANS, INC	4	\$468,200.00	13.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,086,711.36	86.83%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,554,911.36	100%	0	\$0.00		0	\$0.00	
31400QVN0		COUNTRYWIDE HOME LOANS, INC	16	\$1,619,995.00	19.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,643,408.77	80.4%	0	\$0.00	NA	0	\$0.00	
Total			62	\$8,263,403.77	100%	0	\$0.00		0	\$0.00	
31400QVP5		COUNTRYWIDE HOME LOANS, INC	43	\$7,619,030.00	45.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,967,314.07	54.06%	0	\$0.00	NA	0	\$0.00	
Total			87	\$16,586,344.07	100%	0	\$0.00		0	\$0.00	
31400QVU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,069,774.00	12.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$21,495,951.23	87.5%	0	\$0.00	NA	0	\$0.00	
Total			145	\$24,565,725.23	100%	0	\$0.00		0	\$0.00	
31400QVV2		COUNTRYWIDE HOME LOANS, INC	58	\$3,903,424.24	19.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$16,307,375.88	80.69%	0	\$0.00	NA	0	\$0.00	
Total			295	\$20,210,800.12	100%	0	\$0.00		0	\$0.00	
31400QVW0		COUNTRYWIDE HOME LOANS, INC	86	\$8,476,090.19	21.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	319	\$31,565,856.02	78.83%	0	\$0.00	NA	0	\$0.00	

Total			405	\$40,041,946.21	100%	0	\$0.00		0	\$0.00
31400QVX8		COUNTRYWIDE HOME LOANS, INC	8	\$1,422,122.50	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,454,415.46	85.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,876,537.96	100%	0	\$0.00		0	\$0.00
31400QVY6		COUNTRYWIDE HOME LOANS, INC	110	\$19,844,556.00	8.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,062	\$212,462,648.95	91.46%	0	\$0.00	NA	0	\$0.00
Total			1,172	\$232,307,204.95	100%	0	\$0.00		0	\$0.00
31400QVZ3		COUNTRYWIDE HOME LOANS, INC	76	\$14,844,935.00	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$44,584,368.96	75.02%	0	\$0.00	NA	0	\$0.00
Total			306	\$59,429,303.96	100%	0	\$0.00		0	\$0.00
31400QW25		COUNTRYWIDE HOME LOANS, INC	8	\$1,747,921.43	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,196,519.38	87.47%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,944,440.81	100%	0	\$0.00		0	\$0.00
31400QW58		COUNTRYWIDE HOME LOANS, INC	12	\$2,517,869.24	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,684,039.21	72.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,201,908.45	100%	0	\$0.00		0	\$0.00
31400QWD1		COUNTRYWIDE HOME LOANS, INC	15	\$2,739,548.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,989,823.05	74.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,729,371.05	100%	0	\$0.00		0	\$0.00
31400QWE9		COUNTRYWIDE HOME LOANS, INC	16	\$2,818,824.00	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,719,957.73	62.61%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,538,781.73	100%	0	\$0.00		0	\$0.00
31400QWF6		COUNTRYWIDE HOME LOANS, INC	18	\$1,154,394.93	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$11,071,005.30	90.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$12,225,400.23	100%	0	\$0.00		0	\$0.00
31400QWG4		COUNTRYWIDE HOME LOANS, INC	36	\$3,452,558.99	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$23,317,004.10	87.1%	0	\$0.00	NA	0	\$0.00
Total			272	\$26,769,563.09	100%	0	\$0.00		0	\$0.00

31400QWH2	COUNTRYWIDE HOME LOANS, INC	33	\$5,746,889.66	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$46,024,259.81	88.9%	0	\$0.00	NA	0	\$0.00
Total		264	\$51,771,149.47	100%	0	\$0.00		0	\$0.00
31400QWJ8	COUNTRYWIDE HOME LOANS, INC	4	\$719,925.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,908,827.77	94.72%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,628,752.77	100%	0	\$0.00		0	\$0.00
31400QWP4	COUNTRYWIDE HOME LOANS, INC	25	\$3,492,715.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,711,162.88	86.67%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,203,877.88	100%	0	\$0.00		0	\$0.00
31400QWQ2	COUNTRYWIDE HOME LOANS, INC	110	\$21,168,862.91	6.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,465	\$293,619,155.76	93.28%	0	\$0.00	NA	0	\$0.00
Total		1,575	\$314,788,018.67	100%	0	\$0.00		0	\$0.00
31400QWR0	COUNTRYWIDE HOME LOANS, INC	1	\$187,001.00	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,867,512.46	95.39%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,054,513.46	100%	0	\$0.00		0	\$0.00
31400QWS8	COUNTRYWIDE HOME LOANS, INC	43	\$7,571,038.00	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,430,557.70	69.72%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,595.70	100%	0	\$0.00		0	\$0.00
31400QWT6	COUNTRYWIDE HOME LOANS, INC	45	\$6,518,686.59	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,482,164.79	67.41%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,000,851.38	100%	0	\$0.00		0	\$0.00
31400QWU3	COUNTRYWIDE HOME LOANS, INC	63	\$10,429,545.36	52.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,570,540.08	47.85%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,085.44	100%	0	\$0.00		0	\$0.00
31400QWV1	COUNTRYWIDE HOME LOANS, INC	44	\$7,146,377.07	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,855,033.97	64.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,001,411.04	100%	0	\$0.00		0	\$0.00

31400QWW9		COUNTRYWIDE HOME LOANS, INC	35	\$3,396,731.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,320,033.58	83.6%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,716,764.58	100%	0	\$0.00		0	\$0.00
31400QWX7		COUNTRYWIDE HOME LOANS, INC	45	\$2,667,532.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,560,265.05	73.92%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,227,797.05	100%	0	\$0.00		0	\$0.00
31400QWY5		COUNTRYWIDE HOME LOANS, INC	67	\$9,454,737.76	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$29,996,139.19	76.03%	0	\$0.00	NA	0	\$0.00
Total			263	\$39,450,876.95	100%	0	\$0.00		0	\$0.00
31400QX32		COUNTRYWIDE HOME LOANS, INC	35	\$6,400,316.31	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,250,639.73	82.05%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,650,956.04	100%	0	\$0.00		0	\$0.00
31400QX40		COUNTRYWIDE HOME LOANS, INC	10	\$1,616,505.38	17.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,621,468.20	82.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,237,973.58	100%	0	\$0.00		0	\$0.00
31400QX57		COUNTRYWIDE HOME LOANS, INC	27	\$5,746,944.00	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,508,881.67	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$22,255,825.67	100%	0	\$0.00		0	\$0.00
31400QX65		COUNTRYWIDE HOME LOANS, INC	110	\$20,902,130.00	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$35,705,601.09	63.08%	0	\$0.00	NA	0	\$0.00
Total			294	\$56,607,731.09	100%	0	\$0.00		0	\$0.00
31400QX73		COUNTRYWIDE HOME LOANS, INC	64	\$12,336,602.00	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,099,653.40	59.47%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,436,255.40	100%	0	\$0.00		0	\$0.00
31400QX81		COUNTRYWIDE HOME LOANS, INC	36	\$5,986,299.82	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,626,932.25	61.66%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,613,232.07	100%	0	\$0.00		0	\$0.00
31400QX99		COUNTRYWIDE HOME	14	\$2,728,963.65	17.62%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$12,757,987.07	82.38%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,486,950.72	100 %	0	\$0.00		0	\$0.00
31400QXA6		COUNTRYWIDE HOME LOANS, INC	11	\$1,534,480.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,249,235.56	77.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,783,715.56	100 %	0	\$0.00		0	\$0.00
31400QXB4		COUNTRYWIDE HOME LOANS, INC	51	\$8,158,429.50	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,841,668.57	72.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,098.07	100 %	0	\$0.00		0	\$0.00
31400QXC2		COUNTRYWIDE HOME LOANS, INC	40	\$7,375,442.34	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$55,029,382.15	88.18%	0	\$0.00	NA	0	\$0.00
Total			343	\$62,404,824.49	100 %	0	\$0.00		0	\$0.00
31400QXH1		COUNTRYWIDE HOME LOANS, INC	25	\$3,945,740.85	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,432,441.44	77.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,378,182.29	100 %	0	\$0.00		0	\$0.00
31400QXJ7		COUNTRYWIDE HOME LOANS, INC	27	\$4,974,455.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,920,668.68	73.67%	0	\$0.00	NA	0	\$0.00
Total			117	\$18,895,123.68	100 %	0	\$0.00		0	\$0.00
31400QXK4		COUNTRYWIDE HOME LOANS, INC	354	\$75,328,828.42	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,940	\$430,067,829.28	85.1%	0	\$0.00	NA	0	\$0.00
Total			2,294	\$505,396,657.70	100 %	0	\$0.00		0	\$0.00
31400QXL2		COUNTRYWIDE HOME LOANS, INC	215	\$27,953,078.44	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$94,623,068.03	77.2%	0	\$0.00	NA	0	\$0.00
Total			946	\$122,576,146.47	100 %	0	\$0.00		0	\$0.00
31400QXN8		COUNTRYWIDE HOME LOANS, INC	64	\$4,070,557.29	21.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$14,549,974.12	78.14%	0	\$0.00	NA	0	\$0.00
Total			298	\$18,620,531.41	100 %	0	\$0.00		0	\$0.00
31400QXU2		COUNTRYWIDE HOME LOANS, INC	78	\$13,375,389.00	53.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$11,626,415.96	46.5%	0	\$0.00	NA	0	\$0.00	
Total			146	\$25,001,804.96	100%	0	\$0.00		0	\$0.00	
31400QXV0		COUNTRYWIDE HOME LOANS, INC	77	\$13,982,569.00	46.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$16,019,889.24	53.4%	0	\$0.00	NA	0	\$0.00	
Total			165	\$30,002,458.24	100%	0	\$0.00		0	\$0.00	
31400QXW8		COUNTRYWIDE HOME LOANS, INC	39	\$6,434,919.00	25.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$18,568,247.25	74.26%	0	\$0.00	NA	0	\$0.00	
Total			132	\$25,003,166.25	100%	0	\$0.00		0	\$0.00	
31400QXX6		COUNTRYWIDE HOME LOANS, INC	154	\$10,600,901.23	28.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	387	\$27,228,444.31	71.98%	0	\$0.00	NA	0	\$0.00	
Total			541	\$37,829,345.54	100%	0	\$0.00		0	\$0.00	
31400QXY4		COUNTRYWIDE HOME LOANS, INC	153	\$14,898,781.80	25.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	438	\$43,007,204.43	74.27%	0	\$0.00	NA	0	\$0.00	
Total			591	\$57,905,986.23	100%	0	\$0.00		0	\$0.00	
31400QXZ1		COUNTRYWIDE HOME LOANS, INC	103	\$20,823,138.23	21.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	334	\$73,983,242.82	78.04%	0	\$0.00	NA	0	\$0.00	
Total			437	\$94,806,381.05	100%	0	\$0.00		0	\$0.00	
31400QY23		COUNTRYWIDE HOME LOANS, INC	109	\$10,694,454.50	21.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	384	\$38,151,349.48	78.11%	0	\$0.00	NA	0	\$0.00	
Total			493	\$48,845,803.98	100%	0	\$0.00		0	\$0.00	
31400QY31		COUNTRYWIDE HOME LOANS, INC	105	\$21,085,145.35	17.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	460	\$97,345,888.67	82.2%	0	\$0.00	NA	0	\$0.00	
Total			565	\$118,431,034.02	100%	0	\$0.00		0	\$0.00	
31400QY49		COUNTRYWIDE HOME LOANS, INC	142	\$28,953,471.05	8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,465	\$333,171,184.26	92%	0	\$0.00	NA	0	\$0.00	
Total			1,607	\$362,124,655.31	100%	0	\$0.00		0	\$0.00	
31400QY56		COUNTRYWIDE HOME LOANS, INC	1	\$48,000.00	2.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,314,376.13	97.97%	0	\$0.00	NA	0	\$0.00	

Total			16	\$2,362,376.13	100%	0	\$0.00		0	\$0.00
31400QY64		COUNTRYWIDE HOME LOANS, INC	96	\$14,743,961.86	49.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,256,425.97	50.85%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,387.83	100%	0	\$0.00		0	\$0.00
31400QY72		COUNTRYWIDE HOME LOANS, INC	63	\$9,809,280.64	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,197,495.00	60.77%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,006,775.64	100%	0	\$0.00		0	\$0.00
31400QY80		COUNTRYWIDE HOME LOANS, INC	45	\$6,224,065.00	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,777,531.12	75.11%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,001,596.12	100%	0	\$0.00		0	\$0.00
31400QYA5		COUNTRYWIDE HOME LOANS, INC	6	\$928,200.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,967,974.20	86.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,896,174.20	100%	0	\$0.00		0	\$0.00
31400QYB3		COUNTRYWIDE HOME LOANS, INC	19	\$2,836,565.00	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,380,600.06	82.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,217,165.06	100%	0	\$0.00		0	\$0.00
31400QYC1		COUNTRYWIDE HOME LOANS, INC	16	\$2,664,970.53	32.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,635,279.80	67.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,300,250.33	100%	0	\$0.00		0	\$0.00
31400QYD9		COUNTRYWIDE HOME LOANS, INC	26	\$4,417,221.31	71.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,732,077.22	28.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,298.53	100%	0	\$0.00		0	\$0.00
31400QYE7		COUNTRYWIDE HOME LOANS, INC	2	\$279,095.18	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,554,450.76	96.44%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,833,545.94	100%	0	\$0.00		0	\$0.00
31400QYG2		COUNTRYWIDE HOME LOANS, INC	7	\$1,125,050.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,065,296.19	81.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,346.19	100%	0	\$0.00		0	\$0.00

31400QYL1	COUNTRYWIDE HOME LOANS, INC	24	\$4,394,776.21	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,661,878.63	80.08%	0	\$0.00	NA	0	\$0.00
Total		100	\$22,056,654.84	100%	0	\$0.00		0	\$0.00
31400QYM9	COUNTRYWIDE HOME LOANS, INC	83	\$10,778,056.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	581	\$76,372,176.62	87.63%	0	\$0.00	NA	0	\$0.00
Total		664	\$87,150,232.62	100%	0	\$0.00		0	\$0.00
31400QYN7	COUNTRYWIDE HOME LOANS, INC	8	\$1,204,910.00	8.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,362,944.93	91.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,567,854.93	100%	0	\$0.00		0	\$0.00
31400QYT4	COUNTRYWIDE HOME LOANS, INC	10	\$1,282,550.00	3.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,111,045.16	96.04%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,393,595.16	100%	0	\$0.00		0	\$0.00
31400QYU1	COUNTRYWIDE HOME LOANS, INC	12	\$1,798,920.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,507,179.32	88.25%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,306,099.32	100%	0	\$0.00		0	\$0.00
31400QYV9	COUNTRYWIDE HOME LOANS, INC	35	\$2,396,954.50	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$9,475,601.43	79.81%	0	\$0.00	NA	0	\$0.00
Total		184	\$11,872,555.93	100%	0	\$0.00		0	\$0.00
31400QYW7	COUNTRYWIDE HOME LOANS, INC	18	\$3,126,005.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,059,433.88	90.29%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,185,438.88	100%	0	\$0.00		0	\$0.00
31400QYX5	COUNTRYWIDE HOME LOANS, INC	11	\$2,118,788.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$27,629,450.60	92.88%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,748,238.60	100%	0	\$0.00		0	\$0.00
31400QYY3	COUNTRYWIDE HOME LOANS, INC	37	\$3,694,885.00	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,835,435.25	70.51%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,530,320.25	100%	0	\$0.00		0	\$0.00

31400QYZ0		COUNTRYWIDE HOME LOANS, INC	66	\$4,596,949.31	22.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,808,617.57	77.47%	0	\$0.00	NA	0	\$0.00
Total			292	\$20,405,566.88	100%	0	\$0.00		0	\$0.00
31400QZ48		COUNTRYWIDE HOME LOANS, INC	49	\$7,834,441.83	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,166,551.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,993.82	100%	0	\$0.00		0	\$0.00
31400QZ55		COUNTRYWIDE HOME LOANS, INC	80	\$13,449,807.37	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,551,459.05	55.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,001,266.42	100%	0	\$0.00		0	\$0.00
31400QZ63		COUNTRYWIDE HOME LOANS, INC	23	\$3,742,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,742,794.39	100%	0	\$0.00		0	\$0.00
31400QZ71		COUNTRYWIDE HOME LOANS, INC	6	\$1,014,824.28	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,014,824.28	100%	0	\$0.00		0	\$0.00
31400QZ89		COUNTRYWIDE HOME LOANS, INC	36	\$5,668,401.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$52,084,241.96	90.19%	0	\$0.00	NA	0	\$0.00
Total			304	\$57,752,642.96	100%	0	\$0.00		0	\$0.00
31400QZC0		COUNTRYWIDE HOME LOANS, INC	15	\$1,485,186.27	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,549,311.69	86.54%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,034,497.96	100%	0	\$0.00		0	\$0.00
31400QZE6		COUNTRYWIDE HOME LOANS, INC	11	\$1,453,135.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,742,639.61	87.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,195,774.61	100%	0	\$0.00		0	\$0.00
31400QZG1		COUNTRYWIDE HOME LOANS, INC	19	\$2,766,973.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,605,141.68	70.48%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,372,114.68	100%	0	\$0.00		0	\$0.00
31400QZL0		COUNTRYWIDE HOME LOANS, INC	29	\$5,605,692.00	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,549,177.51	69.12%	0	\$0.00	NA	0	\$0.00

Total			81	\$18,154,869.51	100%	0	\$0.00		0	\$0.00
31400QZM8		COUNTRYWIDE HOME LOANS, INC	147	\$14,481,050.88	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$32,397,061.90	69.11%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,878,112.78	100%	0	\$0.00		0	\$0.00
31400QZN6		COUNTRYWIDE HOME LOANS, INC	123	\$15,838,409.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,256,235.52	76.04%	0	\$0.00	NA	0	\$0.00
Total			508	\$66,094,644.52	100%	0	\$0.00		0	\$0.00
31400QZP1		COUNTRYWIDE HOME LOANS, INC	10	\$2,590,646.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,876,731.25	94.76%	0	\$0.00	NA	0	\$0.00
Total			213	\$49,467,377.25	100%	0	\$0.00		0	\$0.00
31400QZU0		COUNTRYWIDE HOME LOANS, INC	13	\$2,302,640.00	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,358,255.66	83.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,660,895.66	100%	0	\$0.00		0	\$0.00
31400QZV8		COUNTRYWIDE HOME LOANS, INC	27	\$5,100,762.71	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$20,935,901.88	80.41%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,036,664.59	100%	0	\$0.00		0	\$0.00
31400QZW6		COUNTRYWIDE HOME LOANS, INC	77	\$4,890,373.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,038,368.57	67.24%	0	\$0.00	NA	0	\$0.00
Total			236	\$14,928,741.57	100%	0	\$0.00		0	\$0.00
31400QZX4		COUNTRYWIDE HOME LOANS, INC	77	\$5,309,925.52	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,763,504.09	64.77%	0	\$0.00	NA	0	\$0.00
Total			215	\$15,073,429.61	100%	0	\$0.00		0	\$0.00
31400QZY2		COUNTRYWIDE HOME LOANS, INC	125	\$24,132,006.68	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,029,733.96	73.23%	0	\$0.00	NA	0	\$0.00
Total			442	\$90,161,740.64	100%	0	\$0.00		0	\$0.00
31400QZZ9		COUNTRYWIDE HOME LOANS, INC	147	\$31,542,265.35	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,260	\$264,062,875.73	89.33%	0	\$0.00	NA	0	\$0.00
Total			1,407	\$295,605,141.08	100%	0	\$0.00		0	\$0.00

31400R2T7		NEXSTAR FINANCIAL CORPORATION	117	\$19,839,202.05	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,839,202.05	100%	0	\$0.00		0	\$0.00
31400R2U4		NEXSTAR FINANCIAL CORPORATION	44	\$3,894,537.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,894,537.75	100%	0	\$0.00		0	\$0.00
31400R3H2		OHIO SAVINGS BANK	1	\$45,918.64	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,781,236.70	98.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,155.34	100%	0	\$0.00		0	\$0.00
31400R3J8		Unavailable	99	\$15,247,119.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,247,119.51	100%	0	\$0.00		0	\$0.00
31400R3K5		Unavailable	78	\$13,204,263.25	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,204,263.25	100%	0	\$0.00		0	\$0.00
31400R3L3		Unavailable	28	\$3,375,742.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,375,742.02	100%	0	\$0.00		0	\$0.00
31400R3S8		CHEVY CHASE SAVINGS BANK FSB	73	\$15,662,511.17	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,378,531.95	46.07%	0	\$0.00	NA	0	\$0.00
Total			139	\$29,041,043.12	100%	0	\$0.00		0	\$0.00
31400R3T6		CHEVY CHASE SAVINGS BANK FSB	131	\$25,396,007.98	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,100,691.88	34.03%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,496,699.86	100%	0	\$0.00		0	\$0.00
31400R3U3		CHEVY CHASE SAVINGS BANK FSB	98	\$18,565,149.68	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,663,814.21	44.13%	0	\$0.00	NA	0	\$0.00
Total			165	\$33,228,963.89	100%	0	\$0.00		0	\$0.00
31400R3V1		CHEVY CHASE SAVINGS BANK FSB	10	\$1,206,717.34	87.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,848.77	12.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,386,566.11	100%	0	\$0.00		0	\$0.00
31400R3W9		CHEVY CHASE SAVINGS BANK FSB	8	\$788,815.47	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,422.84	31.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,238.31	100%	0	\$0.00		0	\$0.00

31400R3X7		Unavailable	7	\$364,165.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$364,165.05	100%	0	\$0.00		0	\$0.00
31400R4N8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$460,930.31	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,543,753.07	77.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,004,683.38	100%	0	\$0.00		0	\$0.00
31400R4Q1		BANKUNITED, FEDERAL SAVINGS BANK	4	\$490,500.00	12.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,510,440.38	87.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,940.38	100%	0	\$0.00		0	\$0.00
31400R4R9		Unavailable	27	\$3,002,979.25	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,002,979.25	100%	0	\$0.00		0	\$0.00
31400R4S7		BANKUNITED, FEDERAL SAVINGS BANK	7	\$710,371.72	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,293,007.77	64.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,379.49	100%	0	\$0.00		0	\$0.00
31400R4U2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$555,000.00	27.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,037.29	72.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,037.29	100%	0	\$0.00		0	\$0.00
31400R4V0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$221,934.75	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$781,961.85	77.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,003,896.60	100%	0	\$0.00		0	\$0.00
31400R4X6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$280,230.61	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,726,000.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,230.61	100%	0	\$0.00		0	\$0.00
31400R4Y4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$327,799.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,678,400.00	91.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,006,199.44	100%	0	\$0.00		0	\$0.00
31400R4Z1		Unavailable	9	\$1,506,080.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,080.56	100%	0	\$0.00		0	\$0.00
31400R5D9		Unavailable	47	\$6,588,596.68	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$6,588,596.68	100%	0	\$0.00		0	\$0.00
31400R5E7		Unavailable	72	\$9,988,410.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,988,410.29	100%	0	\$0.00		0	\$0.00
31400R5F4		FLEET NATIONAL BANK	21	\$3,327,974.31	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,327,974.31	100%	0	\$0.00		0	\$0.00
31400R5H0		FLEET NATIONAL BANK	4	\$626,089.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$626,089.49	100%	0	\$0.00		0	\$0.00
31400R5L1		GMAC MORTGAGE CORPORATION	83	\$15,076,986.22	72.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,585,314.40	27.03%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,662,300.62	100%	0	\$0.00		0	\$0.00
31400R5R8		GMAC MORTGAGE CORPORATION	37	\$6,123,641.01	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,402,820.00	57.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,526,461.01	100%	0	\$0.00		0	\$0.00
31400R5S6		GMAC MORTGAGE CORPORATION	25	\$3,300,900.87	56.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,517,654.66	43.27%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,818,555.53	100%	0	\$0.00		0	\$0.00
31400RA50		COUNTRYWIDE HOME LOANS, INC	23	\$3,794,106.25	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,793,858.50	55.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,587,964.75	100%	0	\$0.00		0	\$0.00
31400RA84		COUNTRYWIDE HOME LOANS, INC	7	\$1,291,828.10	22.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,468,607.90	77.57%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,760,436.00	100%	0	\$0.00		0	\$0.00
31400RA92		COUNTRYWIDE HOME LOANS, INC	4	\$523,541.40	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,448,851.87	92.49%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,972,393.27	100%	0	\$0.00		0	\$0.00
31400RBA8		COUNTRYWIDE HOME LOANS, INC	4	\$439,650.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,414,315.50	93.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,853,965.50	100%	0	\$0.00		0	\$0.00

31400RBB6		COUNTRYWIDE HOME LOANS, INC	37	\$2,608,056.00	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$14,023,563.24	84.32%	0	\$0.00	NA	0	\$0.00
Total			242	\$16,631,619.24	100%	0	\$0.00		0	\$0.00
31400RBD2		COUNTRYWIDE HOME LOANS, INC	6	\$1,176,276.99	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,576,290.15	92.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,752,567.14	100%	0	\$0.00		0	\$0.00
31400RBJ9		COUNTRYWIDE HOME LOANS, INC	7	\$705,104.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,655,806.02	90.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,360,910.02	100%	0	\$0.00		0	\$0.00
31400RBK6		COUNTRYWIDE HOME LOANS, INC	25	\$3,310,175.00	16.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,893,204.99	83.62%	0	\$0.00	NA	0	\$0.00
Total			152	\$20,203,379.99	100%	0	\$0.00		0	\$0.00
31400RBL4		COUNTRYWIDE HOME LOANS, INC	133	\$23,159,807.31	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$50,984,164.53	68.76%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,143,971.84	100%	0	\$0.00		0	\$0.00
31400RBM2		COUNTRYWIDE HOME LOANS, INC	8	\$1,843,511.32	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,098,505.46	83.15%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,942,016.78	100%	0	\$0.00		0	\$0.00
31400RBS9		COUNTRYWIDE HOME LOANS, INC	10	\$1,483,069.00	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,159,350.00	84.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,642,419.00	100%	0	\$0.00		0	\$0.00
31400RBT7		COUNTRYWIDE HOME LOANS, INC	124	\$26,706,961.65	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$195,946,579.25	88.01%	0	\$0.00	NA	0	\$0.00
Total			986	\$222,653,540.90	100%	0	\$0.00		0	\$0.00
31400RBU4		COUNTRYWIDE HOME LOANS, INC	22	\$3,876,319.70	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,798,155.97	82.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,674,475.67	100%	0	\$0.00		0	\$0.00
31400RBV2		COUNTRYWIDE HOME	10	\$1,170,519.24	30.18%	0	\$0.00	NA	0	\$0.00

31400RCW9	COUNTRYWIDE HOME LOANS, INC	30	\$2,980,176.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$22,840,037.86	88.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,820,213.86	100%	0	\$0.00		0	\$0.00
31400RCX7	COUNTRYWIDE HOME LOANS, INC	205	\$15,435,462.95	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$27,081,217.89	63.7%	0	\$0.00	NA	0	\$0.00
Total		524	\$42,516,680.84	100%	0	\$0.00		0	\$0.00
31400RCY5	COUNTRYWIDE HOME LOANS, INC	60	\$4,177,109.22	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,485,845.40	51.78%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,662,954.62	100%	0	\$0.00		0	\$0.00
31400RCZ2	COUNTRYWIDE HOME LOANS, INC	145	\$14,217,065.00	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$21,677,160.52	60.39%	0	\$0.00	NA	0	\$0.00
Total		365	\$35,894,225.52	100%	0	\$0.00		0	\$0.00
31400RD24	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,771,704.96	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,508,272.22	47.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,279,977.18	100%	0	\$0.00		0	\$0.00
31400RD32	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$511,422.59	44.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$629,425.36	55.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,140,847.95	100%	0	\$0.00		0	\$0.00
31400RD81	REGIONS MORTGAGE, INC	108	\$7,300,107.48	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,416,788.97	24.87%	0	\$0.00	NA	0	\$0.00
Total		142	\$9,716,896.45	100%	0	\$0.00		0	\$0.00
31400RD99	REGIONS MORTGAGE, INC	95	\$9,273,475.75	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,921,355.21	23.96%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,194,830.96	100%	0	\$0.00		0	\$0.00
31400RDG3	COUNTRYWIDE HOME LOANS, INC	52	\$7,652,533.97	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,809,522.45	80.1%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,462,056.42	100%	0	\$0.00		0	\$0.00
31400RDH1	COUNTRYWIDE HOME LOANS, INC	93	\$17,161,801.62	19.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	433	\$70,568,810.66	80.44%	0	\$0.00	NA	0	\$0.00
Total			526	\$87,730,612.28	100%	0	\$0.00		0	\$0.00
31400RDJ7		COUNTRYWIDE HOME LOANS, INC	482	\$61,309,601.17	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,379	\$247,704,611.25	80.16%	0	\$0.00	NA	0	\$0.00
Total			1,861	\$309,014,212.42	100%	0	\$0.00		0	\$0.00
31400RDK4		COUNTRYWIDE HOME LOANS, INC	162	\$23,707,905.77	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	744	\$116,323,394.97	83.07%	0	\$0.00	NA	0	\$0.00
Total			906	\$140,031,300.74	100%	0	\$0.00		0	\$0.00
31400RDL2		COUNTRYWIDE HOME LOANS, INC	14	\$2,343,092.04	36.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,047,083.87	63.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,390,175.91	100%	0	\$0.00		0	\$0.00
31400RDM0		COUNTRYWIDE HOME LOANS, INC	162	\$27,587,940.59	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$53,594,081.82	66.02%	0	\$0.00	NA	0	\$0.00
Total			446	\$81,182,022.41	100%	0	\$0.00		0	\$0.00
31400RDN8		COUNTRYWIDE HOME LOANS, INC	42	\$6,251,873.66	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,678,467.44	68.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$19,930,341.10	100%	0	\$0.00		0	\$0.00
31400RDP3		COUNTRYWIDE HOME LOANS, INC	110	\$7,705,523.19	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,660,317.33	68.38%	0	\$0.00	NA	0	\$0.00
Total			347	\$24,365,840.52	100%	0	\$0.00		0	\$0.00
31400RDQ1		COUNTRYWIDE HOME LOANS, INC	69	\$4,612,975.85	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$7,634,382.18	62.33%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,247,358.03	100%	0	\$0.00		0	\$0.00
31400RDR9		COUNTRYWIDE HOME LOANS, INC	72	\$10,579,909.27	76.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,203,343.31	23.24%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,783,252.58	100%	0	\$0.00		0	\$0.00
31400RDS7		COUNTRYWIDE HOME LOANS, INC	43	\$4,240,327.35	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$37,772,437.79	89.91%	0	\$0.00	NA	0	\$0.00

Total			425	\$42,012,765.14	100%	0	\$0.00		0	\$0.00
31400RDT5		COUNTRYWIDE HOME LOANS, INC	42	\$5,436,709.00	11.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	283	\$40,076,620.22	88.05%	0	\$0.00	NA	0	\$0.00
Total			325	\$45,513,329.22	100%	0	\$0.00		0	\$0.00
31400RDZ1		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$6,197,228.32	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,525,595.21	57.91%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,722,823.53	100%	0	\$0.00		0	\$0.00
31400REA5		REGIONS MORTGAGE, INC	66	\$3,999,817.63	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,809.11	18.01%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,878,626.74	100%	0	\$0.00		0	\$0.00
31400REB3		REGIONS MORTGAGE, INC	17	\$1,645,083.47	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,799.28	41.14%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,794,882.75	100%	0	\$0.00		0	\$0.00
31400REQ0		EXCHANGE FINANCIAL CORPORATION	8	\$940,500.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$530,250.00	36.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,470,750.00	100%	0	\$0.00		0	\$0.00
31400RER8		Unavailable	823	\$147,255,408.21	100%	0	\$0.00	NA	0	\$0.00
Total			823	\$147,255,408.21	100%	0	\$0.00		0	\$0.00
31400RES6		Unavailable	712	\$142,169,548.25	100%	0	\$0.00	NA	0	\$0.00
Total			712	\$142,169,548.25	100%	0	\$0.00		0	\$0.00
31400RET4		WASHINGTON MUTUAL BANK, FA	1	\$322,378.75	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$152,365,271.01	99.79%	0	\$0.00	NA	0	\$0.00
Total			849	\$152,687,649.76	100%	0	\$0.00		0	\$0.00
31400REU1		Unavailable	258	\$44,761,195.24	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,761,195.24	100%	0	\$0.00		0	\$0.00
31400REV9		Unavailable	652	\$108,646,960.41	100%	0	\$0.00	NA	0	\$0.00
Total			652	\$108,646,960.41	100%	0	\$0.00		0	\$0.00
31400REW7		Unavailable	1,047	\$183,770,286.60	100%	0	\$0.00	NA	0	\$0.00
Total			1,047	\$183,770,286.60	100%	0	\$0.00		0	\$0.00
31400REY3		Unavailable	337	\$61,506,211.82	100%	0	\$0.00	NA	0	\$0.00

Total			337	\$61,506,211.82	100%	0	\$0.00		0	\$0.00
31400REZ0		Unavailable	638	\$116,066,270.37	100%	0	\$0.00	NA	0	\$0.00
Total			638	\$116,066,270.37	100%	0	\$0.00		0	\$0.00
31400RH20		WASHINGTON MUTUAL BANK, FA	358	\$66,121,535.57	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$74,380,843.52	52.94%	0	\$0.00	NA	0	\$0.00
Total			728	\$140,502,379.09	100%	0	\$0.00		0	\$0.00
31400RH38		WASHINGTON MUTUAL BANK, FA	110	\$20,041,399.81	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,596,523.98	49.44%	0	\$0.00	NA	0	\$0.00
Total			203	\$39,637,923.79	100%	0	\$0.00		0	\$0.00
31400RH46		WASHINGTON MUTUAL BANK, FA	10	\$1,267,702.53	56.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,062.48	43.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,250,765.01	100%	0	\$0.00		0	\$0.00
31400RH53		WASHINGTON MUTUAL BANK, FA	120	\$20,674,764.21	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,603,689.71	51.1%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,278,453.92	100%	0	\$0.00		0	\$0.00
31400RH61		WASHINGTON MUTUAL BANK, FA	47	\$8,593,201.03	58.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,204,234.98	41.93%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,797,436.01	100%	0	\$0.00		0	\$0.00
31400RH79		WASHINGTON MUTUAL BANK, FA	117	\$20,027,759.83	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$30,231,276.56	60.15%	0	\$0.00	NA	0	\$0.00
Total			261	\$50,259,036.39	100%	0	\$0.00		0	\$0.00
31400RH87		WASHINGTON MUTUAL BANK, FA	810	\$161,889,824.41	67.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$77,392,429.74	32.34%	0	\$0.00	NA	0	\$0.00
Total			1,167	\$239,282,254.15	100%	0	\$0.00		0	\$0.00
31400RH95		WASHINGTON MUTUAL BANK, FA	718	\$126,324,954.20	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$58,530,279.06	31.66%	0	\$0.00	NA	0	\$0.00
Total			997	\$184,855,233.26	100%	0	\$0.00		0	\$0.00
31400RHV6			12	\$2,682,883.44	100%	0	\$0.00	NA	0	\$0.00

		Unavailable	245	\$40,581,313.76	77.62%	0	\$0.00	NA	0	\$0.00	
Total			318	\$52,281,164.66	100%	0	\$0.00		0	\$0.00	
31400RKL4		WASHINGTON MUTUAL BANK, FA	65	\$11,091,659.96	47.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$12,193,011.18	52.36%	0	\$0.00	NA	0	\$0.00	
Total			133	\$23,284,671.14	100%	0	\$0.00		0	\$0.00	
31400RKM2		WASHINGTON MUTUAL BANK, FA	5	\$655,593.92	7.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$8,593,125.89	92.91%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,248,719.81	100%	0	\$0.00		0	\$0.00	
31400RKN0		Unavailable	12	\$1,344,088.91	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,344,088.91	100%	0	\$0.00		0	\$0.00	
31400RKP5		WASHINGTON MUTUAL BANK, FA	29	\$3,871,916.33	14.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$23,038,067.99	85.61%	0	\$0.00	NA	0	\$0.00	
Total			209	\$26,909,984.32	100%	0	\$0.00		0	\$0.00	
31400RKQ3		WASHINGTON MUTUAL BANK, FA	177	\$32,226,219.39	28.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	504	\$81,293,510.12	71.61%	0	\$0.00	NA	0	\$0.00	
Total			681	\$113,519,729.51	100%	0	\$0.00		0	\$0.00	
31400RKR1		WASHINGTON MUTUAL BANK, FA	123	\$18,252,238.60	10.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	996	\$155,046,529.77	89.47%	0	\$0.00	NA	0	\$0.00	
Total			1,119	\$173,298,768.37	100%	0	\$0.00		0	\$0.00	
31400RKS9		WASHINGTON MUTUAL BANK, FA	80	\$14,664,694.68	40.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$21,358,456.14	59.29%	0	\$0.00	NA	0	\$0.00	
Total			209	\$36,023,150.82	100%	0	\$0.00		0	\$0.00	
31400RKT7		WASHINGTON MUTUAL BANK, FA	173	\$28,611,592.34	25.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	654	\$83,818,947.91	74.55%	0	\$0.00	NA	0	\$0.00	
Total			827	\$112,430,540.25	100%	0	\$0.00		0	\$0.00	
31400RKU4		WASHINGTON MUTUAL BANK, FA	194	\$31,099,320.88	20.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	701	\$117,765,266.56	79.11%	0	\$0.00	NA	0	\$0.00	
Total			895	\$148,864,587.44	100%	0	\$0.00		0	\$0.00	

31400RKV2		WASHINGTON MUTUAL BANK, FA	169	\$26,643,759.40	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	977	\$154,222,561.75	85.27%	0	\$0.00	NA	0	\$0.00
Total			1,146	\$180,866,321.15	100%	0	\$0.00		0	\$0.00
31400RKX8		WASHINGTON MUTUAL BANK, FA	121	\$20,121,277.12	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$23,646,432.42	54.03%	0	\$0.00	NA	0	\$0.00
Total			279	\$43,767,709.54	100%	0	\$0.00		0	\$0.00
31400RKY6		WASHINGTON MUTUAL BANK, FA	78	\$14,922,993.42	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,425,346.41	52.4%	0	\$0.00	NA	0	\$0.00
Total			181	\$31,348,339.83	100%	0	\$0.00		0	\$0.00
31400RKZ3		WASHINGTON MUTUAL BANK, FA	179	\$32,236,245.50	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	424	\$62,188,301.57	65.86%	0	\$0.00	NA	0	\$0.00
Total			603	\$94,424,547.07	100%	0	\$0.00		0	\$0.00
31400RLF6		WASHINGTON MUTUAL BANK, FA	1	\$34,011.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,011.38	100%	0	\$0.00		0	\$0.00
31400RLP4		WASHINGTON MUTUAL BANK, FA	1	\$52,629.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,629.97	100%	0	\$0.00		0	\$0.00
31400RLR0		WASHINGTON MUTUAL BANK, FA	31	\$5,825,980.59	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,347,714.51	58.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,173,695.10	100%	0	\$0.00		0	\$0.00
31400RLS8		WASHINGTON MUTUAL BANK, FA	42	\$5,436,988.61	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$20,530,125.59	79.06%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,967,114.20	100%	0	\$0.00		0	\$0.00
31400RLT6		WASHINGTON MUTUAL BANK, FA	36	\$4,820,758.25	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,918,013.98	62.16%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,738,772.23	100%	0	\$0.00		0	\$0.00
31400RQ20		Unavailable	92	\$14,110,261.55	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,110,261.55	100%	0	\$0.00		0	\$0.00

31400RQ79		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$6,404,868.56	46.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,475,714.51	53.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,880,583.07	100%	0	\$0.00		0	\$0.00
31400RQ87		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,070,016.09	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,785.54	66.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,255,801.63	100%	0	\$0.00		0	\$0.00
31400RQD6		Unavailable	25	\$4,494,526.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,494,526.76	100%	0	\$0.00		0	\$0.00
31400RQQ7		Unavailable	22	\$3,034,699.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,034,699.50	100%	0	\$0.00		0	\$0.00
31400RQR5		Unavailable	9	\$1,001,192.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,192.17	100%	0	\$0.00		0	\$0.00
31400RQT1		CITIZENS COMMERCIAL AND SAVINGS BANK	117	\$14,502,685.10	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,502,685.10	100%	0	\$0.00		0	\$0.00
31400RQU8		Unavailable	55	\$6,003,468.70	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,003,468.70	100%	0	\$0.00		0	\$0.00
31400RQV6		Unavailable	98	\$17,176,873.23	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,176,873.23	100%	0	\$0.00		0	\$0.00
31400RQW4		Unavailable	87	\$14,397,371.54	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,397,371.54	100%	0	\$0.00		0	\$0.00
31400RS28		KENTUCKY HOUSING CORPORATION	11	\$775,593.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$775,593.18	100%	0	\$0.00		0	\$0.00
31400RS36		INDEPENDENT BANK CORPORATION	16	\$1,810,044.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,810,044.49	100%	0	\$0.00		0	\$0.00
31400RS44		INDEPENDENT BANK CORPORATION	13	\$1,438,182.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,182.14	100%	0	\$0.00		0	\$0.00
31400RS51		INDEPENDENT BANK CORPORATION	16	\$1,604,119.05	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,604,119.05	100%	0	\$0.00		0	\$0.00
31400RSX0		KENTUCKY HOUSING CORPORATION	21	\$1,824,979.93	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,824,979.93	100%	0	\$0.00		0	\$0.00
31400RSY8		KENTUCKY HOUSING CORPORATION	45	\$3,513,053.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,513,053.76	100%	0	\$0.00		0	\$0.00
31400RSZ5		KENTUCKY HOUSING CORPORATION	18	\$1,420,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,420,861.17	100%	0	\$0.00		0	\$0.00
31400RT35		WITMER FUNDING, LLC	23	\$3,413,783.11	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,709,723.64	78.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,123,506.75	100%	0	\$0.00		0	\$0.00
31400RT50		WITMER FUNDING, LLC	22	\$3,360,080.62	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$30,541,210.51	90.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,901,291.13	100%	0	\$0.00		0	\$0.00
31400RT68		Unavailable	69	\$7,206,396.42	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,206,396.42	100%	0	\$0.00		0	\$0.00
31400RTP6		HOMEAMERICAN MORTGAGE CORPORATION	15	\$2,901,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,901,550.00	100%	0	\$0.00		0	\$0.00
31400RTS0		WITMER FUNDING, LLC	130	\$21,295,318.14	68.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,895,365.85	31.73%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,190,683.99	100%	0	\$0.00		0	\$0.00
31400RTT8		WITMER FUNDING, LLC	131	\$23,448,809.66	76.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,354,711.93	23.88%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,803,521.59	100%	0	\$0.00		0	\$0.00
31400RTU5		WITMER FUNDING, LLC	17	\$2,908,131.37	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,637,834.48	91.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,545,965.85	100%	0	\$0.00		0	\$0.00
31400RTV3		WITMER FUNDING, LLC	57	\$10,522,384.86	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,771,381.58	68.4%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,293,766.44	100%	0	\$0.00		0	\$0.00
31400RTW1		WITMER FUNDING, LLC	29	\$4,408,744.33	13.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$28,971,300.37	86.79%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,380,044.70	100%	0	\$0.00		0	\$0.00
31400RTY7		WITMER FUNDING, LLC	84	\$13,163,518.70	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,579,680.47	59.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$32,743,199.17	100%	0	\$0.00		0	\$0.00
31400RU41		WITMER FUNDING, LLC	128	\$20,838,505.96	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,933,851.85	38.3%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,772,357.81	100%	0	\$0.00		0	\$0.00
31400RU58		WITMER FUNDING, LLC	94	\$14,790,263.20	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,275,501.35	13.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,065,764.55	100%	0	\$0.00		0	\$0.00
31400RU66		WITMER FUNDING, LLC	158	\$25,560,194.97	74.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,776,874.54	25.56%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,337,069.51	100%	0	\$0.00		0	\$0.00
31400RU82		WITMER FUNDING, LLC	41	\$7,661,415.25	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,305,356.95	45.15%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,966,772.20	100%	0	\$0.00		0	\$0.00
31400RU90		WITMER FUNDING, LLC	113	\$20,911,038.66	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,205,927.39	34.89%	0	\$0.00	NA	0	\$0.00
Total			171	\$32,116,966.05	100%	0	\$0.00		0	\$0.00
31400RUC3		WITMER FUNDING, LLC	2	\$395,000.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,193,669.84	75.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,588,669.84	100%	0	\$0.00		0	\$0.00
31400RUD1		WITMER FUNDING, LLC	122	\$22,600,484.12	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,983,912.99	28.44%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,584,397.11	100%	0	\$0.00		0	\$0.00
31400RUE9		WITMER FUNDING, LLC	96	\$15,561,635.24	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,077,902.40	55.08%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,639,537.64	100%	0	\$0.00		0	\$0.00
31400RUF6		WITMER FUNDING, LLC	62	\$9,349,703.38	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,664,193.58	72.51%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,013,896.96	100%	0	\$0.00		0	\$0.00
31400RUG4		WITMER FUNDING, LLC	150	\$27,675,383.40	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,178,151.50	18.25%	0	\$0.00	NA	0	\$0.00

Total			182	\$33,853,534.90	100%	0	\$0.00		0	\$0.00
31400RUK5		WITMER FUNDING, LLC	5	\$639,905.77	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,613,847.54	89.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,253,753.31	100%	0	\$0.00		0	\$0.00
31400RUL3		WITMER FUNDING, LLC	57	\$11,416,326.02	91.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$997,753.06	8.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,414,079.08	100%	0	\$0.00		0	\$0.00
31400RUM1		WITMER FUNDING, LLC	172	\$31,449,004.89	96.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,452.32	3.06%	0	\$0.00	NA	0	\$0.00
Total			178	\$32,440,457.21	100%	0	\$0.00		0	\$0.00
31400RUN9		WITMER FUNDING, LLC	100	\$17,288,279.60	50.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$16,895,497.12	49.43%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,183,776.72	100%	0	\$0.00		0	\$0.00
31400RUP4		WITMER FUNDING, LLC	100	\$16,579,931.91	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,362,141.58	51.15%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,942,073.49	100%	0	\$0.00		0	\$0.00
31400RUQ2		WITMER FUNDING, LLC	77	\$13,768,992.05	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,571,494.83	59.9%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,340,486.88	100%	0	\$0.00		0	\$0.00
31400RUR0		WITMER FUNDING, LLC	108	\$20,110,460.29	60.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,900,508.52	39.08%	0	\$0.00	NA	0	\$0.00
Total			176	\$33,010,968.81	100%	0	\$0.00		0	\$0.00
31400RUS8		WITMER FUNDING, LLC	64	\$12,376,199.37	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,948,190.94	61.71%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,324,390.31	100%	0	\$0.00		0	\$0.00
31400RUU3		WITMER FUNDING, LLC	60	\$11,330,562.36	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,645,824.94	48.44%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,976,387.30	100%	0	\$0.00		0	\$0.00
31400RUV1		WITMER FUNDING, LLC	141	\$21,064,025.23	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,310,318.67	32.86%	0	\$0.00	NA	0	\$0.00
Total			213	\$31,374,343.90	100%	0	\$0.00		0	\$0.00
31400RVA6		WITMER FUNDING, LLC	92	\$12,744,710.55	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,776,631.10	43.41%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,521,341.65	100%	0	\$0.00		0	\$0.00

31400RVB4	Unavailable	44	\$4,152,609.68	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,152,609.68	100%	0	\$0.00		0	\$0.00
31400RVC2	Unavailable	34	\$2,888,646.74	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,888,646.74	100%	0	\$0.00		0	\$0.00
31400RVE8	Unavailable	17	\$1,973,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,973,710.08	100%	0	\$0.00		0	\$0.00
31400RVG3	Unavailable	51	\$3,976,217.70	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,976,217.70	100%	0	\$0.00		0	\$0.00
31400RVH1	Unavailable	33	\$2,442,460.76	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,442,460.76	100%	0	\$0.00		0	\$0.00
31400RVJ7	Unavailable	17	\$1,584,199.96	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,584,199.96	100%	0	\$0.00		0	\$0.00
31400RVL2	Unavailable	61	\$7,414,374.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,414,374.09	100%	0	\$0.00		0	\$0.00
31400RVM0	Unavailable	45	\$3,331,182.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,331,182.78	100%	0	\$0.00		0	\$0.00
31400RVS7	INDYMAC BANK, FSB	46	\$9,153,397.02	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$33,438,418.45	78.51%	0	\$0.00	NA	0	\$0.00
Total		210	\$42,591,815.47	100%	0	\$0.00		0	\$0.00
31400RVT5	INDYMAC BANK, FSB	44	\$7,742,934.21	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	392	\$66,313,398.64	89.54%	0	\$0.00	NA	0	\$0.00
Total		436	\$74,056,332.85	100%	0	\$0.00		0	\$0.00
31400RVU2	INDYMAC BANK, FSB	2	\$414,679.88	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,814,291.44	96.31%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,228,971.32	100%	0	\$0.00		0	\$0.00
31400RVW8	Unavailable	14	\$1,731,747.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,731,747.55	100%	0	\$0.00		0	\$0.00
31400RVX6	INDYMAC BANK, FSB	2	\$396,300.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,822,201.16	95.18%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,218,501.16	100%	0	\$0.00		0	\$0.00
31400RW23	CHASE MANHATTAN	98	\$21,288,120.59	24.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	327	\$69,662,007.88	72.33%	0	\$0.00	NA	0	\$0.00	
Total			457	\$96,306,736.79	100 %	0	\$0.00		0	\$0.00	
31400RWZ0		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$27,562,261.29	28.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	318	\$68,013,738.71	71.16%	0	\$0.00	NA	0	\$0.00	
Total			450	\$95,576,000.00	100 %	0	\$0.00		0	\$0.00	
31400RX22		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$513,013.35	48.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$555,149.83	51.97%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,068,163.18	100 %	0	\$0.00		0	\$0.00	
31400RX30		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,140,404.28	29.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,791,025.69	70.99%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,931,429.97	100 %	0	\$0.00		0	\$0.00	
31400RX48		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,094,340.54	20.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	374	\$39,669,032.50	79.72%	0	\$0.00	NA	0	\$0.00	
Total			467	\$49,763,373.04	100 %	0	\$0.00		0	\$0.00	
31400RX55		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$18,027,638.20	44.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$22,213,063.02	55.2%	0	\$0.00	NA	0	\$0.00	
Total			376	\$40,240,701.22	100 %	0	\$0.00		0	\$0.00	
31400RX63		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$18,663,353.04	43.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	234	\$24,413,283.72	56.67%	0	\$0.00	NA	0	\$0.00	
Total			412	\$43,076,636.76	100 %	0	\$0.00		0	\$0.00	
31400RX97		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,828,976.75	18.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$21,052,329.38	81.34%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,881,306.13	100 %	0	\$0.00		0	\$0.00	
31400RXA4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,586,510.76	36.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	239	\$47,913,743.01	63.46%	0	\$0.00	NA	0	\$0.00	
Total			378	\$75,500,253.77	100 %	0	\$0.00		0	\$0.00	
31400RXB2		CHASE MANHATTAN MORTGAGE CORPORATION	338	\$67,963,818.39	62.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$40,388,441.05	37.28%	0	\$0.00	NA	0	\$0.00	

Total			520	\$108,352,259.44	100%	0	\$0.00		0	\$0.00
31400RXC0		CHASE MANHATTAN MORTGAGE CORPORATION	321	\$62,909,655.86	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$44,813,948.22	41.6%	0	\$0.00	NA	0	\$0.00
Total			541	\$107,723,604.08	100%	0	\$0.00		0	\$0.00
31400RXD8		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$71,529,874.40	67.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$33,736,869.29	32.05%	0	\$0.00	NA	0	\$0.00
Total			540	\$105,266,743.69	100%	0	\$0.00		0	\$0.00
31400RXE6		CHASE MANHATTAN MORTGAGE CORPORATION	289	\$55,456,745.22	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$42,144,996.92	43.18%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,601,742.14	100%	0	\$0.00		0	\$0.00
31400RXF3		CHASE MANHATTAN MORTGAGE CORPORATION	326	\$62,329,546.87	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$53,170,088.07	46.03%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,499,634.94	100%	0	\$0.00		0	\$0.00
31400RXG1		CHASE MANHATTAN MORTGAGE CORPORATION	196	\$37,036,908.10	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$55,880,563.83	60.14%	0	\$0.00	NA	0	\$0.00
Total			480	\$92,917,471.93	100%	0	\$0.00		0	\$0.00
31400RXL0		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,791,168.76	64.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,003,548.96	35.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,794,717.72	100%	0	\$0.00		0	\$0.00
31400RXM8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$874,378.02	8.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,851,915.51	91.01%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,726,293.53	100%	0	\$0.00		0	\$0.00
31400RXP1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,426,691.59	13.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,250,380.63	86.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,677,072.22	100%	0	\$0.00		0	\$0.00
31400RXQ9		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,155.12	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,725,063.09	90.72%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,106,218.21	100%	0	\$0.00		0	\$0.00

31400RXS5		Unavailable	7	\$1,084,058.12	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,058.12	100%	0	\$0.00		0	\$0.00
31400RXX4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$802,411.13	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$619,942.19	43.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,353.32	100%	0	\$0.00		0	\$0.00
31400RXY2		CHASE MANHATTAN MORTGAGE CORPORATION	117	\$7,908,280.90	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$19,491,544.07	71.14%	0	\$0.00	NA	0	\$0.00
Total			395	\$27,399,824.97	100%	0	\$0.00		0	\$0.00
31400RXZ9		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,740,092.37	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$13,604,674.70	60.89%	0	\$0.00	NA	0	\$0.00
Total			339	\$22,344,767.07	100%	0	\$0.00		0	\$0.00
31400RY70		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$7,055,002.74	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,269,592.34	74.18%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,324,595.08	100%	0	\$0.00		0	\$0.00
31400RY88		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,916,063.06	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	380	\$82,144,573.00	80.49%	0	\$0.00	NA	0	\$0.00
Total			476	\$102,060,636.06	100%	0	\$0.00		0	\$0.00
31400RYA3		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,323,261.94	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$29,223,552.64	75.81%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,546,814.58	100%	0	\$0.00		0	\$0.00
31400RYC9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$17,590,938.28	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$23,502,383.45	57.19%	0	\$0.00	NA	0	\$0.00
Total			233	\$41,093,321.73	100%	0	\$0.00		0	\$0.00
31400RYD7		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$11,404,485.45	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,415,915.69	63%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,820,401.14	100%	0	\$0.00		0	\$0.00
31400RYH8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,458,428.54	54.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,219,769.41	45.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,678,197.95	100 %	0	\$0.00		0	\$0.00
31400RYJ4		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,741,560.30	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,086,447.74	52.96%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,828,008.04	100 %	0	\$0.00		0	\$0.00
31400RYP0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$224,314.84	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,568,457.12	87.49%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,792,771.96	100 %	0	\$0.00		0	\$0.00
31400RYQ8		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,311,675.15	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,613,480.63	41.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,925,155.78	100 %	0	\$0.00		0	\$0.00
31400RYR6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$981,890.29	44.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,233,903.02	55.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,215,793.31	100 %	0	\$0.00		0	\$0.00
31400RYS4		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$8,217,003.36	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,754,297.99	56.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,971,301.35	100 %	0	\$0.00		0	\$0.00
31400RYT2		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$10,739,604.21	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,116,268.17	22.49%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,855,872.38	100 %	0	\$0.00		0	\$0.00
31400RZA2		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$23,931,242.70	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$49,702,754.15	67.5%	0	\$0.00	NA	0	\$0.00
Total			344	\$73,633,996.85	100 %	0	\$0.00		0	\$0.00
31400RZB0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,693,260.26	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,934,505.56	64.22%	0	\$0.00	NA	0	\$0.00
Total			287	\$60,627,765.82	100 %	0	\$0.00		0	\$0.00
31400RZC8		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,748,246.21	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$25,746,348.95	43.28%	0	\$0.00	NA	0	\$0.00

Total			276	\$59,494,595.16	100%	0	\$0.00		0	\$0.00
31400RZD6		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$25,320,909.45	51.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,160,282.45	48.83%	0	\$0.00	NA	0	\$0.00
Total			234	\$49,481,191.90	100%	0	\$0.00		0	\$0.00
31400RZE4		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$41,783,190.36	61.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$26,598,747.17	38.9%	0	\$0.00	NA	0	\$0.00
Total			339	\$68,381,937.53	100%	0	\$0.00		0	\$0.00
31400RZF1		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,540,944.16	54.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,728,258.21	45.72%	0	\$0.00	NA	0	\$0.00
Total			282	\$56,269,202.37	100%	0	\$0.00		0	\$0.00
31400RZG9		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$19,495,177.29	41.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$27,088,260.77	58.15%	0	\$0.00	NA	0	\$0.00
Total			240	\$46,583,438.06	100%	0	\$0.00		0	\$0.00
31400S6L8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,615,801.31	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,944,409.85	63.25%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,560,211.16	100%	0	\$0.00		0	\$0.00
31400S6M6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	146	\$26,088,151.00	48.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$27,659,252.58	51.46%	0	\$0.00	NA	0	\$0.00
Total			310	\$53,747,403.58	100%	0	\$0.00		0	\$0.00
31400S6V6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,200,652.62	88.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$424,200.00	11.7%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,624,852.62	100%	0	\$0.00		0	\$0.00
31400S6W4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,580,655.09	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,923.21	13.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,817,578.30	100%	0	\$0.00		0	\$0.00
31400S6X2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,007,015.00	79.12%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$529,700.00	20.88%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,536,715.00	100%	0	\$0.00		0	\$0.00	
31400S6Z7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$687,708.81	59.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$471,795.42	40.69%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,159,504.23	100%	0	\$0.00		0	\$0.00	
31400SE21		Unavailable	144	\$18,865,275.70	100%	0	\$0.00	NA	0	\$0.00	
Total			144	\$18,865,275.70	100%	0	\$0.00		0	\$0.00	
31400SE39		Unavailable	22	\$1,647,099.84	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,647,099.84	100%	0	\$0.00		0	\$0.00	
31400SE54		UNION FEDERAL BANK OF INDIANAPOLIS	54	\$9,763,994.71	40.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$14,338,551.34	59.49%	0	\$0.00	NA	0	\$0.00	
Total			127	\$24,102,546.05	100%	0	\$0.00		0	\$0.00	
31400SE62		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,952,187.70	37.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$6,714,371.53	62.95%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,666,559.23	100%	0	\$0.00		0	\$0.00	
31400SEZ8		Unavailable	62	\$11,223,214.22	100%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,223,214.22	100%	0	\$0.00		0	\$0.00	
31400SF20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,547,396.20	94.63%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$542,000.00	5.37%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,089,396.20	100%	0	\$0.00		0	\$0.00	
31400SF38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,031,395.88	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,031,395.88	100%	0	\$0.00		0	\$0.00	
31400SF46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$6,796,824.88	86.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,044,778.00	13.32%	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,841,602.88	100%	0	\$0.00		0	\$0.00	

31400SF53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,666,368.31	91.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$257,203.00	8.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,923,571.31	100%	0	\$0.00		0	\$0.00
31400SF61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$14,873,375.98	84.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$2,632,297.90	15.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$17,505,673.88	100%	0	\$0.00		0	\$0.00
31400SF79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,542,515.57	76.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$782,045.13	23.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,324,560.70	100%	0	\$0.00		0	\$0.00
31400SF87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,127,191.91	83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,869,229.96	17%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,996,421.87	100%	0	\$0.00		0	\$0.00
31400SFA2		CITIZENS MORTGAGE CORPORATION	10	\$1,682,544.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,682,544.16	100%	0	\$0.00		0	\$0.00
31400SFE4		CITIZENS MORTGAGE CORPORATION	17	\$2,078,797.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,078,797.72	100%	0	\$0.00		0	\$0.00
31400SFG9		CITIZENS MORTGAGE CORPORATION	17	\$1,519,397.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,519,397.39	100%	0	\$0.00		0	\$0.00
31400SFH7		CITIZENS MORTGAGE CORPORATION	112	\$8,273,322.83	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,273,322.83	100%	0	\$0.00		0	\$0.00
31400SFK0		CITIZENS MORTGAGE CORPORATION	27	\$2,061,648.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,061,648.56	100%	0	\$0.00		0	\$0.00

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31400SFZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,240,810.86	93.1%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,023.50	6.9%	0	\$0.00	NA	0	\$0.00	
Total			54	\$9,925,834.36	100%	0	\$0.00		0	\$0.00	
31400SG29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,947,817.73	78.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,098,073.00	21.76%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,045,890.73	100%	0	\$0.00		0	\$0.00	
31400SG52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,010,938.38	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$1,010,938.38	100%	0	\$0.00		0	\$0.00	
31400SG78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$5,390,310.21	80.88%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,274,022.40	19.12%	0	\$0.00	NA	0	\$0.00	
Total			98	\$6,664,332.61	100%	0	\$0.00		0	\$0.00	
31400SG86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,007,335.43	86.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$307,988.17	13.3%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,315,323.60	100%	0	\$0.00		0	\$0.00	
31400SG94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$831,040.00	71.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$326,517.00	28.21%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,157,557.00	100%	0	\$0.00		0	\$0.00	
31400SGG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,331,159.34	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,331,159.34	100%	0	\$0.00		0	\$0.00	
31400SGH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$18,730,926.52	100%	0	\$0.00	NA	0	\$0.00	

Total			120	\$18,730,926.52	100%	0	\$0.00		0	\$0.00	
31400SGK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$867,328.41	41.73%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,085.49	58.27%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,078,413.90	100%	0	\$0.00		0	\$0.00	
31400SGL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,837,268.41	88.64%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$235,500.00	11.36%	0	\$0.00	NA	0	\$0.00	
Total			10	\$2,072,768.41	100%	0	\$0.00		0	\$0.00	
31400SGN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,851,952.57	48.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,163,807.68	51.56%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,015,760.25	100%	0	\$0.00		0	\$0.00	
31400SGP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,234,138.96	51.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,810,529.00	48.94%	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,044,667.96	100%	0	\$0.00		0	\$0.00	
31400SGR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,197,014.40	90.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$122,610.00	9.29%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,319,624.40	100%	0	\$0.00		0	\$0.00	
31400SGS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,458,596.59	89.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$538,551.66	10.78%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,997,148.25	100%	0	\$0.00		0	\$0.00	
31400SGT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,629,681.58	68.65%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	4	\$744,195.95	31.35%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,373,877.53	100%	0	\$0.00		0	\$0.00	
31400SGW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,733,980.62	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,733,980.62	100%	0	\$0.00		0	\$0.00	
31400SGX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	139	\$23,170,537.72	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$23,170,537.72	100%	0	\$0.00		0	\$0.00	
31400SGY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,093,940.38	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,093,940.38	100%	0	\$0.00		0	\$0.00	
31400SH93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,495,637.97	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,495,637.97	100%	0	\$0.00		0	\$0.00	
31400SHA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$16,890,383.41	88.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	21	\$2,260,558.00	11.8%	0	\$0.00	NA	0	\$0.00	
Total			183	\$19,150,941.41	100%	0	\$0.00		0	\$0.00	
31400SHB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,923,897.90	83.76%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$372,987.39	16.24%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,296,885.29	100%	0	\$0.00		0	\$0.00	
31400SHC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,417,698.98	80.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$350,000.00	19.8%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,767,698.98	100%	0	\$0.00		0	\$0.00	
31400SHD4		BISHOPS GATE RESIDENTIAL MORTGAGE	49	\$8,066,717.94	75.56%	0	\$0.00	NA	0	\$0.00	

31400SHR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,551,831.89	90.52%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,418,453.21	9.48%	0	\$0.00	NA	0	\$0.00	
Total			96	\$14,970,285.10	100%	0	\$0.00		0	\$0.00	
31400SHS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,621,321.74	96.54%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$523,810.17	3.46%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,145,131.91	100%	0	\$0.00		0	\$0.00	
31400SHU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,786,614.22	89.54%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$792,900.00	10.46%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,579,514.22	100%	0	\$0.00		0	\$0.00	
31400SHV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,747,872.23	96.75%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$58,800.00	3.25%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,806,672.23	100%	0	\$0.00		0	\$0.00	
31400SJ26		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$3,034,374.83	91.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$293,690.00	8.82%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,328,064.83	100%	0	\$0.00		0	\$0.00	
31400SJ34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$880,142.82	78.4%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$242,500.00	21.6%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,122,642.82	100%	0	\$0.00		0	\$0.00	
31400SJ42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,016,680.84	91.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,000.00	8.63%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,112,680.84	100%	0	\$0.00		0	\$0.00	

31400SJQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,840,388.00	96.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$197,360.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,037,748.00	100%	0	\$0.00		0	\$0.00
31400SJZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,156,163.13	91.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$813,113.95	8.16%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,969,277.08	100%	0	\$0.00		0	\$0.00
31400SKM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,128,505.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,128,505.00	100%	0	\$0.00		0	\$0.00
31400SN21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,139,871.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,139,871.18	100%	0	\$0.00		0	\$0.00
31400SN39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,505,382.03	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,505,382.03	100%	0	\$0.00		0	\$0.00
31400SNP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$8,410,474.80	84.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,538,783.62	15.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,949,258.42	100%	0	\$0.00		0	\$0.00
31400SNQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,738,143.00	37.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,292,245.00	62.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,030,388.00	100%	0	\$0.00		0	\$0.00
31400SNV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,405,235.00	94.02%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$280,000.00	5.98%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,685,235.00	100%	0	\$0.00		0	\$0.00	
31400SNW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,986,220.13	96.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,792.82	3.06%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,112,012.95	100%	0	\$0.00		0	\$0.00	
31400SNX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,357,622.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,357,622.00	100%	0	\$0.00		0	\$0.00	
31400SNZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$6,943,819.36	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,943,819.36	100%	0	\$0.00		0	\$0.00	
31400SPF0		COLONIAL SAVINGS FA	17	\$1,970,070.59	74.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$689,683.52	25.93%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,659,754.11	100%	0	\$0.00		0	\$0.00	
31400SPG8		COLONIAL SAVINGS FA	22	\$3,143,548.27	56.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,385,442.30	43.14%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,528,990.57	100%	0	\$0.00		0	\$0.00	
31400SPH6		COLONIAL SAVINGS FA	23	\$3,157,156.68	50.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,072,294.69	49.32%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,229,451.37	100%	0	\$0.00		0	\$0.00	
31400SPK9		COLONIAL SAVINGS FA	15	\$1,748,786.81	71.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$685,165.90	28.15%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,433,952.71	100%	0	\$0.00		0	\$0.00	
31400SPL7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	32	\$5,402,125.58	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,402,125.58	100%	0	\$0.00		0	\$0.00	
31400SPM5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	155	\$25,725,950.79	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$25,725,950.79	100%	0	\$0.00		0	\$0.00	

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31400SR27		BANK OF AMERICA NA	777	\$49,753,043.22	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,935,206.84	7.33%	0	\$0.00	NA	0	\$0.00
Total			838	\$53,688,250.06	100 %	0	\$0.00		0	\$0.00
31400SR35		BANK OF AMERICA NA	479	\$46,593,174.79	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,736,519.91	9.23%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,329,694.70	100 %	0	\$0.00		0	\$0.00
31400SR43		BANK OF AMERICA NA	20	\$3,850,064.98	58.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,769,782.14	41.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,619,847.12	100 %	0	\$0.00		0	\$0.00
31400SR68		BANK OF AMERICA NA	551	\$104,797,615.79	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$45,805,015.87	30.41%	0	\$0.00	NA	0	\$0.00
Total			767	\$150,602,631.66	100 %	0	\$0.00		0	\$0.00
31400SR76		BANK OF AMERICA NA	411	\$75,164,538.11	82.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,838,453.73	17.4%	0	\$0.00	NA	0	\$0.00
Total			487	\$91,002,991.84	100 %	0	\$0.00		0	\$0.00
31400SRA9		WASHINGTON MUTUAL BANK, FA	16	\$1,113,106.13	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$618,988.16	35.74%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,732,094.29	100 %	0	\$0.00		0	\$0.00
31400SRB7		WASHINGTON MUTUAL BANK, FA	3	\$120,856.31	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$481,573.01	79.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$602,429.32	100 %	0	\$0.00		0	\$0.00
31400SRC5		Unavailable	5	\$391,479.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$391,479.30	100 %	0	\$0.00		0	\$0.00
31400SRK7		USAA FEDERAL SAVINGS BANK	15	\$2,183,741.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,183,741.93	100 %	0	\$0.00		0	\$0.00
31400SRL5		USAA FEDERAL SAVINGS BANK	196	\$30,489,278.88	88.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,902,030.79	11.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,391,309.67	100 %	0	\$0.00		0	\$0.00
31400SRM3		USAA FEDERAL SAVINGS BANK	49	\$7,113,002.34	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,051,539.80	12.88%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,164,542.14	100 %	0	\$0.00		0	\$0.00

31400SRN1		USAA FEDERAL SAVINGS BANK	39	\$5,976,377.46	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,321.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,948,699.42	100 %	0	\$0.00		0	\$0.00
31400SRS0		BANK OF AMERICA NA	138	\$8,905,411.85	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,522.67	2.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$9,104,934.52	100 %	0	\$0.00		0	\$0.00
31400SRT8		BANK OF AMERICA NA	97	\$9,418,589.28	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,406,310.62	12.99%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,824,899.90	100 %	0	\$0.00		0	\$0.00
31400SRU5		BANK OF AMERICA NA	1,248	\$81,791,467.32	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$15,347,942.86	15.8%	0	\$0.00	NA	0	\$0.00
Total			1,466	\$97,139,410.18	100 %	0	\$0.00		0	\$0.00
31400SRV3		BANK OF AMERICA NA	725	\$70,937,235.42	71.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,170,717.30	28.42%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$99,107,952.72	100 %	0	\$0.00		0	\$0.00
31400SRW1		BANK OF AMERICA NA	13	\$2,859,579.48	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,903,349.58	81.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,762,929.06	100 %	0	\$0.00		0	\$0.00
31400SRX9		BANK OF AMERICA NA	464	\$81,624,126.86	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,690,103.32	16.12%	0	\$0.00	NA	0	\$0.00
Total			549	\$97,314,230.18	100 %	0	\$0.00		0	\$0.00
31400SRY7		BANK OF AMERICA NA	428	\$76,912,165.26	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$124,069,059.04	61.73%	0	\$0.00	NA	0	\$0.00
Total			985	\$200,981,224.30	100 %	0	\$0.00		0	\$0.00
31400SRZ4		BANK OF AMERICA NA	386	\$70,477,622.32	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	606	\$130,889,794.70	65%	0	\$0.00	NA	0	\$0.00
Total			992	\$201,367,417.02	100 %	0	\$0.00		0	\$0.00
31400SSA8		BANK OF AMERICA NA	382	\$37,222,717.87	80.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,172,547.67	19.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$46,395,265.54	100 %	0	\$0.00		0	\$0.00
31400SSB6		BANK OF AMERICA NA	244	\$45,026,919.58	44.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$55,124,160.43	55.04%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,151,080.01	100 %	0	\$0.00		0	\$0.00

31400SSC4	BANK OF AMERICA NA	456	\$88,094,223.11	44.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	520	\$111,045,337.16	55.76%	0	\$0.00	NA	0	\$0.00
Total		976	\$199,139,560.27	100%	0	\$0.00		0	\$0.00
31400SSD2	BANK OF AMERICA NA	288	\$54,094,461.73	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$44,453,334.81	45.11%	0	\$0.00	NA	0	\$0.00
Total		503	\$98,547,796.54	100%	0	\$0.00		0	\$0.00
31400SSE0	BANK OF AMERICA NA	170	\$29,106,337.81	50.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,566,278.90	49.53%	0	\$0.00	NA	0	\$0.00
Total		293	\$57,672,616.71	100%	0	\$0.00		0	\$0.00
31400SSF7	BANK OF AMERICA NA	300	\$54,792,653.85	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$94,889,380.67	63.39%	0	\$0.00	NA	0	\$0.00
Total		750	\$149,682,034.52	100%	0	\$0.00		0	\$0.00
31400SSG5	BANK OF AMERICA NA	377	\$68,592,390.89	85.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,601,604.76	14.47%	0	\$0.00	NA	0	\$0.00
Total		431	\$80,193,995.65	100%	0	\$0.00		0	\$0.00
31400SSJ9	BANK OF AMERICA NA	307	\$57,565,966.19	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$92,302,416.07	61.59%	0	\$0.00	NA	0	\$0.00
Total		726	\$149,868,382.26	100%	0	\$0.00		0	\$0.00
31400SSK6	BANK OF AMERICA NA	460	\$85,671,524.68	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$63,439,806.58	42.55%	0	\$0.00	NA	0	\$0.00
Total		754	\$149,111,331.26	100%	0	\$0.00		0	\$0.00
31400SSL4	BANK OF AMERICA NA	653	\$123,752,568.49	86.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,919,888.02	13.86%	0	\$0.00	NA	0	\$0.00
Total		748	\$143,672,456.51	100%	0	\$0.00		0	\$0.00
31400SSQ3	BANK OF AMERICA NA	80	\$5,186,075.34	82.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,106,940.00	17.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,293,015.34	100%	0	\$0.00		0	\$0.00
31400SST7	BANK OF AMERICA NA	9	\$1,479,817.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,000.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,072,817.00	100%	0	\$0.00		0	\$0.00
31400SSU4	BANK OF AMERICA NA	67	\$12,876,139.20	65.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,792,255.00	34.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,668,394.20	100%	0	\$0.00		0	\$0.00

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31400ST25		BANK OF AMERICA NA	15	\$1,278,034.07	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,091,747.49	46.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,369,781.56	100%	0	\$0.00		0	\$0.00
31400ST33		BANK OF AMERICA NA	1	\$101,903.21	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,099,200.48	91.52%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,103.69	100%	0	\$0.00		0	\$0.00
31400ST58		BANK OF AMERICA NA	4	\$496,587.09	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$634,113.21	56.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,130,700.30	100%	0	\$0.00		0	\$0.00
31400ST66		BANK OF AMERICA NA	23	\$1,586,527.58	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$744,418.43	31.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,330,946.01	100%	0	\$0.00		0	\$0.00
31400ST74		BANK OF AMERICA NA	28	\$5,133,804.10	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,429,280.46	82.03%	0	\$0.00	NA	0	\$0.00
Total			125	\$28,563,084.56	100%	0	\$0.00		0	\$0.00
31400ST82		BANK OF AMERICA NA	23	\$2,269,494.20	51.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,102,509.96	48.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,372,004.16	100%	0	\$0.00		0	\$0.00
31400STD1		BANK OF AMERICA NA	21	\$1,734,330.15	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,507.44	5.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,837.59	100%	0	\$0.00		0	\$0.00
31400STF6		BANK OF AMERICA NA	7	\$900,280.34	61.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$572,456.30	38.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,736.64	100%	0	\$0.00		0	\$0.00
31400STG4		BANK OF AMERICA NA	13	\$1,020,665.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,020,665.26	100%	0	\$0.00		0	\$0.00
31400STH2		BANK OF AMERICA NA	14	\$1,445,319.50	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,339.22	10.04%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,606,658.72	100%	0	\$0.00		0	\$0.00
31400STJ8		BANK OF AMERICA NA	6	\$423,284.42	32.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$877,073.32	67.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,300,357.74	100%	0	\$0.00		0	\$0.00
31400STK5		BANK OF AMERICA NA	12	\$1,091,959.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,091,959.28	100%	0	\$0.00		0	\$0.00

31400STL3		BANK OF AMERICA NA	13	\$1,569,006.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,006.17	100%	0	\$0.00		0	\$0.00
31400STM1		BANK OF AMERICA NA	27	\$1,730,774.00	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,898.91	5.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,834,672.91	100%	0	\$0.00		0	\$0.00
31400STQ2		BANK OF AMERICA NA	31	\$3,249,929.57	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$494,007.97	13.19%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,743,937.54	100%	0	\$0.00		0	\$0.00
31400STR0		BANK OF AMERICA NA	23	\$1,337,188.24	60.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$885,820.95	39.85%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,223,009.19	100%	0	\$0.00		0	\$0.00
31400STS8		BANK OF AMERICA NA	35	\$3,726,559.05	83.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$735,261.50	16.48%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,461,820.55	100%	0	\$0.00		0	\$0.00
31400STT6		BANK OF AMERICA NA	26	\$1,849,045.66	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,100.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,911,145.66	100%	0	\$0.00		0	\$0.00
31400STU3		BANK OF AMERICA NA	13	\$1,630,657.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,630,657.20	100%	0	\$0.00		0	\$0.00
31400STV1		BANK OF AMERICA NA	33	\$2,488,344.49	69.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,113,119.77	30.91%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,601,464.26	100%	0	\$0.00		0	\$0.00
31400STW9		BANK OF AMERICA NA	19	\$1,279,565.35	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,279,565.35	100%	0	\$0.00		0	\$0.00
31400STX7		BANK OF AMERICA NA	25	\$2,441,560.83	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,900.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,641,460.83	100%	0	\$0.00		0	\$0.00
31400STY5		BANK OF AMERICA NA	10	\$1,057,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,057,250.00	100%	0	\$0.00		0	\$0.00
31400STZ2		BANK OF AMERICA NA	18	\$1,242,963.95	82.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$258,000.00	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,500,963.95	100%	0	\$0.00		0	\$0.00

31400SU23		WACHOVIA MORTGAGE CORPORATION	3	\$315,400.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,666,404.36	84.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,804.36	100%	0	\$0.00		0	\$0.00
31400SUA5		BANK OF AMERICA NA	49	\$8,989,015.71	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,890.83	7.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,746,906.54	100%	0	\$0.00		0	\$0.00
31400SUB3		BANK OF AMERICA NA	10	\$2,123,869.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,123,869.24	100%	0	\$0.00		0	\$0.00
31400SUD9		BANK OF AMERICA NA	52	\$10,842,142.23	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$41,996,891.62	79.48%	0	\$0.00	NA	0	\$0.00
Total			219	\$52,839,033.85	100%	0	\$0.00		0	\$0.00
31400SUE7		BANK OF AMERICA NA	20	\$3,919,714.88	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,800,936.43	73.37%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,720,651.31	100%	0	\$0.00		0	\$0.00
31400SUG2		BANK OF AMERICA NA	6	\$1,371,792.46	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,799,650.22	83.21%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,171,442.68	100%	0	\$0.00		0	\$0.00
31400SUH0		BANK OF AMERICA NA	226	\$49,354,408.92	36.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$86,454,951.83	63.66%	0	\$0.00	NA	0	\$0.00
Total			580	\$135,809,360.75	100%	0	\$0.00		0	\$0.00
31400SUJ6		BANK OF AMERICA NA	21	\$4,386,936.64	87.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,450.62	12.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,030,387.26	100%	0	\$0.00		0	\$0.00
31400SUW7		WACHOVIA MORTGAGE CORPORATION	29	\$2,813,417.85	61.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,758,692.68	38.47%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,572,110.53	100%	0	\$0.00		0	\$0.00
31400SUX5		WACHOVIA MORTGAGE CORPORATION	104	\$20,176,702.85	55.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,379,011.05	44.81%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,555,713.90	100%	0	\$0.00		0	\$0.00
31400SUY3		WACHOVIA MORTGAGE CORPORATION	77	\$12,771,227.25	25.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$37,242,756.74	74.46%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,013,983.99	100%	0	\$0.00		0	\$0.00

31400SWP0		WASHINGTON MUTUAL BANK	10	\$1,524,867.66	5.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	34	\$5,638,660.42	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,810,183.25	72.42%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,973,711.33	100%	0	\$0.00		0	\$0.00
31400SWQ8		WASHINGTON MUTUAL BANK	31	\$4,344,482.32	8.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$22,210,278.03	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,066,853.78	45.38%	0	\$0.00	NA	0	\$0.00
Total			254	\$48,621,614.13	100%	0	\$0.00		0	\$0.00
31400SY37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	351	\$73,751,266.47	100%	0	\$0.00	NA	0	\$0.00
Total			351	\$73,751,266.47	100%	0	\$0.00		0	\$0.00
31400SY45		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	359	\$72,349,438.04	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$72,349,438.04	100%	0	\$0.00		0	\$0.00
31400SY52		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	71	\$14,027,656.52	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,027,656.52	100%	0	\$0.00		0	\$0.00
31400SY60		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	75	\$15,496,111.04	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,496,111.04	100%	0	\$0.00		0	\$0.00
31400SY78		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	34	\$7,839,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,839,074.26	100%	0	\$0.00		0	\$0.00
31400SY86		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	40	\$8,583,643.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,583,643.25	100%	0	\$0.00		0	\$0.00
31400SYB9		MIDFIRST BANK SSB	22	\$2,373,181.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,373,181.08	100%	0	\$0.00		0	\$0.00
31400SYC7		MIDFIRST BANK SSB	181	\$19,105,165.97	100%	0	\$0.00	NA	0	\$0.00
Total			181	\$19,105,165.97	100%	0	\$0.00		0	\$0.00
31400SYD5		THIRD FEDERAL SAVINGS AND LOAN	105	\$15,096,237.80	100%	0	\$0.00	NA	0	\$0.00

Total			105	\$15,096,237.80	100%	0	\$0.00		0	\$0.00
31400SYE3		THIRD FEDERAL SAVINGS AND LOAN	126	\$15,107,552.17	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$15,107,552.17	100%	0	\$0.00		0	\$0.00
31400SYF0		THIRD FEDERAL SAVINGS AND LOAN	103	\$15,100,898.82	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,100,898.82	100%	0	\$0.00		0	\$0.00
31400SYG8		THIRD FEDERAL SAVINGS AND LOAN	80	\$10,036,025.19	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,036,025.19	100%	0	\$0.00		0	\$0.00
31400SYK9		Unavailable	2	\$146,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$146,283.22	100%	0	\$0.00		0	\$0.00
31400SYM5		Unavailable	3	\$221,705.74	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$221,705.74	100%	0	\$0.00		0	\$0.00
31400SYZ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,878,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,878,500.00	100%	0	\$0.00		0	\$0.00
31400SZ28		KEYSTONE SAVINGS BANK	83	\$13,272,870.18	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,272,870.18	100%	0	\$0.00		0	\$0.00
31400SZ51		Unavailable	14	\$2,148,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,148,720.00	100%	0	\$0.00		0	\$0.00
31400SZ77		Unavailable	13	\$2,457,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,000.00	100%	0	\$0.00		0	\$0.00
31400SZA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	33	\$6,940,573.38	97.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,855.51	2.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,096,428.89	100%	0	\$0.00		0	\$0.00
31400SZG7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	20	\$5,011,976.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,011,976.33	100%	0	\$0.00		0	\$0.00
31400SZH5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	43	\$10,033,538.57	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,033,538.57	100%	0	\$0.00		0	\$0.00

31400SZK8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	45	\$10,020,719.92	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,020,719.92	100%	0	\$0.00		0	\$0.00
31400SZL6		THIRD FEDERAL SAVINGS AND LOAN	310	\$50,429,586.99	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$50,429,586.99	100%	0	\$0.00		0	\$0.00
31400SZX0		KEYSTONE SAVINGS BANK	13	\$1,831,818.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,831,818.12	100%	0	\$0.00		0	\$0.00
31400SZY8		KEYSTONE SAVINGS BANK	31	\$4,659,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,659,788.68	100%	0	\$0.00		0	\$0.00
31400T2A4		WITMER FUNDING, LLC	94	\$15,683,096.94	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,422,866.15	52.63%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,105,963.09	100%	0	\$0.00		0	\$0.00
31400T2D8		WITMER FUNDING, LLC	57	\$10,417,699.14	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,283,290.43	47.12%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,700,989.57	100%	0	\$0.00		0	\$0.00
31400T2E6		WITMER FUNDING, LLC	62	\$11,828,128.87	72.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,452,519.39	27.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,280,648.26	100%	0	\$0.00		0	\$0.00
31400T2H9		WITMER FUNDING, LLC	13	\$2,252,086.69	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,945,802.23	81.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,197,888.92	100%	0	\$0.00		0	\$0.00
31400T2K2		WITMER FUNDING, LLC	49	\$8,504,357.82	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,752,126.00	55.84%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,256,483.82	100%	0	\$0.00		0	\$0.00
31400T2L0		WITMER FUNDING, LLC	60	\$8,018,882.45	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,822,226.71	42.06%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,841,109.16	100%	0	\$0.00		0	\$0.00
31400T2M8		WITMER FUNDING, LLC	23	\$3,908,441.37	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,586,116.51	79.95%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,494,557.88	100%	0	\$0.00		0	\$0.00
31400T2P1		WITMER FUNDING, LLC	80	\$13,376,737.59	68.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,163,289.89	31.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,540,027.48	100%	0	\$0.00		0	\$0.00

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31400T2Q9		WITMER FUNDING, LLC	21	\$3,692,429.57	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,713,401.79	67.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,405,831.36	100%	0	\$0.00		0	\$0.00
31400T6R3		THE BRANCH BANKING AND TRUST COMPANY	6	\$833,223.34	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$991,500.00	54.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,824,723.34	100%	0	\$0.00		0	\$0.00
31400T6U6		UNIVERSAL MORTGAGE CORPORATION	10	\$1,382,910.00	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,093,605.00	60.22%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,476,515.00	100%	0	\$0.00		0	\$0.00
31400T6V4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,063,000.00	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,813,359.00	63.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,876,359.00	100%	0	\$0.00		0	\$0.00
31400T7C5		CRESCENT MORTGAGE SERVICES	24	\$3,999,779.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,779.00	100%	0	\$0.00		0	\$0.00
31400TBF3		AMERICAN HOME FUNDING INC	101	\$19,100,271.64	95.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$898,398.31	4.49%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,998,669.95	100%	0	\$0.00		0	\$0.00
31400TBG1		AMERICAN HOME FUNDING INC	111	\$19,787,181.06	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,100.00	1%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,987,281.06	100%	0	\$0.00		0	\$0.00
31400TBH9		AMERICAN HOME FUNDING INC	104	\$14,873,392.16	99.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,863.36	0.96%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,017,255.52	100%	0	\$0.00		0	\$0.00
31400TBJ5		AMERICAN HOME FUNDING INC	106	\$19,851,878.97	99.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,999,878.97	100%	0	\$0.00		0	\$0.00
31400TBK2		AMERICAN HOME FUNDING INC	11	\$2,138,745.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,138,745.26	100%	0	\$0.00		0	\$0.00

31400TBT3		AMERICAN HOME FUNDING INC	76	\$13,221,512.20	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,511,415.74	10.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,732,927.94	100%	0	\$0.00		0	\$0.00
31400TBV8		Unavailable	8	\$1,190,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,190,550.00	100%	0	\$0.00		0	\$0.00
31400TBW6		Unavailable	20	\$3,979,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,979,600.00	100%	0	\$0.00		0	\$0.00
31400TC21		Unavailable	81	\$5,807,781.51	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,807,781.51	100%	0	\$0.00		0	\$0.00
31400TC39		Unavailable	56	\$10,031,577.42	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,031,577.42	100%	0	\$0.00		0	\$0.00
31400TC47		Unavailable	71	\$9,928,628.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,928,628.49	100%	0	\$0.00		0	\$0.00
31400TC54		Unavailable	61	\$5,949,655.84	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,949,655.84	100%	0	\$0.00		0	\$0.00
31400TC62		FLAGSTAR BANK, FSB	2	\$119,586.41	1.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$6,022,957.43	98.05%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,142,543.84	100%	0	\$0.00		0	\$0.00
31400TC70		Unavailable	23	\$1,158,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,158,214.11	100%	0	\$0.00		0	\$0.00
31400TC96		Unavailable	87	\$17,761,189.37	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,761,189.37	100%	0	\$0.00		0	\$0.00
31400TCK1		Unavailable	16	\$1,567,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,567,314.90	100%	0	\$0.00		0	\$0.00
31400TCL9		Unavailable	75	\$16,321,661.29	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,321,661.29	100%	0	\$0.00		0	\$0.00
31400TCM7		Unavailable	27	\$5,329,405.37	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,329,405.37	100%	0	\$0.00		0	\$0.00
31400TCN5		Unavailable	85	\$5,385,649.51	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,385,649.51	100%	0	\$0.00		0	\$0.00

31400TCP0	Unavailable	74	\$7,240,616.25	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,240,616.25	100%	0	\$0.00		0	\$0.00
31400TCQ8	Unavailable	50	\$3,220,226.02	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,220,226.02	100%	0	\$0.00		0	\$0.00
31400TCU9	Unavailable	16	\$1,104,487.83	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,104,487.83	100%	0	\$0.00		0	\$0.00
31400TCV7	Unavailable	418	\$84,141,494.70	100%	0	\$0.00	NA	0	\$0.00
Total		418	\$84,141,494.70	100%	0	\$0.00		0	\$0.00
31400TCW5	Unavailable	125	\$12,407,589.90	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$12,407,589.90	100%	0	\$0.00		0	\$0.00
31400TCX3	Unavailable	53	\$9,767,716.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,767,716.48	100%	0	\$0.00		0	\$0.00
31400TCY1	Unavailable	89	\$15,933,353.63	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,933,353.63	100%	0	\$0.00		0	\$0.00
31400TDA2	Unavailable	18	\$1,179,991.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,179,991.23	100%	0	\$0.00		0	\$0.00
31400TDB0	Unavailable	43	\$4,376,064.14	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,376,064.14	100%	0	\$0.00		0	\$0.00
31400TDE4	Unavailable	15	\$2,827,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,827,582.90	100%	0	\$0.00		0	\$0.00
31400TDF1	Unavailable	38	\$6,293,584.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,293,584.84	100%	0	\$0.00		0	\$0.00
31400TDG9	Unavailable	11	\$1,948,864.75	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,948,864.75	100%	0	\$0.00		0	\$0.00
31400TDH7	Unavailable	69	\$13,571,263.20	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,571,263.20	100%	0	\$0.00		0	\$0.00
31400TDJ3	Unavailable	122	\$21,593,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,593,486.00	100%	0	\$0.00		0	\$0.00
31400TDK0	Unavailable	24	\$1,479,051.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,479,051.22	100%	0	\$0.00		0	\$0.00

31400TDL8	Unavailable	50	\$4,896,435.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,896,435.00	100%	0	\$0.00		0	\$0.00
31400TDM6	Unavailable	30	\$5,996,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,996,800.00	100%	0	\$0.00		0	\$0.00
31400TDN4	Unavailable	309	\$62,777,741.22	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$62,777,741.22	100%	0	\$0.00		0	\$0.00
31400TDP9	Unavailable	33	\$5,847,095.66	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,847,095.66	100%	0	\$0.00		0	\$0.00
31400TDQ7	Unavailable	6	\$1,053,862.59	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,053,862.59	100%	0	\$0.00		0	\$0.00
31400TDR5	Unavailable	12	\$1,155,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,155,760.00	100%	0	\$0.00		0	\$0.00
31400TDS3	Unavailable	20	\$1,348,843.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,348,843.52	100%	0	\$0.00		0	\$0.00
31400TE37	Unavailable	182	\$35,460,283.46	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$35,460,283.46	100%	0	\$0.00		0	\$0.00
31400TE52	Unavailable	125	\$25,071,690.00	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$25,071,690.00	100%	0	\$0.00		0	\$0.00
31400TEX1	Unavailable	116	\$23,374,436.58	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,374,436.58	100%	0	\$0.00		0	\$0.00
31400TFB8	Unavailable	47	\$4,684,178.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,684,178.03	100%	0	\$0.00		0	\$0.00
31400TFC6	Unavailable	131	\$27,539,993.00	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,539,993.00	100%	0	\$0.00		0	\$0.00
31400TFD4	Unavailable	24	\$4,138,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,138,950.00	100%	0	\$0.00		0	\$0.00
31400TFF9	Unavailable	30	\$4,548,749.23	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,548,749.23	100%	0	\$0.00		0	\$0.00
31400TFG7	Unavailable	128	\$20,225,320.00	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,225,320.00	100%	0	\$0.00		0	\$0.00

31400TFH5		Unavailable	57	\$11,732,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,732,550.00	100%	0	\$0.00		0	\$0.00
31400TFJ1		Unavailable	35	\$3,352,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,352,780.00	100%	0	\$0.00		0	\$0.00
31400TFK8		Unavailable	10	\$1,279,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,279,700.00	100%	0	\$0.00		0	\$0.00
31400TFM4		Unavailable	77	\$5,243,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,243,690.00	100%	0	\$0.00		0	\$0.00
31400TFV4		Unavailable	57	\$4,020,307.36	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,020,307.36	100%	0	\$0.00		0	\$0.00
31400TFW2		Unavailable	73	\$7,186,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,186,670.00	100%	0	\$0.00		0	\$0.00
31400TFX0		Unavailable	210	\$44,415,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$44,415,480.00	100%	0	\$0.00		0	\$0.00
31400TFY8		Unavailable	72	\$13,029,666.95	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,029,666.95	100%	0	\$0.00		0	\$0.00
31400TMX2		FIRST PLACE BANK	24	\$3,776,217.15	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,776,217.15	100%	0	\$0.00		0	\$0.00
31400TMY0		FIRST PLACE BANK	35	\$4,270,841.60	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,270,841.60	100%	0	\$0.00		0	\$0.00
31400TP27		ABN AMRO MORTGAGE GROUP, INC	5	\$525,299.31	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,101,649.74	93.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,626,949.05	100%	0	\$0.00		0	\$0.00
31400TP35		ABN AMRO MORTGAGE GROUP, INC	1	\$170,100.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,422.90	91.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,975,522.90	100%	0	\$0.00		0	\$0.00
31400TP43		ABN AMRO MORTGAGE GROUP, INC	3	\$525,900.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,061,970.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,587,870.01	100%	0	\$0.00		0	\$0.00

31400TP68		ABN AMRO MORTGAGE GROUP, INC	5	\$761,292.97	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,474,458.73	65.95%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,235,751.70	100%	0	\$0.00		0	\$0.00
31400TP76		ABN AMRO MORTGAGE GROUP, INC	11	\$709,040.27	15.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,927,104.79	84.71%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,636,145.06	100%	0	\$0.00		0	\$0.00
31400TP84		ABN AMRO MORTGAGE GROUP, INC	4	\$277,643.55	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,495,042.88	94.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,772,686.43	100%	0	\$0.00		0	\$0.00
31400TP92		Unavailable	37	\$2,554,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,554,662.59	100%	0	\$0.00		0	\$0.00
31400TPR2		ABN AMRO MORTGAGE GROUP, INC	1	\$116,600.00	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,272,600.12	96.56%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,389,200.12	100%	0	\$0.00		0	\$0.00
31400TPS0		ABN AMRO MORTGAGE GROUP, INC	5	\$322,335.54	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,505,296.16	91.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,827,631.70	100%	0	\$0.00		0	\$0.00
31400TPT8		ABN AMRO MORTGAGE GROUP, INC	8	\$555,610.43	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,848,254.66	91.32%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,403,865.09	100%	0	\$0.00		0	\$0.00
31400TPU5		ABN AMRO MORTGAGE GROUP, INC	1	\$80,000.00	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,836.49	92.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,836.49	100%	0	\$0.00		0	\$0.00
31400TPV3		ABN AMRO MORTGAGE GROUP, INC	9	\$1,291,790.56	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$47,627,022.96	97.36%	0	\$0.00	NA	0	\$0.00
Total			269	\$48,918,813.52	100%	0	\$0.00		0	\$0.00
31400TPW1		ABN AMRO MORTGAGE GROUP, INC	17	\$2,609,721.77	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$38,405,493.13	93.64%	0	\$0.00	NA	0	\$0.00

Total			234	\$41,015,214.90	100%	0	\$0.00		0	\$0.00
31400TPX9		ABN AMRO MORTGAGE GROUP, INC	6	\$570,924.62	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,869,130.00	93.24%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,440,054.62	100%	0	\$0.00		0	\$0.00
31400TPZ4		ABN AMRO MORTGAGE GROUP, INC	3	\$553,919.54	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,620,117.81	96.09%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,174,037.35	100%	0	\$0.00		0	\$0.00
31400TQA8		ABN AMRO MORTGAGE GROUP, INC	2	\$502,700.00	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,684.20	54.44%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,103,384.20	100%	0	\$0.00		0	\$0.00
31400TQG5		Unavailable	21	\$1,350,685.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,350,685.74	100%	0	\$0.00		0	\$0.00
31400TQH3		ABN AMRO MORTGAGE GROUP, INC	3	\$346,335.97	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,447,724.62	80.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,794,060.59	100%	0	\$0.00		0	\$0.00
31400TQJ9		ABN AMRO MORTGAGE GROUP, INC	15	\$3,306,842.24	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$45,431,983.08	93.22%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,738,825.32	100%	0	\$0.00		0	\$0.00
31400TQK6		ABN AMRO MORTGAGE GROUP, INC	1	\$208,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,905,833.07	98.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,113,833.07	100%	0	\$0.00		0	\$0.00
31400TXL6		WASHINGTON MUTUAL BANK, FA	38	\$3,622,384.05	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,291,473.18	63.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,913,857.23	100%	0	\$0.00		0	\$0.00
31400TXM4		WASHINGTON MUTUAL BANK, FA	5	\$750,481.08	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,574,700.50	77.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,325,181.58	100%	0	\$0.00		0	\$0.00
31400TXN2			3	\$198,375.67	10.6%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	17	\$1,673,730.02	89.4%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,872,105.69	100%	0	\$0.00		0	\$0.00
31400TZ26		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$849,243.00	67.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,137.86	32.94%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,266,380.86	100%	0	\$0.00		0	\$0.00
31400TZ34		UNION FEDERAL BANK OF INDIANAPOLIS	96	\$15,537,753.53	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,520,894.95	63.91%	0	\$0.00	NA	0	\$0.00
Total			224	\$43,058,648.48	100%	0	\$0.00		0	\$0.00
31400TZ42		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$5,182,160.01	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,566,640.43	64.86%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,748,800.44	100%	0	\$0.00		0	\$0.00
31400TZ83		NATIONAL COOPERATIVE BANK, N.A	13	\$1,793,117.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,793,117.59	100%	0	\$0.00		0	\$0.00
31400TZ91		WITMER FUNDING, LLC	127	\$21,666,420.55	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,692,431.35	35.05%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,358,851.90	100%	0	\$0.00		0	\$0.00
31400TZZ7		MIDFIRST BANK SSB	50	\$4,620,284.42	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,620,284.42	100%	0	\$0.00		0	\$0.00
31400TZW0		GMAC MORTGAGE CORPORATION	8	\$343,219.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$343,219.37	100%	0	\$0.00		0	\$0.00
31400U3Y8		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,622,522.90	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,595,275.93	78.21%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,217,798.83	100%	0	\$0.00		0	\$0.00
31400U3Z5		FIRST NATIONWIDE MORTGAGE CORPORATION	34	\$7,371,171.82	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$46,630,016.71	86.35%	0	\$0.00	NA	0	\$0.00
Total			237	\$54,001,188.53	100%	0	\$0.00		0	\$0.00
31400U6A7			109	\$20,775,713.89	100%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
Total			109	\$20,775,713.89	100%	0	\$0.00		0	\$0.00
31400U6B5		AMERICAN HOME MORTGAGE CORPORATION	101	\$19,029,806.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,029,806.62	100%	0	\$0.00		0	\$0.00
31400U6C3		AMERICAN HOME MORTGAGE CORPORATION	74	\$14,851,316.75	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,851,316.75	100%	0	\$0.00		0	\$0.00
31400U6P4		PENNSYLVANIA HOUSING FINANCE AGENCY	27	\$3,148,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,148,120.56	100%	0	\$0.00		0	\$0.00
31400U6Y5		EMC MORTGAGE CORPORATION	213	\$37,353,120.56	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$37,353,120.56	100%	0	\$0.00		0	\$0.00
31400U6Z2		EMC MORTGAGE CORPORATION	231	\$36,019,498.07	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$36,019,498.07	100%	0	\$0.00		0	\$0.00
31400U7A6		EMC MORTGAGE CORPORATION	205	\$30,074,830.95	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$30,074,830.95	100%	0	\$0.00		0	\$0.00
31400U7B4		EMC MORTGAGE CORPORATION	183	\$25,126,781.43	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$25,126,781.43	100%	0	\$0.00		0	\$0.00
31400U7D0		EMC MORTGAGE CORPORATION	53	\$6,737,642.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,737,642.17	100%	0	\$0.00		0	\$0.00
31400UB29		Unavailable	46	\$4,756,472.74	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,756,472.74	100%	0	\$0.00		0	\$0.00
31400UB52		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,920,401.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,920,401.83	100%	0	\$0.00		0	\$0.00
31400UB60		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,066,214.41	62.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$647,478.28	37.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,713,692.69	100%	0	\$0.00		0	\$0.00

31400UBW3		CENLAR FEDERAL SAVINGS BANK	16	\$1,047,775.14	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,047,775.14	100%	0	\$0.00		0	\$0.00
31400UBX1		Unavailable	8	\$897,420.52	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$897,420.52	100%	0	\$0.00		0	\$0.00
31400UCC6		OHIO SAVINGS BANK	4	\$613,525.40	4.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,894,437.63	95.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,507,963.03	100%	0	\$0.00		0	\$0.00
31400UCD4		OHIO SAVINGS BANK	20	\$3,116,243.97	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$61,935,384.94	95.21%	0	\$0.00	NA	0	\$0.00
Total			346	\$65,051,628.91	100%	0	\$0.00		0	\$0.00
31400UCG7		Unavailable	32	\$6,469,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,469,971.49	100%	0	\$0.00		0	\$0.00
31400UCL6		Unavailable	15	\$2,793,339.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,793,339.18	100%	0	\$0.00		0	\$0.00
31400UCM4		Unavailable	12	\$2,150,410.76	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,150,410.76	100%	0	\$0.00		0	\$0.00
31400UCN2		Unavailable	18	\$3,806,070.57	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,806,070.57	100%	0	\$0.00		0	\$0.00
31400UCP7		Unavailable	164	\$33,967,479.57	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,967,479.57	100%	0	\$0.00		0	\$0.00
31400UCQ5		Unavailable	109	\$19,222,590.04	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,222,590.04	100%	0	\$0.00		0	\$0.00
31400UCY8		THE LEADER MORTGAGE COMPANY	9	\$283,736.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$283,736.04	100%	0	\$0.00		0	\$0.00
31400UG73		AMSOUTH BANK	184	\$26,597,828.22	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$26,597,828.22	100%	0	\$0.00		0	\$0.00
31400UG81		AMSOUTH BANK	129	\$16,198,240.37	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$16,198,240.37	100%	0	\$0.00		0	\$0.00
31400UG99		AMSOUTH BANK	269	\$37,701,099.98	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$37,701,099.98	100%	0	\$0.00		0	\$0.00

31400UHA5		AMSOUTH BANK	85	\$11,252,487.73	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,252,487.73	100%	0	\$0.00		0	\$0.00
31400UP24		RBC MORTGAGE COMPANY	33	\$6,867,900.00	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,722,050.00	20.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,589,950.00	100%	0	\$0.00		0	\$0.00
31400UP65		RBC MORTGAGE COMPANY	39	\$7,584,630.00	82.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,641,500.00	17.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,226,130.00	100%	0	\$0.00		0	\$0.00
31400UP73		RBC MORTGAGE COMPANY	50	\$10,084,200.00	92.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$849,500.00	7.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,933,700.00	100%	0	\$0.00		0	\$0.00
31400URA4		NEXSTAR FINANCIAL CORPORATION	16	\$3,051,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,051,944.00	100%	0	\$0.00		0	\$0.00
31400USR6		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$39,234,412.89	54.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$32,874,763.14	45.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$72,109,176.03	100%	0	\$0.00		0	\$0.00
31400USS4		CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,349,593.58	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,081,242.00	52.58%	0	\$0.00	NA	0	\$0.00
Total			332	\$72,430,835.58	100%	0	\$0.00		0	\$0.00
31400UST2		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,899,747.38	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$31,938,916.56	58.24%	0	\$0.00	NA	0	\$0.00
Total			251	\$54,838,663.94	100%	0	\$0.00		0	\$0.00
31400USU9		CHASE MANHATTAN MORTGAGE CORPORATION	186	\$36,454,556.86	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$25,381,419.68	41.05%	0	\$0.00	NA	0	\$0.00
Total			292	\$61,835,976.54	100%	0	\$0.00		0	\$0.00
31400USV7		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$25,169,371.49	48.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,598,165.24	51.38%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,767,536.73	100%	0	\$0.00		0	\$0.00
31400USW5			126	\$24,554,764.41	47.01%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION									
		Unavailable	128	\$27,676,956.51	52.99%	0	\$0.00	NA	0	\$0.00	
Total			254	\$52,231,720.92	100%	0	\$0.00		0	\$0.00	
31400USX3		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,525,530.58	54.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$17,435,143.57	45.93%	0	\$0.00	NA	0	\$0.00	
Total			188	\$37,960,674.15	100%	0	\$0.00		0	\$0.00	
31400UTQ7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,877,182.65	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,877,182.65	100%	0	\$0.00		0	\$0.00	
31400UTR5		AMERICAN HOME FUNDING INC	53	\$10,289,270.23	88.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,377,052.90	11.8%	0	\$0.00	NA	0	\$0.00	
Total			58	\$11,666,323.13	100%	0	\$0.00		0	\$0.00	
31400UVG6		FIRST NATIONWIDE MORTGAGE CORPORATION	161	\$33,297,650.07	14.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	876	\$192,430,916.38	85.25%	0	\$0.00	NA	0	\$0.00	
Total			1,037	\$225,728,566.45	100%	0	\$0.00		0	\$0.00	
31400UVH4		FIRST NATIONWIDE MORTGAGE CORPORATION	175	\$35,881,936.44	14.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	955	\$219,066,978.55	85.93%	0	\$0.00	NA	0	\$0.00	
Total			1,130	\$254,948,914.99	100%	0	\$0.00		0	\$0.00	
31400VP30		EMC MORTGAGE CORPORATION	75	\$13,651,906.73	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$13,651,906.73	100%	0	\$0.00		0	\$0.00	
31400VP48		EMC MORTGAGE CORPORATION	444	\$80,236,863.46	100%	0	\$0.00	NA	0	\$0.00	
Total			444	\$80,236,863.46	100%	0	\$0.00		0	\$0.00	
31400VP55		EMC MORTGAGE CORPORATION	139	\$25,811,027.96	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$25,811,027.96	100%	0	\$0.00		0	\$0.00	
31400VP63		EMC MORTGAGE CORPORATION	50	\$8,998,152.76	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,998,152.76	100%	0	\$0.00		0	\$0.00	
31400VP71			104	\$18,317,506.54	100%	0	\$0.00	NA	0	\$0.00	

		EMC MORTGAGE CORPORATION								
Total			104	\$18,317,506.54	100%	0	\$0.00		0	\$0.00
31400VP89		EMC MORTGAGE CORPORATION	431	\$74,422,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			431	\$74,422,327.98	100%	0	\$0.00		0	\$0.00
31400VP97		EMC MORTGAGE CORPORATION	175	\$31,281,385.35	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$31,281,385.35	100%	0	\$0.00		0	\$0.00
31400VPZ9		CITIBANK, N. A	9	\$1,080,588.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,588.61	100%	0	\$0.00		0	\$0.00
31400VQ88		LEHMAN BROTHERS HOLDINGS, INC	438	\$78,734,637.37	100%	0	\$0.00	NA	0	\$0.00
Total			438	\$78,734,637.37	100%	0	\$0.00		0	\$0.00
31400VQ96		LEHMAN BROTHERS HOLDINGS, INC	102	\$15,477,072.77	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,477,072.77	100%	0	\$0.00		0	\$0.00
31400VQA3		EMC MORTGAGE CORPORATION	85	\$14,116,602.38	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,116,602.38	100%	0	\$0.00		0	\$0.00
31400VRA2		LEHMAN BROTHERS HOLDINGS, INC	40	\$5,844,920.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,844,920.10	100%	0	\$0.00		0	\$0.00
31400VRB0		LEHMAN BROTHERS HOLDINGS, INC	18	\$1,799,063.93	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,063.93	100%	0	\$0.00		0	\$0.00
31400VYN6		RBC CENTURA BANK	36	\$4,749,087.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,749,087.28	100%	0	\$0.00		0	\$0.00
31400VYP1		RBC CENTURA BANK	18	\$3,154,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,154,100.00	100%	0	\$0.00		0	\$0.00
31400WCL2		THE LEADER MORTGAGE COMPANY	4	\$165,732.88	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$165,732.88	100%	0	\$0.00		0	\$0.00
31400WEN6		EMC MORTGAGE	308	\$54,997,132.88	100%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	16	\$3,047,519.82	69.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,370,779.82	100 %	0	\$0.00		0	\$0.00
31400WPV6		COUNTRYWIDE HOME LOANS, INC	16	\$1,145,351.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$9,023,370.78	88.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$10,168,721.78	100 %	0	\$0.00		0	\$0.00
31400WPW4		COUNTRYWIDE HOME LOANS, INC	16	\$1,540,984.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,051,654.27	92.13%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,592,638.27	100 %	0	\$0.00		0	\$0.00
31400WQ86		COUNTRYWIDE HOME LOANS, INC	13	\$885,888.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,267,881.66	85.6%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,153,769.66	100 %	0	\$0.00		0	\$0.00
31400WQ94		COUNTRYWIDE HOME LOANS, INC	25	\$2,442,000.00	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,805,146.36	80.06%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,247,146.36	100 %	0	\$0.00		0	\$0.00
31400WQB9		COUNTRYWIDE HOME LOANS, INC	13	\$2,002,740.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,493,471.00	80.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,496,211.00	100 %	0	\$0.00		0	\$0.00
31400WQX1		COUNTRYWIDE HOME LOANS, INC	12	\$2,310,740.00	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,889,040.69	74.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,199,780.69	100 %	0	\$0.00		0	\$0.00
31400WQY9		COUNTRYWIDE HOME LOANS, INC	2	\$360,300.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,437,295.99	96.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,797,595.99	100 %	0	\$0.00		0	\$0.00
31400WRA0		COUNTRYWIDE HOME LOANS, INC	18	\$2,282,600.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$20,072,625.05	89.79%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,355,225.05	100 %	0	\$0.00		0	\$0.00
31400WRB8		COUNTRYWIDE HOME LOANS, INC	76	\$15,865,165.86	26.4%	0	\$0.00	NA	0	\$0.00

		Unavailable	201	\$44,226,302.16	73.6%	0	\$0.00	NA	0	\$0.00
Total			277	\$60,091,468.02	100%	0	\$0.00		0	\$0.00
31400WRC6		COUNTRYWIDE HOME LOANS, INC	162	\$33,964,575.78	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	948	\$212,289,960.60	86.21%	0	\$0.00	NA	0	\$0.00
Total			1,110	\$246,254,536.38	100%	0	\$0.00		0	\$0.00
31400WRD4		COUNTRYWIDE HOME LOANS, INC	45	\$7,425,959.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,658,967.35	74.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$29,084,926.35	100%	0	\$0.00		0	\$0.00
31400WRP7		COUNTRYWIDE HOME LOANS, INC	14	\$2,199,655.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,440,317.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,639,972.00	100%	0	\$0.00		0	\$0.00
31400WRQ5		COUNTRYWIDE HOME LOANS, INC	17	\$2,336,804.00	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,921,270.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,258,074.39	100%	0	\$0.00		0	\$0.00
31400YF50		WASHINGTON MUTUAL BANK, FA	114	\$22,189,435.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,189,435.26	100%	0	\$0.00		0	\$0.00
31400YFY7		WASHINGTON MUTUAL BANK, FA	159	\$15,469,804.83	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,469,804.83	100%	0	\$0.00		0	\$0.00
31400YG26		DLJ MORTGAGE CAPITAL INC	54	\$8,459,414.39	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,459,414.39	100%	0	\$0.00		0	\$0.00
31400YG34		DLJ MORTGAGE CAPITAL INC	27	\$3,743,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,743,321.85	100%	0	\$0.00		0	\$0.00
31400YG83		DLJ MORTGAGE CAPITAL INC	20	\$2,073,695.32	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,073,695.32	100%	0	\$0.00		0	\$0.00
31400YGH3		DLJ MORTGAGE CAPITAL INC	29	\$6,003,818.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,003,818.14	100%	0	\$0.00		0	\$0.00

31400YGJ9		DLJ MORTGAGE CAPITAL INC	149	\$29,180,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,180,904.48	100%	0	\$0.00		0	\$0.00
31400YGL4		DLJ MORTGAGE CAPITAL INC	25	\$2,641,555.25	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,641,555.25	100%	0	\$0.00		0	\$0.00
31400YH66		DLJ MORTGAGE CAPITAL INC	8	\$1,346,048.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,346,048.89	100%	0	\$0.00		0	\$0.00
31400YH74		DLJ MORTGAGE CAPITAL INC	27	\$5,120,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,120,750.41	100%	0	\$0.00		0	\$0.00
31400YH82		DLJ MORTGAGE CAPITAL INC	25	\$3,899,987.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,899,987.87	100%	0	\$0.00		0	\$0.00
31400YHC3		DLJ MORTGAGE CAPITAL INC	82	\$14,202,569.88	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,202,569.88	100%	0	\$0.00		0	\$0.00
31400YHD1		DLJ MORTGAGE CAPITAL INC	17	\$1,201,045.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,201,045.42	100%	0	\$0.00		0	\$0.00
31400YHE9		DLJ MORTGAGE CAPITAL INC	74	\$9,228,025.41	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,228,025.41	100%	0	\$0.00		0	\$0.00
31400YHF6		DLJ MORTGAGE CAPITAL INC	116	\$20,291,769.76	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,291,769.76	100%	0	\$0.00		0	\$0.00
31400YHG4		DLJ MORTGAGE CAPITAL INC	77	\$18,758,051.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,758,051.73	100%	0	\$0.00		0	\$0.00
31400YHH2		DLJ MORTGAGE CAPITAL INC	21	\$1,774,961.33	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,774,961.33	100%	0	\$0.00		0	\$0.00
31400YHK5		DLJ MORTGAGE CAPITAL INC	42	\$10,078,766.05	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$10,078,766.05	100%	0	\$0.00		0	\$0.00
31400YHL3		DLJ MORTGAGE CAPITAL INC	68	\$5,850,796.33	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,850,796.33	100%	0	\$0.00		0	\$0.00
31400YHM1		DLJ MORTGAGE CAPITAL INC	99	\$19,416,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,416,717.32	100%	0	\$0.00		0	\$0.00
31400YHN9		DLJ MORTGAGE CAPITAL INC	31	\$2,217,726.76	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,217,726.76	100%	0	\$0.00		0	\$0.00
31400YHS8		DLJ MORTGAGE CAPITAL INC	15	\$2,336,936.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,336,936.86	100%	0	\$0.00		0	\$0.00
31401AA49		LEHMAN BROTHERS HOLDINGS, INC	219	\$45,518,650.17	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$45,518,650.17	100%	0	\$0.00		0	\$0.00
31401AA56		LEHMAN BROTHERS HOLDINGS, INC	874	\$169,640,577.15	100%	0	\$0.00	NA	0	\$0.00
Total			874	\$169,640,577.15	100%	0	\$0.00		0	\$0.00
31401AA72		LEHMAN BROTHERS HOLDINGS, INC	112	\$18,870,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,870,426.00	100%	0	\$0.00		0	\$0.00
31401AA80		LEHMAN BROTHERS HOLDINGS, INC	83	\$13,757,968.41	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,757,968.41	100%	0	\$0.00		0	\$0.00
31401AAM9		LEHMAN BROTHERS HOLDINGS, INC	23	\$1,921,553.39	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,921,553.39	100%	0	\$0.00		0	\$0.00
31401AAS6		LEHMAN BROTHERS HOLDINGS, INC	426	\$85,881,030.48	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$85,881,030.48	100%	0	\$0.00		0	\$0.00
31401AAT4		LEHMAN BROTHERS HOLDINGS, INC	173	\$34,717,033.54	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,717,033.54	100%	0	\$0.00		0	\$0.00
31401AAU1			192	\$41,144,607.49	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			192	\$41,144,607.49	100%	0	\$0.00		0	\$0.00
31401AAV9		LEHMAN BROTHERS HOLDINGS, INC	133	\$28,738,454.31	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,738,454.31	100%	0	\$0.00		0	\$0.00
31401ABJ5		LEHMAN BROTHERS HOLDINGS, INC	15	\$3,726,843.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,726,843.02	100%	0	\$0.00		0	\$0.00
31401ABK2		LEHMAN BROTHERS HOLDINGS, INC	178	\$36,887,853.91	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$36,887,853.91	100%	0	\$0.00		0	\$0.00
31401ABL0		LEHMAN BROTHERS HOLDINGS, INC	162	\$29,796,918.64	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,796,918.64	100%	0	\$0.00		0	\$0.00
31401AH67		UBS WARBURG REAL ESTATE SECURITIES, INC	243	\$35,098,777.52	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$35,098,777.52	100%	0	\$0.00		0	\$0.00
31401AH75		UBS WARBURG REAL ESTATE SECURITIES, INC	109	\$14,203,302.53	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,203,302.53	100%	0	\$0.00		0	\$0.00
31401AH91		UBS WARBURG REAL ESTATE SECURITIES, INC	63	\$9,098,447.04	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,098,447.04	100%	0	\$0.00		0	\$0.00
31401AJB4		UBS WARBURG REAL ESTATE SECURITIES, INC	10	\$1,298,069.81	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,298,069.81	100%	0	\$0.00		0	\$0.00
31401AJD0		UBS WARBURG REAL ESTATE SECURITIES, INC	18	\$2,163,545.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,163,545.17	100%	0	\$0.00		0	\$0.00
31401AJK4		THE BRANCH BANKING AND TRUST COMPANY	50	\$7,915,366.91	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,629,986.27	57.32%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,545,353.18	100%	0	\$0.00		0	\$0.00
31401AJM0		HOME STAR MORTGAGE SERVICES, LLC	56	\$9,115,300.00	100%	0	\$0.00	NA	0	\$0.00

Total			56	\$9,115,300.00	100%	0	\$0.00		0	\$0.00
31401AJN8		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,440,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,440,500.00	100%	0	\$0.00		0	\$0.00
31371K4G3		ABN AMRO MORTGAGE GROUP, INC	10	\$1,355,841.64	0.06%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	28	\$4,509,798.82	0.22%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC	93	\$14,123,894.95	0.67%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	18	\$2,338,837.51	0.11%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1,929	\$272,062,787.35	13%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	73	\$8,495,995.43	0.41%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$506,262.78	0.02%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	488	\$77,134,127.20	3.68%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	2	\$127,837.08	0.01%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	70	\$10,597,160.66	0.51%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	3	\$259,028.08	0.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	824	\$106,038,593.70	5.07%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	1	\$128,000.00	0.01%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	9	\$978,900.00	0.05%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	428	\$63,014,864.39	3.01%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$2,490,277.08	0.12%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	834	\$120,669,817.45	5.76%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	26	\$3,362,619.03	0.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	11	\$1,469,546.09	0.07%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	97	\$13,504,823.49	0.65%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	28	\$3,460,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	68	\$9,494,143.75	0.45%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	4	\$381,300.00	0.02%	0	\$0.00	NA	0	\$0.00
			55	\$6,441,635.25	0.31%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME BANC MORTGAGE CORPORATION	7	\$951,910.55	0.05%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$484,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	120	\$19,987,698.22	0.95%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	23	\$2,150,835.43	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	98	\$12,777,375.21	0.61%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	29	\$3,743,604.17	0.18%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	139	\$15,988,258.71	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	33	\$4,327,075.68	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$1,074,120.51	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	23	\$3,358,675.90	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	95	\$12,786,565.82	0.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$171,535.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	46	\$5,005,553.88	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$151,871.85	0.01%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	22	\$3,336,036.10	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,072,848.68	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	42	\$6,113,135.86	0.29%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	62	\$6,140,369.06	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$6,001,275.72	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$8,143,851.73	0.39%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$6,482,260.75	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	130	\$15,878,004.57	0.76%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$441,225.26	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	72	\$8,234,119.04	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	100	\$11,105,928.69	0.53%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	3	\$260,735.43	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	30	\$3,023,589.88	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$2,743,929.39	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$466,158.10	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	66	\$9,437,612.38	0.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$138,824.28	0.01%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,001,215.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	259	\$33,897,451.44	1.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	52	\$7,310,575.59	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1,004	\$145,465,242.39	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,003,942.91	0.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,595,441.92	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,759	\$1,006,893,640.17	48.09%	0	\$0.00	NA	0	\$0.00
Total		14,579	\$2,093,243,087.00	100%	0	\$0.00		0	\$0.00
31371K4J7	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$597,423.15	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$818,490.72	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	201	\$34,562,589.49	1.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	10	\$1,085,763.54	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,981,829.14	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$1,089,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$3,524,996.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$542,185.92	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,941,385.15	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,028	\$316,661,595.08	13.57%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	16	\$3,000,814.00	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$140,000.00	0.01%	0	\$0.00	NA	0	\$0.00

EXCHANGE FINANCIAL CORPORATION	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	51	\$6,257,878.05	0.27%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1,146	\$191,830,967.01	8.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	19	\$2,909,637.00	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,678,250.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B	102	\$18,342,522.30	0.79%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	5	\$899,064.00	0.04%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	1	\$155,937.07	0.01%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	99	\$16,363,556.10	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	82	\$15,405,702.23	0.66%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	113	\$17,411,483.26	0.75%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$923,865.00	0.04%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	21	\$3,385,915.92	0.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,162,657.27	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	131	\$18,896,965.00	0.81%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	70	\$13,649,448.25	0.58%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	42	\$6,908,730.73	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	4	\$430,212.00	0.02%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$322,355.01	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$329,835.82	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,434,838.00	0.1%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$147,327.00	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	16	\$2,540,011.22	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$1,236,090.00	0.05%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	10	\$1,007,853.04	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,374,041.45	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	56	\$10,098,042.59	0.43%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	5	\$802,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$4,655,661.81	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	286	\$57,636,963.86	2.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	41	\$6,874,194.69	0.29%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	73	\$13,027,664.88	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$73,028.94	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	12	\$2,007,244.67	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,024,354.49	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	2	\$398,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	154	\$22,457,953.97	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	31	\$5,321,444.59	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,073,210.08	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	45	\$7,530,303.21	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$149,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,496	\$1,506,114,980.59	64.53%	0	\$0.00	NA	0	\$0.00
Total		13,537	\$2,333,722,063.29	100%	0	\$0.00		0	\$0.00
31371K4K4	ALLIANCE MORTGAGE COMPANY (NERO)	170	\$32,421,840.80	1.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	138	\$23,751,389.08	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	11	\$1,349,854.92	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	19	\$2,725,505.38	0.09%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	5	\$362,082.66	0.01%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$466,586.00	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	124	\$17,897,927.03	0.6%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$500,202.08	0.02%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY	10	\$1,429,367.21	0.05%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	7	\$501,494.50	0.02%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	419	\$69,943,970.18	2.35%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	14	\$2,731,141.06	0.09%	0	\$0.00	NA	0	\$0.00	
	CRESCENT BANK AND TRUST COMPANY	21	\$3,168,325.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	62	\$6,929,872.00	0.23%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	64	\$6,473,587.53	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	3,331	\$625,772,023.66	21.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	146	\$16,146,795.24	0.54%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	204	\$33,181,405.05	1.11%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B	328	\$49,765,731.81	1.67%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	39	\$5,056,432.15	0.17%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	8	\$1,151,700.00	0.04%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$775,676.70	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$865,050.00	0.03%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	563	\$83,444,610.46	2.8%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	192	\$33,961,484.10	1.14%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$385,750.00	0.01%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	2	\$559,325.90	0.02%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC	662	\$92,058,041.23	3.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$2,040,430.62	0.07%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	536	\$80,627,238.99	2.71%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$592,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$7,115,141.83	0.24%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC	169	\$18,460,390.81	0.62%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC	328	\$47,595,892.65	1.6%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	752	\$112,705,005.53	3.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	69	\$8,035,898.95	0.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$820,337.29	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	87	\$13,492,023.51	0.45%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$458,132.50	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,895,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	65	\$8,796,775.33	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	188	\$25,702,973.95	0.86%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$994,802.28	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	198	\$32,728,200.81	1.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	139	\$24,404,575.49	0.82%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$699,025.41	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	270	\$49,905,814.23	1.68%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	288	\$54,188,655.60	1.82%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	811	\$152,770,679.86	5.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	18	\$2,008,135.60	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$4,619,410.32	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	53	\$8,712,152.50	0.29%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$3,430,670.41	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	231	\$27,009,409.40	0.91%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	89	\$10,989,216.02	0.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	4	\$627,026.98	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$198,580.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$24,737,294.04	0.83%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	45	\$6,448,930.38	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,434	\$1,132,408,430.15	37.96%	0	\$0.00	NA	0	\$0.00

Total			17,590	\$2,978,996,323.17	100%	0	\$0.00		0	\$0.00
31371K4L2		ALLIANCE MORTGAGE COMPANY (NERO)	264	\$52,504,776.03	8.08%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	7	\$810,282.39	0.12%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A	5	\$549,701.39	0.08%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	3	\$261,395.00	0.04%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$362,795.00	0.06%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	9	\$999,274.39	0.15%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	83	\$14,221,305.84	2.19%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	27	\$3,305,100.00	0.51%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$530,695.00	0.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$171,440.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	261	\$39,936,656.67	6.15%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$8,259,068.20	1.27%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	17	\$2,354,328.37	0.36%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	17	\$2,310,175.09	0.36%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	6	\$922,939.45	0.14%	0	\$0.00	NA	0	\$0.00
		HEARTLAND BANK	4	\$474,950.00	0.07%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$172,338.88	0.03%	0	\$0.00	NA	0	\$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	2	\$372,450.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	61	\$7,290,758.47	1.12%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	20	\$3,281,942.74	0.51%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	19	\$1,931,540.87	0.3%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$148,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC	108	\$14,582,804.10	2.25%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	11	\$1,589,355.41	0.24%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	76	\$12,270,272.04	1.89%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS	5	\$849,498.20	0.13%	0	\$0.00	NA	0	\$0.00

	CORP.DBA WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC	61	\$5,592,296.18	0.86%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$1,699,035.60	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	310	\$38,440,531.24	5.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	38	\$3,720,270.00	0.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	15	\$1,493,918.21	0.23%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,757,801.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	13	\$2,586,248.00	0.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$493,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,122,356.02	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$5,866,566.23	0.9%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$1,017,354.47	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,756,750.41	0.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$613,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$1,496,991.16	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	154	\$22,277,471.37	3.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	5	\$902,606.55	0.14%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$299,513.57	0.05%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	172	\$26,006,528.99	4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	22	\$2,546,710.56	0.39%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$1,764,426.16	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,840,608.87	0.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	7	\$753,378.25	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$3,533,549.86	0.54%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$780,630.12	0.12%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	9	\$1,949,285.57	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	3	\$400,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$438,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$9,815,773.28	1.51%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	50	\$6,066,297.85	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,161	\$330,927,922.17	50.99%	0	\$0.00	NA	0	\$0.00
Total		4,382	\$649,423,965.22	100%	0	\$0.00		0	\$0.00
31371K5X5	ABN AMRO MORTGAGE GROUP, INC	9	\$1,233,427.74	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC	28	\$4,843,106.97	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	352	\$44,043,947.82	2.62%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	21	\$3,805,109.02	0.23%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$14,295,510.65	0.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$361,593.69	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	24	\$2,488,354.56	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,230	\$298,650,384.38	17.77%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$329,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	883	\$133,855,761.28	7.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$218,118.12	0.01%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	111	\$18,507,066.72	1.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	7	\$981,204.03	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$524,882.83	0.03%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,404,020.24	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	173	\$20,657,451.23	1.23%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$122,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,762,750.89	0.1%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	6	\$1,291,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	17	\$2,388,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	30	\$5,070,148.52	0.3%	0	\$0.00	NA	0	\$0.00
		61	\$8,682,317.93	0.52%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	IVANHOE FINANCIAL INC	8	\$1,182,532.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	9	\$1,236,171.57	0.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$345,555.22	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,288,396.71	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	30	\$3,132,302.58	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$717,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$831,151.19	0.05%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$521,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$811,997.68	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$49,885.23	0%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$666,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$931,262.48	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$3,118,656.48	0.19%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	13	\$2,017,132.36	0.12%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$2,725,706.78	0.16%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	48	\$5,791,394.55	0.34%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,220,219.21	0.07%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	116	\$17,735,439.34	1.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$391,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	35	\$4,474,804.25	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,974,637.85	0.12%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$304,299.86	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,099,376.03	0.07%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	172	\$26,790,704.02	1.59%	0	\$0.00	NA	0	\$0.00
		5	\$697,458.14	0.04%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	83	\$11,888,803.39	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6,775	\$1,023,598,638.60	60.88%	0	\$0.00	NA	0	\$0.00
Total			11,465	\$1,681,060,627.14	100%	0	\$0.00		0	\$0.00
31371K5Y3		ALLIANCE MORTGAGE COMPANY (NERO)	7	\$1,097,718.20	0.65%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	4	\$519,555.59	0.31%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	168	\$20,432,523.08	12.11%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,990,850.01	1.18%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC	53	\$6,783,368.48	4.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	70	\$8,002,296.67	4.74%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,968,918.57	1.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$122,449.81	0.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$171,650.00	0.1%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$4,420,535.22	2.62%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	1	\$53,450.00	0.03%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	20	\$2,188,238.40	1.3%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,918,277.76	1.14%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$135,319.49	0.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	14	\$2,215,799.37	1.31%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$93,350.00	0.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	10	\$938,183.91	0.56%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC	4	\$269,813.01	0.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	6	\$661,743.95	0.39%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	3	\$182,181.24	0.11%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	6	\$794,248.66	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	12	\$859,572.75	0.51%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY	5	\$757,019.38	0.45%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE								
	THE HUNTINGTON NATIONAL BANK	5	\$366,009.06	0.22%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$590,450.11	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$101,297.03	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$567,741.58	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	48	\$6,454,032.86	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	841	\$104,075,914.62	61.66%	0	\$0.00	NA	0	\$0.00
Total		1,388	\$168,732,508.81	100%	0	\$0.00		0	\$0.00
31371K6A4	ALLIANCE MORTGAGE COMPANY (NERO)	18	\$2,797,443.21	3.62%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$258,873.74	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$790,624.00	1.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,210,930.15	1.57%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	16	\$2,968,172.69	3.84%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$189,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST BANC MORTGAGE	10	\$776,393.56	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	3	\$668,413.89	0.87%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$445,555.14	0.58%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$580,267.29	0.75%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	12	\$2,075,812.68	2.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	23	\$3,012,801.00	3.9%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$451,370.37	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,690,292.03	3.48%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$438,680.41	0.57%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	11	\$778,495.65	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$3,731,277.73	4.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	12	\$930,461.16	1.21%	0	\$0.00	NA	0	\$0.00

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,182.73	0.13%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$69,895.76	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$96,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$352,738.55	0.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$447,616.68	0.58%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	43	\$4,889,182.48	6.33%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	1	\$39,930.69	0.05%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$168,450.59	0.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,781,546.58	3.6%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$682,401.25	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$348,949.01	0.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,168,195.22	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$41,032,803.64	53.16%	0	\$0.00	NA	0	\$0.00
Total		627	\$77,200,057.88	100%	0	\$0.00		0	\$0.00
31371K6P1	RBC CENTURA BANK	5	\$990,242.26	37.67%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,115,279.63	42.43%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$279,009.57	10.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,113.16	9.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,628,644.62	100%	0	\$0.00		0	\$0.00
31371K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$483,249.81	2.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	29	\$3,591,134.04	20.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$145,131.27	0.82%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$307,570.22	1.74%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL	1	\$126,400.00	0.72%	0	\$0.00	NA	0	\$0.00

		LENDING, INC								
		HOME STAR MORTGAGE SERVICES, LLC	5	\$654,945.07	3.71%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	12	\$1,753,780.23	9.92%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$406,620.01	2.3%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	7	\$1,227,484.14	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$8,887,881.53	50.28%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,674,196.32	100%	0	\$0.00		0	\$0.00
31371K6R7		COUNTRYWIDE HOME LOANS, INC	9	\$862,014.12	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,052,232.40	54.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,914,246.52	100%	0	\$0.00		0	\$0.00
31371K6T3		COUNTRYWIDE HOME LOANS, INC	32	\$4,806,008.81	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,056,920.69	80.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$24,862,929.50	100%	0	\$0.00		0	\$0.00
31371K6U0		COUNTRYWIDE HOME LOANS, INC	49	\$6,344,088.86	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$25,696,298.15	80.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$32,040,387.01	100%	0	\$0.00		0	\$0.00
31371K7A3		COUNTRYWIDE HOME LOANS, INC	9	\$1,509,919.62	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,935,120.41	79.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,445,040.03	100%	0	\$0.00		0	\$0.00
31371K7C9		Unavailable	17	\$2,169,287.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,169,287.51	100%	0	\$0.00		0	\$0.00
31371LAK5		COUNTRYWIDE HOME LOANS, INC	8	\$1,253,049.08	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,741,255.07	79.1%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,994,304.15	100%	0	\$0.00		0	\$0.00
31371RNJ1		CITIMORTGAGE, INC	2	\$219,435.02	17.14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$220,889.12	17.26%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$325,302.79	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,345.03	40.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,279,971.96	100%	0	\$0.00		0	\$0.00

31371RNL6		CITIMORTGAGE, INC	56	\$7,794,647.98	6.58%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	18	\$3,550,002.02	3%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	90	\$13,125,176.90	11.09%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	21	\$3,179,935.04	2.69%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$450,569.50	0.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$5,413,583.26	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	517	\$84,876,868.40	71.69%	0	\$0.00	NA	0	\$0.00
Total			744	\$118,390,783.10	100%	0	\$0.00		0	\$0.00
31371RNN2		Unavailable	7	\$982,826.54	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$982,826.54	100%	0	\$0.00		0	\$0.00
31371RNS1		CITIMORTGAGE, INC	2	\$186,111.05	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,734,577.24	95.25%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,920,688.29	100%	0	\$0.00		0	\$0.00
31376J6J3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$207,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		ABACUS FEDERAL SAVINGS BANK	1	\$256,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACCESS MORTGAGE CORPORATION	1	\$187,644.38	0.19%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	11	\$2,479,659.57	2.48%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$185,500.00	0.19%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$369,583.38	0.37%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED CREDIT UNION	1	\$177,805.13	0.18%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A	1	\$180,900.00	0.18%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	22	\$4,582,395.51	4.58%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	2	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$468,219.81	0.47%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$254,750.00	0.25%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	12	\$2,705,164.69	2.7%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	6	\$1,245,451.75	1.24%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC	1	\$172,250.00	0.17%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	5	\$1,386,717.50	1.39%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$238,500.00	0.24%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	2	\$376,800.00	0.38%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$224,753.69	0.22%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	15	\$3,574,809.57	3.57%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$294,324.00	0.29%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	4	\$862,968.38	0.86%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$450,288.06	0.45%	0	\$0.00	NA	0	\$0.00
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$178,500.00	0.18%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$351,612.06	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$522,481.06	0.52%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$868,984.44	0.87%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$879,673.75	0.88%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	2	\$457,634.88	0.46%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$189,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	1	\$177,500.00	0.18%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$216,000.00	0.22%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$223,100.00	0.22%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$215,503.31	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$198,287.75	0.2%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$3,819,711.52	3.82%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$414,260.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$230,553.25	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$332,635.50	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$319,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$275,697.88	0.28%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,551,400.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$678,239.07	0.68%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$213,322.75	0.21%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$203,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$713,241.13	0.71%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$397,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$282,400.00	0.28%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$260,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$521,660.63	0.52%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$198,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	12	\$3,267,060.69	3.26%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	2	\$504,447.19	0.5%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$354,308.44	0.35%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$228,511.13	0.23%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC	1	\$275,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$476,500.00	0.48%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$214,200.00	0.21%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$586,160.62	0.59%	0	\$0.00	NA	0	\$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$541,591.69	0.54%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	1	\$182,897.75	0.18%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	MILFORD BANK, THE	2	\$434,738.06	0.43%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$193,487.94	0.19%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$718,444.75	0.72%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	15	\$3,595,795.14	3.59%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$169,813.88	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$735,505.00	0.73%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	8	\$2,071,503.38	2.07%	0	\$0.00	NA	0	\$0.00	
	ORNL FEDERAL CREDIT UNION	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	9	\$2,275,378.56	2.27%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$794,500.00	0.79%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$430,290.69	0.43%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$512,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	15	\$3,768,589.00	3.76%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$209,764.63	0.21%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	2	\$375,588.38	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,810.75	0.18%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$185,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	3	\$579,281.06	0.58%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,228,386.25	1.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF NEW PRAGUE	2	\$503,146.75	0.5%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,825.00	0.2%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS	2	\$474,612.38	0.47%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	TEACHERS FEDERAL CREDIT UNION	50	\$11,179,733.39	11.17%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$297,080.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$639,402.63	0.64%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$409,995.19	0.41%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$223,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$184,802.19	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	1	\$326,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$236,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	2	\$474,742.75	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$251,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	5	\$1,305,478.89	1.3%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$249,451.44	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$191,067.63	0.19%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$2,479,968.56	2.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$182,190.75	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$454,901.50	0.45%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$3,067,276.01	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,553,618.53	11.56%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,113,799.41	100%	0	\$0.00		0	\$0.00
31376J6K0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	4	\$981,250.00	0.98%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	8	\$1,706,145.32	1.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$179,812.00	0.18%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$191,804.19	0.19%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK	11	\$2,579,538.83	2.58%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$171,820.38	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$298,621.19	0.3%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$366,004.88	0.37%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$232,186.56	0.23%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,780.75	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,077,558.19	2.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$386,828.75	0.39%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$569,904.31	0.57%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	9	\$1,968,485.77	1.97%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$1,008,032.63	1.01%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$173,976.63	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$603,552.06	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$656,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	10	\$2,241,203.88	2.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,076,205.44	1.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$161,011.69	0.16%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$246,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	2	\$427,693.63	0.43%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	2	\$440,545.06	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$395,596.19	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$169,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$205,285.44	0.21%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$364,627.75	0.36%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$319,665.88	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00

CREDIT UNION OF THE PACIFIC	1	\$180,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A	1	\$315,677.81	0.32%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$181,470.44	0.18%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$188,205.00	0.19%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$168,652.88	0.17%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$235,000.00	0.23%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	1	\$215,558.44	0.22%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$298,687.81	0.3%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	5	\$980,581.32	0.98%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,105,759.63	1.1%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$428,000.00	0.43%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$169,822.50	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$365,623.38	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$289,147.75	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$242,200.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	4	\$1,119,726.95	1.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$573,775.69	0.57%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$852,895.88	0.85%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$170,709.38	0.17%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,143,041.25	1.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$186,010.13	0.19%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$183,381.88	0.18%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$267,000.00	0.27%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	2	\$568,821.06	0.57%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$573,648.06	0.57%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$224,765.06	0.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$194,796.38	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$270,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$733,639.51	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	2	\$478,185.57	0.48%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$373,287.88	0.37%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	2	\$470,101.06	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY	1	\$175,321.06	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	5	\$1,385,440.00	1.38%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$322,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$322,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$267,170.25	0.27%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$377,379.75	0.38%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$359,624.07	0.36%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$175,820.50	0.18%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,836.69	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.18%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$416,435.19	0.42%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$224,770.56	0.22%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$299,694.13	0.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC	3	\$511,866.32	0.51%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$184,806.81	0.18%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	67	\$16,765,807.24	16.75%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$253,655.94	0.25%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	6	\$1,275,321.88	1.27%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	1	\$189,806.25	0.19%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	3	\$630,600.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NRL FEDERAL CREDIT UNION	13	\$2,962,158.41	2.96%	0	\$0.00	NA	0	\$0.00	
	PRIMEBANK	1	\$224,540.06	0.22%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	2	\$435,496.13	0.43%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,050.00	0.21%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	1	\$179,816.44	0.18%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$166,240.25	0.17%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	17	\$3,526,770.51	3.52%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$182,813.38	0.18%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	6	\$1,326,235.51	1.32%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	11	\$2,301,393.71	2.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	1	\$187,803.69	0.19%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$273,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,437.06	0.22%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	4	\$766,671.00	0.77%	0	\$0.00	NA	0	\$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS	3	\$663,558.06	0.66%	0	\$0.00	NA	0	\$0.00	

	CO-OPERATIVE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$518,410.63	0.52%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$159,836.81	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$446,750.00	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$669,476.25	0.67%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$424,631.13	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$617,830.69	0.62%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	6	\$1,293,886.43	1.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$234,577.06	0.23%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$801,262.25	0.8%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$299,686.75	0.3%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$177,600.81	0.18%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$530,654.38	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,789,208.62	16.77%	0	\$0.00	NA	0	\$0.00
Total		440	\$100,117,351.76	100%	0	\$0.00		0	\$0.00
31376J6M6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	10	\$1,948,871.06	0.78%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,101,085.71	0.84%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$175,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$337,647.07	0.14%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	53	\$10,557,512.51	4.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$362,021.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$722,775.31	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$285,908.19	0.11%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK, N.A	1	\$171,624.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$351,619.56	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$356,738.82	0.14%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$164,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	1	\$166,351.06	0.07%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$173,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$692,048.50	0.28%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$162,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$170,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	16	\$3,050,653.88	1.22%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$180,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$340,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$166,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$678,468.50	0.27%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$730,036.64	0.29%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$2,890,935.97	1.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$221,379.38	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$3,237,710.33	1.29%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$783,611.50	0.31%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	17	\$3,109,750.81	1.24%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
		9	\$1,745,410.19	0.7%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRAL STATE BANK	3	\$527,155.75	0.21%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$174,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$594,892.76	0.24%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,081,325.12	0.43%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$167,828.69	0.07%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	6	\$1,188,096.19	0.48%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$759,714.76	0.3%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$167,025.38	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$309,683.94	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$781,195.63	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$363,807.88	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$160,179.13	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$237,904.31	0.1%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$694,670.50	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$176,215.81	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$183,255.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	6	\$994,253.19	0.4%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$176,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$598,289.31	0.24%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$687,624.75	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$564,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$163,836.69	0.07%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	10	\$1,950,396.38	0.78%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAMILY SAVINGS BANK FSB	2	\$345,638.76	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$176,819.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$163,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	4	\$1,009,919.19	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	3	\$552,300.88	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,245,289.38	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$719,033.70	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$883,081.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,825.94	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$170,821.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$903,530.44	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$503,791.19	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$169,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$240,754.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$368,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$170,047.88	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$169,822.50	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$632,704.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FREMONT BANK	17	\$3,509,008.19	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,747,724.75	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$528,112.50	0.21%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$643,580.94	0.26%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$341,648.31	0.14%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	2	\$322,839.19	0.13%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	12	\$2,397,293.65	0.96%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	\$166,226.25	0.07%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$160,835.81	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$359,513.69	0.14%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	4	\$717,233.81	0.29%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$165,630.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$504,810.01	0.2%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$354,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	3	\$518,386.69	0.21%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$177,734.56	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	9	\$1,845,209.94	0.74%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$162,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	43	\$9,282,627.35	3.71%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,486.19	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,094,534.13	0.44%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$160,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$513,630.69	0.21%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$299,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	3	\$759,090.00	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$534,500.00	0.21%	0	\$0.00	NA	0	\$0.00

LAKE MORTGAGE COMPANY INC	1	\$171,071.19	0.07%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$846,432.25	0.34%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$193,402.56	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	3	\$640,829.81	0.26%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	2	\$348,700.00	0.14%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC	1	\$187,808.31	0.08%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$327,431.75	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$174,217.88	0.07%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$359,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$173,600.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A	4	\$734,872.69	0.29%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	2	\$354,809.31	0.14%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$164,950.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,251,625.06	0.5%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$179,632.00	0.07%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$510,914.50	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$839,439.50	0.34%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$174,727.00	0.07%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	1	\$306,900.00	0.12%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$2,364,688.70	0.95%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	4	\$873,516.75	0.35%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,824.63	0.07%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	2	\$355,028.81	0.14%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	2	\$339,653.25	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$334,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$454,173.81	0.18%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$170,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC	2	\$354,126.44	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	1	\$174,821.56	0.07%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	161	\$33,078,307.36	13.23%	0	\$0.00	NA	0	\$0.00	
	NAVY FEDERAL CREDIT UNION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,202,037.68	0.48%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,397,588.88	2.16%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	1	\$259,734.88	0.1%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00	
	OCEANFIRST BANK	3	\$621,865.19	0.25%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OMEGA BANK, THE	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PATELCO CREDIT UNION	4	\$780,905.31	0.31%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	10	\$2,007,850.00	0.8%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$299,694.13	0.12%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST AND SAVINGS BANK	2	\$426,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	4	\$893,159.88	0.36%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$162,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	1	\$229,759.69	0.09%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	6	\$1,344,832.26	0.54%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	2	\$342,400.00	0.14%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$198,450.00	0.08%	0	\$0.00	NA	0	\$0.00	

	SAFE CREDIT UNION	4	\$837,165.13	0.33%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$193,695.44	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$501,671.69	0.2%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$161,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	23	\$4,203,306.32	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$167,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	14	\$2,914,415.88	1.17%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$167,025.44	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$174,817.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,552,415.33	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$167,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$332,656.38	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$341,151.76	0.14%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$969,499.38	0.39%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$210,185.44	0.08%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$165,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	10	\$1,800,455.38	0.72%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$165,660.69	0.07%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$183,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$163,832.75	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$169,826.63	0.07%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	6	\$1,298,303.77	0.52%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$161,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$190,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$705,550.00	0.28%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$184,207.44	0.07%	0	\$0.00	NA	0	\$0.00

	TIB-THE INDEPENDENT BANKERSBANK	1	\$180,935.88	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$411,993.81	0.16%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$352,812.38	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$331,089.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	6	\$1,166,725.44	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$392,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$276,352.19	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$186,809.31	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$159,836.81	0.06%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$527,961.06	0.21%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$183,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	4	\$774,102.20	0.31%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$367,920.00	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,430,894.26	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$223,670.50	0.09%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$203,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,184,445.44	0.87%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$344,171.57	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$1,727,395.31	0.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$66,401,142.14	26.55%	0	\$0.00	NA	0	\$0.00
Total		1,224	\$250,023,619.48	100%	0	\$0.00		0	\$0.00
31376J6N4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	7	\$1,648,445.06	0.66%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,326,106.63	0.53%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$677,192.13	0.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$501,076.19	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	4	\$1,079,147.69	0.43%	0	\$0.00	NA	0	\$0.00
		5	\$1,159,874.19	0.46%	0	\$0.00	NA	0	\$0.00

	AGFIRST FARM CREDIT BANK								
	ALASKA USA FEDERAL CREDIT UNION	3	\$815,947.07	0.33%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$273,788.81	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$189,402.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	7	\$1,673,019.06	0.67%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC	2	\$632,376.31	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE CORPORATION	2	\$418,950.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$216,074.13	0.09%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	2	\$559,092.13	0.22%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$251,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	3	\$664,222.06	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	10	\$2,070,639.62	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$205,784.88	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$883,005.56	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$389,792.57	0.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$2,011,348.45	0.8%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	2	\$599,373.75	0.24%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$297,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$248,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	18	\$4,001,153.14	1.6%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	30	\$7,427,298.17	2.97%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC	2	\$447,733.75	0.18%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$693,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	15	\$4,281,044.50	1.71%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK	4	\$1,156,496.82	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$789,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	22	\$5,073,868.00	2.03%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,939,961.94	0.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,885,047.77	0.75%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$575,233.19	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$1,147,129.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$718,760.50	0.29%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$234,960.19	0.09%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	8	\$2,231,854.63	0.89%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$397,556.25	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$211,785.50	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$661,508.51	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	7	\$1,822,829.75	0.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$263,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO	1	\$240,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	7	\$1,732,242.81	0.69%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	2	\$448,254.63	0.18%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$214,181.38	0.09%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$672,297.25	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00

	DEDHAM INSTITUTION FOR SAVINGS								
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$217,572.56	0.09%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	1	\$184,806.81	0.07%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$579,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$300,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$200,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$195,006.13	0.08%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$216,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$294,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$604,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$195,349.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$519,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$194,135.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$241,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$562,449.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$200,890.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$3,916,296.64	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,833,989.06	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$2,300,942.38	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$764,700.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,109,548.19	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	9	\$2,145,601.39	0.86%	0	\$0.00	NA	0	\$0.00

	ALASKA								
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$539,932.56	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$226,762.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$1,230,805.50	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$512,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$942,497.94	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$449,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$271,716.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD	1	\$219,770.50	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$3,356,618.57	1.34%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	12	\$3,171,163.68	1.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$589,686.75	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$465,524.81	0.19%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,789.06	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$828,270.20	0.33%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	4	\$960,401.50	0.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$194,796.38	0.08%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD	1	\$227,567.75	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	6	\$1,801,667.94	0.72%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$242,746.25	0.1%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$287,706.31	0.12%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$402,579.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	6	\$1,352,203.69	0.54%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	15	\$3,525,187.51	1.41%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$223,771.63	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,182,687.25	0.47%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$194,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	9	\$2,293,100.00	0.92%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$219,775.69	0.09%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	11	\$2,749,698.19	1.1%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK	1	\$239,624.50	0.1%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$479,269.81	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	2	\$497,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$297,988.50	0.12%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$433,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$541,888.06	0.22%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A	1	\$227,767.50	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$432,997.44	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,583,318.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,581.31	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$271,722.69	0.11%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	4	\$917,245.06	0.37%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	6	\$1,474,158.50	0.59%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	6	\$1,368,780.51	0.55%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$417,573.76	0.17%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$203,792.00	0.08%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$500,177.13	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	7	\$1,694,900.70	0.68%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$264,723.31	0.11%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$689,700.31	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC	2	\$418,672.63	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	88	\$21,672,812.51	8.67%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$609,782.25	0.24%	0	\$0.00	NA	0	\$0.00
	NAZARENE CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$486,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$466,125.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,646,583.76	0.66%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$485,492.50	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$549,904.94	0.22%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC	2	\$540,448.38	0.22%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$314,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$421,286.38	0.17%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$208,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$244,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$287,699.25	0.12%	0	\$0.00	NA	0	\$0.00

	PFF BANK AND TRUST	1	\$319,087.50	0.13%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$267,626.81	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,260,075.81	0.5%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$219,770.25	0.09%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	2	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	\$295,698.19	0.12%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$226,768.50	0.09%	0	\$0.00	NA	0	\$0.00	
	SAFE CREDIT UNION	4	\$859,907.06	0.34%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$523,200.00	0.21%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	46	\$10,913,198.98	4.37%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$624,410.75	0.25%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	2	\$409,881.63	0.16%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	5	\$1,218,406.75	0.49%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	1	\$189,600.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$272,600.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$402,186.19	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$645,063.06	0.26%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	13	\$3,221,558.32	1.29%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	3	\$715,806.25	0.29%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$316,876.56	0.13%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,179,072.56	0.47%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$697,429.88	0.28%	0	\$0.00	NA	0	\$0.00	
	SUFFOLK COUNTY NATIONAL BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	\$450,729.56	0.18%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,699,801.44	0.68%	0	\$0.00	NA	0	\$0.00	
		2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00	

	TEACHERS FEDERAL CREDIT UNION								
	TIERONE BANK	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$208,786.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$254,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$194,951.00	0.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	3	\$761,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$262,374.44	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	9	\$1,965,279.32	0.79%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$434,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$903,541.94	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$509,479.94	0.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$215,568.81	0.09%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$265,728.75	0.11%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$191,799.50	0.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$632,889.94	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$219,772.44	0.09%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$4,918,008.40	1.97%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$447,297.88	0.18%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$473,005.63	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	34	\$8,581,804.42	3.43%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$469,176.57	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$45,051,952.34	17.82%	0	\$0.00	NA	0	\$0.00
Total		1,022	\$250,233,135.00	100%	0	\$0.00		0	\$0.00
31377S5P9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,800,000.00	100%	0	\$0.00		0	\$0.00
31377SXP8		1	\$1,515,256.94	100%	0	\$0.00	NA	0	\$0.00

		MIDLAND MORTGAGE INVESTMENT CORPORATION								
Total			1	\$1,515,256.94	100%	0	\$0.00		0	\$0.00
31377SXW3		GREYSTONE SERVICING CORPORATION INC	1	\$16,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYF9		PW FUNDING INC	1	\$625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$625,000.00	100%	0	\$0.00		0	\$0.00
31377SZK7		PRUDENTIAL MULTIFAMILY MORTGAGE INC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31388QVP1		WACHOVIA MORTGAGE CORPORATION	99	\$12,015,469.80	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,015,469.80	100%	0	\$0.00		0	\$0.00
31388RMN4		WACHOVIA MORTGAGE CORPORATION	99	\$17,509,155.69	70.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,486,027.69	29.95%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,995,183.38	100%	0	\$0.00		0	\$0.00
31388RMP9		WACHOVIA MORTGAGE CORPORATION	83	\$14,359,280.43	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,669,114.46	31.71%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,028,394.89	100%	0	\$0.00		0	\$0.00
31388RMQ7		WACHOVIA MORTGAGE CORPORATION	38	\$5,970,925.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,548,171.67	43.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,519,096.67	100%	0	\$0.00		0	\$0.00
31388RN37		WACHOVIA MORTGAGE CORPORATION	119	\$20,431,349.79	81.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,562,953.06	18.26%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,994,302.85	100%	0	\$0.00		0	\$0.00
31388RN45		WACHOVIA MORTGAGE CORPORATION	68	\$12,104,863.35	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$867,200.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,972,063.35	100%	0	\$0.00		0	\$0.00
31388RN52			36	\$7,011,730.00	93.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	51	\$8,670,395.37	90.61%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,569,342.63	100%	0	\$0.00		0	\$0.00	
31390HQY4		WACHOVIA MORTGAGE CORPORATION	12	\$781,627.41	43.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,032,068.32	56.9%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,813,695.73	100%	0	\$0.00		0	\$0.00	
31390HQZ1		WACHOVIA MORTGAGE CORPORATION	14	\$1,375,978.62	49.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,403,323.36	50.49%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,779,301.98	100%	0	\$0.00		0	\$0.00	
31390HSC0		WACHOVIA MORTGAGE CORPORATION	3	\$165,993.56	12.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,205,633.19	87.9%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,371,626.75	100%	0	\$0.00		0	\$0.00	
31390HSD8		WACHOVIA MORTGAGE CORPORATION	6	\$582,877.38	21.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,181,455.36	78.91%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,764,332.74	100%	0	\$0.00		0	\$0.00	
31390HSE6		WACHOVIA MORTGAGE CORPORATION	10	\$1,895,096.05	18.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,340,624.74	81.49%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,235,720.79	100%	0	\$0.00		0	\$0.00	
31390HSF3		Unavailable	13	\$1,358,839.92	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,358,839.92	100%	0	\$0.00		0	\$0.00	
31390ML69		CITIMORTGAGE, INC	2	\$379,030.12	6.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,824,847.16	93.89%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,203,877.28	100%	0	\$0.00		0	\$0.00	
31390ML77		CITIMORTGAGE, INC	18	\$3,237,656.16	9.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	212	\$31,609,646.10	90.71%	0	\$0.00	NA	0	\$0.00	
Total			230	\$34,847,302.26	100%	0	\$0.00		0	\$0.00	
31390MQ23		GUILD MORTGAGE COMPANY	218	\$39,068,185.43	95.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,940,510.83	4.73%	0	\$0.00	NA	0	\$0.00	
Total			229	\$41,008,696.26	100%	0	\$0.00		0	\$0.00	
31390MQY3		GUILD MORTGAGE COMPANY	14	\$2,877,773.37	96.12%	0	\$0.00	NA	0	\$0.00	

		Unavailable	1	\$116,078.68	3.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,993,852.05	100%	0	\$0.00		0	\$0.00
31390MSH8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$2,012,343.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,343.17	100%	0	\$0.00		0	\$0.00
31390MSJ4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,051,350.00	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,400.00	14.23%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,750.00	100%	0	\$0.00		0	\$0.00
31390NKL5		WACHOVIA MORTGAGE CORPORATION	9	\$1,912,099.99	33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,882,939.59	67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,795,039.58	100%	0	\$0.00		0	\$0.00
31390NKM3		WACHOVIA MORTGAGE CORPORATION	3	\$760,700.00	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$664,634.04	46.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,334.04	100%	0	\$0.00		0	\$0.00
31390RK69		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$328,638.14	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$8,451,010.38	96.26%	0	\$0.00	NA	0	\$0.00
Total			108	\$8,779,648.52	100%	0	\$0.00		0	\$0.00
31390RLA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$595,172.91	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,018,935.37	63.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,614,108.28	100%	0	\$0.00		0	\$0.00
31390RLB7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$268,474.01	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$7,441,048.00	96.52%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,709,522.01	100%	0	\$0.00		0	\$0.00
31390RLC5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$266,083.43	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,651,439.12	90.88%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,917,522.55	100%	0	\$0.00		0	\$0.00

31390RLE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$564,193.67	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,978,239.99	93.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,542,433.66	100%	0	\$0.00		0	\$0.00
31390SKX8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,453,194.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,453,194.97	100%	0	\$0.00		0	\$0.00
31390UMR4		FIRST HORIZON HOME LOAN CORPORATION	263	\$47,530,335.46	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,023,037.66	28.58%	0	\$0.00	NA	0	\$0.00
Total			364	\$66,553,373.12	100%	0	\$0.00		0	\$0.00
31390UWT9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	30	\$2,106,320.18	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,106,320.18	100%	0	\$0.00		0	\$0.00
31390UWU6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$2,827,337.74	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,922,337.74	100%	0	\$0.00		0	\$0.00
31390UWV4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	89	\$14,301,739.09	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,301,739.09	100%	0	\$0.00		0	\$0.00
31390UWW2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	29	\$3,764,388.38	92.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	7.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,064,388.38	100%	0	\$0.00		0	\$0.00
31390UWX0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,597,305.32	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,041.24	6.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,709,346.56	100%	0	\$0.00		0	\$0.00
31390VME1		SIRVA MORTGAGE INC	29	\$5,106,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,106,125.00	100%	0	\$0.00		0	\$0.00
31390WKD3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,063,840.36	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,063,840.36	100%	0	\$0.00		0	\$0.00

31390WKE1		PHH MORTGAGE SERVICES CORPORATION	45	\$8,468,087.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,468,087.68	100%	0	\$0.00		0	\$0.00
31390WKF8		PHH MORTGAGE SERVICES CORPORATION	10	\$1,301,270.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,301,270.18	100%	0	\$0.00		0	\$0.00
31390WKP6		PHH MORTGAGE SERVICES CORPORATION	26	\$3,418,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,418,850.79	100%	0	\$0.00		0	\$0.00
31390WKR2		PHH MORTGAGE SERVICES CORPORATION	135	\$21,858,468.26	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,858,468.26	100%	0	\$0.00		0	\$0.00
31390WKT8		PHH MORTGAGE SERVICES CORPORATION	9	\$1,846,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,846,636.00	100%	0	\$0.00		0	\$0.00
31390WKU5		PHH MORTGAGE SERVICES CORPORATION	46	\$7,608,178.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,608,178.97	100%	0	\$0.00		0	\$0.00
31390WKV3		PHH MORTGAGE SERVICES CORPORATION	16	\$2,789,104.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,789,104.41	100%	0	\$0.00		0	\$0.00
31390WKW1		PHH MORTGAGE SERVICES CORPORATION	18	\$2,566,343.94	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,566,343.94	100%	0	\$0.00		0	\$0.00
31390WLB6		PHH MORTGAGE SERVICES CORPORATION	73	\$12,602,356.14	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,602,356.14	100%	0	\$0.00		0	\$0.00
31390WLG5		PHH MORTGAGE SERVICES CORPORATION	14	\$2,145,124.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,145,124.30	100%	0	\$0.00		0	\$0.00
31390WLH3		PHH MORTGAGE SERVICES CORPORATION	10	\$1,453,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,453,500.00	100%	0	\$0.00		0	\$0.00
31390WLJ9		PHH MORTGAGE SERVICES CORPORATION	81	\$14,738,607.16	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,738,607.16	100%	0	\$0.00		0	\$0.00

31390WLM2		PHH MORTGAGE SERVICES CORPORATION	11	\$2,112,138.18	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,112,138.18	100%	0	\$0.00		0	\$0.00	
31390WLN0		PHH MORTGAGE SERVICES CORPORATION	12	\$2,086,770.76	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,086,770.76	100%	0	\$0.00		0	\$0.00	
31390WLP5		PHH MORTGAGE SERVICES CORPORATION	70	\$10,649,592.69	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,649,592.69	100%	0	\$0.00		0	\$0.00	
31390WLR1		PHH MORTGAGE SERVICES CORPORATION	109	\$18,937,533.02	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$18,937,533.02	100%	0	\$0.00		0	\$0.00	
31390WLU4		PHH MORTGAGE SERVICES CORPORATION	15	\$2,268,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,268,920.00	100%	0	\$0.00		0	\$0.00	
31390WLV2		PHH MORTGAGE SERVICES CORPORATION	33	\$4,887,816.06	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,887,816.06	100%	0	\$0.00		0	\$0.00	
31390WLW0		PHH MORTGAGE SERVICES CORPORATION	107	\$18,097,333.81	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$18,097,333.81	100%	0	\$0.00		0	\$0.00	
31390WLX8		PHH MORTGAGE SERVICES CORPORATION	28	\$4,879,856.11	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,879,856.11	100%	0	\$0.00		0	\$0.00	
31390WLZ3		PHH MORTGAGE SERVICES CORPORATION	55	\$9,321,975.73	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,321,975.73	100%	0	\$0.00		0	\$0.00	
31391CVR3		HOMESTREET BANK	98	\$14,931,770.55	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$14,931,770.55	100%	0	\$0.00		0	\$0.00	
31391CVU6		HOMESTREET BANK	53	\$8,143,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$8,143,050.00	100%	0	\$0.00		0	\$0.00	
31391CVV4		HOMESTREET BANK	16	\$2,626,695.89	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,626,695.89	100%	0	\$0.00		0	\$0.00	

31391DHK2		WASHINGTON MUTUAL BANK, FA	207	\$27,003,823.60	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$27,003,823.60	100%	0	\$0.00		0	\$0.00
31391DHL0		WASHINGTON MUTUAL BANK, FA	269	\$31,865,670.39	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$31,865,670.39	100%	0	\$0.00		0	\$0.00
31391DHM8		WASHINGTON MUTUAL BANK, FA	33	\$3,686,601.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,686,601.59	100%	0	\$0.00		0	\$0.00
31391DHN6		WASHINGTON MUTUAL BANK, FA	42	\$4,697,761.27	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,697,761.27	100%	0	\$0.00		0	\$0.00
31391DHP1		WASHINGTON MUTUAL BANK, FA	24	\$2,975,843.50	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,975,843.50	100%	0	\$0.00		0	\$0.00
31391DUN1		ALASKA USA FEDERAL CREDIT UNION	63	\$9,500,547.94	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,500,547.94	100%	0	\$0.00		0	\$0.00
31391DVR1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$10,027,467.09	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,027,467.09	100%	0	\$0.00		0	\$0.00
31391FCF3		WASHINGTON MUTUAL BANK, FA	20	\$2,779,107.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,779,107.30	100%	0	\$0.00		0	\$0.00
31391H6D1		HSBC MORTGAGE CORPORATION (USA)	42	\$8,202,849.94	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,797,062.49	58.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,999,912.43	100%	0	\$0.00		0	\$0.00
31391H6E9		HSBC MORTGAGE CORPORATION (USA)	27	\$4,824,255.40	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,175,587.18	75.88%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,842.58	100%	0	\$0.00		0	\$0.00
31391H6F6		HSBC MORTGAGE CORPORATION (USA)	51	\$10,290,115.27	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,710,479.60	48.55%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,000,594.87	100%	0	\$0.00		0	\$0.00

31391H6G4	HSBC MORTGAGE CORPORATION (USA)	44	\$8,733,283.36	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,266,505.35	56.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,999,788.71	100%	0	\$0.00		0	\$0.00
31391H6H2	HSBC MORTGAGE CORPORATION (USA)	5	\$843,453.66	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,679.85	60.88%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,156,133.51	100%	0	\$0.00		0	\$0.00
31391H6J8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,435,991.45	60.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,664.44	39.09%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,999,655.89	100%	0	\$0.00		0	\$0.00
31391H6K5	HSBC MORTGAGE CORPORATION (USA)	39	\$8,190,966.02	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,809,350.74	59.05%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,316.76	100%	0	\$0.00		0	\$0.00
31391H6L3	HSBC MORTGAGE CORPORATION (USA)	42	\$7,473,762.35	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,527,364.28	62.63%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,126.63	100%	0	\$0.00		0	\$0.00
31391H6M1	HSBC MORTGAGE CORPORATION (USA)	35	\$6,780,266.75	33.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,220,142.94	66.1%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,000,409.69	100%	0	\$0.00		0	\$0.00
31391H6N9	HSBC MORTGAGE CORPORATION (USA)	22	\$4,374,407.43	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,625,965.39	56.26%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,000,372.82	100%	0	\$0.00		0	\$0.00
31391H6W9	HSBC MORTGAGE CORPORATION (USA)	43	\$8,815,353.31	44.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,185,024.99	55.92%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,000,378.30	100%	0	\$0.00		0	\$0.00
31391H6X7	HSBC MORTGAGE CORPORATION (USA)	19	\$3,913,095.77	26.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,088,184.35	73.91%	0	\$0.00	NA	0	\$0.00
Total		61	\$15,001,280.12	100%	0	\$0.00		0	\$0.00

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31391H7B4		Unavailable	103	\$20,000,550.03	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,000,550.03	100%	0	\$0.00		0	\$0.00
31391H7C2		HSBC MORTGAGE CORPORATION (USA)	30	\$4,716,773.75	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,282,956.93	68.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,999,730.68	100%	0	\$0.00		0	\$0.00
31391H7H1		HSBC MORTGAGE CORPORATION (USA)	5	\$1,366,300.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,633,095.74	90.89%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,999,395.74	100%	0	\$0.00		0	\$0.00
31391HY32		WASHINGTON MUTUAL BANK	47	\$3,325,900.68	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$211,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,537,100.68	100%	0	\$0.00		0	\$0.00
31391HY40		WASHINGTON MUTUAL BANK	259	\$17,078,907.42	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,048,325.86	5.78%	0	\$0.00	NA	0	\$0.00
Total			273	\$18,127,233.28	100%	0	\$0.00		0	\$0.00
31391HY57		WASHINGTON MUTUAL BANK	34	\$2,189,781.72	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$248,200.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,437,981.72	100%	0	\$0.00		0	\$0.00
31391HY65		WASHINGTON MUTUAL BANK	28	\$4,092,526.97	52.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,689,674.71	47.41%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,782,201.68	100%	0	\$0.00		0	\$0.00
31391HY73		WASHINGTON MUTUAL BANK	288	\$28,521,728.05	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,331,916.81	7.56%	0	\$0.00	NA	0	\$0.00
Total			312	\$30,853,644.86	100%	0	\$0.00		0	\$0.00
31391HY81		WASHINGTON MUTUAL BANK	44	\$4,220,178.72	93.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$294,773.85	6.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,514,952.57	100%	0	\$0.00		0	\$0.00
31391HZA5		WASHINGTON MUTUAL BANK	30	\$4,425,669.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,425,669.02	100%	0	\$0.00		0	\$0.00

31391HZB3	WASHINGTON MUTUAL BANK	946	\$167,142,180.49	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,107,723.17	10.74%	0	\$0.00	NA	0	\$0.00
Total		1,055	\$187,249,903.66	100%	0	\$0.00		0	\$0.00
31391HZC1	WASHINGTON MUTUAL BANK	926	\$166,568,621.48	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,550,338.10	10.02%	0	\$0.00	NA	0	\$0.00
Total		1,021	\$185,118,959.58	100%	0	\$0.00		0	\$0.00
31391HZD9	WASHINGTON MUTUAL BANK	552	\$90,303,818.54	80.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,511,556.57	19.95%	0	\$0.00	NA	0	\$0.00
Total		673	\$112,815,375.11	100%	0	\$0.00		0	\$0.00
31391HZE7	WASHINGTON MUTUAL BANK	357	\$59,555,922.25	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,278,442.55	18.23%	0	\$0.00	NA	0	\$0.00
Total		425	\$72,834,364.80	100%	0	\$0.00		0	\$0.00
31391HZF4	WASHINGTON MUTUAL BANK	119	\$16,790,389.95	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,503,090.21	12.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$19,293,480.16	100%	0	\$0.00		0	\$0.00
31391HZJ6	WASHINGTON MUTUAL BANK	41	\$6,634,142.00	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,000.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,018,142.00	100%	0	\$0.00		0	\$0.00
31391HZK3	WASHINGTON MUTUAL BANK	200	\$31,568,634.65	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,371,050.00	22.89%	0	\$0.00	NA	0	\$0.00
Total		258	\$40,939,684.65	100%	0	\$0.00		0	\$0.00
31391JGL8	FIRST MERIT MORTGAGE CORPORATION	23	\$2,270,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,270,300.00	100%	0	\$0.00		0	\$0.00
31391LT39	NATIONAL CITY MORTGAGE COMPANY	9	\$748,999.87	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$748,999.87	100%	0	\$0.00		0	\$0.00
31391LTQ8	NATIONAL CITY MORTGAGE COMPANY	15	\$2,540,379.80	20.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$9,837,894.32	79.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,378,274.12	100%	0	\$0.00		0	\$0.00
31391MCC5		WASHINGTON MUTUAL BANK, FA	6	\$987,991.75	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,496,690.96	77.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,484,682.71	100%	0	\$0.00		0	\$0.00
31391PW36		Unavailable	2	\$152,938.39	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$152,938.39	100%	0	\$0.00		0	\$0.00
31391QNS9		NVR MORTGAGE FINANCE INC	75	\$14,999,292.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,999,292.00	100%	0	\$0.00		0	\$0.00
31391QNU4		NVR MORTGAGE FINANCE INC	102	\$19,999,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,999,579.00	100%	0	\$0.00		0	\$0.00
31391QNW0		NVR MORTGAGE FINANCE INC	69	\$14,999,692.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,999,692.00	100%	0	\$0.00		0	\$0.00
31391QNY6		NVR MORTGAGE FINANCE INC	77	\$15,000,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,239.00	100%	0	\$0.00		0	\$0.00
31391QNZ3		NVR MORTGAGE FINANCE INC	19	\$3,618,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,618,732.00	100%	0	\$0.00		0	\$0.00
31391SNG1		LEHMAN BROTHERS HOLDINGS, INC	398	\$69,850,191.55	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$69,850,191.55	100%	0	\$0.00		0	\$0.00
31391SV23		CITIMORTGAGE, INC	7	\$1,109,100.00	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,422,711.05	79.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,531,811.05	100%	0	\$0.00		0	\$0.00
31391SV31		CITIMORTGAGE, INC	107	\$22,405,339.94	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,468,138.79	46.49%	0	\$0.00	NA	0	\$0.00
Total			197	\$41,873,478.73	100%	0	\$0.00		0	\$0.00
31391SV49		CITIMORTGAGE, INC	47	\$8,577,329.18	38.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,796,624.45	61.66%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,373,953.63	100%	0	\$0.00		0	\$0.00

31391SV56	CITIMORTGAGE, INC	8	\$823,860.68	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,895,168.63	77.85%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,719,029.31	100%	0	\$0.00		0	\$0.00
31391SVM9	CITIMORTGAGE, INC	2	\$219,722.56	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,267,437.99	91.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,487,160.55	100%	0	\$0.00		0	\$0.00
31391SVP2	CITIMORTGAGE, INC	97	\$18,084,985.12	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,084,985.12	100%	0	\$0.00		0	\$0.00
31391SVR8	CITIMORTGAGE, INC	410	\$78,256,287.68	70.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$32,595,745.16	29.4%	0	\$0.00	NA	0	\$0.00
Total		570	\$110,852,032.84	100%	0	\$0.00		0	\$0.00
31391SVS6	CITIMORTGAGE, INC	106	\$20,694,019.69	77.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,069,883.22	22.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,763,902.91	100%	0	\$0.00		0	\$0.00
31391SVT4	CITIMORTGAGE, INC	36	\$4,946,294.24	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$528,293.69	9.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,474,587.93	100%	0	\$0.00		0	\$0.00
31391SVU1	CITIMORTGAGE, INC	26	\$3,750,678.96	84.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,024.44	15.08%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,416,703.40	100%	0	\$0.00		0	\$0.00
31391SVV9	CITIMORTGAGE, INC	15	\$2,764,404.50	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,574,225.72	48.22%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,630.22	100%	0	\$0.00		0	\$0.00
31391SVW7	CITIMORTGAGE, INC	110	\$23,840,586.96	53.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,877,283.40	46.69%	0	\$0.00	NA	0	\$0.00
Total		206	\$44,717,870.36	100%	0	\$0.00		0	\$0.00
31391SVX5	CITIMORTGAGE, INC	37	\$7,056,268.64	67.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,469,790.01	32.96%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,526,058.65	100%	0	\$0.00		0	\$0.00
31391TG44	RATE ONE HOME LOANS INC	6	\$996,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,400.00	100%	0	\$0.00		0	\$0.00
31391TG51	RATE ONE HOME LOANS INC	15	\$1,991,550.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,991,550.00	100%	0	\$0.00		0	\$0.00
31391TG77		RATE ONE HOME LOANS INC	14	\$1,991,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,991,500.00	100%	0	\$0.00		0	\$0.00
31391TG85		RATE ONE HOME LOANS INC	9	\$1,488,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,488,500.00	100%	0	\$0.00		0	\$0.00
31391TG93		RATE ONE HOME LOANS INC	13	\$1,980,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,980,800.00	100%	0	\$0.00		0	\$0.00
31391TGV4		RATE ONE HOME LOANS INC	11	\$1,995,945.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,945.41	100%	0	\$0.00		0	\$0.00
31391TGZ5		RATE ONE HOME LOANS INC	13	\$1,984,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,350.00	100%	0	\$0.00		0	\$0.00
31391THE1		RATE ONE HOME LOANS INC	9	\$1,255,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,255,200.00	100%	0	\$0.00		0	\$0.00
31391TK98		KB HOME MORTGAGE COMPANY	11	\$1,989,829.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,989,829.96	100%	0	\$0.00		0	\$0.00
31391TLC0		KB HOME MORTGAGE COMPANY	15	\$2,975,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,975,445.00	100%	0	\$0.00		0	\$0.00
31391TLD8		KB HOME MORTGAGE COMPANY	18	\$2,977,532.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,977,532.00	100%	0	\$0.00		0	\$0.00
31391TLN6		KB HOME MORTGAGE COMPANY	16	\$2,983,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,690.00	100%	0	\$0.00		0	\$0.00
31391TLP1		KB HOME MORTGAGE COMPANY	20	\$2,980,183.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,980,183.60	100%	0	\$0.00		0	\$0.00
31391TLS5			23	\$4,270,335.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			23	\$4,270,335.00	100%	0	\$0.00		0	\$0.00
31391TLT3		KB HOME MORTGAGE COMPANY	10	\$1,695,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,695,863.00	100%	0	\$0.00		0	\$0.00
31391TLU0		KB HOME MORTGAGE COMPANY	8	\$1,522,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,522,234.00	100%	0	\$0.00		0	\$0.00
31391U5Y7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	199	\$34,001,862.06	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,001,862.06	100%	0	\$0.00		0	\$0.00
31391U5Z4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	82	\$13,000,159.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,000,159.26	100%	0	\$0.00		0	\$0.00
31391U6A8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	91	\$17,001,349.04	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,001,349.04	100%	0	\$0.00		0	\$0.00
31391U6B6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	70	\$11,500,689.34	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,500,689.34	100%	0	\$0.00		0	\$0.00
31391U6C4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	78	\$14,500,199.59	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,500,199.59	100%	0	\$0.00		0	\$0.00
31391U6E0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	86	\$15,000,627.28	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,627.28	100%	0	\$0.00		0	\$0.00
31391V3G6		Unavailable	86	\$10,050,457.83	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,050,457.83	100%	0	\$0.00		0	\$0.00
31391V3H4		UNION PLANTERS BANK NA	18	\$1,224,678.86	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,808,701.11	79.7%	0	\$0.00	NA	0	\$0.00

Total			90	\$6,033,379.97	100%	0	\$0.00		0	\$0.00
31391V3K7		Unavailable	62	\$4,456,036.59	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,456,036.59	100%	0	\$0.00		0	\$0.00
31391V3L5		Unavailable	33	\$3,139,071.73	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,139,071.73	100%	0	\$0.00		0	\$0.00
31391V3P6		UNION PLANTERS BANK NA	7	\$1,546,038.25	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,928,617.86	91.15%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,474,656.11	100%	0	\$0.00		0	\$0.00
31391V3Q4		Unavailable	85	\$10,049,867.42	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,049,867.42	100%	0	\$0.00		0	\$0.00
31391VJ20		CITIMORTGAGE, INC	78	\$12,695,360.91	17.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$59,018,013.86	82.3%	0	\$0.00	NA	0	\$0.00
Total			396	\$71,713,374.77	100%	0	\$0.00		0	\$0.00
31391VJ38		CITIMORTGAGE, INC	80	\$11,475,507.03	46.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,277,495.72	53.64%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,753,002.75	100%	0	\$0.00		0	\$0.00
31391VJZ7		CITIMORTGAGE, INC	3	\$405,000.00	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,302,540.42	94.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,707,540.42	100%	0	\$0.00		0	\$0.00
31391VR96		IRWIN MORTGAGE CORPORATION	46	\$6,100,164.18	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,183,261.11	54.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,283,425.29	100%	0	\$0.00		0	\$0.00
31391VSA2		IRWIN MORTGAGE CORPORATION	24	\$3,467,401.10	34.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,642,376.07	65.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,109,777.17	100%	0	\$0.00		0	\$0.00
31391VSB0		IRWIN MORTGAGE CORPORATION	16	\$2,255,370.17	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,723,537.02	71.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,978,907.19	100%	0	\$0.00		0	\$0.00
31391W5H0		HIBERNIA NATIONAL BANK	194	\$28,435,544.16	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,771,745.35	11.71%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,207,289.51	100%	0	\$0.00		0	\$0.00

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31391W5J6		HIBERNIA NATIONAL BANK	465	\$70,887,411.10	89.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,626,934.13	10.85%	0	\$0.00	NA	0	\$0.00
Total			514	\$79,514,345.23	100%	0	\$0.00		0	\$0.00
31391W5K3		HIBERNIA NATIONAL BANK	288	\$44,653,538.47	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,887,525.39	11.65%	0	\$0.00	NA	0	\$0.00
Total			323	\$50,541,063.86	100%	0	\$0.00		0	\$0.00
31391W5L1		HIBERNIA NATIONAL BANK	16	\$2,284,286.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,284,286.37	100%	0	\$0.00		0	\$0.00
31391W5M9		HIBERNIA NATIONAL BANK	17	\$1,827,929.76	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,102,848.24	37.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,930,778.00	100%	0	\$0.00		0	\$0.00
31391W5U1		HIBERNIA NATIONAL BANK	19	\$1,316,668.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,316,668.73	100%	0	\$0.00		0	\$0.00
31391WBX8		THE LEADER MORTGAGE COMPANY	5	\$288,825.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$288,825.65	100%	0	\$0.00		0	\$0.00
31400A5D6		Unavailable	228	\$46,016,301.16	100%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,016,301.16	100%	0	\$0.00		0	\$0.00
31400A5E4		Unavailable	80	\$11,668,826.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$11,668,826.48	100%	0	\$0.00		0	\$0.00
31400A5F1		Unavailable	65	\$9,681,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,681,303.69	100%	0	\$0.00		0	\$0.00
31400A5G9		Unavailable	223	\$45,300,132.15	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$45,300,132.15	100%	0	\$0.00		0	\$0.00
31400A5H7		Unavailable	11	\$1,926,000.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,926,000.78	100%	0	\$0.00		0	\$0.00
31400A5J3		Unavailable	32	\$6,377,012.58	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,377,012.58	100%	0	\$0.00		0	\$0.00
31400A5L8		Unavailable	11	\$1,994,623.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,994,623.68	100%	0	\$0.00		0	\$0.00
31400A5M6		Unavailable	5	\$1,008,411.03	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,008,411.03	100%	0	\$0.00		0	\$0.00

31400AQZ4	CITIMORTGAGE, INC	33	\$5,348,124.55	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,348,124.55	100%	0	\$0.00		0	\$0.00
31400ARA8	CITIMORTGAGE, INC	4	\$514,135.31	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,064,326.86	67.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,578,462.17	100%	0	\$0.00		0	\$0.00
31400ARB6	CITIMORTGAGE, INC	6	\$1,023,574.92	89.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$124,738.36	10.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,148,313.28	100%	0	\$0.00		0	\$0.00
31400ARC4	CITIMORTGAGE, INC	9	\$1,081,474.76	53.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$926,299.74	46.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,007,774.50	100%	0	\$0.00		0	\$0.00
31400ARD2	CITIMORTGAGE, INC	107	\$7,079,394.66	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,117,241.76	13.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$8,196,636.42	100%	0	\$0.00		0	\$0.00
31400ARE0	CITIMORTGAGE, INC	178	\$11,174,121.35	88.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,439,865.29	11.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$12,613,986.64	100%	0	\$0.00		0	\$0.00
31400ARF7	CITIMORTGAGE, INC	107	\$10,601,272.24	68.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,817,397.59	31.24%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,418,669.83	100%	0	\$0.00		0	\$0.00
31400ARG5	CITIMORTGAGE, INC	104	\$10,075,723.55	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,334,741.55	18.81%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,410,465.10	100%	0	\$0.00		0	\$0.00
31400ARH3	CITIMORTGAGE, INC	191	\$35,194,356.55	91.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,418,966.83	8.85%	0	\$0.00	NA	0	\$0.00
Total		207	\$38,613,323.38	100%	0	\$0.00		0	\$0.00
31400ARJ9	CITIMORTGAGE, INC	80	\$14,690,008.61	95.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$744,653.78	4.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,434,662.39	100%	0	\$0.00		0	\$0.00
31400ARM2	CITIMORTGAGE, INC	256	\$50,416,775.21	38.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	403	\$80,380,596.69	61.45%	0	\$0.00	NA	0	\$0.00
Total		659	\$130,797,371.90	100%	0	\$0.00		0	\$0.00
31400ARN0	CITIMORTGAGE, INC	104	\$14,301,525.36	78.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,969,363.86	21.73%	0	\$0.00	NA	0	\$0.00
Total			131	\$18,270,889.22	100%	0	\$0.00		0	\$0.00
31400ARQ3		CITIMORTGAGE, INC	111	\$20,628,217.21	11.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	864	\$159,075,164.58	88.52%	0	\$0.00	NA	0	\$0.00
Total			975	\$179,703,381.79	100%	0	\$0.00		0	\$0.00
31400ARR1		CITIMORTGAGE, INC	192	\$36,086,098.96	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	772	\$141,173,388.43	79.64%	0	\$0.00	NA	0	\$0.00
Total			964	\$177,259,487.39	100%	0	\$0.00		0	\$0.00
31400ARS9		Unavailable	29	\$5,478,657.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,478,657.13	100%	0	\$0.00		0	\$0.00
31400ART7		CITIMORTGAGE, INC	60	\$12,475,941.85	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$28,616,496.15	69.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$41,092,438.00	100%	0	\$0.00		0	\$0.00
31400ARU4		CITIMORTGAGE, INC	49	\$10,497,229.86	16.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$54,914,974.07	83.95%	0	\$0.00	NA	0	\$0.00
Total			337	\$65,412,203.93	100%	0	\$0.00		0	\$0.00
31400ARV2		CITIMORTGAGE, INC	60	\$13,114,249.68	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$44,224,683.17	77.13%	0	\$0.00	NA	0	\$0.00
Total			283	\$57,338,932.85	100%	0	\$0.00		0	\$0.00
31400AWG9		Unavailable	19	\$3,133,299.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,133,299.12	100%	0	\$0.00		0	\$0.00
31400AWL8		Unavailable	140	\$28,002,715.13	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,002,715.13	100%	0	\$0.00		0	\$0.00
31400AWM6		Unavailable	30	\$3,098,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,098,812.58	100%	0	\$0.00		0	\$0.00
31400AWN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$212,013.61	0.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$74,795,389.83	99.72%	0	\$0.00	NA	0	\$0.00
Total			368	\$75,007,403.44	100%	0	\$0.00		0	\$0.00
31400AWP9		Unavailable	34	\$2,332,153.52	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,332,153.52	100%	0	\$0.00		0	\$0.00
31400AWQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$123,573.87	1.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$7,760,106.99	19.21%	0	\$0.00	NA	0	\$0.00	
Total			210	\$40,402,328.47	100%	0	\$0.00		0	\$0.00	
31400BTL0		CITY BANK	35	\$8,462,205.55	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$8,462,205.55	100%	0	\$0.00		0	\$0.00	
31400C5V2		AMERICAN HOME MORTGAGE CORPORATION	5	\$802,138.42	65.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$426,872.06	34.73%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,229,010.48	100%	0	\$0.00		0	\$0.00	
31400C5Y6		AMERICAN HOME MORTGAGE CORPORATION	127	\$21,136,068.67	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$21,136,068.67	100%	0	\$0.00		0	\$0.00	
31400C5Z3		AMERICAN HOME MORTGAGE CORPORATION	49	\$7,329,119.47	94.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$414,396.72	5.35%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,743,516.19	100%	0	\$0.00		0	\$0.00	
31400C6A7		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,226,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,226,400.00	100%	0	\$0.00		0	\$0.00	
31400C6B5		AMERICAN HOME MORTGAGE CORPORATION	92	\$15,472,093.00	98.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$160,500.00	1.03%	0	\$0.00	NA	0	\$0.00	
Total			94	\$15,632,593.00	100%	0	\$0.00		0	\$0.00	
31400C6D1		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,535,740.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,535,740.00	100%	0	\$0.00		0	\$0.00	
31400C6H2		AMERICAN HOME MORTGAGE CORPORATION	33	\$4,705,995.54	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,705,995.54	100%	0	\$0.00		0	\$0.00	
31400C6J8		AMERICAN HOME MORTGAGE CORPORATION	53	\$8,333,077.06	90.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$867,750.00	9.43%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,200,827.06	100%	0	\$0.00		0	\$0.00	
31400CMF8		MI FINANCIAL CORPORATION	17	\$3,445,965.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,445,965.00	100%	0	\$0.00		0	\$0.00	

31400CMG6		MI FINANCIAL CORPORATION	82	\$15,615,505.09	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,615,505.09	100%	0	\$0.00		0	\$0.00
31400CMH4		MI FINANCIAL CORPORATION	6	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,455,000.00	100%	0	\$0.00		0	\$0.00
31400CVA9		HEARTLAND BANK	42	\$6,002,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,002,088.00	100%	0	\$0.00		0	\$0.00
31400CVB7		HEARTLAND BANK	29	\$4,004,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,004,755.00	100%	0	\$0.00		0	\$0.00
31400D2F8		TCF MORTGAGE CORPORATION	89	\$13,596,437.78	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$25,103,020.85	64.87%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,699,458.63	100%	0	\$0.00		0	\$0.00
31400D2G6		TCF MORTGAGE CORPORATION	10	\$1,325,107.04	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,463,228.64	90.39%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,788,335.68	100%	0	\$0.00		0	\$0.00
31400D2H4		TCF MORTGAGE CORPORATION	26	\$3,693,264.70	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,108,625.82	45.7%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,801,890.52	100%	0	\$0.00		0	\$0.00
31400D2M3		TCF MORTGAGE CORPORATION	56	\$3,899,975.39	75.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,290,024.78	24.86%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,190,000.17	100%	0	\$0.00		0	\$0.00
31400D2N1		TCF MORTGAGE CORPORATION	54	\$6,776,004.74	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,661,638.15	61.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,437,642.89	100%	0	\$0.00		0	\$0.00
31400D2Q4		TCF MORTGAGE CORPORATION	9	\$1,363,628.54	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,908,397.02	68.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,272,025.56	100%	0	\$0.00		0	\$0.00
31400D2T8		TCF MORTGAGE CORPORATION	16	\$2,030,770.00	27.41%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$5,378,670.91	72.59%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,409,440.91	100%	0	\$0.00		0	\$0.00	
31400D2V3		TCF MORTGAGE CORPORATION	10	\$1,457,093.62	52.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,337,235.00	47.86%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,794,328.62	100%	0	\$0.00		0	\$0.00	
31400DQU9		INDEPENDENT BANK CORPORATION	56	\$6,007,851.27	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$6,007,851.27	100%	0	\$0.00		0	\$0.00	
31400DQV7		INDEPENDENT BANK CORPORATION	23	\$2,278,626.69	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,278,626.69	100%	0	\$0.00		0	\$0.00	
31400DQW5		INDEPENDENT BANK CORPORATION	75	\$9,009,322.59	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,009,322.59	100%	0	\$0.00		0	\$0.00	
31400DR20		WASHINGTON MUTUAL BANK, FA	226	\$34,930,851.85	57.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$25,398,656.90	42.1%	0	\$0.00	NA	0	\$0.00	
Total			371	\$60,329,508.75	100%	0	\$0.00		0	\$0.00	
31400DR61		WASHINGTON MUTUAL BANK, FA	21	\$4,184,305.18	25.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$12,357,573.78	74.7%	0	\$0.00	NA	0	\$0.00	
Total			89	\$16,541,878.96	100%	0	\$0.00		0	\$0.00	
31400DR79		WASHINGTON MUTUAL BANK	3	\$374,381.41	2.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	23	\$3,894,563.06	26.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$10,185,467.36	70.47%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,454,411.83	100%	0	\$0.00		0	\$0.00	
31400DR95		Unavailable	37	\$6,558,841.39	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,558,841.39	100%	0	\$0.00		0	\$0.00	
31400DRY0		WASHINGTON MUTUAL BANK, FA	35	\$7,788,541.56	29.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$19,055,788.10	70.99%	0	\$0.00	NA	0	\$0.00	
Total			126	\$26,844,329.66	100%	0	\$0.00		0	\$0.00	
31400DRZ7		WASHINGTON MUTUAL	4	\$492,620.87	55.25%	0	\$0.00	NA	0	\$0.00	

		BANK, FA								
		Unavailable	2	\$399,000.00	44.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$891,620.87	100%	0	\$0.00		0	\$0.00
31400DSG8		WASHINGTON MUTUAL BANK, FA	41	\$8,768,553.16	59.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,003,948.00	40.64%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,772,501.16	100%	0	\$0.00		0	\$0.00
31400DSH6		WASHINGTON MUTUAL BANK, FA	4	\$628,283.00	15.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,306,828.91	84.03%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,935,111.91	100%	0	\$0.00		0	\$0.00
31400DWC2		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,771,291.49	8.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,193,845.54	91.13%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,965,137.03	100%	0	\$0.00		0	\$0.00
31400DWD0		GREENPOINT MORTGAGE FUNDING, INC	27	\$4,732,242.15	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$78,121,890.82	94.29%	0	\$0.00	NA	0	\$0.00
Total			509	\$82,854,132.97	100%	0	\$0.00		0	\$0.00
31400DWE8		GREENPOINT MORTGAGE FUNDING, INC	67	\$10,761,515.60	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$145,593,801.96	93.12%	0	\$0.00	NA	0	\$0.00
Total			1,096	\$156,355,317.56	100%	0	\$0.00		0	\$0.00
31400DWF5		GREENPOINT MORTGAGE FUNDING, INC	10	\$1,358,357.76	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	476	\$70,902,735.22	98.12%	0	\$0.00	NA	0	\$0.00
Total			486	\$72,261,092.98	100%	0	\$0.00		0	\$0.00
31400DWN8		Unavailable	24	\$3,845,944.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,845,944.67	100%	0	\$0.00		0	\$0.00
31400DWP3		Unavailable	18	\$2,747,123.17	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,747,123.17	100%	0	\$0.00		0	\$0.00
31400DWS7		GREENPOINT MORTGAGE FUNDING, INC	1	\$197,216.45	4.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,069,574.10	95.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,266,790.55	100%	0	\$0.00		0	\$0.00
31400DYD8			51	\$3,210,742.30	40.01%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	77	\$4,813,517.98	59.99%	0	\$0.00	NA	0	\$0.00
Total			128	\$8,024,260.28	100 %	0	\$0.00		0	\$0.00
31400DYE6		WACHOVIA MORTGAGE CORPORATION	29	\$2,772,136.61	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,803,416.14	67.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,575,552.75	100 %	0	\$0.00		0	\$0.00
31400DYF3		WACHOVIA MORTGAGE CORPORATION	50	\$10,564,777.99	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$38,195,816.97	78.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$48,760,594.96	100 %	0	\$0.00		0	\$0.00
31400DYG1		WACHOVIA MORTGAGE CORPORATION	68	\$13,054,381.92	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,998,171.36	51.74%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,052,553.28	100 %	0	\$0.00		0	\$0.00
31400DYH9		WACHOVIA MORTGAGE CORPORATION	3	\$447,657.53	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,035,663.23	91.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,483,320.76	100 %	0	\$0.00		0	\$0.00
31400EFA3		Unavailable	258	\$37,197,438.63	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$37,197,438.63	100 %	0	\$0.00		0	\$0.00
31400EUH1		BANK OF AMERICA NA	410	\$73,090,180.45	72.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$27,717,481.46	27.5%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,807,661.91	100 %	0	\$0.00		0	\$0.00
31400EUJ7		BANK OF AMERICA NA	110	\$20,317,725.95	67.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,965,724.69	32.91%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,283,450.64	100 %	0	\$0.00		0	\$0.00
31400EUL2		BANK OF AMERICA NA	806	\$144,294,669.46	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$56,284,312.16	28.06%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,578,981.62	100 %	0	\$0.00		0	\$0.00
31400EUM0		BANK OF AMERICA NA	882	\$153,553,827.53	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$47,269,075.07	23.54%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$200,822,902.60	100 %	0	\$0.00		0	\$0.00
31400EUN8		BANK OF AMERICA NA	214	\$39,388,679.03	65.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$21,073,034.00	34.85%	0	\$0.00	NA	0	\$0.00

Total			305	\$60,461,713.03	100%	0	\$0.00		0	\$0.00
31400EUP3		BANK OF AMERICA NA	299	\$53,759,736.93	71.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,946,590.93	28.99%	0	\$0.00	NA	0	\$0.00
Total			401	\$75,706,327.86	100%	0	\$0.00		0	\$0.00
31400EUQ1		BANK OF AMERICA NA	400	\$70,726,142.83	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$29,941,200.87	29.74%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,667,343.70	100%	0	\$0.00		0	\$0.00
31400EUR9		BANK OF AMERICA NA	298	\$55,774,842.59	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$24,497,179.59	30.52%	0	\$0.00	NA	0	\$0.00
Total			408	\$80,272,022.18	100%	0	\$0.00		0	\$0.00
31400EUS7		BANK OF AMERICA NA	788	\$137,056,631.04	90.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,610,367.61	9.03%	0	\$0.00	NA	0	\$0.00
Total			849	\$150,666,998.65	100%	0	\$0.00		0	\$0.00
31400EUT5		BANK OF AMERICA NA	400	\$69,553,315.89	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,161,100.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			450	\$80,714,415.89	100%	0	\$0.00		0	\$0.00
31400FBN6		Unavailable	47	\$3,684,698.39	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,684,698.39	100%	0	\$0.00		0	\$0.00
31400FBP1		Unavailable	189	\$12,694,517.55	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,694,517.55	100%	0	\$0.00		0	\$0.00
31400FBQ9		Unavailable	108	\$7,500,142.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,500,142.32	100%	0	\$0.00		0	\$0.00
31400FBR7		Unavailable	66	\$5,487,216.39	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,487,216.39	100%	0	\$0.00		0	\$0.00
31400FBS5		Unavailable	22	\$1,486,685.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,486,685.54	100%	0	\$0.00		0	\$0.00
31400FD53		WASHINGTON MUTUAL BANK	5	\$1,116,748.94	2.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,526,671.44	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$38,146,263.80	70.91%	0	\$0.00	NA	0	\$0.00
Total			241	\$53,789,684.18	100%	0	\$0.00		0	\$0.00
31400FD79		WASHINGTON MUTUAL BANK	2	\$513,500.00	0.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	120	\$26,513,840.57	39.12%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$250,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$40,491,057.64	59.75%	0	\$0.00	NA	0	\$0.00	
Total			300	\$67,768,398.21	100%	0	\$0.00		0	\$0.00	
31400FD87		WASHINGTON MUTUAL BANK, FA	31	\$6,735,892.08	57.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$5,025,969.66	42.73%	0	\$0.00	NA	0	\$0.00	
Total			53	\$11,761,861.74	100%	0	\$0.00		0	\$0.00	
31400FDB0		FIRST BANC MORTGAGE	115	\$14,196,716.59	62.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,541,254.91	37.56%	0	\$0.00	NA	0	\$0.00	
Total			155	\$22,737,971.50	100%	0	\$0.00		0	\$0.00	
31400FDC8		FIRST BANC MORTGAGE	24	\$3,001,554.16	54.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,506,281.62	45.5%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,507,835.78	100%	0	\$0.00		0	\$0.00	
31400FW37		HARWOOD STREET FUNDING I, LLC	175	\$12,315,663.45	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$12,315,663.45	100%	0	\$0.00		0	\$0.00	
31400FW45		HARWOOD STREET FUNDING I, LLC	72	\$4,390,307.95	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$4,390,307.95	100%	0	\$0.00		0	\$0.00	
31400FW52		HARWOOD STREET FUNDING I, LLC	69	\$7,092,827.47	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$7,092,827.47	100%	0	\$0.00		0	\$0.00	
31400FW78		HARWOOD STREET FUNDING I, LLC	15	\$2,583,833.38	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,583,833.38	100%	0	\$0.00		0	\$0.00	
31400FW86		HARWOOD STREET FUNDING I, LLC	205	\$20,176,171.06	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$20,176,171.06	100%	0	\$0.00		0	\$0.00	
31400FW94		HARWOOD STREET FUNDING I, LLC	42	\$6,115,289.76	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,115,289.76	100%	0	\$0.00		0	\$0.00	
31400FWL7		HARWOOD STREET FUNDING I, LLC	91	\$15,511,539.08	100%	0	\$0.00	NA	0	\$0.00	

Total			91	\$15,511,539.08	100%	0	\$0.00		0	\$0.00
31400FWM5		HARWOOD STREET FUNDING I, LLC	22	\$3,936,477.50	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,936,477.50	100%	0	\$0.00		0	\$0.00
31400FWN3		HARWOOD STREET FUNDING I, LLC	212	\$38,655,283.15	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,655,283.15	100%	0	\$0.00		0	\$0.00
31400FWP8		HARWOOD STREET FUNDING I, LLC	471	\$90,161,755.36	100%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,161,755.36	100%	0	\$0.00		0	\$0.00
31400FWQ6		HARWOOD STREET FUNDING I, LLC	475	\$83,896,697.04	100%	0	\$0.00	NA	0	\$0.00
Total			475	\$83,896,697.04	100%	0	\$0.00		0	\$0.00
31400FWR4		HARWOOD STREET FUNDING I, LLC	393	\$69,876,058.27	100%	0	\$0.00	NA	0	\$0.00
Total			393	\$69,876,058.27	100%	0	\$0.00		0	\$0.00
31400FWS2		HARWOOD STREET FUNDING I, LLC	316	\$54,917,874.23	100%	0	\$0.00	NA	0	\$0.00
Total			316	\$54,917,874.23	100%	0	\$0.00		0	\$0.00
31400FWT0		HARWOOD STREET FUNDING I, LLC	158	\$27,337,901.58	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,337,901.58	100%	0	\$0.00		0	\$0.00
31400FWU7		HARWOOD STREET FUNDING I, LLC	68	\$11,961,351.22	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,961,351.22	100%	0	\$0.00		0	\$0.00
31400FWV5		HARWOOD STREET FUNDING I, LLC	61	\$9,541,971.72	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,541,971.72	100%	0	\$0.00		0	\$0.00
31400FWW3		HARWOOD STREET FUNDING I, LLC	9	\$1,420,527.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,420,527.42	100%	0	\$0.00		0	\$0.00
31400FWX1		HARWOOD STREET FUNDING I, LLC	10	\$1,580,144.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,580,144.65	100%	0	\$0.00		0	\$0.00
31400FWZ6			10	\$1,027,285.81	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,026,500.00	100%	0	\$0.00		0	\$0.00
31400G2Q7		Unavailable	13	\$3,316,575.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,316,575.86	100%	0	\$0.00		0	\$0.00
31400GLB9		FIRST HORIZON HOME LOAN CORPORATION	170	\$34,477,072.24	85.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,616,987.41	14.01%	0	\$0.00	NA	0	\$0.00
Total			196	\$40,094,059.65	100%	0	\$0.00		0	\$0.00
31400GLC7		FIRST HORIZON HOME LOAN CORPORATION	222	\$39,479,221.52	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,060,582.47	16.96%	0	\$0.00	NA	0	\$0.00
Total			268	\$47,539,803.99	100%	0	\$0.00		0	\$0.00
31400GLD5		FIRST HORIZON HOME LOAN CORPORATION	128	\$22,239,751.96	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,041,431.57	21.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,281,183.53	100%	0	\$0.00		0	\$0.00
31400GLE3		FIRST HORIZON HOME LOAN CORPORATION	155	\$27,141,765.84	82.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,844,350.88	17.72%	0	\$0.00	NA	0	\$0.00
Total			188	\$32,986,116.72	100%	0	\$0.00		0	\$0.00
31400GLF0		FIRST HORIZON HOME LOAN CORPORATION	308	\$57,641,379.78	90.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,781,938.91	9.12%	0	\$0.00	NA	0	\$0.00
Total			339	\$63,423,318.69	100%	0	\$0.00		0	\$0.00
31400GLG8		FIRST HORIZON HOME LOAN CORPORATION	188	\$37,224,632.68	92.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,125,000.00	7.74%	0	\$0.00	NA	0	\$0.00
Total			204	\$40,349,632.68	100%	0	\$0.00		0	\$0.00
31400GLK9		FIRST HORIZON HOME LOAN CORPORATION	341	\$35,686,842.20	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,789,062.02	11.83%	0	\$0.00	NA	0	\$0.00
Total			386	\$40,475,904.22	100%	0	\$0.00		0	\$0.00
31400GLM5		FIRST HORIZON HOME LOAN CORPORATION	97	\$10,517,690.62	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,100.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,620,790.62	100%	0	\$0.00		0	\$0.00
31400GLP8			27	\$5,433,059.35	85.11%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	4	\$950,300.00	14.89%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,383,359.35	100%	0	\$0.00		0	\$0.00
31400GPX7		Unavailable	96	\$24,869,523.33	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$24,869,523.33	100%	0	\$0.00		0	\$0.00
31400GPY5		Unavailable	249	\$44,947,288.46	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$44,947,288.46	100%	0	\$0.00		0	\$0.00
31400H2K8		THE LEADER MORTGAGE COMPANY	2	\$131,569.09	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$241,503.37	64.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$373,072.46	100%	0	\$0.00		0	\$0.00
31400H2L6		THE LEADER MORTGAGE COMPANY	6	\$346,974.84	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$37,097.42	9.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$384,072.26	100%	0	\$0.00		0	\$0.00
31400H3L5		LEHMAN BROTHERS HOLDINGS, INC	15	\$2,622,051.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,622,051.88	100%	0	\$0.00		0	\$0.00
31400H3M3		LEHMAN BROTHERS HOLDINGS, INC	80	\$12,670,375.55	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,670,375.55	100%	0	\$0.00		0	\$0.00
31400HAA1		HOME STAR MORTGAGE SERVICES, LLC	96	\$13,927,150.39	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,927,150.39	100%	0	\$0.00		0	\$0.00
31400HAC7		HOME STAR MORTGAGE SERVICES, LLC	19	\$3,001,001.56	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,001,001.56	100%	0	\$0.00		0	\$0.00
31400HD42		IRWIN MORTGAGE CORPORATION	30	\$4,019,906.34	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$10,863,090.27	72.99%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,882,996.61	100%	0	\$0.00		0	\$0.00
31400HD59		IRWIN MORTGAGE CORPORATION	49	\$7,172,302.54	41%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,320,326.38	59%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,492,628.92	100%	0	\$0.00		0	\$0.00

31400HD67	IRWIN MORTGAGE CORPORATION	11	\$1,732,937.19	7.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,989,366.87	92.37%	0	\$0.00	NA	0	\$0.00
Total		134	\$22,722,304.06	100%	0	\$0.00		0	\$0.00
31400HD75	IRWIN MORTGAGE CORPORATION	28	\$3,917,631.87	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,982,705.45	76.82%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,900,337.32	100%	0	\$0.00		0	\$0.00
31400HD83	IRWIN MORTGAGE CORPORATION	26	\$3,783,263.55	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,665,966.71	69.61%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,449,230.26	100%	0	\$0.00		0	\$0.00
31400HD91	IRWIN MORTGAGE CORPORATION	73	\$8,174,501.86	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,174,501.86	100%	0	\$0.00		0	\$0.00
31400HDS9	IRWIN MORTGAGE CORPORATION	26	\$3,905,067.74	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,577,904.00	78.87%	0	\$0.00	NA	0	\$0.00
Total		117	\$18,482,971.74	100%	0	\$0.00		0	\$0.00
31400HEA7	IRWIN MORTGAGE CORPORATION	32	\$5,161,900.59	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,637,395.01	65.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,799,295.60	100%	0	\$0.00		0	\$0.00
31400HEB5	IRWIN MORTGAGE CORPORATION	68	\$9,394,662.94	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,240,694.52	67.19%	0	\$0.00	NA	0	\$0.00
Total		193	\$28,635,357.46	100%	0	\$0.00		0	\$0.00
31400HEC3	IRWIN MORTGAGE CORPORATION	90	\$13,933,562.00	65.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,439,515.08	34.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,373,077.08	100%	0	\$0.00		0	\$0.00
31400HED1	IRWIN MORTGAGE CORPORATION	25	\$3,077,158.91	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$12,748,031.19	80.56%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,825,190.10	100%	0	\$0.00		0	\$0.00
31400HEE9	IRWIN MORTGAGE	39	\$6,363,643.00	35.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	75	\$11,666,497.53	64.71%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,030,140.53	100 %	0	\$0.00		0	\$0.00
31400HEF6		IRWIN MORTGAGE CORPORATION	26	\$3,882,920.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,948,886.00	67.18%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,831,806.00	100 %	0	\$0.00		0	\$0.00
31400HHZ9		HARWOOD STREET FUNDING I, LLC	20	\$2,920,127.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,920,127.82	100 %	0	\$0.00		0	\$0.00
31400HNE9		BANKNORTH, NA	424	\$59,581,529.26	99.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,300.00	0.15%	0	\$0.00	NA	0	\$0.00
Total			425	\$59,671,829.26	100 %	0	\$0.00		0	\$0.00
31400HNF6		BANKNORTH, NA	59	\$8,854,732.46	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,854,732.46	100 %	0	\$0.00		0	\$0.00
31400HNG4		BANKNORTH, NA	27	\$3,504,885.04	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,504,885.04	100 %	0	\$0.00		0	\$0.00
31400JB73		UNION PLANTERS BANK NA	1	\$93,864.36	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,412,767.55	98.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,506,631.91	100 %	0	\$0.00		0	\$0.00
31400JB81		UNION PLANTERS BANK NA	32	\$1,759,607.74	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$2,946,541.06	62.61%	0	\$0.00	NA	0	\$0.00
Total			86	\$4,706,148.80	100 %	0	\$0.00		0	\$0.00
31400JB99		UNION PLANTERS BANK NA	8	\$1,058,902.80	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,689,480.27	90.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,748,383.07	100 %	0	\$0.00		0	\$0.00
31400JCA5		Unavailable	84	\$4,370,127.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,370,127.21	100 %	0	\$0.00		0	\$0.00
31400JK24		U.S. BANK N.A	55	\$5,641,206.55	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,641,206.55	100 %	0	\$0.00		0	\$0.00
31400JK32		U.S. BANK N.A	59	\$6,276,804.53	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,276,804.53	100 %	0	\$0.00		0	\$0.00
31400JK40		U.S. BANK N.A	31	\$3,449,207.62	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,449,207.62	100 %	0	\$0.00		0	\$0.00

31400JK65	U.S. BANK N.A	21	\$1,309,007.37	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,309,007.37	100%	0	\$0.00		0	\$0.00
31400JK73	U.S. BANK N.A	1	\$103,100.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,555,370.00	97.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,658,470.00	100%	0	\$0.00		0	\$0.00
31400JK81	U.S. BANK N.A	6	\$893,365.29	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,960,017.20	93.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,853,382.49	100%	0	\$0.00		0	\$0.00
31400JKT5	U.S. BANK N.A	5	\$695,300.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,618,369.50	93.26%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,313,669.50	100%	0	\$0.00		0	\$0.00
31400JKU2	U.S. BANK N.A	20	\$3,066,361.86	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,287,913.80	81.25%	0	\$0.00	NA	0	\$0.00
Total		84	\$16,354,275.66	100%	0	\$0.00		0	\$0.00
31400JKV0	U.S. BANK N.A	8	\$704,053.88	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,744,995.16	91.67%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,449,049.04	100%	0	\$0.00		0	\$0.00
31400JKW8	U.S. BANK N.A	2	\$191,000.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,231,386.87	97.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,422,386.87	100%	0	\$0.00		0	\$0.00
31400JKX6	U.S. BANK N.A	1	\$249,700.29	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,910,971.31	88.44%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,160,671.60	100%	0	\$0.00		0	\$0.00
31400JKY4	U.S. BANK N.A	3	\$379,751.00	5.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,380,999.12	94.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,760,750.12	100%	0	\$0.00		0	\$0.00
31400JKZ1	U.S. BANK N.A	1	\$80,200.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,829,250.00	95.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,909,450.00	100%	0	\$0.00		0	\$0.00
31400JL64	CITIMORTGAGE, INC	248	\$49,120,974.15	97.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,158.97	2.87%	0	\$0.00	NA	0	\$0.00
Total		255	\$50,570,133.12	100%	0	\$0.00		0	\$0.00
31400JL72	CITIMORTGAGE, INC	339	\$68,980,937.53	95.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$3,216,431.45	4.46%	0	\$0.00	NA	0	\$0.00
Total			351	\$72,197,368.98	100%	0	\$0.00		0	\$0.00
31400JL98		CITIMORTGAGE, INC	363	\$85,626,124.49	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$879,330.04	1.02%	0	\$0.00	NA	0	\$0.00
Total			369	\$86,505,454.53	100%	0	\$0.00		0	\$0.00
31400JMA4		CITIMORTGAGE, INC	111	\$25,308,074.21	98.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$443,626.16	1.72%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,751,700.37	100%	0	\$0.00		0	\$0.00
31400JME6		CITIMORTGAGE, INC	133	\$27,721,505.89	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$48,333,455.70	63.55%	0	\$0.00	NA	0	\$0.00
Total			408	\$76,054,961.59	100%	0	\$0.00		0	\$0.00
31400JMF3		CITIMORTGAGE, INC	131	\$25,976,141.02	45.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$31,161,275.07	54.54%	0	\$0.00	NA	0	\$0.00
Total			295	\$57,137,416.09	100%	0	\$0.00		0	\$0.00
31400JMG1		CITIMORTGAGE, INC	2	\$300,090.06	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,634,956.02	89.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,935,046.08	100%	0	\$0.00		0	\$0.00
31400JMH9		CITIMORTGAGE, INC	111	\$24,138,474.65	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$156,092,559.89	86.61%	0	\$0.00	NA	0	\$0.00
Total			911	\$180,231,034.54	100%	0	\$0.00		0	\$0.00
31400JMJ5		CITIMORTGAGE, INC	205	\$50,071,289.78	70.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,145,064.41	29.69%	0	\$0.00	NA	0	\$0.00
Total			315	\$71,216,354.19	100%	0	\$0.00		0	\$0.00
31400JMK2		CITIMORTGAGE, INC	173	\$41,407,187.64	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,308,649.80	29.48%	0	\$0.00	NA	0	\$0.00
Total			259	\$58,715,837.44	100%	0	\$0.00		0	\$0.00
31400JML0		CITIMORTGAGE, INC	54	\$9,855,567.39	19.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$41,192,154.81	80.69%	0	\$0.00	NA	0	\$0.00
Total			276	\$51,047,722.20	100%	0	\$0.00		0	\$0.00
31400JMM8		CITIMORTGAGE, INC	43	\$7,591,099.48	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,887,363.66	77.33%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,478,463.14	100%	0	\$0.00		0	\$0.00
31400JMN6		Unavailable	7	\$1,304,616.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,304,616.17	100%	0	\$0.00		0	\$0.00

31400JMP1		CITIMORTGAGE, INC	32	\$6,238,065.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,562,939.47	57.85%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,801,004.47	100%	0	\$0.00		0	\$0.00
31400JMQ9		CITIMORTGAGE, INC	77	\$18,620,999.29	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,778,265.11	32.04%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,399,264.40	100%	0	\$0.00		0	\$0.00
31400JMR7		CITIMORTGAGE, INC	79	\$19,107,608.32	64.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,530,588.53	35.53%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,638,196.85	100%	0	\$0.00		0	\$0.00
31400JMS5		CITIMORTGAGE, INC	128	\$25,452,704.40	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$37,861,842.70	59.8%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,314,547.10	100%	0	\$0.00		0	\$0.00
31400JNQ8		CITIMORTGAGE, INC	70	\$12,168,801.93	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,006,911.36	66.36%	0	\$0.00	NA	0	\$0.00
Total			174	\$36,175,713.29	100%	0	\$0.00		0	\$0.00
31400JNR6		CITIMORTGAGE, INC	249	\$66,551,396.78	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$62,503,156.56	48.43%	0	\$0.00	NA	0	\$0.00
Total			491	\$129,054,553.34	100%	0	\$0.00		0	\$0.00
31400JNS4		CITIMORTGAGE, INC	191	\$43,131,604.63	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,702,601.47	31.36%	0	\$0.00	NA	0	\$0.00
Total			273	\$62,834,206.10	100%	0	\$0.00		0	\$0.00
31400JV22		WASHINGTON MUTUAL BANK, FA	33	\$6,443,606.90	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$22,724,529.68	77.91%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,168,136.58	100%	0	\$0.00		0	\$0.00
31400JV30		WASHINGTON MUTUAL BANK	11	\$2,198,823.69	16.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,921,974.30	21.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,337,622.26	61.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,458,420.25	100%	0	\$0.00		0	\$0.00
31400JV48		WASHINGTON MUTUAL BANK	33	\$2,331,397.68	20.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$2,580,873.68	22.48%	0	\$0.00	NA	0	\$0.00
			2	\$119,507.94	1.04%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			17	\$3,172,192.45	100%	0	\$0.00		0	\$0.00
31400K4L7		USAA FEDERAL SAVINGS BANK	34	\$4,994,992.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,994,992.03	100%	0	\$0.00		0	\$0.00
31400K4M5		USAA FEDERAL SAVINGS BANK	16	\$2,674,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,674,397.22	100%	0	\$0.00		0	\$0.00
31400K5G7		USAA FEDERAL SAVINGS BANK	107	\$19,946,363.84	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,946,363.84	100%	0	\$0.00		0	\$0.00
31400K5H5		USAA FEDERAL SAVINGS BANK	116	\$24,657,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$24,657,904.01	100%	0	\$0.00		0	\$0.00
31400K5J1		USAA FEDERAL SAVINGS BANK	23	\$3,210,678.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,210,678.33	100%	0	\$0.00		0	\$0.00
31400K5K8		USAA FEDERAL SAVINGS BANK	29	\$2,064,528.75	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,064,528.75	100%	0	\$0.00		0	\$0.00
31400K5L6		USAA FEDERAL SAVINGS BANK	38	\$7,055,475.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,055,475.78	100%	0	\$0.00		0	\$0.00
31400K5M4		USAA FEDERAL SAVINGS BANK	36	\$5,603,453.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,603,453.50	100%	0	\$0.00		0	\$0.00
31400K5N2		USAA FEDERAL SAVINGS BANK	33	\$5,553,972.24	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,553,972.24	100%	0	\$0.00		0	\$0.00
31400K5T9		USAA FEDERAL SAVINGS BANK	55	\$9,415,347.52	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,415,347.52	100%	0	\$0.00		0	\$0.00
31400K5U6		USAA FEDERAL SAVINGS BANK	40	\$7,060,000.59	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,000.59	100%	0	\$0.00		0	\$0.00

31400K5V4		USAA FEDERAL SAVINGS BANK	33	\$6,057,486.92	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,057,486.92	100%	0	\$0.00		0	\$0.00	
31400K5W2		USAA FEDERAL SAVINGS BANK	43	\$8,007,807.26	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$8,007,807.26	100%	0	\$0.00		0	\$0.00	
31400K5X0		USAA FEDERAL SAVINGS BANK	23	\$3,823,798.21	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,823,798.21	100%	0	\$0.00		0	\$0.00	
31400K5Z5		USAA FEDERAL SAVINGS BANK	51	\$9,089,865.82	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,089,865.82	100%	0	\$0.00		0	\$0.00	
31400K6A9		USAA FEDERAL SAVINGS BANK	36	\$5,798,648.64	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,798,648.64	100%	0	\$0.00		0	\$0.00	
31400K6E1		USAA FEDERAL SAVINGS BANK	22	\$3,131,536.33	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,131,536.33	100%	0	\$0.00		0	\$0.00	
31400K6F8		USAA FEDERAL SAVINGS BANK	33	\$4,765,107.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,765,107.00	100%	0	\$0.00		0	\$0.00	
31400K6G6		USAA FEDERAL SAVINGS BANK	86	\$15,228,695.14	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,228,695.14	100%	0	\$0.00		0	\$0.00	
31400K6H4		USAA FEDERAL SAVINGS BANK	18	\$2,945,372.68	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,945,372.68	100%	0	\$0.00		0	\$0.00	
31400K6K7		USAA FEDERAL SAVINGS BANK	46	\$7,025,079.44	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,025,079.44	100%	0	\$0.00		0	\$0.00	
31400K6L5		USAA FEDERAL SAVINGS BANK	45	\$8,066,173.24	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,066,173.24	100%	0	\$0.00		0	\$0.00	
31400K6S0		USAA FEDERAL SAVINGS BANK	11	\$2,128,650.00	100%	0	\$0.00	NA	0	\$0.00	

Total			11	\$2,128,650.00	100%	0	\$0.00		0	\$0.00
31400K6U5		USAA FEDERAL SAVINGS BANK	101	\$17,353,168.71	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$17,353,168.71	100%	0	\$0.00		0	\$0.00
31400K6Z4		USAA FEDERAL SAVINGS BANK	7	\$1,055,323.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,055,323.81	100%	0	\$0.00		0	\$0.00
31400K7C4		USAA FEDERAL SAVINGS BANK	63	\$10,963,899.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,963,899.29	100%	0	\$0.00		0	\$0.00
31400KCA2		Unavailable	17	\$1,275,950.75	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,275,950.75	100%	0	\$0.00		0	\$0.00
31400KCB0		Unavailable	20	\$1,318,149.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,318,149.84	100%	0	\$0.00		0	\$0.00
31400KE69		BANK ONE,N.A	29	\$5,762,629.20	61.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,679,492.76	38.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,442,121.96	100%	0	\$0.00		0	\$0.00
31400KE77		BANK ONE,N.A	350	\$65,210,123.64	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$66,526,237.94	50.5%	0	\$0.00	NA	0	\$0.00
Total			667	\$131,736,361.58	100%	0	\$0.00		0	\$0.00
31400KE93		BANK ONE,N.A	86	\$5,633,780.03	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,585,785.26	21.97%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,219,565.29	100%	0	\$0.00		0	\$0.00
31400KFA9		BANK ONE,N.A	71	\$4,567,199.19	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,709.38	10.04%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,076,908.57	100%	0	\$0.00		0	\$0.00
31400KFB7		BANK ONE,N.A	113	\$11,280,356.97	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,600,040.06	28.97%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,880,397.03	100%	0	\$0.00		0	\$0.00
31400KFC5		BANK ONE,N.A	31	\$2,981,354.26	77.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$862,516.55	22.44%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,843,870.81	100%	0	\$0.00		0	\$0.00
31400KFD3		BANK ONE,N.A	105	\$19,533,168.04	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,525,521.08	42.65%	0	\$0.00	NA	0	\$0.00

Total			173	\$34,058,689.12	100 %	0	\$0.00		0	\$0.00
31400KFE1		BANK ONE,N.A	53	\$8,427,093.48	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,678,614.59	60.07%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,105,708.07	100 %	0	\$0.00		0	\$0.00
31400KFH4		BANK ONE,N.A	18	\$1,996,012.21	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$817,730.69	29.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,813,742.90	100 %	0	\$0.00		0	\$0.00
31400KFJ0		BANK ONE,N.A	38	\$3,053,835.40	95.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,950.00	4.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,184,785.40	100 %	0	\$0.00		0	\$0.00
31400KFK7		BANK ONE,N.A	2	\$219,099.97	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,612,574.10	96.79%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,831,674.07	100 %	0	\$0.00		0	\$0.00
31400KFL5		BANK ONE,N.A	3	\$191,413.24	7.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,359,498.81	92.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,550,912.05	100 %	0	\$0.00		0	\$0.00
31400KFP6		BANK ONE,N.A	2	\$187,163.70	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,623,477.07	93.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,810,640.77	100 %	0	\$0.00		0	\$0.00
31400KHQ2		SUNTRUST MORTGAGE INC	58	\$6,962,493.10	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,199,560.98	54.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,162,054.08	100 %	0	\$0.00		0	\$0.00
31400KHR0		SUNTRUST MORTGAGE INC	45	\$5,169,638.68	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,169,638.68	100 %	0	\$0.00		0	\$0.00
31400KJ56		NAVY FEDERAL CREDIT UNION	9	\$1,361,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,361,250.00	100 %	0	\$0.00		0	\$0.00
31400KJK3		NAVY FEDERAL CREDIT UNION	100	\$19,001,398.81	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,001,398.81	100 %	0	\$0.00		0	\$0.00
31400KJL1		NAVY FEDERAL CREDIT UNION	125	\$18,999,812.09	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,999,812.09	100 %	0	\$0.00		0	\$0.00
31400KJM9			105	\$18,000,004.07	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			105	\$18,000,004.07	100%	0	\$0.00	0	\$0.00
31400KJN7		NAVY FEDERAL CREDIT UNION	103	\$17,499,194.00	100%	0	\$0.00	NA	0 \$0.00
Total			103	\$17,499,194.00	100%	0	\$0.00	0	\$0.00
31400KJP2		NAVY FEDERAL CREDIT UNION	79	\$12,547,001.23	100%	0	\$0.00	NA	0 \$0.00
Total			79	\$12,547,001.23	100%	0	\$0.00	0	\$0.00
31400KJQ0		NAVY FEDERAL CREDIT UNION	16	\$2,000,061.20	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,000,061.20	100%	0	\$0.00	0	\$0.00
31400KJR8		NAVY FEDERAL CREDIT UNION	30	\$4,500,700.00	100%	0	\$0.00	NA	0 \$0.00
Total			30	\$4,500,700.00	100%	0	\$0.00	0	\$0.00
31400KKW5		THE LEADER MORTGAGE COMPANY	5	\$335,494.69	72.28%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$128,660.42	27.72%	0	\$0.00	NA	0 \$0.00
Total			6	\$464,155.11	100%	0	\$0.00	0	\$0.00
31400KKX3		THE LEADER MORTGAGE COMPANY	1	\$127,517.75	29.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$300,401.20	70.2%	0	\$0.00	NA	0 \$0.00
Total			5	\$427,918.95	100%	0	\$0.00	0	\$0.00
31400KKZ8		Unavailable	2	\$223,729.04	100%	0	\$0.00	NA	0 \$0.00
Total			2	\$223,729.04	100%	0	\$0.00	0	\$0.00
31400KQ25		Unavailable	42	\$7,497,375.76	100%	0	\$0.00	NA	0 \$0.00
Total			42	\$7,497,375.76	100%	0	\$0.00	0	\$0.00
31400KQ33		Unavailable	33	\$6,968,552.97	100%	0	\$0.00	NA	0 \$0.00
Total			33	\$6,968,552.97	100%	0	\$0.00	0	\$0.00
31400KQ41		Unavailable	16	\$2,527,858.10	100%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,527,858.10	100%	0	\$0.00	0	\$0.00
31400KQ66		Unavailable	52	\$5,364,835.46	100%	0	\$0.00	NA	0 \$0.00
Total			52	\$5,364,835.46	100%	0	\$0.00	0	\$0.00
31400KQ74		Unavailable	39	\$2,668,199.78	100%	0	\$0.00	NA	0 \$0.00

Total			39	\$2,668,199.78	100%	0	\$0.00		0	\$0.00
31400KQ82		Unavailable	31	\$2,458,589.28	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,458,589.28	100%	0	\$0.00		0	\$0.00
31400KQD1		INDYMAC BANK, FSB	14	\$2,678,566.17	35.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,891,880.73	64.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,570,446.90	100%	0	\$0.00		0	\$0.00
31400KQE9		INDYMAC BANK, FSB	8	\$1,612,311.19	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,018,097.00	38.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,630,408.19	100%	0	\$0.00		0	\$0.00
31400KQF6		INDYMAC BANK, FSB	13	\$2,514,526.37	36.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,362,584.19	63.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,877,110.56	100%	0	\$0.00		0	\$0.00
31400KQG4		INDYMAC BANK, FSB	23	\$3,696,450.30	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,704,008.82	67.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,400,459.12	100%	0	\$0.00		0	\$0.00
31400KQJ8		INDYMAC BANK, FSB	1	\$74,700.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,225,804.92	94.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,300,504.92	100%	0	\$0.00		0	\$0.00
31400KQR0		INDYMAC BANK, FSB	9	\$1,865,930.18	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,197,949.04	79.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,063,879.22	100%	0	\$0.00		0	\$0.00
31400KQS8		INDYMAC BANK, FSB	14	\$2,848,137.70	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,114,771.68	85.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,962,909.38	100%	0	\$0.00		0	\$0.00
31400KQT6		INDYMAC BANK, FSB	23	\$4,893,903.93	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,119,991.83	69.44%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,013,895.76	100%	0	\$0.00		0	\$0.00
31400KQU3		INDYMAC BANK, FSB	5	\$1,061,014.00	7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,098,646.42	93%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,159,660.42	100%	0	\$0.00		0	\$0.00
31400KQV1		INDYMAC BANK, FSB	15	\$3,355,175.07	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,943,714.45	86.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,298,889.52	100%	0	\$0.00		0	\$0.00

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31400KQW9		INDYMAC BANK, FSB	20	\$4,096,493.59	16.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$20,772,746.63	83.53%	0	\$0.00	NA	0	\$0.00	
Total			122	\$24,869,240.22	100%	0	\$0.00		0	\$0.00	
31400KQX7		Unavailable	52	\$12,010,955.12	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,010,955.12	100%	0	\$0.00		0	\$0.00	
31400KQZ2		INDYMAC BANK, FSB	1	\$153,500.00	0.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,857,570.10	99.1%	0	\$0.00	NA	0	\$0.00	
Total			88	\$17,011,070.10	100%	0	\$0.00		0	\$0.00	
31400KRB4		INDYMAC BANK, FSB	14	\$2,584,100.00	32.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,420,514.22	67.72%	0	\$0.00	NA	0	\$0.00	
Total			41	\$8,004,614.22	100%	0	\$0.00		0	\$0.00	
31400KRC2		INDYMAC BANK, FSB	8	\$1,966,895.54	24.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,040,485.21	75.44%	0	\$0.00	NA	0	\$0.00	
Total			36	\$8,007,380.75	100%	0	\$0.00		0	\$0.00	
31400KRD0		INDYMAC BANK, FSB	11	\$2,560,341.92	25.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$7,438,800.00	74.39%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,999,141.92	100%	0	\$0.00		0	\$0.00	
31400KRE8		INDYMAC BANK, FSB	7	\$1,495,559.00	63.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$853,966.61	36.35%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,349,525.61	100%	0	\$0.00		0	\$0.00	
31400KRG3		INDYMAC BANK, FSB	27	\$3,961,975.21	35.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,248,040.00	64.66%	0	\$0.00	NA	0	\$0.00	
Total			62	\$11,210,015.21	100%	0	\$0.00		0	\$0.00	
31400KRH1		INDYMAC BANK, FSB	6	\$709,779.32	7.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,226,410.27	92.06%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,936,189.59	100%	0	\$0.00		0	\$0.00	
31400KRJ7		Unavailable	14	\$2,033,198.84	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,033,198.84	100%	0	\$0.00		0	\$0.00	
31400LUQ5		USAA FEDERAL SAVINGS BANK	20	\$2,800,702.60	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,800,702.60	100%	0	\$0.00		0	\$0.00	
31400LUR3		USAA FEDERAL SAVINGS BANK	22	\$3,575,586.59	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,575,586.59	100%	0	\$0.00		0	\$0.00	

31400P2K0		IRWIN MORTGAGE CORPORATION	15	\$2,597,900.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,682,501.42	74.73%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,280,401.42	100%	0	\$0.00		0	\$0.00
31400PA21		THE HUNTINGTON NATIONAL BANK	3	\$432,340.20	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,338,550.21	75.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,770,890.41	100%	0	\$0.00		0	\$0.00
31400PA39		THE HUNTINGTON NATIONAL BANK	89	\$6,104,789.38	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$855,505.42	12.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,960,294.80	100%	0	\$0.00		0	\$0.00
31400PA47		THE HUNTINGTON NATIONAL BANK	21	\$2,072,862.03	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,261.07	3.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,149,123.10	100%	0	\$0.00		0	\$0.00
31400PA54		THE HUNTINGTON NATIONAL BANK	78	\$7,656,388.37	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,843,262.43	27.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,499,650.80	100%	0	\$0.00		0	\$0.00
31400PA62		THE HUNTINGTON NATIONAL BANK	64	\$11,426,513.32	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,788,878.11	37.27%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,215,391.43	100%	0	\$0.00		0	\$0.00
31400PA88		THE HUNTINGTON NATIONAL BANK	53	\$9,211,738.63	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,705,648.26	48.59%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,917,386.89	100%	0	\$0.00		0	\$0.00
31400PA96		THE HUNTINGTON NATIONAL BANK	66	\$11,067,999.67	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,060,098.63	31.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,128,098.30	100%	0	\$0.00		0	\$0.00
31400PAY1		THE HUNTINGTON NATIONAL BANK	15	\$2,345,230.69	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$768,103.06	24.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,113,333.75	100%	0	\$0.00		0	\$0.00
31400PBA2		THE HUNTINGTON	11	\$1,866,294.71	10.11%	0	\$0.00	NA	0	\$0.00

31400PE76		FIRST HORIZON HOME LOAN CORPORATION	162	\$36,437,439.20	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,628,027.81	9.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,065,467.01	100%	0	\$0.00		0	\$0.00
31400PE92		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,604,560.16	59.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,502,318.88	40.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,106,879.04	100%	0	\$0.00		0	\$0.00
31400PFA8		FIRST HORIZON HOME LOAN CORPORATION	78	\$11,303,348.92	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,303,348.92	100%	0	\$0.00		0	\$0.00
31400PFB6		FIRST HORIZON HOME LOAN CORPORATION	133	\$23,219,200.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,947,198.24	32.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,166,398.49	100%	0	\$0.00		0	\$0.00
31400PFC4		FIRST HORIZON HOME LOAN CORPORATION	111	\$20,119,226.01	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,475,435.12	36.32%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,594,661.13	100%	0	\$0.00		0	\$0.00
31400PZ73		GMAC MORTGAGE CORPORATION	193	\$32,202,012.97	92.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,429,603.73	7.02%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,631,616.70	100%	0	\$0.00		0	\$0.00
31400PZB4		GMAC MORTGAGE CORPORATION	41	\$5,356,156.96	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,372.74	8.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,841,529.70	100%	0	\$0.00		0	\$0.00
31400PZE8		GMAC MORTGAGE CORPORATION	193	\$32,527,121.94	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$724,050.45	2.18%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,251,172.39	100%	0	\$0.00		0	\$0.00
31400Q3B7		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,782,299.69	73.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,621,955.48	26.29%	0	\$0.00	NA	0	\$0.00
Total			381	\$40,404,255.17	100%	0	\$0.00		0	\$0.00
31400Q3C5		FIRST HORIZON HOME LOAN CORPORATION	389	\$26,862,407.16	66.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	198	\$13,519,886.20	33.48%	0	\$0.00	NA	0	\$0.00
Total			587	\$40,382,293.36	100%	0	\$0.00		0	\$0.00
31400Q3E1		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,751,835.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,751,835.69	100%	0	\$0.00		0	\$0.00
31400Q3F8		FIRST HORIZON HOME LOAN CORPORATION	268	\$46,888,083.10	69.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,176,968.09	30.09%	0	\$0.00	NA	0	\$0.00
Total			369	\$67,065,051.19	100%	0	\$0.00		0	\$0.00
31400Q3G6		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,253,458.23	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,736,778.40	58.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,990,236.63	100%	0	\$0.00		0	\$0.00
31400Q5A7		COUNTRYWIDE HOME LOANS, INC	17	\$3,289,552.45	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,176,426.24	75.57%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,465,978.69	100%	0	\$0.00		0	\$0.00
31400Q5B5		COUNTRYWIDE HOME LOANS, INC	127	\$12,561,480.58	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$39,669,004.65	75.95%	0	\$0.00	NA	0	\$0.00
Total			532	\$52,230,485.23	100%	0	\$0.00		0	\$0.00
31400Q5C3		COUNTRYWIDE HOME LOANS, INC	109	\$14,078,708.12	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	528	\$69,035,782.66	83.06%	0	\$0.00	NA	0	\$0.00
Total			637	\$83,114,490.78	100%	0	\$0.00		0	\$0.00
31400Q5D1		COUNTRYWIDE HOME LOANS, INC	17	\$3,050,011.38	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,120,758.82	84.09%	0	\$0.00	NA	0	\$0.00
Total			113	\$19,170,770.20	100%	0	\$0.00		0	\$0.00
31400Q5E9		COUNTRYWIDE HOME LOANS, INC	6	\$1,093,183.72	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,466,543.53	94.41%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,559,727.25	100%	0	\$0.00		0	\$0.00
31400Q5F6		COUNTRYWIDE HOME LOANS, INC	16	\$1,633,336.19	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,777,996.36	85.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$11,411,332.55	100%	0	\$0.00		0	\$0.00

31400Q5G4	COUNTRYWIDE HOME LOANS, INC	40	\$6,614,480.59	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,717,619.94	73.89%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,332,100.53	100%	0	\$0.00		0	\$0.00
31400Q5J8	COUNTRYWIDE HOME LOANS, INC	40	\$6,339,644.36	11.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$46,742,733.56	88.06%	0	\$0.00	NA	0	\$0.00
Total		291	\$53,082,377.92	100%	0	\$0.00		0	\$0.00
31400Q6G3	COUNTRYWIDE HOME LOANS, INC	4	\$1,007,153.34	12.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,247,053.65	87.8%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,254,206.99	100%	0	\$0.00		0	\$0.00
31400Q7C1	COUNTRYWIDE HOME LOANS, INC	35	\$5,007,111.52	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$20,811,829.19	80.61%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,818,940.71	100%	0	\$0.00		0	\$0.00
31400Q7D9	COUNTRYWIDE HOME LOANS, INC	125	\$12,190,620.48	31.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$27,084,195.89	68.96%	0	\$0.00	NA	0	\$0.00
Total		400	\$39,274,816.37	100%	0	\$0.00		0	\$0.00
31400Q7E7	COUNTRYWIDE HOME LOANS, INC	143	\$18,644,947.18	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	477	\$62,032,888.16	76.89%	0	\$0.00	NA	0	\$0.00
Total		620	\$80,677,835.34	100%	0	\$0.00		0	\$0.00
31400QA29	Unavailable	19	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400QA37	Unavailable	20	\$4,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA78	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31400QA94	Unavailable	17	\$2,294,178.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,294,178.27	100%	0	\$0.00		0	\$0.00
31400QAK9	Unavailable	19	\$5,000,087.08	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,000,087.08	100%	0	\$0.00		0	\$0.00

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31400QAL7		Unavailable	32	\$5,500,072.11	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,500,072.11	100%	0	\$0.00		0	\$0.00
31400QAP8		Unavailable	30	\$5,500,123.08	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,500,123.08	100%	0	\$0.00		0	\$0.00
31400QAT0		Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400QAU7		Unavailable	45	\$5,500,486.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,500,486.00	100%	0	\$0.00		0	\$0.00
31400QBU6		LEHMAN BROTHERS HOLDINGS, INC	23	\$4,064,831.87	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,064,831.87	100%	0	\$0.00		0	\$0.00
31400QBV4		LEHMAN BROTHERS HOLDINGS, INC	66	\$11,517,120.05	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,517,120.05	100%	0	\$0.00		0	\$0.00
31400QBW2		LEHMAN BROTHERS HOLDINGS, INC	281	\$47,705,538.45	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$47,705,538.45	100%	0	\$0.00		0	\$0.00
31400QBX0		LEHMAN BROTHERS HOLDINGS, INC	127	\$20,092,364.63	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,092,364.63	100%	0	\$0.00		0	\$0.00
31400QBY8		LEHMAN BROTHERS HOLDINGS, INC	154	\$21,712,287.84	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$21,712,287.84	100%	0	\$0.00		0	\$0.00
31400QBZ5		LEHMAN BROTHERS HOLDINGS, INC	97	\$12,661,007.93	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,661,007.93	100%	0	\$0.00		0	\$0.00
31400QJ20		RBC MORTGAGE COMPANY	56	\$10,744,439.93	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,785,706.63	35%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,530,146.56	100%	0	\$0.00		0	\$0.00
31400QJ38		RBC MORTGAGE COMPANY	45	\$8,426,020.09	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,690,622.52	24.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,116,642.61	100%	0	\$0.00		0	\$0.00
31400QJ79		RBC MORTGAGE COMPANY	3	\$625,000.00	49.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$650,295.22	50.99%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,275,295.22	100%	0	\$0.00		0	\$0.00
31400QJY0		RBC MORTGAGE COMPANY	14	\$3,062,628.51	56.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,326,652.47	43.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,389,280.98	100%	0	\$0.00		0	\$0.00
31400QJZ7		RBC MORTGAGE COMPANY	11	\$2,411,294.82	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,706,212.67	41.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,117,507.49	100%	0	\$0.00		0	\$0.00
31400R3Y5		THE LEADER MORTGAGE COMPANY	1	\$43,865.89	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$235,282.55	84.29%	0	\$0.00	NA	0	\$0.00
Total			5	\$279,148.44	100%	0	\$0.00		0	\$0.00
31400R5Q0		GMAC MORTGAGE CORPORATION	133	\$25,112,931.11	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$937,857.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			140	\$26,050,788.11	100%	0	\$0.00		0	\$0.00
31400R5W7		GMAC MORTGAGE CORPORATION	180	\$30,704,048.07	89.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,432,604.66	10.06%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,136,652.73	100%	0	\$0.00		0	\$0.00
31400R5X5		GMAC MORTGAGE CORPORATION	90	\$14,046,718.83	80.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,492,690.96	19.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,539,409.79	100%	0	\$0.00		0	\$0.00
31400R5Y3		GMAC MORTGAGE CORPORATION	156	\$20,089,940.99	88.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,554,933.63	11.28%	0	\$0.00	NA	0	\$0.00
Total			179	\$22,644,874.62	100%	0	\$0.00		0	\$0.00
31400R6E6		GMAC MORTGAGE CORPORATION	71	\$4,981,558.00	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,893,700.80	27.54%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,875,258.80	100%	0	\$0.00		0	\$0.00
31400R6F3		GMAC MORTGAGE CORPORATION	278	\$27,999,553.52	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,489,998.39	13.82%	0	\$0.00	NA	0	\$0.00
Total			324	\$32,489,551.91	100%	0	\$0.00		0	\$0.00
31400R6G1			266	\$30,297,096.07	95.02%	0	\$0.00	NA	0	\$0.00

31400R6Y2		GMAC MORTGAGE CORPORATION	132	\$22,035,632.70	78.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,925,652.31	21.19%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,961,285.01	100%	0	\$0.00		0	\$0.00
31400R7D7		GMAC MORTGAGE CORPORATION	101	\$18,581,778.23	87.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,639,363.80	12.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,221,142.03	100%	0	\$0.00		0	\$0.00
31400R7E5		GMAC MORTGAGE CORPORATION	19	\$3,547,434.56	71.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,430,325.07	28.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,977,759.63	100%	0	\$0.00		0	\$0.00
31400R7F2		GMAC MORTGAGE CORPORATION	146	\$23,406,913.69	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,621,325.06	31.21%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,028,238.75	100%	0	\$0.00		0	\$0.00
31400R7G0		GMAC MORTGAGE CORPORATION	23	\$3,048,378.69	53.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,649,845.05	46.5%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,698,223.74	100%	0	\$0.00		0	\$0.00
31400R7H8		GMAC MORTGAGE CORPORATION	193	\$32,330,410.13	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,542,091.43	7.29%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,872,501.56	100%	0	\$0.00		0	\$0.00
31400R7J4		GMAC MORTGAGE CORPORATION	85	\$13,459,742.00	81.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,135,760.63	18.9%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,595,502.63	100%	0	\$0.00		0	\$0.00
31400RA27		COUNTRYWIDE HOME LOANS, INC	24	\$5,140,481.14	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,034,612.41	78.74%	0	\$0.00	NA	0	\$0.00
Total			125	\$24,175,093.55	100%	0	\$0.00		0	\$0.00
31400RAA9		COUNTRYWIDE HOME LOANS, INC	63	\$10,779,382.62	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,222,721.44	56.89%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,002,104.06	100%	0	\$0.00		0	\$0.00
31400RAB7		COUNTRYWIDE HOME	21	\$3,475,536.39	13.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	64	\$12,229,772.33	48.91%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,004,202.96	100%	0	\$0.00		0	\$0.00	
31400RAN1		COUNTRYWIDE HOME LOANS, INC	66	\$11,205,183.47	44.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,799,013.25	55.19%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,004,196.72	100%	0	\$0.00		0	\$0.00	
31400RAP6		COUNTRYWIDE HOME LOANS, INC	103	\$16,010,019.47	80.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,992,239.34	19.96%	0	\$0.00	NA	0	\$0.00	
Total			125	\$20,002,258.81	100%	0	\$0.00		0	\$0.00	
31400RAQ4		Unavailable	5	\$296,392.92	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$296,392.92	100%	0	\$0.00		0	\$0.00	
31400RAR2		COUNTRYWIDE HOME LOANS, INC	1	\$98,724.39	25.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$294,727.42	74.91%	0	\$0.00	NA	0	\$0.00	
Total			5	\$393,451.81	100%	0	\$0.00		0	\$0.00	
31400RAS0		COUNTRYWIDE HOME LOANS, INC	281	\$19,193,456.00	36.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	490	\$34,071,406.91	63.97%	0	\$0.00	NA	0	\$0.00	
Total			771	\$53,264,862.91	100%	0	\$0.00		0	\$0.00	
31400RAT8		COUNTRYWIDE HOME LOANS, INC	30	\$2,990,265.98	18.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$13,039,347.14	81.35%	0	\$0.00	NA	0	\$0.00	
Total			163	\$16,029,613.12	100%	0	\$0.00		0	\$0.00	
31400RAV3		COUNTRYWIDE HOME LOANS, INC	34	\$6,158,334.62	40.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,948,029.05	59.23%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,106,363.67	100%	0	\$0.00		0	\$0.00	
31400RAW1		COUNTRYWIDE HOME LOANS, INC	58	\$11,251,831.33	28.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$28,765,620.43	71.88%	0	\$0.00	NA	0	\$0.00	
Total			211	\$40,017,451.76	100%	0	\$0.00		0	\$0.00	
31400RAX9		COUNTRYWIDE HOME LOANS, INC	25	\$4,239,419.00	14.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$25,575,268.92	85.78%	0	\$0.00	NA	0	\$0.00	
Total			164	\$29,814,687.92	100%	0	\$0.00		0	\$0.00	

31400RAY7		COUNTRYWIDE HOME LOANS, INC	79	\$7,601,578.00	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,460,063.17	63.91%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,061,641.17	100%	0	\$0.00		0	\$0.00
31400RAZ4		COUNTRYWIDE HOME LOANS, INC	101	\$13,112,195.59	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$34,653,827.96	72.55%	0	\$0.00	NA	0	\$0.00
Total			367	\$47,766,023.55	100%	0	\$0.00		0	\$0.00
31400RB26		COUNTRYWIDE HOME LOANS, INC	40	\$6,764,549.67	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,237,287.32	54.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,001,836.99	100%	0	\$0.00		0	\$0.00
31400RB34		COUNTRYWIDE HOME LOANS, INC	71	\$11,835,848.44	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,164,871.44	60.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,719.88	100%	0	\$0.00		0	\$0.00
31400RB42		COUNTRYWIDE HOME LOANS, INC	30	\$4,883,578.26	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,122,059.64	51.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,005,637.90	100%	0	\$0.00		0	\$0.00
31400RB59		COUNTRYWIDE HOME LOANS, INC	45	\$6,354,554.90	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,650,348.24	74.59%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,004,903.14	100%	0	\$0.00		0	\$0.00
31400RB67		COUNTRYWIDE HOME LOANS, INC	30	\$4,889,657.02	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,113,572.19	75.56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,003,229.21	100%	0	\$0.00		0	\$0.00
31400RB75		COUNTRYWIDE HOME LOANS, INC	63	\$10,032,165.81	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$19,970,433.49	66.56%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,002,599.30	100%	0	\$0.00		0	\$0.00
31400RB83		COUNTRYWIDE HOME LOANS, INC	48	\$7,159,389.17	35.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,842,164.17	64.21%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,001,553.34	100%	0	\$0.00		0	\$0.00
31400RB91		COUNTRYWIDE HOME	82	\$13,161,652.23	65.8%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	34	\$6,840,904.77	34.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,002,557.00	100%	0	\$0.00		0	\$0.00
31400RBZ3		COUNTRYWIDE HOME LOANS, INC	35	\$5,212,983.18	20.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,787,598.74	79.15%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,581.92	100%	0	\$0.00		0	\$0.00
31400RCC3		COUNTRYWIDE HOME LOANS, INC	4	\$500,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,972,241.04	88.82%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,472,241.04	100%	0	\$0.00		0	\$0.00
31400RCD1		COUNTRYWIDE HOME LOANS, INC	56	\$3,442,381.36	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$8,697,316.77	71.64%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,139,698.13	100%	0	\$0.00		0	\$0.00
31400RCE9		COUNTRYWIDE HOME LOANS, INC	21	\$2,237,389.08	16.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,340,107.82	83.52%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,577,496.90	100%	0	\$0.00		0	\$0.00
31400RCH2		COUNTRYWIDE HOME LOANS, INC	27	\$4,264,470.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,583,237.18	87.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,847,707.18	100%	0	\$0.00		0	\$0.00
31400RCJ8		COUNTRYWIDE HOME LOANS, INC	81	\$5,430,130.67	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$8,132,847.48	59.96%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,562,978.15	100%	0	\$0.00		0	\$0.00
31400RCK5		COUNTRYWIDE HOME LOANS, INC	61	\$6,048,016.43	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$15,997,531.56	72.57%	0	\$0.00	NA	0	\$0.00
Total			224	\$22,045,547.99	100%	0	\$0.00		0	\$0.00
31400RE23		Unavailable	236	\$47,669,977.15	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$47,669,977.15	100%	0	\$0.00		0	\$0.00
31400RE31		Unavailable	559	\$101,011,693.22	100%	0	\$0.00	NA	0	\$0.00
Total			559	\$101,011,693.22	100%	0	\$0.00		0	\$0.00
31400RE49		Unavailable	779	\$136,804,131.97	100%	0	\$0.00	NA	0	\$0.00

Total			779	\$136,804,131.97	100%	0	\$0.00		0	\$0.00	
31400RE56		Unavailable	35	\$2,520,410.93	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$2,520,410.93	100%	0	\$0.00		0	\$0.00	
31400RE64		Unavailable	741	\$52,365,785.79	100%	0	\$0.00	NA	0	\$0.00	
Total			741	\$52,365,785.79	100%	0	\$0.00		0	\$0.00	
31400RE72		WASHINGTON MUTUAL BANK, FA	237	\$14,990,236.58	22.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	783	\$51,429,961.65	77.43%	0	\$0.00	NA	0	\$0.00	
Total			1,020	\$66,420,198.23	100%	0	\$0.00		0	\$0.00	
31400RE80		WASHINGTON MUTUAL BANK, FA	38	\$2,457,070.98	13.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	276	\$16,218,236.55	86.84%	0	\$0.00	NA	0	\$0.00	
Total			314	\$18,675,307.53	100%	0	\$0.00		0	\$0.00	
31400RE98		Unavailable	690	\$68,044,165.27	100%	0	\$0.00	NA	0	\$0.00	
Total			690	\$68,044,165.27	100%	0	\$0.00		0	\$0.00	
31400RF22		Unavailable	531	\$91,117,108.80	100%	0	\$0.00	NA	0	\$0.00	
Total			531	\$91,117,108.80	100%	0	\$0.00		0	\$0.00	
31400RF71		WASHINGTON MUTUAL BANK, FA	14	\$2,301,144.12	12.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$16,714,039.74	87.9%	0	\$0.00	NA	0	\$0.00	
Total			119	\$19,015,183.86	100%	0	\$0.00		0	\$0.00	
31400RF89		WASHINGTON MUTUAL BANK, FA	216	\$44,757,787.99	20.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	912	\$173,839,635.86	79.53%	0	\$0.00	NA	0	\$0.00	
Total			1,128	\$218,597,423.85	100%	0	\$0.00		0	\$0.00	
31400RF97		WASHINGTON MUTUAL BANK, FA	8	\$562,183.04	46.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$653,625.63	53.76%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,215,808.67	100%	0	\$0.00		0	\$0.00	
31400RFA4		WASHINGTON MUTUAL BANK, FA	195	\$19,142,987.13	21.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	717	\$70,288,323.84	78.59%	0	\$0.00	NA	0	\$0.00	
Total			912	\$89,431,310.97	100%	0	\$0.00		0	\$0.00	
31400RFB2		WASHINGTON MUTUAL BANK, FA	7	\$652,483.51	5.62%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	114	\$10,957,988.30	94.38%	0	\$0.00	NA	0	\$0.00	
Total			121	\$11,610,471.81	100%	0	\$0.00		0	\$0.00	
31400RFC0		Unavailable	86	\$15,588,982.29	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,588,982.29	100%	0	\$0.00		0	\$0.00	
31400RFD8		Unavailable	496	\$98,267,248.55	100%	0	\$0.00	NA	0	\$0.00	
Total			496	\$98,267,248.55	100%	0	\$0.00		0	\$0.00	
31400RFE6		Unavailable	1,303	\$265,191,868.63	100%	0	\$0.00	NA	0	\$0.00	
Total			1,303	\$265,191,868.63	100%	0	\$0.00		0	\$0.00	
31400RFF3		Unavailable	1,210	\$247,463,268.03	100%	0	\$0.00	NA	0	\$0.00	
Total			1,210	\$247,463,268.03	100%	0	\$0.00		0	\$0.00	
31400RFG1		WASHINGTON MUTUAL BANK, FA	292	\$55,477,317.54	20.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,109	\$215,940,995.29	79.56%	0	\$0.00	NA	0	\$0.00	
Total			1,401	\$271,418,312.83	100%	0	\$0.00		0	\$0.00	
31400RFH9		Unavailable	1,206	\$248,628,188.37	100%	0	\$0.00	NA	0	\$0.00	
Total			1,206	\$248,628,188.37	100%	0	\$0.00		0	\$0.00	
31400RFJ5		Unavailable	560	\$107,704,075.53	100%	0	\$0.00	NA	0	\$0.00	
Total			560	\$107,704,075.53	100%	0	\$0.00		0	\$0.00	
31400RFK2		Unavailable	365	\$66,506,400.16	100%	0	\$0.00	NA	0	\$0.00	
Total			365	\$66,506,400.16	100%	0	\$0.00		0	\$0.00	
31400RFL0		Unavailable	952	\$185,121,167.04	100%	0	\$0.00	NA	0	\$0.00	
Total			952	\$185,121,167.04	100%	0	\$0.00		0	\$0.00	
31400RFM8		Unavailable	486	\$101,805,554.95	100%	0	\$0.00	NA	0	\$0.00	
Total			486	\$101,805,554.95	100%	0	\$0.00		0	\$0.00	
31400RFN6		WASHINGTON MUTUAL BANK, FA	1	\$250,913.98	0.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	858	\$160,054,800.39	99.84%	0	\$0.00	NA	0	\$0.00	
Total			859	\$160,305,714.37	100%	0	\$0.00		0	\$0.00	
31400RFP1		Unavailable	258	\$40,788,917.77	100%	0	\$0.00	NA	0	\$0.00	
Total			258	\$40,788,917.77	100%	0	\$0.00		0	\$0.00	
31400RFQ9		Unavailable	46	\$5,275,219.08	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,275,219.08	100%	0	\$0.00		0	\$0.00	

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31400RFR7		Unavailable	626	\$94,419,641.13	100%	0	\$0.00	NA	0	\$0.00
Total			626	\$94,419,641.13	100%	0	\$0.00		0	\$0.00
31400RFS5		WASHINGTON MUTUAL BANK, FA	1	\$224,053.57	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	543	\$103,621,601.34	99.78%	0	\$0.00	NA	0	\$0.00
Total			544	\$103,845,654.91	100%	0	\$0.00		0	\$0.00
31400RFU0		Unavailable	154	\$28,869,158.06	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,869,158.06	100%	0	\$0.00		0	\$0.00
31400RFV8		Unavailable	97	\$17,104,640.25	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,104,640.25	100%	0	\$0.00		0	\$0.00
31400RFW6		Unavailable	182	\$26,308,506.45	100%	0	\$0.00	NA	0	\$0.00
Total			182	\$26,308,506.45	100%	0	\$0.00		0	\$0.00
31400RFX4		Unavailable	40	\$4,384,368.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,384,368.54	100%	0	\$0.00		0	\$0.00
31400RFY2		Unavailable	520	\$93,434,052.31	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$93,434,052.31	100%	0	\$0.00		0	\$0.00
31400RFZ9		Unavailable	509	\$94,199,186.49	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$94,199,186.49	100%	0	\$0.00		0	\$0.00
31400RGA3		WASHINGTON MUTUAL BANK, FA	37	\$6,596,381.49	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,289,435.60	81.09%	0	\$0.00	NA	0	\$0.00
Total			203	\$34,885,817.09	100%	0	\$0.00		0	\$0.00
31400RJ28		WASHINGTON MUTUAL BANK, FA	32	\$4,698,143.85	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,127,403.81	52.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,825,547.66	100%	0	\$0.00		0	\$0.00
31400RJ36		WASHINGTON MUTUAL BANK, FA	292	\$54,799,813.67	70.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,462,723.84	29.07%	0	\$0.00	NA	0	\$0.00
Total			405	\$77,262,537.51	100%	0	\$0.00		0	\$0.00
31400RJ44		WASHINGTON MUTUAL BANK, FA	195	\$36,164,607.25	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,340,406.29	34.84%	0	\$0.00	NA	0	\$0.00
Total			301	\$55,505,013.54	100%	0	\$0.00		0	\$0.00

31400RJ51		WASHINGTON MUTUAL BANK, FA	95	\$16,476,482.00	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,154,610.00	38.13%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,631,092.00	100%	0	\$0.00		0	\$0.00
31400RJ77		WASHINGTON MUTUAL BANK, FA	509	\$83,030,769.58	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,753,361.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			569	\$95,784,130.58	100%	0	\$0.00		0	\$0.00
31400RJ85		WASHINGTON MUTUAL BANK, FA	392	\$67,329,127.54	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$28,281,074.60	29.58%	0	\$0.00	NA	0	\$0.00
Total			533	\$95,610,202.14	100%	0	\$0.00		0	\$0.00
31400RJ93		WASHINGTON MUTUAL BANK, FA	136	\$22,129,609.00	44.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,870,365.88	55.74%	0	\$0.00	NA	0	\$0.00
Total			284	\$49,999,974.88	100%	0	\$0.00		0	\$0.00
31400RJC6		WASHINGTON MUTUAL BANK, FA	133	\$26,233,799.29	53.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,054,563.64	46.77%	0	\$0.00	NA	0	\$0.00
Total			238	\$49,288,362.93	100%	0	\$0.00		0	\$0.00
31400RJD4		WASHINGTON MUTUAL BANK, FA	156	\$21,973,573.64	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,954,761.60	55.99%	0	\$0.00	NA	0	\$0.00
Total			303	\$49,928,335.24	100%	0	\$0.00		0	\$0.00
31400RJE2		WASHINGTON MUTUAL BANK, FA	286	\$42,400,815.88	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$28,719,705.63	40.38%	0	\$0.00	NA	0	\$0.00
Total			462	\$71,120,521.51	100%	0	\$0.00		0	\$0.00
31400RJF9		WASHINGTON MUTUAL BANK, FA	754	\$49,947,911.53	87.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$7,106,031.08	12.45%	0	\$0.00	NA	0	\$0.00
Total			859	\$57,053,942.61	100%	0	\$0.00		0	\$0.00
31400RJH5		WASHINGTON MUTUAL BANK, FA	21	\$3,018,398.89	79.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$763,600.00	20.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,781,998.89	100%	0	\$0.00		0	\$0.00
31400RJJ1		WASHINGTON MUTUAL	549	\$54,370,570.15	80.72%	0	\$0.00	NA	0	\$0.00

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31400RJX0		WASHINGTON MUTUAL BANK, FA	776	\$150,893,644.50	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$63,451,843.63	29.6%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$214,345,488.13	100%	0	\$0.00		0	\$0.00
31400RJY8		WASHINGTON MUTUAL BANK, FA	359	\$70,378,997.27	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$34,403,491.45	32.83%	0	\$0.00	NA	0	\$0.00
Total			517	\$104,782,488.72	100%	0	\$0.00		0	\$0.00
31400RJZ5		WASHINGTON MUTUAL BANK, FA	306	\$59,475,645.74	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$39,212,112.47	39.73%	0	\$0.00	NA	0	\$0.00
Total			499	\$98,687,758.21	100%	0	\$0.00		0	\$0.00
31400RK26		WASHINGTON MUTUAL BANK, FA	223	\$36,199,808.31	73.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$13,130,903.33	26.62%	0	\$0.00	NA	0	\$0.00
Total			311	\$49,330,711.64	100%	0	\$0.00		0	\$0.00
31400RK34		WASHINGTON MUTUAL BANK, FA	98	\$18,999,327.02	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,999,327.02	100%	0	\$0.00		0	\$0.00
31400RK42		WASHINGTON MUTUAL BANK, FA	62	\$12,235,175.71	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,235,175.71	100%	0	\$0.00		0	\$0.00
31400RK59		WASHINGTON MUTUAL BANK, FA	113	\$20,540,097.15	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$57,327,828.93	73.62%	0	\$0.00	NA	0	\$0.00
Total			459	\$77,867,926.08	100%	0	\$0.00		0	\$0.00
31400RK67		WASHINGTON MUTUAL BANK, FA	124	\$23,086,708.02	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	539	\$77,385,315.61	77.02%	0	\$0.00	NA	0	\$0.00
Total			663	\$100,472,023.63	100%	0	\$0.00		0	\$0.00
31400RK75		WASHINGTON MUTUAL BANK, FA	400	\$26,952,648.29	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$65,475,731.32	70.84%	0	\$0.00	NA	0	\$0.00
Total			1,338	\$92,428,379.61	100%	0	\$0.00		0	\$0.00
31400RK91		WASHINGTON MUTUAL BANK, FA	14	\$2,865,160.72	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,824,274.64	73.2%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,689,435.36	100%	0	\$0.00		0	\$0.00
31400RL25		SUNTRUST MORTGAGE INC	22	\$2,630,123.33	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,435,632.96	73.87%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,065,756.29	100%	0	\$0.00		0	\$0.00
31400RL33		SUNTRUST MORTGAGE INC	48	\$5,511,362.98	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,758,467.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,269,830.77	100%	0	\$0.00		0	\$0.00
31400RL41		SUNTRUST MORTGAGE INC	24	\$2,822,500.10	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,895,788.48	50.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,718,288.58	100%	0	\$0.00		0	\$0.00
31400RL58		SUNTRUST MORTGAGE INC	16	\$1,787,496.33	30.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,135,389.51	69.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,922,885.84	100%	0	\$0.00		0	\$0.00
31400RL66		SUNTRUST MORTGAGE INC	23	\$2,553,355.49	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,735,281.53	64.97%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,288,637.02	100%	0	\$0.00		0	\$0.00
31400RL74		SUNTRUST MORTGAGE INC	17	\$2,117,489.81	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,630,932.87	55.41%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,748,422.68	100%	0	\$0.00		0	\$0.00
31400RL82		SUNTRUST MORTGAGE INC	39	\$4,540,771.70	77.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,351,973.44	22.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,892,745.14	100%	0	\$0.00		0	\$0.00
31400RL90		SUNTRUST MORTGAGE INC	16	\$1,876,544.76	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,219,918.43	83.09%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,096,463.19	100%	0	\$0.00		0	\$0.00
31400RLA7		WASHINGTON MUTUAL BANK, FA	81	\$16,134,561.90	99.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,822.16	0.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,282,384.06	100%	0	\$0.00		0	\$0.00
31400RLB5		WASHINGTON MUTUAL BANK, FA	287	\$28,143,277.24	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	782	\$77,325,376.60	73.32%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$105,468,653.84	100%	0	\$0.00		0	\$0.00
31400RLZ2		SUNTRUST MORTGAGE INC	52	\$6,118,877.61	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,778,063.47	31.22%	0	\$0.00	NA	0	\$0.00

Total			76	\$8,896,941.08	100%	0	\$0.00		0	\$0.00
31400RM24		SUNTRUST MORTGAGE INC	4	\$755,776.45	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,281,745.46	85%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,521.91	100%	0	\$0.00		0	\$0.00
31400RM32		SUNTRUST MORTGAGE INC	75	\$16,999,592.98	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,999,592.98	100%	0	\$0.00		0	\$0.00
31400RM40		SUNTRUST MORTGAGE INC	6	\$1,161,860.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,691,816.89	80.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,853,677.54	100%	0	\$0.00		0	\$0.00
31400RM57		SUNTRUST MORTGAGE INC	28	\$5,601,564.85	26.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,735,647.21	73.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,337,212.06	100%	0	\$0.00		0	\$0.00
31400RM73		SUNTRUST MORTGAGE INC	26	\$5,640,822.53	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,959,994.50	71.22%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,600,817.03	100%	0	\$0.00		0	\$0.00
31400RM81		SUNTRUST MORTGAGE INC	19	\$4,494,300.41	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,765,205.79	70.55%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,259,506.20	100%	0	\$0.00		0	\$0.00
31400RM99		SUNTRUST MORTGAGE INC	39	\$8,776,982.94	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,798,313.63	57.34%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,575,296.57	100%	0	\$0.00		0	\$0.00
31400RMA6		SUNTRUST MORTGAGE INC	65	\$7,669,485.78	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,660,176.85	25.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$10,329,662.63	100%	0	\$0.00		0	\$0.00
31400RMB4		SUNTRUST MORTGAGE INC	28	\$3,347,742.91	24.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,254,031.41	75.39%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,601,774.32	100%	0	\$0.00		0	\$0.00
31400RMD0		SUNTRUST MORTGAGE INC	29	\$6,466,061.57	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,495,739.46	50.11%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,961,801.03	100%	0	\$0.00		0	\$0.00
31400RME8		SUNTRUST MORTGAGE INC	10	\$2,209,381.09	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,136,604.67	89.65%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,345,985.76	100%	0	\$0.00		0	\$0.00

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31400RMF5		SUNTRUST MORTGAGE INC	51	\$11,434,357.51	67.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,491,798.08	32.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,926,155.59	100%	0	\$0.00		0	\$0.00
31400RMG3		SUNTRUST MORTGAGE INC	28	\$5,998,945.03	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,844,607.17	72.54%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,843,552.20	100%	0	\$0.00		0	\$0.00
31400RMJ7		SUNTRUST MORTGAGE INC	39	\$2,672,155.30	56.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,048,011.70	43.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,720,167.00	100%	0	\$0.00		0	\$0.00
31400RMK4		SUNTRUST MORTGAGE INC	51	\$5,765,242.56	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,774,793.78	45.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,540,036.34	100%	0	\$0.00		0	\$0.00
31400RML2		SUNTRUST MORTGAGE INC	28	\$3,120,900.13	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,321,038.00	51.55%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,441,938.13	100%	0	\$0.00		0	\$0.00
31400RMM0		Unavailable	59	\$12,175,180.14	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,175,180.14	100%	0	\$0.00		0	\$0.00
31400RMN8		SUNTRUST MORTGAGE INC	3	\$582,350.85	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,277,632.77	96.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,859,983.62	100%	0	\$0.00		0	\$0.00
31400RMP3		SUNTRUST MORTGAGE INC	1	\$102,997.36	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,323,624.95	99.47%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,426,622.31	100%	0	\$0.00		0	\$0.00
31400RMQ1		SUNTRUST MORTGAGE INC	26	\$2,951,256.83	35.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,419,069.41	64.74%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,370,326.24	100%	0	\$0.00		0	\$0.00
31400RMR9		SUNTRUST MORTGAGE INC	9	\$683,382.06	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,869,154.28	80.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,552,536.34	100%	0	\$0.00		0	\$0.00
31400RMS7		SUNTRUST MORTGAGE INC	27	\$1,854,077.36	81.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$423,495.26	18.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,277,572.62	100%	0	\$0.00		0	\$0.00
31400RMT5		SUNTRUST MORTGAGE INC	13	\$791,852.58	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,718,760.39	68.46%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,510,612.97	100%	0	\$0.00		0	\$0.00
31400RMU2		SUNTRUST MORTGAGE INC	21	\$2,414,657.17	42.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,300,095.69	57.75%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,714,752.86	100%	0	\$0.00		0	\$0.00
31400RMV0		SUNTRUST MORTGAGE INC	20	\$2,093,915.13	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,316,398.13	61.3%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,410,313.26	100%	0	\$0.00		0	\$0.00
31400RMW8		SUNTRUST MORTGAGE INC	64	\$11,628,217.19	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,868,083.86	19.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,496,301.05	100%	0	\$0.00		0	\$0.00
31400RNC1		SUNTRUST MORTGAGE INC	46	\$2,993,353.72	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,607,980.19	54.66%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,601,333.91	100%	0	\$0.00		0	\$0.00
31400RND9		SUNTRUST MORTGAGE INC	86	\$5,694,422.71	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,694,422.71	100%	0	\$0.00		0	\$0.00
31400RNE7		SUNTRUST MORTGAGE INC	32	\$2,150,501.21	34.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,142,906.44	65.83%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,293,407.65	100%	0	\$0.00		0	\$0.00
31400RNF4		SUNTRUST MORTGAGE INC	13	\$839,948.06	20.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,192,950.53	79.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,032,898.59	100%	0	\$0.00		0	\$0.00
31400RNG2		SUNTRUST MORTGAGE INC	43	\$2,708,663.04	47.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,051,925.61	52.98%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,760,588.65	100%	0	\$0.00		0	\$0.00
31400RNH0		SUNTRUST MORTGAGE INC	5	\$969,821.15	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,430,368.78	77.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,400,189.93	100%	0	\$0.00		0	\$0.00
31400RNJ6		SUNTRUST MORTGAGE INC	77	\$14,018,633.20	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,484,904.14	52.48%	0	\$0.00	NA	0	\$0.00
Total			163	\$29,503,537.34	100%	0	\$0.00		0	\$0.00
31400RQ61		WEBSTER BANK	1	\$128,868.47	0.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,819,691.91	99.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,948,560.38	100%	0	\$0.00		0	\$0.00

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31400RQJ3		Unavailable	26	\$5,247,356.27	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,247,356.27	100%	0	\$0.00		0	\$0.00
31400RQL8		Unavailable	27	\$5,498,216.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,498,216.08	100%	0	\$0.00		0	\$0.00
31400RQM6		Unavailable	22	\$4,098,754.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,098,754.84	100%	0	\$0.00		0	\$0.00
31400RRD5		FIRST FINANCIAL CARIBBEAN CORPORATION	465	\$60,408,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			465	\$60,408,351.71	100%	0	\$0.00		0	\$0.00
31400RRF0		FIRST FINANCIAL CARIBBEAN CORPORATION	48	\$6,646,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,646,798.19	100%	0	\$0.00		0	\$0.00
31400RRH6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,628,209.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,628,209.32	100%	0	\$0.00		0	\$0.00
31400RRJ2		FIRST FINANCIAL CARIBBEAN CORPORATION	43	\$6,307,444.34	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,307,444.34	100%	0	\$0.00		0	\$0.00
31400RRL7		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,242,581.49	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,581.49	100%	0	\$0.00		0	\$0.00
31400RS77		INDEPENDENT BANK CORPORATION	20	\$2,143,974.45	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,143,974.45	100%	0	\$0.00		0	\$0.00
31400RS85		INDEPENDENT BANK CORPORATION	15	\$2,145,719.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,145,719.78	100%	0	\$0.00		0	\$0.00
31400RS93		INDEPENDENT BANK CORPORATION	24	\$2,774,610.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,774,610.77	100%	0	\$0.00		0	\$0.00
31400RT76		WITMER FUNDING, LLC	90	\$14,589,254.92	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,308,720.20	36.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$22,897,975.12	100%	0	\$0.00		0	\$0.00
31400RTA9			15	\$1,693,500.00	100%	0	\$0.00	NA	0	\$0.00

		INDEPENDENT BANK CORPORATION							
Total			15	\$1,693,500.00	100%	0	\$0.00	0	\$0.00
31400RTB7		INDEPENDENT BANK CORPORATION	17	\$1,807,250.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,807,250.00	100%	0	\$0.00	0	\$0.00
31400RTC5		INDEPENDENT BANK CORPORATION	10	\$1,099,400.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,099,400.00	100%	0	\$0.00	0	\$0.00
31400RU33		WITMER FUNDING, LLC	81	\$13,148,822.63	48.91%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,734,314.25	51.09%	0	\$0.00	NA	\$0.00
Total			153	\$26,883,136.88	100%	0	\$0.00	0	\$0.00
31400RUB5		WITMER FUNDING, LLC	85	\$15,337,317.69	86.63%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,367,507.16	13.37%	0	\$0.00	NA	\$0.00
Total			98	\$17,704,824.85	100%	0	\$0.00	0	\$0.00
31400RV24		Unavailable	86	\$7,264,511.65	100%	0	\$0.00	NA	\$0.00
Total			86	\$7,264,511.65	100%	0	\$0.00	0	\$0.00
31400RV32		Unavailable	174	\$15,047,448.05	100%	0	\$0.00	NA	\$0.00
Total			174	\$15,047,448.05	100%	0	\$0.00	0	\$0.00
31400RV40		Unavailable	114	\$9,462,675.71	100%	0	\$0.00	NA	\$0.00
Total			114	\$9,462,675.71	100%	0	\$0.00	0	\$0.00
31400RV57		Unavailable	32	\$2,674,530.37	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,674,530.37	100%	0	\$0.00	0	\$0.00
31400RV65		Unavailable	32	\$2,252,289.05	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,252,289.05	100%	0	\$0.00	0	\$0.00
31400RV81		INDYMAC BANK, FSB	124	\$24,648,752.55	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	352	\$68,169,775.25	73.44%	0	\$0.00	NA	\$0.00
Total			476	\$92,818,527.80	100%	0	\$0.00	0	\$0.00
31400RV99		INDYMAC BANK, FSB	34	\$5,807,279.72	12.04%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$42,435,372.77	87.96%	0	\$0.00	NA	\$0.00
Total			271	\$48,242,652.49	100%	0	\$0.00	0	\$0.00
31400RWC1		INDYMAC BANK, FSB	3	\$226,652.82	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,232,525.09	94.92%	0	\$0.00	NA	\$0.00
Total			37	\$4,459,177.91	100%	0	\$0.00	0	\$0.00

31400RWD9	INDYMAC BANK, FSB	3	\$691,404.73	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,653,350.00	89.1%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,344,754.73	100%	0	\$0.00		0	\$0.00
31400RWF4	INDYMAC BANK, FSB	1	\$259,734.92	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,213,659.35	98.42%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,473,394.27	100%	0	\$0.00		0	\$0.00
31400RWG2	INDYMAC BANK, FSB	1	\$69,890.47	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,661,842.82	99.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,731,733.29	100%	0	\$0.00		0	\$0.00
31400S7C7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,697,416.38	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,157,207.61	30.02%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,854,623.99	100%	0	\$0.00		0	\$0.00
31400S7D5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,699,350.00	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$347,885.15	11.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,047,235.15	100%	0	\$0.00		0	\$0.00
31400S7E3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$2,679,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,679,685.00	100%	0	\$0.00		0	\$0.00
31400S7F0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	38	\$4,956,044.00	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$380,341.67	7.13%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,336,385.67	100%	0	\$0.00		0	\$0.00
31400S7J2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,963,700.00	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	5.3%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,073,700.00	100%	0	\$0.00		0	\$0.00
31400S7K9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,294,410.00	86.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$199,782.39	13.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,494,192.39	100%	0	\$0.00		0	\$0.00

31400S7L7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,017,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,017,000.00	100%	0	\$0.00		0	\$0.00
31400S7M5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,200,820.00	72.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,019.86	27.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,645,839.86	100%	0	\$0.00		0	\$0.00
31400SJS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,711,871.24	77.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,199.31	22.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,070.55	100%	0	\$0.00		0	\$0.00
31400SJT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,802,904.25	65.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$5,246,136.00	34.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,049,040.25	100%	0	\$0.00		0	\$0.00
31400SJU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,988,399.71	80.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,957,073.80	19.68%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,945,473.51	100%	0	\$0.00		0	\$0.00
31400SJV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,913,703.33	90.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$313,761.33	9.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,227,464.66	100%	0	\$0.00		0	\$0.00
31400SJW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,363,849.74	96.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,443,849.74	100%	0	\$0.00		0	\$0.00

31400SJX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,579,947.81	95.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,700.00	4.83%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,065,647.81	100%	0	\$0.00		0	\$0.00	
31400SK32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$19,024,264.24	95.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$976,346.00	4.88%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,000,610.24	100%	0	\$0.00		0	\$0.00	
31400SK40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$2,143,415.53	77.11%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$636,339.00	22.89%	0	\$0.00	NA	0	\$0.00	
Total			43	\$2,779,754.53	100%	0	\$0.00		0	\$0.00	
31400SK65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,922,211.16	75%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,307,354.66	25%	0	\$0.00	NA	0	\$0.00	
Total			51	\$5,229,565.82	100%	0	\$0.00		0	\$0.00	
31400SK73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,688,147.52	81.36%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$844,757.00	18.64%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,532,904.52	100%	0	\$0.00		0	\$0.00	
31400SKA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$7,540,700.46	82.49%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,601,041.29	17.51%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,141,741.75	100%	0	\$0.00		0	\$0.00	
31400SKB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,315,771.36	72.34%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$503,000.00	27.66%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,818,771.36	100%	0	\$0.00		0	\$0.00	

31400SKC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,635,528.90	90.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,410,052.92	9.37%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,045,581.82	100%	0	\$0.00		0	\$0.00
31400SKD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,740,189.05	81.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$622,799.00	18.52%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,362,988.05	100%	0	\$0.00		0	\$0.00
31400SKR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,208,394.69	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,208,394.69	100%	0	\$0.00		0	\$0.00
31400SKT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,650,391.99	91.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$151,872.29	8.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,264.28	100%	0	\$0.00		0	\$0.00
31400SKW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,487,622.98	83.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,787,622.98	100%	0	\$0.00		0	\$0.00
31400SL23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,937,902.91	85.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,108,960.08	14.02%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,046,862.99	100%	0	\$0.00		0	\$0.00
31400SL56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,694,509.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,694,509.00	100%	0	\$0.00		0	\$0.00
31400SL64		BISHOPS GATE	31	\$4,734,652.96	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			31	\$4,734,652.96	100%	0	\$0.00		0	\$0.00
31400SL72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,035,483.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,035,483.73	100%	0	\$0.00		0	\$0.00
31400SL80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$22,644,917.29	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,644,917.29	100%	0	\$0.00		0	\$0.00
31400SL98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$18,868,324.12	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,868,324.12	100%	0	\$0.00		0	\$0.00
31400SLA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,525,509.13	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,509.13	100%	0	\$0.00		0	\$0.00
31400SLB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$8,718,052.16	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,718,052.16	100%	0	\$0.00		0	\$0.00
31400SLC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$23,136,014.11	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,136,014.11	100%	0	\$0.00		0	\$0.00
31400SLD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$18,664,737.01	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$18,664,737.01	100%	0	\$0.00		0	\$0.00
31400SLE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,166,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,166,917.20	100%	0	\$0.00		0	\$0.00
31400SLJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,903,193.51	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,903,193.51	100%	0	\$0.00		0	\$0.00
31400SLK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$12,663,253.49	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,663,253.49	100%	0	\$0.00		0	\$0.00
31400SLL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$12,479,113.57	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,479,113.57	100%	0	\$0.00		0	\$0.00
31400SLM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,348,147.32	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,348,147.32	100%	0	\$0.00		0	\$0.00
31400SLN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$18,551,198.04	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,551,198.04	100%	0	\$0.00		0	\$0.00
31400SLP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$16,929,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,929,971.89	100%	0	\$0.00		0	\$0.00
31400SLQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,601,899.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,601,899.35	100%	0	\$0.00		0	\$0.00
31400SLS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,032,279.33	94.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,500.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,096,779.33	100%	0	\$0.00		0	\$0.00
31400SLT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,553,790.15	92.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,000.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,790.15	100%	0	\$0.00		0	\$0.00
31400SLU1			54	\$8,661,763.71	86.37%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,366,989.08	13.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,028,752.79	100%	0	\$0.00		0	\$0.00
31400SLV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$1,538,872.08	91.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$141,400.69	8.42%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,680,272.77	100%	0	\$0.00		0	\$0.00
31400SLX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,120,796.40	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,120,796.40	100%	0	\$0.00		0	\$0.00
31400SLY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,742,266.87	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,742,266.87	100%	0	\$0.00		0	\$0.00
31400SLZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$15,475,490.98	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,475,490.98	100%	0	\$0.00		0	\$0.00
31400SM30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,525,177.06	74.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,521,208.68	25.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,046,385.74	100%	0	\$0.00		0	\$0.00
31400SM48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,262,340.16	52.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,698,586.00	47.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,960,926.16	100%	0	\$0.00		0	\$0.00
31400SM55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,804,921.75	49.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,898,495.44	50.48%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,703,417.19	100%	0	\$0.00		0	\$0.00	
31400SM63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,069,245.39	85.59%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$348,392.74	14.41%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,417,638.13	100%	0	\$0.00		0	\$0.00	
31400SM71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$13,088,047.75	86.82%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,986,557.82	13.18%	0	\$0.00	NA	0	\$0.00	
Total			82	\$15,074,605.57	100%	0	\$0.00		0	\$0.00	
31400SM89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,059,364.84	90.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$758,956.26	9.71%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,818,321.10	100%	0	\$0.00		0	\$0.00	
31400SMB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,786,705.05	48.65%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	53	\$10,329,537.00	51.35%	0	\$0.00	NA	0	\$0.00	
Total			108	\$20,116,242.05	100%	0	\$0.00		0	\$0.00	
31400SMC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,018,191.93	66.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,116,092.00	33.8%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,134,283.93	100%	0	\$0.00		0	\$0.00	
31400SMG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,260,302.89	63.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,649,987.38	36.83%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,910,290.27	100%	0	\$0.00		0	\$0.00	
31400SMH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,082,238.88	90.55%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	6	\$948,300.00	9.45%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,030,538.88	100%	0	\$0.00		0	\$0.00	
31400SMJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,431,932.50	83.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,634,023.00	16.23%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,065,955.50	100%	0	\$0.00		0	\$0.00	
31400SMM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$7,153,318.32	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,153,318.32	100%	0	\$0.00		0	\$0.00	
31400SMN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$8,885,490.19	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,885,490.19	100%	0	\$0.00		0	\$0.00	
31400SMP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,588,422.19	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,588,422.19	100%	0	\$0.00		0	\$0.00	
31400SMQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,158,992.39	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,158,992.39	100%	0	\$0.00		0	\$0.00	
31400SMR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$22,676,425.12	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$22,676,425.12	100%	0	\$0.00		0	\$0.00	
31400SMS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$12,795,158.89	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$12,795,158.89	100%	0	\$0.00		0	\$0.00	
31400SMT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$9,634,957.89	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,634,957.89	100%	0	\$0.00		0	\$0.00	
31400SMU0			42	\$7,685,889.60	76.93%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,305,067.28	23.07%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,990,956.88	100%	0	\$0.00		0	\$0.00
31400SMV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,671,924.81	95.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$409,000.00	4.06%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,080,924.81	100%	0	\$0.00		0	\$0.00
31400SMW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,890.93	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,560,890.93	100%	0	\$0.00		0	\$0.00
31400SMX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,098,441.67	63.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$625,096.36	36.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,538.03	100%	0	\$0.00		0	\$0.00
31400SN62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,653,949.92	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,653,949.92	100%	0	\$0.00		0	\$0.00
31400SNC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,402,025.17	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,402,025.17	100%	0	\$0.00		0	\$0.00
31400SND7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	186	\$23,267,237.82	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$23,267,237.82	100%	0	\$0.00		0	\$0.00
31400SNE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$13,430,411.93	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,430,411.93	100%	0	\$0.00		0	\$0.00
31400SNF2		BISHOPS GATE	133	\$22,877,002.76	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			133	\$22,877,002.76	100%	0	\$0.00		0	\$0.00
31400SNG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	137	\$23,517,970.38	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,517,970.38	100%	0	\$0.00		0	\$0.00
31400SNH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$23,027,148.25	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,027,148.25	100%	0	\$0.00		0	\$0.00
31400SNJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,342,688.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,342,688.84	100%	0	\$0.00		0	\$0.00
31400SNK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	162	\$23,463,099.76	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,463,099.76	100%	0	\$0.00		0	\$0.00
31400SNL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,948,774.93	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,948,774.93	100%	0	\$0.00		0	\$0.00
31400SNS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,893,891.04	63.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,129.49	36.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,020.53	100%	0	\$0.00		0	\$0.00
31400SNT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,018,636.63	89.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$698,661.62	10.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,717,298.25	100%	0	\$0.00		0	\$0.00
31400SP29		UNION PLANTERS BANK NA	27	\$4,514,673.03	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,448,957.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,963,630.38	100%	0	\$0.00		0	\$0.00

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31400SP37		UNION PLANTERS BANK NA	26	\$4,923,308.55	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,796,631.22	70.55%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,719,939.77	100%	0	\$0.00		0	\$0.00
31400SP45		UNION PLANTERS BANK NA	22	\$4,780,933.47	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,287,757.23	74.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,068,690.70	100%	0	\$0.00		0	\$0.00
31400SP52		Unavailable	85	\$21,849,374.22	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,849,374.22	100%	0	\$0.00		0	\$0.00
31400SP78		UNION PLANTERS BANK NA	48	\$6,336,389.20	52.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,757,818.91	47.61%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,094,208.11	100%	0	\$0.00		0	\$0.00
31400SP86		UNION PLANTERS BANK NA	36	\$3,536,052.23	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,199,984.05	59.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,736,036.28	100%	0	\$0.00		0	\$0.00
31400SP94		UNION PLANTERS BANK NA	29	\$2,100,664.37	33.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$4,243,352.95	66.89%	0	\$0.00	NA	0	\$0.00
Total			87	\$6,344,017.32	100%	0	\$0.00		0	\$0.00
31400SPB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$23,441,432.79	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$23,441,432.79	100%	0	\$0.00		0	\$0.00
31400SPQ6		Unavailable	88	\$8,460,599.36	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,460,599.36	100%	0	\$0.00		0	\$0.00
31400SPR4		Unavailable	72	\$12,755,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,755,926.09	100%	0	\$0.00		0	\$0.00
31400SPS2		Unavailable	75	\$4,355,655.36	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,355,655.36	100%	0	\$0.00		0	\$0.00
31400SPU7		UNION PLANTERS BANK NA	25	\$4,018,519.74	31.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,784,296.59	68.61%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,802,816.33	100%	0	\$0.00		0	\$0.00
31400SPV5		UNION PLANTERS BANK NA	26	\$4,131,548.93	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,202,289.90	69.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,333,838.83	100%	0	\$0.00		0	\$0.00
31400SPW3		Unavailable	22	\$2,579,666.09	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,579,666.09	100%	0	\$0.00		0	\$0.00
31400SPX1		UNION PLANTERS BANK NA	2	\$221,873.70	2.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$9,584,808.01	97.74%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,806,681.71	100%	0	\$0.00		0	\$0.00
31400SPY9		UNION PLANTERS BANK NA	42	\$5,395,710.72	48.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,690,023.72	51.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,085,734.44	100%	0	\$0.00		0	\$0.00
31400SPZ6		Unavailable	87	\$12,814,879.04	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,814,879.04	100%	0	\$0.00		0	\$0.00
31400SQ28		Unavailable	32	\$3,281,002.90	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,281,002.90	100%	0	\$0.00		0	\$0.00
31400SQ36		UNION PLANTERS BANK NA	25	\$5,059,530.49	27.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,308,915.30	72.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,368,445.79	100%	0	\$0.00		0	\$0.00
31400SQ44		UNION PLANTERS BANK NA	24	\$4,549,504.82	47.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,103,514.21	52.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,653,019.03	100%	0	\$0.00		0	\$0.00
31400SQA0		UNION PLANTERS BANK NA	38	\$2,495,665.57	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,100,409.31	55.4%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,596,074.88	100%	0	\$0.00		0	\$0.00
31400SQB8		UNION PLANTERS BANK NA	1	\$174,835.49	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,151,669.07	98.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,326,504.56	100%	0	\$0.00		0	\$0.00
31400SQC6		UNION PLANTERS BANK NA	23	\$5,970,553.46	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,726,908.48	72.48%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,697,461.94	100%	0	\$0.00		0	\$0.00
31400SQD4		UNION PLANTERS BANK NA	2	\$279,851.81	2.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,209,361.89	97.93%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,489,213.70	100%	0	\$0.00		0	\$0.00
31400SQE2		Unavailable	17	\$2,263,378.48	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,263,378.48	100%	0	\$0.00		0	\$0.00
31400SQF9		Unavailable	89	\$11,144,673.84	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,144,673.84	100%	0	\$0.00		0	\$0.00

31400SQG7	Unavailable	89	\$13,855,257.71	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,855,257.71	100%	0	\$0.00		0	\$0.00
31400SQH5	UNION PLANTERS BANK NA	4	\$770,322.95	4.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,722,072.13	95.6%	0	\$0.00	NA	0	\$0.00
Total		90	\$17,492,395.08	100%	0	\$0.00		0	\$0.00
31400SQJ1	Unavailable	88	\$21,162,125.43	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,162,125.43	100%	0	\$0.00		0	\$0.00
31400SQK8	UNION PLANTERS BANK NA	5	\$1,510,384.70	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$24,888,684.23	94.28%	0	\$0.00	NA	0	\$0.00
Total		88	\$26,399,068.93	100%	0	\$0.00		0	\$0.00
31400SQL6	UNION PLANTERS BANK NA	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$9,886,910.25	98.51%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,036,910.25	100%	0	\$0.00		0	\$0.00
31400SQN2	Unavailable	87	\$6,215,704.31	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,215,704.31	100%	0	\$0.00		0	\$0.00
31400SQP7	UNION PLANTERS BANK NA	1	\$44,500.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$6,348,316.36	99.3%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,392,816.36	100%	0	\$0.00		0	\$0.00
31400SQQ5	Unavailable	71	\$9,994,183.28	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,994,183.28	100%	0	\$0.00		0	\$0.00
31400SQR3	Unavailable	86	\$17,247,333.34	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,247,333.34	100%	0	\$0.00		0	\$0.00
31400SQS1	Unavailable	87	\$16,666,602.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,666,602.50	100%	0	\$0.00		0	\$0.00
31400SQT9	UNION PLANTERS BANK NA	16	\$4,919,156.51	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,100,596.56	75.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,019,753.07	100%	0	\$0.00		0	\$0.00
31400SQU6	UNION PLANTERS BANK NA	1	\$301,700.00	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,791,697.03	98.13%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,093,397.03	100%	0	\$0.00		0	\$0.00
31400SQV4	UNION PLANTERS BANK NA	17	\$2,975,149.17	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,493,460.46	64.87%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,468,609.63	100%	0	\$0.00		0	\$0.00
31400SQW2		UNION PLANTERS BANK NA	27	\$1,790,550.88	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,719,984.19	48.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,510,535.07	100%	0	\$0.00		0	\$0.00
31400SQX0		Unavailable	89	\$13,943,831.39	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,943,831.39	100%	0	\$0.00		0	\$0.00
31400SQY8		UNION PLANTERS BANK NA	20	\$3,706,358.60	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,672,486.30	75.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,378,844.90	100%	0	\$0.00		0	\$0.00
31400SQZ5		UNION PLANTERS BANK NA	3	\$188,929.15	8.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,027,792.99	91.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,216,722.14	100%	0	\$0.00		0	\$0.00
31400SRP6		USAA FEDERAL SAVINGS BANK	31	\$4,162,587.68	87.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$605,459.47	12.7%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,768,047.15	100%	0	\$0.00		0	\$0.00
31400SRR2		USAA FEDERAL SAVINGS BANK	180	\$26,949,196.41	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,954,795.23	22.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,903,991.64	100%	0	\$0.00		0	\$0.00
31400SU31		WACHOVIA MORTGAGE CORPORATION	2	\$87,145.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,401,500.10	94.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,488,645.10	100%	0	\$0.00		0	\$0.00
31400SU56		WACHOVIA MORTGAGE CORPORATION	16	\$2,324,453.99	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,699.94	11.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,624,153.93	100%	0	\$0.00		0	\$0.00
31400SU64		WACHOVIA MORTGAGE CORPORATION	13	\$1,121,931.59	86.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,931.31	13.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,290,862.90	100%	0	\$0.00		0	\$0.00
31400SU80		WACHOVIA MORTGAGE CORPORATION	13	\$1,472,380.94	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$282,063.49	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,444.43	100%	0	\$0.00		0	\$0.00

31400SU98	WACHOVIA MORTGAGE CORPORATION	137	\$24,540,957.48	78.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,914,144.50	21.98%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,455,101.98	100%	0	\$0.00		0	\$0.00
31400SVA4	WACHOVIA MORTGAGE CORPORATION	27	\$5,051,212.34	68.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,370,982.85	31.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,422,195.19	100%	0	\$0.00		0	\$0.00
31400SVC0	WACHOVIA MORTGAGE CORPORATION	26	\$1,774,534.06	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$680,835.85	27.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,455,369.91	100%	0	\$0.00		0	\$0.00
31400SVD8	WACHOVIA MORTGAGE CORPORATION	51	\$5,004,168.10	77.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,441,543.79	22.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,445,711.89	100%	0	\$0.00		0	\$0.00
31400SVE6	WACHOVIA MORTGAGE CORPORATION	174	\$33,698,828.52	69.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,871,570.35	30.62%	0	\$0.00	NA	0	\$0.00
Total		252	\$48,570,398.87	100%	0	\$0.00		0	\$0.00
31400SVF3	WACHOVIA MORTGAGE CORPORATION	236	\$15,823,034.93	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,439,124.72	39.75%	0	\$0.00	NA	0	\$0.00
Total		394	\$26,262,159.65	100%	0	\$0.00		0	\$0.00
31400SVG1	WACHOVIA MORTGAGE CORPORATION	217	\$21,202,350.68	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$14,391,248.22	40.43%	0	\$0.00	NA	0	\$0.00
Total		363	\$35,593,598.90	100%	0	\$0.00		0	\$0.00
31400SVH9	WACHOVIA MORTGAGE CORPORATION	144	\$27,738,126.25	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,090,013.84	44.33%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,828,140.09	100%	0	\$0.00		0	\$0.00
31400SVJ5	WACHOVIA MORTGAGE CORPORATION	86	\$16,483,472.31	53.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,237,690.67	46.34%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,721,162.98	100%	0	\$0.00		0	\$0.00

31400SVK2		WACHOVIA MORTGAGE CORPORATION	193	\$37,268,665.75	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,787,033.53	24.03%	0	\$0.00	NA	0	\$0.00
Total			256	\$49,055,699.28	100%	0	\$0.00		0	\$0.00
31400SVL0		WACHOVIA MORTGAGE CORPORATION	49	\$9,755,092.07	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$34,712,163.93	78.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$44,467,256.00	100%	0	\$0.00		0	\$0.00
31400SVM8		WACHOVIA MORTGAGE CORPORATION	140	\$27,941,945.90	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,576,021.59	42.41%	0	\$0.00	NA	0	\$0.00
Total			249	\$48,517,967.49	100%	0	\$0.00		0	\$0.00
31400SVN6		WACHOVIA MORTGAGE CORPORATION	41	\$8,369,470.21	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$38,126,077.32	82%	0	\$0.00	NA	0	\$0.00
Total			234	\$46,495,547.53	100%	0	\$0.00		0	\$0.00
31400SVP1		WACHOVIA MORTGAGE CORPORATION	63	\$11,943,186.17	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,188,329.81	50.51%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,131,515.98	100%	0	\$0.00		0	\$0.00
31400SW21		WASHINGTON MUTUAL BANK	72	\$12,366,436.96	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,832,688.79	41.67%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,199,125.75	100%	0	\$0.00		0	\$0.00
31400SW39		WASHINGTON MUTUAL BANK, FA	10	\$2,270,594.12	6.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$30,806,700.40	93.14%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,077,294.52	100%	0	\$0.00		0	\$0.00
31400SW47		Unavailable	243	\$48,583,813.19	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$48,583,813.19	100%	0	\$0.00		0	\$0.00
31400SW54		WASHINGTON MUTUAL BANK, FA	32	\$6,421,811.42	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,606,523.57	81.13%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,028,334.99	100%	0	\$0.00		0	\$0.00
31400SW62		WASHINGTON MUTUAL BANK, FA	7	\$1,321,955.09	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$23,802,991.88	94.74%	0	\$0.00	NA	0	\$0.00

Total			135	\$25,124,946.97	100%	0	\$0.00		0	\$0.00
31400SW70		WASHINGTON MUTUAL BANK, FA	80	\$16,134,766.18	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,960,028.45	67.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,094,794.63	100%	0	\$0.00		0	\$0.00
31400SW88		WASHINGTON MUTUAL BANK	82	\$15,063,131.13	72.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,717,999.38	27.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,781,130.51	100%	0	\$0.00		0	\$0.00
31400SW96		WASHINGTON MUTUAL BANK, FA	13	\$2,117,054.72	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$48,712,417.47	95.83%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,829,472.19	100%	0	\$0.00		0	\$0.00
31400SWR6		WASHINGTON MUTUAL BANK	18	\$3,264,522.88	12.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,256,360.45	19.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$229,243.77	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,851,219.10	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,601,346.20	100%	0	\$0.00		0	\$0.00
31400SWS4		WASHINGTON MUTUAL BANK, FA	26	\$5,412,257.29	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,577,131.53	72.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,989,388.82	100%	0	\$0.00		0	\$0.00
31400SWT2		WASHINGTON MUTUAL BANK, FA	101	\$19,962,650.33	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$30,259,731.14	60.25%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,222,381.47	100%	0	\$0.00		0	\$0.00
31400SWU9		WASHINGTON MUTUAL BANK, FA	158	\$30,096,450.27	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,034,094.12	39.96%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,130,544.39	100%	0	\$0.00		0	\$0.00
31400SWV7		WASHINGTON MUTUAL BANK, FA	65	\$12,715,007.49	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,490,246.34	49.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$25,205,253.83	100%	0	\$0.00		0	\$0.00

31400SWW5		WASHINGTON MUTUAL BANK, FA	114	\$20,735,839.67	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,649,795.51	58.85%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,385,635.18	100%	0	\$0.00		0	\$0.00
31400SWX3		WASHINGTON MUTUAL BANK, FA	26	\$5,160,931.17	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,939,719.54	74.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,100,650.71	100%	0	\$0.00		0	\$0.00
31400SWY1		WASHINGTON MUTUAL BANK, FA	34	\$6,977,333.72	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$43,416,390.33	86.15%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,393,724.05	100%	0	\$0.00		0	\$0.00
31400SWZ8		WASHINGTON MUTUAL BANK	148	\$27,343,452.25	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,116,170.98	15.76%	0	\$0.00	NA	0	\$0.00
Total			173	\$32,459,623.23	100%	0	\$0.00		0	\$0.00
31400SXA2		Unavailable	215	\$44,360,425.75	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,360,425.75	100%	0	\$0.00		0	\$0.00
31400SXB0		WASHINGTON MUTUAL BANK, FA	40	\$7,429,408.59	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$41,659,611.97	84.87%	0	\$0.00	NA	0	\$0.00
Total			244	\$49,089,020.56	100%	0	\$0.00		0	\$0.00
31400SXC8		WASHINGTON MUTUAL BANK, FA	129	\$24,694,826.87	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,249,054.67	52.46%	0	\$0.00	NA	0	\$0.00
Total			256	\$51,943,881.54	100%	0	\$0.00		0	\$0.00
31400SXD6		WASHINGTON MUTUAL BANK	32	\$5,871,498.73	14.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$15,941,826.88	40.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$610,307.43	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,055,569.84	43.2%	0	\$0.00	NA	0	\$0.00
Total			199	\$39,479,202.88	100%	0	\$0.00		0	\$0.00
31400SXF1		WASHINGTON MUTUAL BANK, FA	44	\$7,611,246.73	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,524,650.54	77.03%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,135,897.27	100%	0	\$0.00		0	\$0.00

31400SXG9		WASHINGTON MUTUAL BANK	11	\$1,702,075.00	5.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$5,693,004.63	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,225,329.67	76.62%	0	\$0.00	NA	0	\$0.00
Total			169	\$31,620,409.30	100%	0	\$0.00		0	\$0.00
31400SXH7		WASHINGTON MUTUAL BANK	29	\$4,495,234.46	13.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$10,505,073.75	30.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,902.62	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,266,237.99	55.83%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,506,448.82	100%	0	\$0.00		0	\$0.00
31400SXXJ3		WASHINGTON MUTUAL BANK	27	\$4,541,305.84	9.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	112	\$19,350,734.05	41.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,588,509.99	48.6%	0	\$0.00	NA	0	\$0.00
Total			236	\$46,480,549.88	100%	0	\$0.00		0	\$0.00
31400SXXK0		WASHINGTON MUTUAL BANK	37	\$2,467,723.70	19.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	61	\$3,846,210.08	30.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$200,732.76	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,148,827.03	48.55%	0	\$0.00	NA	0	\$0.00
Total			191	\$12,663,493.57	100%	0	\$0.00		0	\$0.00
31400SXL8		WASHINGTON MUTUAL BANK	11	\$786,004.44	5.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	54	\$3,747,074.71	27.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$243,959.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,979,198.60	65.28%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,756,236.75	100%	0	\$0.00		0	\$0.00
31400SXXN4		WASHINGTON MUTUAL BANK, FA	244	\$46,766,045.96	45.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$56,075,911.72	54.53%	0	\$0.00	NA	0	\$0.00
Total			498	\$102,841,957.68	100%	0	\$0.00		0	\$0.00

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31400SXP9		Unavailable	223	\$44,543,752.78	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,543,752.78	100%	0	\$0.00		0	\$0.00
31400SXQ7		WASHINGTON MUTUAL BANK, FA	22	\$4,011,278.69	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$28,912,223.77	87.82%	0	\$0.00	NA	0	\$0.00
Total			181	\$32,923,502.46	100%	0	\$0.00		0	\$0.00
31400SXR5		WASHINGTON MUTUAL BANK	31	\$5,902,699.00	15.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$17,660,435.10	45.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$567,340.00	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,379,124.63	37.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$38,509,598.73	100%	0	\$0.00		0	\$0.00
31400SXT1		WASHINGTON MUTUAL BANK	1	\$272,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$5,299,473.85	15.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$108,543.99	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,343,313.88	83.3%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,023,331.72	100%	0	\$0.00		0	\$0.00
31400SXU8		WASHINGTON MUTUAL BANK	110	\$19,726,132.79	78.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,889,703.09	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,665,850.00	14.5%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,281,685.88	100%	0	\$0.00		0	\$0.00
31400SYP8		Unavailable	4	\$269,026.18	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$269,026.18	100%	0	\$0.00		0	\$0.00
31400T2V8		WITMER FUNDING, LLC	8	\$1,344,410.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,344,410.42	100%	0	\$0.00		0	\$0.00
31400T2X4		WITMER FUNDING, LLC	96	\$17,749,134.23	55.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,385,908.54	44.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,135,042.77	100%	0	\$0.00		0	\$0.00
31400T2Y2		WITMER FUNDING, LLC	19	\$1,415,690.22	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,664,776.18	65.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,080,466.40	100%	0	\$0.00		0	\$0.00

31400T2Z9		WITMER FUNDING, LLC	48	\$8,555,267.87	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,357,982.37	38.51%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,913,250.24	100%	0	\$0.00		0	\$0.00
31400T3A3		WITMER FUNDING, LLC	129	\$8,843,751.84	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$5,935,201.29	40.16%	0	\$0.00	NA	0	\$0.00
Total			225	\$14,778,953.13	100%	0	\$0.00		0	\$0.00
31400T3B1		WITMER FUNDING, LLC	117	\$11,958,385.38	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,684,001.60	42.07%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,642,386.98	100%	0	\$0.00		0	\$0.00
31400T3C9		WITMER FUNDING, LLC	42	\$6,979,105.12	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,083,903.34	78.89%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,063,008.46	100%	0	\$0.00		0	\$0.00
31400T3D7		WITMER FUNDING, LLC	30	\$2,832,038.46	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,765,734.02	49.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,597,772.48	100%	0	\$0.00		0	\$0.00
31400T3F2		WITMER FUNDING, LLC	103	\$20,016,925.38	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,604,993.20	42.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,621,918.58	100%	0	\$0.00		0	\$0.00
31400T3G0		WITMER FUNDING, LLC	19	\$2,546,434.97	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,775,333.74	41.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,321,768.71	100%	0	\$0.00		0	\$0.00
31400T3H8		WITMER FUNDING, LLC	100	\$10,035,970.62	78.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,701,433.62	21.21%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,737,404.24	100%	0	\$0.00		0	\$0.00
31400T3J4		WITMER FUNDING, LLC	105	\$18,841,050.74	56.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,795,772.62	43.99%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,636,823.36	100%	0	\$0.00		0	\$0.00
31400T3M7		WITMER FUNDING, LLC	134	\$24,721,087.51	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,899,113.75	26.47%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,620,201.26	100%	0	\$0.00		0	\$0.00
31400T3N5		WITMER FUNDING, LLC	63	\$10,467,528.06	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$23,649,106.75	69.32%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,116,634.81	100%	0	\$0.00		0	\$0.00

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31400T3R6		WITMER FUNDING, LLC	99	\$19,086,052.37	56.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$14,740,234.06	43.58%	0	\$0.00	NA	0	\$0.00	
Total			177	\$33,826,286.43	100 %	0	\$0.00		0	\$0.00	
31400T3S4		WITMER FUNDING, LLC	53	\$7,076,516.59	36.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$12,192,732.28	63.28%	0	\$0.00	NA	0	\$0.00	
Total			129	\$19,269,248.87	100 %	0	\$0.00		0	\$0.00	
31400T3T2		WITMER FUNDING, LLC	12	\$2,370,659.00	8.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$24,348,407.51	91.13%	0	\$0.00	NA	0	\$0.00	
Total			140	\$26,719,066.51	100 %	0	\$0.00		0	\$0.00	
31400T3U9		WITMER FUNDING, LLC	124	\$22,799,893.51	67.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$10,969,464.91	32.48%	0	\$0.00	NA	0	\$0.00	
Total			185	\$33,769,358.42	100 %	0	\$0.00		0	\$0.00	
31400T3V7		WITMER FUNDING, LLC	139	\$27,625,783.76	82.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,919,571.15	17.65%	0	\$0.00	NA	0	\$0.00	
Total			168	\$33,545,354.91	100 %	0	\$0.00		0	\$0.00	
31400T3W5		WITMER FUNDING, LLC	39	\$6,595,400.00	56.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,075,629.34	43.49%	0	\$0.00	NA	0	\$0.00	
Total			66	\$11,671,029.34	100 %	0	\$0.00		0	\$0.00	
31400T3X3		WITMER FUNDING, LLC	111	\$20,667,807.30	60.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$13,449,531.23	39.42%	0	\$0.00	NA	0	\$0.00	
Total			178	\$34,117,338.53	100 %	0	\$0.00		0	\$0.00	
31400T3Y1		WITMER FUNDING, LLC	48	\$9,737,879.48	28.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$24,683,840.26	71.71%	0	\$0.00	NA	0	\$0.00	
Total			165	\$34,421,719.74	100 %	0	\$0.00		0	\$0.00	
31400T4A2		WITMER FUNDING, LLC	92	\$17,700,053.11	53.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,589,342.95	46.83%	0	\$0.00	NA	0	\$0.00	
Total			166	\$33,289,396.06	100 %	0	\$0.00		0	\$0.00	
31400T4X2		Unavailable	87	\$13,469,904.56	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,469,904.56	100 %	0	\$0.00		0	\$0.00	
31400T4Y0		Unavailable	50	\$9,575,672.92	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$9,575,672.92	100 %	0	\$0.00		0	\$0.00	
31400T4Z7		Unavailable	39	\$2,702,217.33	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$2,702,217.33	100 %	0	\$0.00		0	\$0.00	

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31400T5A1		UNION PLANTERS BANK NA	19	\$3,207,830.88	26.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$8,854,313.46	73.41%	0	\$0.00	NA	0	\$0.00	
Total			78	\$12,062,144.34	100 %	0	\$0.00		0	\$0.00	
31400T5B9		UNION PLANTERS BANK NA	15	\$682,592.38	35.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,233,982.47	64.38%	0	\$0.00	NA	0	\$0.00	
Total			40	\$1,916,574.85	100 %	0	\$0.00		0	\$0.00	
31400TA23		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$737,840.60	65.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$387,450.52	34.43%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,125,291.12	100 %	0	\$0.00		0	\$0.00	
31400TAA5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,708,650.00	87.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$243,290.00	12.46%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,951,940.00	100 %	0	\$0.00		0	\$0.00	
31400TAB3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,715,700.00	65.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$896,400.00	34.32%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,612,100.00	100 %	0	\$0.00		0	\$0.00	
31400TAC1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,753,940.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,753,940.00	100 %	0	\$0.00		0	\$0.00	
31400TAF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,374,000.00	74.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$478,180.00	25.82%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,852,180.00	100 %	0	\$0.00		0	\$0.00	
31400TAH0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,154,662.38	93.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$139,755.00	6.09%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,294,417.38	100 %	0	\$0.00		0	\$0.00	
31400TAN7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,642,990.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,642,990.00	100 %	0	\$0.00		0	\$0.00	

31400TAS6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,113,100.00	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,313,100.00	100%	0	\$0.00		0	\$0.00
31400TAT4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,364,214.50	93.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,880.25	6.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,466,094.75	100%	0	\$0.00		0	\$0.00
31400TAU1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,275,430.00	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$166,500.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,930.00	100%	0	\$0.00		0	\$0.00
31400TAW7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,595,735.44	93.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,000.00	6.5%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,706,735.44	100%	0	\$0.00		0	\$0.00
31400TAX5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,183,350.00	66.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,230.85	33.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,778,580.85	100%	0	\$0.00		0	\$0.00
31400TAY3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$851,187.44	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,222.63	27.89%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,180,410.07	100%	0	\$0.00		0	\$0.00
31400TAZ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,169,530.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$552,900.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,722,430.00	100%	0	\$0.00		0	\$0.00
31400TB22		Unavailable	48	\$8,749,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,749,250.00	100%	0	\$0.00		0	\$0.00
31400TBL0			110	\$19,568,109.56	97.92%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC								
		Unavailable	2	\$415,335.57	2.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,983,445.13	100 %	0	\$0.00		0	\$0.00
31400TBM8		AMERICAN HOME FUNDING INC	71	\$9,060,917.19	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$938,064.13	9.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,998,981.32	100 %	0	\$0.00		0	\$0.00
31400TBN6		AMERICAN HOME FUNDING INC	112	\$18,953,394.77	94.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,039,290.66	5.2%	0	\$0.00	NA	0	\$0.00
Total			117	\$19,992,685.43	100 %	0	\$0.00		0	\$0.00
31400TBP1		AMERICAN HOME FUNDING INC	89	\$18,662,704.44	93.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,739.99	6.68%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,998,444.43	100 %	0	\$0.00		0	\$0.00
31400TBQ9		AMERICAN HOME FUNDING INC	106	\$19,279,206.05	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$720,071.36	3.6%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,999,277.41	100 %	0	\$0.00		0	\$0.00
31400TBY2		Unavailable	58	\$10,350,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,350,650.00	100 %	0	\$0.00		0	\$0.00
31400TE29		Unavailable	373	\$78,974,911.26	100%	0	\$0.00	NA	0	\$0.00
Total			373	\$78,974,911.26	100 %	0	\$0.00		0	\$0.00
31400TE45		FLAGSTAR BANK, FSB	2	\$395,231.24	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$74,865,145.44	99.47%	0	\$0.00	NA	0	\$0.00
Total			361	\$75,260,376.68	100 %	0	\$0.00		0	\$0.00
31400TE60		Unavailable	456	\$94,274,844.15	100%	0	\$0.00	NA	0	\$0.00
Total			456	\$94,274,844.15	100 %	0	\$0.00		0	\$0.00
31400TE78		Unavailable	141	\$25,744,451.43	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,744,451.43	100 %	0	\$0.00		0	\$0.00
31400TE86		Unavailable	359	\$24,671,771.71	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$24,671,771.71	100 %	0	\$0.00		0	\$0.00
31400TE94		Unavailable	480	\$46,717,474.72	100%	0	\$0.00	NA	0	\$0.00
Total			480	\$46,717,474.72	100 %	0	\$0.00		0	\$0.00

31400TEU7		Unavailable	482	\$96,186,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			482	\$96,186,240.78	100%	0	\$0.00		0	\$0.00
31400TEV5		FLAGSTAR BANK, FSB	1	\$140,859.63	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$85,607,427.96	99.84%	0	\$0.00	NA	0	\$0.00
Total			418	\$85,748,287.59	100%	0	\$0.00		0	\$0.00
31400TEW3		FLAGSTAR BANK, FSB	1	\$157,089.68	0.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$72,861,176.35	99.78%	0	\$0.00	NA	0	\$0.00
Total			339	\$73,018,266.03	100%	0	\$0.00		0	\$0.00
31400TEY9		FLAGSTAR BANK, FSB	1	\$143,860.04	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	404	\$82,026,233.40	99.82%	0	\$0.00	NA	0	\$0.00
Total			405	\$82,170,093.44	100%	0	\$0.00		0	\$0.00
31400TF28		FLAGSTAR BANK, FSB	1	\$222,200.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$97,812,615.60	99.77%	0	\$0.00	NA	0	\$0.00
Total			376	\$98,034,815.60	100%	0	\$0.00		0	\$0.00
31400TF36		Unavailable	175	\$36,025,103.37	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,025,103.37	100%	0	\$0.00		0	\$0.00
31400TF44		Unavailable	324	\$61,317,319.91	100%	0	\$0.00	NA	0	\$0.00
Total			324	\$61,317,319.91	100%	0	\$0.00		0	\$0.00
31400TF51		Unavailable	289	\$18,096,627.37	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$18,096,627.37	100%	0	\$0.00		0	\$0.00
31400TFA0		Unavailable	350	\$70,010,068.27	100%	0	\$0.00	NA	0	\$0.00
Total			350	\$70,010,068.27	100%	0	\$0.00		0	\$0.00
31400TFZ5		Unavailable	378	\$58,564,811.14	100%	0	\$0.00	NA	0	\$0.00
Total			378	\$58,564,811.14	100%	0	\$0.00		0	\$0.00
31400TG35		FLAGSTAR BANK, FSB	4	\$399,058.99	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,915,153.13	93.68%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,314,212.12	100%	0	\$0.00		0	\$0.00
31400TG43		Unavailable	37	\$6,783,121.52	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,783,121.52	100%	0	\$0.00		0	\$0.00
31400TG50		Unavailable	51	\$5,058,002.62	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,002.62	100%	0	\$0.00		0	\$0.00

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31400TG68		FLAGSTAR BANK, FSB	3	\$205,023.95	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,436,825.38	94.37%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,641,849.33	100%	0	\$0.00		0	\$0.00
31400TG76		Unavailable	61	\$12,171,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,171,314.55	100%	0	\$0.00		0	\$0.00
31400TG84		FLAGSTAR BANK, FSB	1	\$82,886.41	6.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,169,590.63	93.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,252,477.04	100%	0	\$0.00		0	\$0.00
31400TG92		Unavailable	16	\$2,943,311.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,943,311.86	100%	0	\$0.00		0	\$0.00
31400TGB7		Unavailable	362	\$78,157,276.24	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$78,157,276.24	100%	0	\$0.00		0	\$0.00
31400TGC5		FLAGSTAR BANK, FSB	1	\$85,405.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,075,516.11	99.47%	0	\$0.00	NA	0	\$0.00
Total			164	\$16,160,921.11	100%	0	\$0.00		0	\$0.00
31400TGE1		Unavailable	421	\$90,200,569.95	100%	0	\$0.00	NA	0	\$0.00
Total			421	\$90,200,569.95	100%	0	\$0.00		0	\$0.00
31400TGF8		Unavailable	131	\$25,873,838.33	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,873,838.33	100%	0	\$0.00		0	\$0.00
31400TGG6		Unavailable	164	\$28,869,842.75	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$28,869,842.75	100%	0	\$0.00		0	\$0.00
31400TGH4		FLAGSTAR BANK, FSB	1	\$136,376.60	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,088,428.18	99.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,224,804.78	100%	0	\$0.00		0	\$0.00
31400TGL5		Unavailable	419	\$88,551,926.79	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$88,551,926.79	100%	0	\$0.00		0	\$0.00
31400TGM3		Unavailable	190	\$38,202,743.63	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$38,202,743.63	100%	0	\$0.00		0	\$0.00
31400TGN1		Unavailable	307	\$43,864,141.24	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$43,864,141.24	100%	0	\$0.00		0	\$0.00
31400TGP6		Unavailable	327	\$32,039,980.65	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$32,039,980.65	100%	0	\$0.00		0	\$0.00

31400TGQ4	Unavailable	135	\$24,264,482.52	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$24,264,482.52	100%	0	\$0.00		0	\$0.00
31400TGS0	Unavailable	389	\$81,039,346.86	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$81,039,346.86	100%	0	\$0.00		0	\$0.00
31400TGT8	Unavailable	186	\$31,877,877.17	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$31,877,877.17	100%	0	\$0.00		0	\$0.00
31400TGU5	Unavailable	322	\$22,192,164.32	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$22,192,164.32	100%	0	\$0.00		0	\$0.00
31400TGW1	Unavailable	102	\$18,014,757.78	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,014,757.78	100%	0	\$0.00		0	\$0.00
31400TGY7	Unavailable	379	\$80,856,375.80	100%	0	\$0.00	NA	0	\$0.00
Total		379	\$80,856,375.80	100%	0	\$0.00		0	\$0.00
31400TGZ4	Unavailable	427	\$97,936,180.42	100%	0	\$0.00	NA	0	\$0.00
Total		427	\$97,936,180.42	100%	0	\$0.00		0	\$0.00
31400TH67	Unavailable	341	\$73,132,786.81	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$73,132,786.81	100%	0	\$0.00		0	\$0.00
31400TH83	FLAGSTAR BANK, FSB	21	\$4,273,300.00	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	444	\$92,661,874.89	95.59%	0	\$0.00	NA	0	\$0.00
Total		465	\$96,935,174.89	100%	0	\$0.00		0	\$0.00
31400TH91	Unavailable	110	\$19,727,506.65	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$19,727,506.65	100%	0	\$0.00		0	\$0.00
31400THA8	Unavailable	56	\$5,583,014.25	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,583,014.25	100%	0	\$0.00		0	\$0.00
31400THB6	Unavailable	46	\$3,239,601.23	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,239,601.23	100%	0	\$0.00		0	\$0.00
31400THE0	Unavailable	107	\$22,175,784.07	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,175,784.07	100%	0	\$0.00		0	\$0.00
31400THF7	Unavailable	366	\$76,361,590.44	100%	0	\$0.00	NA	0	\$0.00
Total		366	\$76,361,590.44	100%	0	\$0.00		0	\$0.00
31400THK6	Unavailable	376	\$80,135,340.26	100%	0	\$0.00	NA	0	\$0.00

Total			376	\$80,135,340.26	100%	0	\$0.00		0	\$0.00
31400THP5		FLAGSTAR BANK, FSB	1	\$132,500.00	0.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,689,893.74	99.3%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,822,393.74	100%	0	\$0.00		0	\$0.00
31400THQ3		Unavailable	101	\$21,080,553.18	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,080,553.18	100%	0	\$0.00		0	\$0.00
31400THR1		Unavailable	236	\$23,194,421.93	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,194,421.93	100%	0	\$0.00		0	\$0.00
31400THS9		Unavailable	91	\$16,634,986.96	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,634,986.96	100%	0	\$0.00		0	\$0.00
31400THT7		Unavailable	121	\$11,858,040.20	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,858,040.20	100%	0	\$0.00		0	\$0.00
31400THU4		Unavailable	56	\$11,969,264.38	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,969,264.38	100%	0	\$0.00		0	\$0.00
31400THW0		Unavailable	167	\$10,743,126.66	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$10,743,126.66	100%	0	\$0.00		0	\$0.00
31400TJ24		Unavailable	7	\$1,335,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,400.00	100%	0	\$0.00		0	\$0.00
31400TJ32		Unavailable	106	\$23,016,835.40	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,016,835.40	100%	0	\$0.00		0	\$0.00
31400TJ40		Unavailable	150	\$9,777,025.89	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,777,025.89	100%	0	\$0.00		0	\$0.00
31400TJ57		Unavailable	43	\$3,020,517.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,020,517.93	100%	0	\$0.00		0	\$0.00
31400TJ65		Unavailable	105	\$10,283,429.57	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,283,429.57	100%	0	\$0.00		0	\$0.00
31400TJ73		FLAGSTAR BANK, FSB	1	\$99,509.69	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,041,519.78	98.38%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,141,029.47	100%	0	\$0.00		0	\$0.00
31400TJ81		Unavailable	19	\$3,538,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,538,000.00	100%	0	\$0.00		0	\$0.00

31400TJ99		Unavailable	39	\$2,661,606.41	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,661,606.41	100%	0	\$0.00		0	\$0.00
31400TJA6		Unavailable	145	\$29,201,072.56	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,201,072.56	100%	0	\$0.00		0	\$0.00
31400TJF5		FLAGSTAR BANK, FSB	1	\$80,000.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,435,376.81	99.16%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,515,376.81	100%	0	\$0.00		0	\$0.00
31400TJG3		Unavailable	72	\$6,950,502.77	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,950,502.77	100%	0	\$0.00		0	\$0.00
31400TJJ7		Unavailable	444	\$79,052,338.46	100%	0	\$0.00	NA	0	\$0.00
Total			444	\$79,052,338.46	100%	0	\$0.00		0	\$0.00
31400TJL2		Unavailable	258	\$55,424,519.13	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$55,424,519.13	100%	0	\$0.00		0	\$0.00
31400TJM0		Unavailable	177	\$34,226,058.30	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,226,058.30	100%	0	\$0.00		0	\$0.00
31400TJP3		Unavailable	90	\$16,264,999.50	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,264,999.50	100%	0	\$0.00		0	\$0.00
31400TJQ1		Unavailable	236	\$23,540,727.05	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$23,540,727.05	100%	0	\$0.00		0	\$0.00
31400TJR9		Unavailable	284	\$19,489,733.53	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$19,489,733.53	100%	0	\$0.00		0	\$0.00
31400TJT5		Unavailable	97	\$17,674,710.96	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$17,674,710.96	100%	0	\$0.00		0	\$0.00
31400TJW8		Unavailable	15	\$1,425,363.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,363.07	100%	0	\$0.00		0	\$0.00
31400TJY4		Unavailable	13	\$2,181,822.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,181,822.33	100%	0	\$0.00		0	\$0.00
31400TK55		Unavailable	29	\$5,103,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,103,360.00	100%	0	\$0.00		0	\$0.00
31400TKA4		Unavailable	47	\$2,675,310.46	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$2,675,310.46	100%	0	\$0.00		0	\$0.00
31400TKC0		Unavailable	41	\$4,018,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,018,790.00	100%	0	\$0.00		0	\$0.00
31400TKD8		FLAGSTAR BANK, FSB	1	\$96,200.00	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,407,191.87	98.52%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,503,391.87	100%	0	\$0.00		0	\$0.00
31400TKF3		Unavailable	34	\$3,254,370.04	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,254,370.04	100%	0	\$0.00		0	\$0.00
31400TKG1		Unavailable	65	\$4,479,221.95	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,479,221.95	100%	0	\$0.00		0	\$0.00
31400TKH9		FLAGSTAR BANK, FSB	1	\$67,844.33	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,502,159.81	95.68%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,570,004.14	100%	0	\$0.00		0	\$0.00
31400TKL0		Unavailable	88	\$17,529,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,529,930.00	100%	0	\$0.00		0	\$0.00
31400TKM8		FLAGSTAR BANK, FSB	1	\$128,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	417	\$84,853,537.08	99.85%	0	\$0.00	NA	0	\$0.00
Total			418	\$84,981,537.08	100%	0	\$0.00		0	\$0.00
31400TKN6		Unavailable	20	\$3,181,979.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,181,979.85	100%	0	\$0.00		0	\$0.00
31400TKP1		Unavailable	97	\$13,288,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,288,600.00	100%	0	\$0.00		0	\$0.00
31400TKQ9		Unavailable	22	\$3,039,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,039,270.00	100%	0	\$0.00		0	\$0.00
31400TKS5		Unavailable	9	\$1,736,523.38	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,736,523.38	100%	0	\$0.00		0	\$0.00
31400TKV8		Unavailable	8	\$1,408,076.34	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,408,076.34	100%	0	\$0.00		0	\$0.00
31400TKW6		Unavailable	48	\$8,969,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,969,450.00	100%	0	\$0.00		0	\$0.00
31400TKX4		Unavailable	33	\$5,814,234.26	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,814,234.26	100%	0	\$0.00		0	\$0.00
31400TLD7		Unavailable	31	\$6,098,195.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,098,195.13	100%	0	\$0.00		0	\$0.00
31400TN29		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,825,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,825,200.00	100%	0	\$0.00		0	\$0.00
31400TN45		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,379,996.94	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,379,996.94	100%	0	\$0.00		0	\$0.00
31400TN52		HOME STAR MORTGAGE SERVICES, LLC	86	\$11,390,838.01	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,390,838.01	100%	0	\$0.00		0	\$0.00
31400TN78		HOME STAR MORTGAGE SERVICES, LLC	77	\$9,074,310.07	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,074,310.07	100%	0	\$0.00		0	\$0.00
31400TNA1		HOME STAR MORTGAGE SERVICES, LLC	53	\$6,346,126.20	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,346,126.20	100%	0	\$0.00		0	\$0.00
31400TNB9		HOME STAR MORTGAGE SERVICES, LLC	29	\$4,001,027.50	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,027.50	100%	0	\$0.00		0	\$0.00
31400TNC7		HOME STAR MORTGAGE SERVICES, LLC	43	\$4,873,497.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,873,497.82	100%	0	\$0.00		0	\$0.00
31400TND5		HOME STAR MORTGAGE SERVICES, LLC	83	\$10,983,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,983,207.44	100%	0	\$0.00		0	\$0.00
31400TNG8		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,301,736.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,301,736.83	100%	0	\$0.00		0	\$0.00
31400TNH6		HOME STAR MORTGAGE SERVICES, LLC	71	\$8,556,027.37	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,556,027.37	100%	0	\$0.00		0	\$0.00
31400TNK9		HOME STAR MORTGAGE SERVICES, LLC	31	\$5,209,085.11	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,209,085.11	100%	0	\$0.00		0	\$0.00
31400TNM5		HOME STAR MORTGAGE SERVICES, LLC	50	\$6,195,644.57	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,195,644.57	100%	0	\$0.00		0	\$0.00
31400TNP8		HOME STAR MORTGAGE SERVICES, LLC	81	\$10,696,986.70	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,696,986.70	100%	0	\$0.00		0	\$0.00
31400TNQ6		HOME STAR MORTGAGE SERVICES, LLC	122	\$15,823,200.54	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,823,200.54	100%	0	\$0.00		0	\$0.00
31400TNX1		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,472,182.75	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,472,182.75	100%	0	\$0.00		0	\$0.00
31400TPA9		HOME STAR MORTGAGE SERVICES, LLC	35	\$5,813,975.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,813,975.67	100%	0	\$0.00		0	\$0.00
31400TPB7		HOME STAR MORTGAGE SERVICES, LLC	127	\$18,165,461.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,165,461.84	100%	0	\$0.00		0	\$0.00
31400TPD3		HOME STAR MORTGAGE SERVICES, LLC	14	\$2,203,495.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,203,495.03	100%	0	\$0.00		0	\$0.00
31400TQ26		ABN AMRO MORTGAGE GROUP, INC	2	\$140,977.83	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,246,807.87	96.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,387,785.70	100%	0	\$0.00		0	\$0.00
31400TQ34		ABN AMRO MORTGAGE GROUP, INC	5	\$313,957.12	12.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,165,196.68	87.34%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,479,153.80	100%	0	\$0.00		0	\$0.00
31400TQ59		ABN AMRO MORTGAGE GROUP, INC	1	\$206,100.29	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,273,862.31	86.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,479,962.60	100%	0	\$0.00		0	\$0.00
31400TQ67		Unavailable	19	\$4,042,125.00	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$4,042,125.00	100%	0	\$0.00		0	\$0.00	
31400TQ75		ABN AMRO MORTGAGE GROUP, INC	1	\$165,400.00	0.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$18,956,581.89	99.14%	0	\$0.00	NA	0	\$0.00	
Total			85	\$19,121,981.89	100%	0	\$0.00		0	\$0.00	
31400TQ83		ABN AMRO MORTGAGE GROUP, INC	3	\$681,044.32	3.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$18,591,006.05	96.47%	0	\$0.00	NA	0	\$0.00	
Total			90	\$19,272,050.37	100%	0	\$0.00		0	\$0.00	
31400TQ91		ABN AMRO MORTGAGE GROUP, INC	8	\$1,628,250.00	4.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$36,770,285.92	95.76%	0	\$0.00	NA	0	\$0.00	
Total			186	\$38,398,535.92	100%	0	\$0.00		0	\$0.00	
31400TQL4		Unavailable	14	\$1,005,736.27	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,005,736.27	100%	0	\$0.00		0	\$0.00	
31400TQM2		ABN AMRO MORTGAGE GROUP, INC	1	\$54,400.00	3.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,315,365.85	96.03%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,369,765.85	100%	0	\$0.00		0	\$0.00	
31400TQN0		ABN AMRO MORTGAGE GROUP, INC	1	\$45,500.00	2.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$1,562,309.13	97.17%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,607,809.13	100%	0	\$0.00		0	\$0.00	
31400TQQ3		Unavailable	21	\$2,039,184.16	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,039,184.16	100%	0	\$0.00		0	\$0.00	
31400TQR1		Unavailable	25	\$2,458,437.24	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,458,437.24	100%	0	\$0.00		0	\$0.00	
31400TQS9		ABN AMRO MORTGAGE GROUP, INC	2	\$194,284.56	18.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$863,050.00	81.63%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,057,334.56	100%	0	\$0.00		0	\$0.00	
31400TQV2		ABN AMRO MORTGAGE GROUP, INC	1	\$120,000.00	0.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,270,026.15	99.1%	0	\$0.00	NA	0	\$0.00	
Total			76	\$13,390,026.15	100%	0	\$0.00		0	\$0.00	

31400TQW0		ABN AMRO MORTGAGE GROUP, INC	2	\$399,750.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,784,259.29	97.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,184,009.29	100%	0	\$0.00		0	\$0.00
31400TQX8		ABN AMRO MORTGAGE GROUP, INC	4	\$615,100.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,354,591.14	96.76%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,969,691.14	100%	0	\$0.00		0	\$0.00
31400TQZ3		ABN AMRO MORTGAGE GROUP, INC	1	\$43,697.98	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$972,355.62	95.7%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,016,053.60	100%	0	\$0.00		0	\$0.00
31400TRA7		ABN AMRO MORTGAGE GROUP, INC	1	\$201,250.00	6.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,678,054.39	93.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,879,304.39	100%	0	\$0.00		0	\$0.00
31400TV38		IRWIN MORTGAGE CORPORATION	36	\$6,473,788.06	40.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,324,718.43	59.02%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,798,506.49	100%	0	\$0.00		0	\$0.00
31400TV46		IRWIN MORTGAGE CORPORATION	6	\$1,111,700.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$25,591,526.59	95.84%	0	\$0.00	NA	0	\$0.00
Total			163	\$26,703,226.59	100%	0	\$0.00		0	\$0.00
31400TV53		IRWIN MORTGAGE CORPORATION	6	\$1,047,636.31	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$16,768,308.87	94.12%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,815,945.18	100%	0	\$0.00		0	\$0.00
31400TV61		IRWIN MORTGAGE CORPORATION	12	\$1,562,028.91	20.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,223,762.45	79.94%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,785,791.36	100%	0	\$0.00		0	\$0.00
31400TV79		IRWIN MORTGAGE CORPORATION	7	\$1,167,400.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,963,480.53	85.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,130,880.53	100%	0	\$0.00		0	\$0.00
31400TV87		IRWIN MORTGAGE	15	\$2,726,759.00	21.87%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	58	\$9,738,549.66	78.13%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,465,308.66	100 %	0	\$0.00		0	\$0.00
31400TV95		IRWIN MORTGAGE CORPORATION	27	\$4,589,163.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,008,676.09	72.35%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,597,839.09	100 %	0	\$0.00		0	\$0.00
31400TVZ7		IRWIN MORTGAGE CORPORATION	35	\$5,050,686.60	30.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,499,467.80	69.48%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,550,154.40	100 %	0	\$0.00		0	\$0.00
31400TWA1		IRWIN MORTGAGE CORPORATION	9	\$1,500,180.00	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,164,201.79	85.93%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,664,381.79	100 %	0	\$0.00		0	\$0.00
31400TWB9		IRWIN MORTGAGE CORPORATION	13	\$1,668,252.68	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,644,530.04	82.09%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,312,782.72	100 %	0	\$0.00		0	\$0.00
31400TWC7		IRWIN MORTGAGE CORPORATION	66	\$12,037,725.73	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$58,346,529.07	82.9%	0	\$0.00	NA	0	\$0.00
Total			407	\$70,384,254.80	100 %	0	\$0.00		0	\$0.00
31400TWD5		IRWIN MORTGAGE CORPORATION	12	\$2,055,700.00	20.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,761,784.39	79.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,817,484.39	100 %	0	\$0.00		0	\$0.00
31400TWE3		IRWIN MORTGAGE CORPORATION	52	\$8,728,137.00	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,375,575.79	77.09%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,103,712.79	100 %	0	\$0.00		0	\$0.00
31400TWG8		IRWIN MORTGAGE CORPORATION	27	\$3,121,050.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,119,708.22	79.52%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,240,758.22	100 %	0	\$0.00		0	\$0.00
31400TWH6		IRWIN MORTGAGE CORPORATION	35	\$4,612,544.00	18.66%	0	\$0.00	NA	0	\$0.00

		Unavailable	117	\$20,103,665.13	81.34%	0	\$0.00	NA	0	\$0.00	
Total			152	\$24,716,209.13	100%	0	\$0.00		0	\$0.00	
31400TWJ2		IRWIN MORTGAGE CORPORATION	36	\$5,285,078.00	23.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$16,805,282.70	76.08%	0	\$0.00	NA	0	\$0.00	
Total			132	\$22,090,360.70	100%	0	\$0.00		0	\$0.00	
31400TWK9		IRWIN MORTGAGE CORPORATION	15	\$2,117,825.00	11.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$16,790,238.96	88.8%	0	\$0.00	NA	0	\$0.00	
Total			105	\$18,908,063.96	100%	0	\$0.00		0	\$0.00	
31400TWL7		IRWIN MORTGAGE CORPORATION	55	\$8,579,997.00	37.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$14,265,265.81	62.44%	0	\$0.00	NA	0	\$0.00	
Total			129	\$22,845,262.81	100%	0	\$0.00		0	\$0.00	
31400TWM5		IRWIN MORTGAGE CORPORATION	11	\$1,579,205.00	25.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,600,369.35	74.44%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,179,574.35	100%	0	\$0.00		0	\$0.00	
31400TWN3		IRWIN MORTGAGE CORPORATION	13	\$1,573,425.00	8.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$17,431,284.27	91.72%	0	\$0.00	NA	0	\$0.00	
Total			115	\$19,004,709.27	100%	0	\$0.00		0	\$0.00	
31400TWP8		IRWIN MORTGAGE CORPORATION	14	\$2,402,327.00	23.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,902,860.00	76.69%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,305,187.00	100%	0	\$0.00		0	\$0.00	
31400TWQ6		IRWIN MORTGAGE CORPORATION	38	\$6,306,474.00	27.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$16,285,791.18	72.09%	0	\$0.00	NA	0	\$0.00	
Total			139	\$22,592,265.18	100%	0	\$0.00		0	\$0.00	
31400TWR4		IRWIN MORTGAGE CORPORATION	14	\$2,095,570.00	20.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,107,720.00	79.46%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,203,290.00	100%	0	\$0.00		0	\$0.00	
31400TWS2		IRWIN MORTGAGE CORPORATION	15	\$2,075,680.00	13.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$13,721,246.52	86.86%	0	\$0.00	NA	0	\$0.00	

Total			90	\$15,796,926.52	100%	0	\$0.00		0	\$0.00
31400TWT0		IRWIN MORTGAGE CORPORATION	8	\$1,273,700.00	7.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,055,209.00	92.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,328,909.00	100%	0	\$0.00		0	\$0.00
31400TXS1		WACHOVIA MORTGAGE CORPORATION	68	\$9,359,231.61	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,359,231.61	100%	0	\$0.00		0	\$0.00
31400UFU3		LEHMAN BROTHERS HOLDINGS, INC	12	\$1,631,139.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,631,139.15	100%	0	\$0.00		0	\$0.00
31400UFV1		LEHMAN BROTHERS HOLDINGS, INC	19	\$2,869,591.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,869,591.12	100%	0	\$0.00		0	\$0.00
31400UP81		RBC MORTGAGE COMPANY	18	\$3,899,451.99	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,962,007.70	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,861,459.69	100%	0	\$0.00		0	\$0.00
31400UPP3		RBC MORTGAGE COMPANY	27	\$5,519,850.40	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$617,866.75	10.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,137,717.15	100%	0	\$0.00		0	\$0.00
31400UPQ1		RBC MORTGAGE COMPANY	42	\$8,951,880.90	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$740,233.99	7.64%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,692,114.89	100%	0	\$0.00		0	\$0.00
31400UPT5		RBC MORTGAGE COMPANY	9	\$1,846,172.70	45.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,198,463.63	54.36%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,044,636.33	100%	0	\$0.00		0	\$0.00
31400UPU2		RBC MORTGAGE COMPANY	5	\$1,092,323.84	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$667,283.12	37.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,759,606.96	100%	0	\$0.00		0	\$0.00
31400UPV0		RBC MORTGAGE COMPANY	45	\$8,092,207.09	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,801,157.88	18.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,893,364.97	100%	0	\$0.00		0	\$0.00
31400UPW8		RBC MORTGAGE COMPANY	29	\$5,372,719.85	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,259,157.70	29.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,631,877.55	100%	0	\$0.00		0	\$0.00

31400UPX6	RBC MORTGAGE COMPANY	9	\$1,413,685.62	65.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$731,727.23	34.11%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,145,412.85	100%	0	\$0.00		0	\$0.00
31400UPY4	RBC MORTGAGE COMPANY	9	\$1,926,196.85	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,650,500.00	46.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,576,696.85	100%	0	\$0.00		0	\$0.00
31400UQ49	RBC MORTGAGE COMPANY	27	\$5,447,100.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,428,800.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,875,900.00	100%	0	\$0.00		0	\$0.00
31400UQ98	MARKET STREET MORTGAGE CORPORATION	16	\$1,037,914.25	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,037,914.25	100%	0	\$0.00		0	\$0.00
31400UQA5	RBC MORTGAGE COMPANY	39	\$7,540,850.00	79.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,964,914.40	20.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,505,764.40	100%	0	\$0.00		0	\$0.00
31400UQB3	RBC MORTGAGE COMPANY	36	\$6,578,988.67	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,851.13	26.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,941,839.80	100%	0	\$0.00		0	\$0.00
31400UQC1	RBC MORTGAGE COMPANY	17	\$2,939,756.34	89.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$327,304.49	10.02%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,267,060.83	100%	0	\$0.00		0	\$0.00
31400UQD9	RBC MORTGAGE COMPANY	11	\$1,620,879.35	69.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$723,000.00	30.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,343,879.35	100%	0	\$0.00		0	\$0.00
31400UQJ6	RBC MORTGAGE COMPANY	55	\$9,666,241.26	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,141,471.62	29.99%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,807,712.88	100%	0	\$0.00		0	\$0.00
31400UQM9	RBC MORTGAGE COMPANY	35	\$6,678,200.00	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$798,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,476,700.00	100%	0	\$0.00		0	\$0.00
31400UQN7	RBC MORTGAGE COMPANY	36	\$7,188,305.56	92.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$565,876.65	7.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,754,182.21	100%	0	\$0.00		0	\$0.00

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31400UQS6		RBC MORTGAGE COMPANY	6	\$790,200.00	70.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$323,000.00	29.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,113,200.00	100%	0	\$0.00		0	\$0.00
31400UQU1		RBC MORTGAGE COMPANY	25	\$5,271,620.97	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,675,000.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,946,620.97	100%	0	\$0.00		0	\$0.00
31400UQV9		RBC MORTGAGE COMPANY	41	\$8,364,650.67	81.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,958,150.00	18.97%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,322,800.67	100%	0	\$0.00		0	\$0.00
31400UQW7		RBC MORTGAGE COMPANY	21	\$3,636,150.00	84.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$673,000.00	15.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,309,150.00	100%	0	\$0.00		0	\$0.00
31400UQX5		RBC MORTGAGE COMPANY	21	\$3,703,700.00	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$688,000.00	15.67%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,391,700.00	100%	0	\$0.00		0	\$0.00
31400UQZ0		RBC MORTGAGE COMPANY	44	\$8,644,770.00	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,185,892.46	12.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,830,662.46	100%	0	\$0.00		0	\$0.00
31400URF3		FIRST HORIZON HOME LOAN CORPORATION	151	\$16,159,222.81	93.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,059,753.00	6.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,218,975.81	100%	0	\$0.00		0	\$0.00
31400URG1		FIRST HORIZON HOME LOAN CORPORATION	326	\$39,114,791.34	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,492,250.00	3.67%	0	\$0.00	NA	0	\$0.00
Total			339	\$40,607,041.34	100%	0	\$0.00		0	\$0.00
31400URK2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,144,343.00	89.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$238,800.00	10.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,383,143.00	100%	0	\$0.00		0	\$0.00
31400URL0		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,382,269.07	95.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,800.00	4.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,530,069.07	100%	0	\$0.00		0	\$0.00
31400URM8		FIRST HORIZON HOME LOAN CORPORATION	25	\$1,384,643.43	93.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$91,000.00	6.17%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,475,643.43	100%	0	\$0.00		0	\$0.00	
31400URN6		FIRST HORIZON HOME LOAN CORPORATION	131	\$25,268,948.33	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$25,268,948.33	100%	0	\$0.00		0	\$0.00	
31400URP1		FIRST HORIZON HOME LOAN CORPORATION	178	\$34,265,916.27	95.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,503,608.55	4.2%	0	\$0.00	NA	0	\$0.00	
Total			187	\$35,769,524.82	100%	0	\$0.00		0	\$0.00	
31400URQ9		FIRST HORIZON HOME LOAN CORPORATION	373	\$69,891,035.73	94.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,141,783.32	5.59%	0	\$0.00	NA	0	\$0.00	
Total			402	\$74,032,819.05	100%	0	\$0.00		0	\$0.00	
31400URR7		FIRST HORIZON HOME LOAN CORPORATION	158	\$25,675,914.92	92.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,157,830.07	7.75%	0	\$0.00	NA	0	\$0.00	
Total			177	\$27,833,744.99	100%	0	\$0.00		0	\$0.00	
31400URS5		FIRST HORIZON HOME LOAN CORPORATION	51	\$6,872,848.31	84.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,237,905.04	15.26%	0	\$0.00	NA	0	\$0.00	
Total			58	\$8,110,753.35	100%	0	\$0.00		0	\$0.00	
31400URT3		FIRST HORIZON HOME LOAN CORPORATION	106	\$20,694,895.00	97.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$511,500.00	2.41%	0	\$0.00	NA	0	\$0.00	
Total			109	\$21,206,395.00	100%	0	\$0.00		0	\$0.00	
31400URU0		FIRST HORIZON HOME LOAN CORPORATION	94	\$17,014,077.72	93.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,103,750.00	6.09%	0	\$0.00	NA	0	\$0.00	
Total			100	\$18,117,827.72	100%	0	\$0.00		0	\$0.00	
31400US21		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$9,902,774.11	46.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$11,437,519.33	53.6%	0	\$0.00	NA	0	\$0.00	
Total			322	\$21,340,293.44	100%	0	\$0.00		0	\$0.00	
31400US39		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$7,104,046.25	46.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	129	\$8,159,113.41	53.46%	0	\$0.00	NA	0	\$0.00	
Total			234	\$15,263,159.66	100%	0	\$0.00		0	\$0.00	

31400US47	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$7,127,411.81	31.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$15,419,850.25	68.39%	0	\$0.00	NA	0	\$0.00
Total		364	\$22,547,262.06	100%	0	\$0.00		0	\$0.00
31400US54	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$301,481.00	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,371,797.14	81.98%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,673,278.14	100%	0	\$0.00		0	\$0.00
31400US62	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$794,620.95	61.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$501,128.01	38.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,295,748.96	100%	0	\$0.00		0	\$0.00
31400US70	CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,845,687.98	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$13,850,734.62	70.32%	0	\$0.00	NA	0	\$0.00
Total		183	\$19,696,422.60	100%	0	\$0.00		0	\$0.00
31400US88	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,169,787.84	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	497	\$52,902,172.25	86.62%	0	\$0.00	NA	0	\$0.00
Total		573	\$61,071,960.09	100%	0	\$0.00		0	\$0.00
31400US96	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$11,001,609.09	23.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$35,148,727.09	76.16%	0	\$0.00	NA	0	\$0.00
Total		432	\$46,150,336.18	100%	0	\$0.00		0	\$0.00
31400USY1	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,183,360.11	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	463	\$32,324,648.03	86.18%	0	\$0.00	NA	0	\$0.00
Total		537	\$37,508,008.14	100%	0	\$0.00		0	\$0.00
31400USZ8	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$11,432,534.15	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$23,069,284.23	66.86%	0	\$0.00	NA	0	\$0.00
Total		506	\$34,501,818.38	100%	0	\$0.00		0	\$0.00
31400UTA2	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$5,980,495.72	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$37,412,341.29	86.22%	0	\$0.00	NA	0	\$0.00
Total		408	\$43,392,837.01	100%	0	\$0.00		0	\$0.00

31400UTB0		CHASE MANHATTAN MORTGAGE CORPORATION	257	\$27,447,956.76	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$36,304,331.20	56.95%	0	\$0.00	NA	0	\$0.00
Total			601	\$63,752,287.96	100%	0	\$0.00		0	\$0.00
31400UTC8		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,819,307.62	57.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$18,322,431.63	42.47%	0	\$0.00	NA	0	\$0.00
Total			401	\$43,141,739.25	100%	0	\$0.00		0	\$0.00
31400UTD6		CHASE MANHATTAN MORTGAGE CORPORATION	305	\$31,940,588.89	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,228,391.62	38.77%	0	\$0.00	NA	0	\$0.00
Total			497	\$52,168,980.51	100%	0	\$0.00		0	\$0.00
31400UTE4		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$14,594,606.39	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$12,218,005.83	45.57%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,812,612.22	100%	0	\$0.00		0	\$0.00
31400UTF1		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$9,674,536.62	32.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$19,917,524.11	67.31%	0	\$0.00	NA	0	\$0.00
Total			287	\$29,592,060.73	100%	0	\$0.00		0	\$0.00
31400UTG9		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$421,924.50	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,743,571.62	80.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,165,496.12	100%	0	\$0.00		0	\$0.00
31400UTJ3		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,666,764.15	47.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,609,758.30	52.47%	0	\$0.00	NA	0	\$0.00
Total			214	\$39,276,522.45	100%	0	\$0.00		0	\$0.00
31400UTK0		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$10,062,892.52	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	468	\$84,552,427.35	89.36%	0	\$0.00	NA	0	\$0.00
Total			523	\$94,615,319.87	100%	0	\$0.00		0	\$0.00
31400UTL8		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$18,242,782.93	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$48,829,324.75	72.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$67,072,107.68	100%	0	\$0.00		0	\$0.00
31400UTM6		CHASE MANHATTAN	78	\$14,309,227.86	22.86%	0	\$0.00	NA	0	\$0.00

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31400V6K3		WITMER FUNDING, LLC	107	\$21,131,993.43	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,445,046.29	38.88%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,577,039.72	100 %	0	\$0.00		0	\$0.00
31400V6L1		WITMER FUNDING, LLC	95	\$18,046,404.97	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,062,435.32	25.15%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,108,840.29	100 %	0	\$0.00		0	\$0.00
31400V6M9		WITMER FUNDING, LLC	78	\$5,627,533.90	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,782,834.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			117	\$8,410,368.53	100 %	0	\$0.00		0	\$0.00
31400V6N7		WITMER FUNDING, LLC	115	\$21,790,110.57	64.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,883,129.35	35.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,673,239.92	100 %	0	\$0.00		0	\$0.00
31400V6S6		WITMER FUNDING, LLC	109	\$21,130,149.09	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,568,720.94	33.34%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,698,870.03	100 %	0	\$0.00		0	\$0.00
31400V6W7		WITMER FUNDING, LLC	87	\$5,576,810.08	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,264,228.11	68.74%	0	\$0.00	NA	0	\$0.00
Total			284	\$17,841,038.19	100 %	0	\$0.00		0	\$0.00
31400V6X5		WITMER FUNDING, LLC	33	\$3,282,239.44	68.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,513,034.63	31.55%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,795,274.07	100 %	0	\$0.00		0	\$0.00
31400V6Y3		WITMER FUNDING, LLC	22	\$2,105,266.76	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,353,081.26	71.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,458,348.02	100 %	0	\$0.00		0	\$0.00
31400V6Z0		WITMER FUNDING, LLC	133	\$24,608,900.26	73.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,941,759.59	26.65%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,550,659.85	100 %	0	\$0.00		0	\$0.00
31400V7C0		WITMER FUNDING, LLC	99	\$18,613,160.94	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,239,705.99	43.34%	0	\$0.00	NA	0	\$0.00
Total			167	\$32,852,866.93	100 %	0	\$0.00		0	\$0.00
31400V7G1		WITMER FUNDING, LLC	121	\$23,502,290.34	70.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,707,149.36	29.23%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,209,439.70	100 %	0	\$0.00		0	\$0.00
31400V7M8		WITMER FUNDING, LLC	52	\$5,301,962.48	23.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$16,837,202.75	76.05%	0	\$0.00	NA	0	\$0.00	
Total			221	\$22,139,165.23	100%	0	\$0.00		0	\$0.00	
31400VGV8		UNION FEDERAL BANK OF INDIANAPOLIS	154	\$23,815,854.99	51.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	127	\$22,873,109.26	48.99%	0	\$0.00	NA	0	\$0.00	
Total			281	\$46,688,964.25	100%	0	\$0.00		0	\$0.00	
31400VGW6		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,079,151.14	48.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,409,995.86	51.95%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,489,147.00	100%	0	\$0.00		0	\$0.00	
31400VGX4		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$804,978.52	38.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,301,966.14	61.79%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,106,944.66	100%	0	\$0.00		0	\$0.00	
31400VJ78		OHIO SAVINGS BANK	4	\$418,342.94	1.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$26,110,949.27	98.42%	0	\$0.00	NA	0	\$0.00	
Total			152	\$26,529,292.21	100%	0	\$0.00		0	\$0.00	
31400VK76		Unavailable	23	\$4,098,613.32	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,098,613.32	100%	0	\$0.00		0	\$0.00	
31400VK84		Unavailable	146	\$21,885,439.38	100%	0	\$0.00	NA	0	\$0.00	
Total			146	\$21,885,439.38	100%	0	\$0.00		0	\$0.00	
31400VK92		Unavailable	22	\$2,414,729.84	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,414,729.84	100%	0	\$0.00		0	\$0.00	
31400VKA9		Unavailable	33	\$5,558,871.54	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,558,871.54	100%	0	\$0.00		0	\$0.00	
31400VKQ4		OHIO SAVINGS BANK	5	\$417,429.75	1.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	186	\$28,073,500.78	98.53%	0	\$0.00	NA	0	\$0.00	
Total			191	\$28,490,930.53	100%	0	\$0.00		0	\$0.00	
31400VL26		OHIO SAVINGS BANK	1	\$79,924.09	2.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,999,270.80	97.4%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,079,194.89	100%	0	\$0.00		0	\$0.00	
31400VLM2		OHIO SAVINGS BANK	2	\$183,607.69	3.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,513,622.52	96.09%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,697,230.21	100%	0	\$0.00		0	\$0.00	

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31400VLN0		OHIO SAVINGS BANK	1	\$53,003.74	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,418,198.71	99.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,471,202.45	100 %	0	\$0.00		0	\$0.00
31400VM33		OHIO SAVINGS BANK	14	\$2,085,520.25	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,719,690.98	69.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,805,211.23	100 %	0	\$0.00		0	\$0.00
31400VMJ8		OHIO SAVINGS BANK	1	\$84,732.48	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,614,911.54	99.21%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,699,644.02	100 %	0	\$0.00		0	\$0.00
31400VMK5		OHIO SAVINGS BANK	9	\$1,211,575.86	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$94,483,072.53	98.73%	0	\$0.00	NA	0	\$0.00
Total			494	\$95,694,648.39	100 %	0	\$0.00		0	\$0.00
31400VML3		Unavailable	486	\$82,374,613.46	100%	0	\$0.00	NA	0	\$0.00
Total			486	\$82,374,613.46	100 %	0	\$0.00		0	\$0.00
31400VMM1		Unavailable	63	\$8,792,066.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,792,066.97	100 %	0	\$0.00		0	\$0.00
31400VNY4		OHIO SAVINGS BANK	1	\$60,349.25	3.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,872,696.45	96.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,933,045.70	100 %	0	\$0.00		0	\$0.00
31400VQB1		HEARTLAND BANK	19	\$3,002,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,002,650.00	100 %	0	\$0.00		0	\$0.00
31400VQF2		HEARTLAND BANK	45	\$5,860,059.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,059.00	100 %	0	\$0.00		0	\$0.00
31400VRD6		LEHMAN BROTHERS HOLDINGS, INC	194	\$35,095,545.42	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,095,545.42	100 %	0	\$0.00		0	\$0.00
31400VRE4		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,494,090.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,494,090.42	100 %	0	\$0.00		0	\$0.00
31400VRF1		LEHMAN BROTHERS HOLDINGS, INC	5	\$413,529.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$413,529.09	100 %	0	\$0.00		0	\$0.00
31400VYLO		RBC CENTURA BANK	15	\$2,359,633.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,633.04	100 %	0	\$0.00		0	\$0.00

31400VYM8		RBC CENTURA BANK	7	\$1,296,897.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,897.83	100%	0	\$0.00		0	\$0.00
31400VYT3		RBC CENTURA BANK	23	\$3,582,542.26	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,582,542.26	100%	0	\$0.00		0	\$0.00
31400VYU0		RBC CENTURA BANK	8	\$1,136,187.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,136,187.85	100%	0	\$0.00		0	\$0.00
31400VYV8		RBC CENTURA BANK	30	\$4,893,310.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,893,310.32	100%	0	\$0.00		0	\$0.00
31400VYW6		RBC CENTURA BANK	20	\$3,367,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,367,640.23	100%	0	\$0.00		0	\$0.00
31400VYX4		RBC CENTURA BANK	30	\$4,192,013.10	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,192,013.10	100%	0	\$0.00		0	\$0.00
31400VZ62		NEXSTAR FINANCIAL CORPORATION	18	\$2,024,895.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,024,895.99	100%	0	\$0.00		0	\$0.00
31400VZ70		NEXSTAR FINANCIAL CORPORATION	69	\$10,736,029.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,736,029.00	100%	0	\$0.00		0	\$0.00
31400WA26		SUNTRUST MORTGAGE INC	48	\$3,062,904.78	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,840,762.78	61.25%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,903,667.56	100%	0	\$0.00		0	\$0.00
31400WA34		SUNTRUST MORTGAGE INC	20	\$2,326,412.49	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,884,571.56	80.95%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,210,984.05	100%	0	\$0.00		0	\$0.00
31400WA42		SUNTRUST MORTGAGE INC	448	\$51,616,343.62	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$91,119,271.16	63.84%	0	\$0.00	NA	0	\$0.00
Total			1,214	\$142,735,614.78	100%	0	\$0.00		0	\$0.00
31400WA59		SUNTRUST MORTGAGE INC	57	\$6,326,862.96	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$12,218,021.63	65.88%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,544,884.59	100%	0	\$0.00		0	\$0.00
31400WA67		SUNTRUST MORTGAGE INC	9	\$1,028,244.37	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,215,857.36	68.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,244,101.73	100%	0	\$0.00		0	\$0.00

31400WA75	SUNTRUST MORTGAGE INC	55	\$11,745,310.25	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$52,399,995.90	81.69%	0	\$0.00	NA	0	\$0.00
Total		284	\$64,145,306.15	100%	0	\$0.00		0	\$0.00
31400WA83	SUNTRUST MORTGAGE INC	115	\$27,083,460.30	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	526	\$122,205,568.97	81.86%	0	\$0.00	NA	0	\$0.00
Total		641	\$149,289,029.27	100%	0	\$0.00		0	\$0.00
31400WA91	SUNTRUST MORTGAGE INC	21	\$4,995,665.17	17.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$24,192,085.75	82.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,187,750.92	100%	0	\$0.00		0	\$0.00
31400WAA8	WITMER FUNDING, LLC	42	\$6,977,464.28	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$26,693,148.59	79.28%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,670,612.87	100%	0	\$0.00		0	\$0.00
31400WAB6	WITMER FUNDING, LLC	108	\$19,514,242.41	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,702,725.21	41.25%	0	\$0.00	NA	0	\$0.00
Total		181	\$33,216,967.62	100%	0	\$0.00		0	\$0.00
31400WAC4	WITMER FUNDING, LLC	21	\$3,641,106.42	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$19,897,889.46	84.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,538,995.88	100%	0	\$0.00		0	\$0.00
31400WAD2	WITMER FUNDING, LLC	73	\$12,994,464.91	38.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,686,185.47	61.42%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,680,650.38	100%	0	\$0.00		0	\$0.00
31400WAE0	WITMER FUNDING, LLC	113	\$19,030,760.82	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,958,352.89	44.01%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,989,113.71	100%	0	\$0.00		0	\$0.00
31400WAF7	WITMER FUNDING, LLC	49	\$8,234,882.68	50.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,067,786.26	49.49%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,302,668.94	100%	0	\$0.00		0	\$0.00
31400WAG5	WITMER FUNDING, LLC	43	\$7,069,615.19	21.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,734,836.44	78.45%	0	\$0.00	NA	0	\$0.00
Total		171	\$32,804,451.63	100%	0	\$0.00		0	\$0.00
31400WAH3	WITMER FUNDING, LLC	30	\$5,511,790.82	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,362,335.22	74.8%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,874,126.04	100%	0	\$0.00		0	\$0.00

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31400WAJ9		WITMER FUNDING, LLC	26	\$1,777,605.83	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,560,970.94	84.32%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,338,576.77	100 %	0	\$0.00		0	\$0.00
31400WAK6		WITMER FUNDING, LLC	31	\$4,592,549.61	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,937,858.11	29.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,530,407.72	100 %	0	\$0.00		0	\$0.00
31400WAR1		WITMER FUNDING, LLC	41	\$6,835,089.63	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,416,190.53	79.44%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,251,280.16	100 %	0	\$0.00		0	\$0.00
31400WAT7		WITMER FUNDING, LLC	77	\$14,505,135.61	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,557,112.37	44.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,062,247.98	100 %	0	\$0.00		0	\$0.00
31400WAU4		WITMER FUNDING, LLC	55	\$9,609,601.41	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,063,600.99	66.49%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,673,202.40	100 %	0	\$0.00		0	\$0.00
31400WAV2		WITMER FUNDING, LLC	9	\$1,177,527.72	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,370,435.85	78.78%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,547,963.57	100 %	0	\$0.00		0	\$0.00
31400WAW0		WITMER FUNDING, LLC	34	\$5,285,328.49	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,568,726.53	84.39%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,854,055.02	100 %	0	\$0.00		0	\$0.00
31400WAX8		SUNTRUST MORTGAGE INC	14	\$2,625,266.97	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,489,676.21	48.67%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,114,943.18	100 %	0	\$0.00		0	\$0.00
31400WAY6		SUNTRUST MORTGAGE INC	6	\$429,832.02	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,705,931.16	79.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,135,763.18	100 %	0	\$0.00		0	\$0.00
31400WAZ3		SUNTRUST MORTGAGE INC	236	\$15,528,288.72	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$20,415,526.97	56.8%	0	\$0.00	NA	0	\$0.00
Total			531	\$35,943,815.69	100 %	0	\$0.00		0	\$0.00
31400WB25		SUNTRUST MORTGAGE INC	15	\$3,172,868.91	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,314,262.93	83.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,487,131.84	100 %	0	\$0.00		0	\$0.00
31400WB33		SUNTRUST MORTGAGE INC	11	\$2,868,850.85	46.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,289,683.04	53.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,158,533.89	100%	0	\$0.00		0	\$0.00
31400WB41		SUNTRUST MORTGAGE INC	6	\$1,254,950.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,911,500.75	84.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,166,450.75	100%	0	\$0.00		0	\$0.00
31400WB58		SUNTRUST MORTGAGE INC	35	\$8,307,922.73	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,981,941.04	26.41%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,289,863.77	100%	0	\$0.00		0	\$0.00
31400WB66		SUNTRUST MORTGAGE INC	37	\$8,019,407.96	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$22,639,378.61	73.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,658,786.57	100%	0	\$0.00		0	\$0.00
31400WB74		SUNTRUST MORTGAGE INC	5	\$869,488.98	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,549,161.95	74.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,418,650.93	100%	0	\$0.00		0	\$0.00
31400WB82		SUNTRUST MORTGAGE INC	11	\$1,704,204.87	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,776,886.94	79.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,481,091.81	100%	0	\$0.00		0	\$0.00
31400WB90		SUNTRUST MORTGAGE INC	30	\$6,779,321.74	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,970,299.19	59.53%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,749,620.93	100%	0	\$0.00		0	\$0.00
31400WBA7		SUNTRUST MORTGAGE INC	146	\$32,624,319.24	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	579	\$137,042,661.10	80.77%	0	\$0.00	NA	0	\$0.00
Total			725	\$169,666,980.34	100%	0	\$0.00		0	\$0.00
31400WBB5		SUNTRUST MORTGAGE INC	37	\$8,739,116.36	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$32,927,641.98	79.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,666,758.34	100%	0	\$0.00		0	\$0.00
31400WBD1		SUNTRUST MORTGAGE INC	9	\$875,778.13	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,143,661.63	56.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,019,439.76	100%	0	\$0.00		0	\$0.00
31400WBE9		SUNTRUST MORTGAGE INC	40	\$2,651,980.18	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,697,049.29	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,349,029.47	100%	0	\$0.00		0	\$0.00
31400WBF6		SUNTRUST MORTGAGE INC	59	\$4,043,473.89	54.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,363,693.39	45.41%	0	\$0.00	NA	0	\$0.00

Total			109	\$7,407,167.28	100%	0	\$0.00		0	\$0.00
31400WBG4		SUNTRUST MORTGAGE INC	30	\$2,014,840.34	48.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,160,129.73	51.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,174,970.07	100%	0	\$0.00		0	\$0.00
31400WBH2		SUNTRUST MORTGAGE INC	8	\$427,222.27	33.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$848,023.21	66.5%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,275,245.48	100%	0	\$0.00		0	\$0.00
31400WBJ8		SUNTRUST MORTGAGE INC	1	\$115,200.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,158,850.00	90.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,050.00	100%	0	\$0.00		0	\$0.00
31400WBK5		SUNTRUST MORTGAGE INC	4	\$515,300.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,553,382.44	75.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,068,682.44	100%	0	\$0.00		0	\$0.00
31400WBL3		SUNTRUST MORTGAGE INC	8	\$999,694.18	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,338,573.91	70.05%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,338,268.09	100%	0	\$0.00		0	\$0.00
31400WBM1		SUNTRUST MORTGAGE INC	42	\$4,987,308.71	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,358,422.52	56.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,345,731.23	100%	0	\$0.00		0	\$0.00
31400WBN9		SUNTRUST MORTGAGE INC	17	\$1,927,879.26	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,081,190.20	72.49%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,009,069.46	100%	0	\$0.00		0	\$0.00
31400WBP4		SUNTRUST MORTGAGE INC	36	\$4,101,661.95	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,240,861.92	63.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$11,342,523.87	100%	0	\$0.00		0	\$0.00
31400WBQ2		SUNTRUST MORTGAGE INC	61	\$6,909,040.58	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,172,741.76	47.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$13,081,782.34	100%	0	\$0.00		0	\$0.00
31400WBR0		SUNTRUST MORTGAGE INC	16	\$1,743,377.81	28.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,391,968.94	71.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,135,346.75	100%	0	\$0.00		0	\$0.00
31400WBS8		SUNTRUST MORTGAGE INC	34	\$3,973,253.36	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,686,571.37	65.92%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,659,824.73	100%	0	\$0.00		0	\$0.00

31400WBT6	SUNTRUST MORTGAGE INC	44	\$4,979,775.97	53.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,370,059.54	46.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,349,835.51	100%	0	\$0.00		0	\$0.00
31400WBU3	SUNTRUST MORTGAGE INC	5	\$359,700.00	23.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,171,427.90	76.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,127.90	100%	0	\$0.00		0	\$0.00
31400WBX7	SUNTRUST MORTGAGE INC	30	\$5,374,217.72	81.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,241,188.95	18.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,615,406.67	100%	0	\$0.00		0	\$0.00
31400WBY5	SUNTRUST MORTGAGE INC	16	\$1,676,790.89	78.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$467,246.47	21.79%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,144,037.36	100%	0	\$0.00		0	\$0.00
31400WBZ2	SUNTRUST MORTGAGE INC	2	\$354,550.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,317,887.23	95.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,672,437.23	100%	0	\$0.00		0	\$0.00
31400WC32	COMMERCIAL FEDERAL BANK	115	\$12,172,574.93	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,053,635.67	53.59%	0	\$0.00	NA	0	\$0.00
Total		196	\$26,226,210.60	100%	0	\$0.00		0	\$0.00
31400WC40	COMMERCIAL FEDERAL BANK	21	\$1,706,317.11	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,287,984.96	86.87%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,994,302.07	100%	0	\$0.00		0	\$0.00
31400WC57	COMMERCIAL FEDERAL BANK	2	\$311,670.81	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,408,622.14	96.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,720,292.95	100%	0	\$0.00		0	\$0.00
31400WC73	COMMERCIAL FEDERAL BANK	30	\$4,819,573.13	97.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,562.54	2.42%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,939,135.67	100%	0	\$0.00		0	\$0.00
31400WC81	COMMERCIAL FEDERAL BANK	10	\$1,585,690.59	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,647.11	20.09%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,984,337.70	100%	0	\$0.00		0	\$0.00

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31400WCA6		SUNTRUST MORTGAGE INC	19	\$4,352,217.09	19.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,423,703.85	80.01%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,775,920.94	100%	0	\$0.00		0	\$0.00
31400WCB4		SUNTRUST MORTGAGE INC	35	\$7,551,997.40	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,924,877.49	56.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,476,874.89	100%	0	\$0.00		0	\$0.00
31400WCC2		SUNTRUST MORTGAGE INC	5	\$494,413.26	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,320.96	71.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,710,734.22	100%	0	\$0.00		0	\$0.00
31400WCD0		SUNTRUST MORTGAGE INC	2	\$601,000.00	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,150,075.56	78.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,751,075.56	100%	0	\$0.00		0	\$0.00
31400WCE8		SUNTRUST MORTGAGE INC	2	\$198,850.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,182,634.88	85.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,381,484.88	100%	0	\$0.00		0	\$0.00
31400WCF5		Unavailable	23	\$4,736,760.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,736,760.36	100%	0	\$0.00		0	\$0.00
31400WCW8		UNION FEDERAL BANK OF INDIANAPOLIS	49	\$7,533,119.86	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,840,176.80	69.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,373,296.66	100%	0	\$0.00		0	\$0.00
31400WCX6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$1,910,147.57	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,058,187.44	78.7%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,968,335.01	100%	0	\$0.00		0	\$0.00
31400WDJ6		COMMERCIAL FEDERAL BANK	60	\$8,263,495.32	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$72,870,620.12	89.82%	0	\$0.00	NA	0	\$0.00
Total			421	\$81,134,115.44	100%	0	\$0.00		0	\$0.00
31400WDK3		COMMERCIAL FEDERAL BANK	32	\$5,078,863.84	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,883,827.98	77.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,962,691.82	100%	0	\$0.00		0	\$0.00
31400WEX4		Unavailable	51	\$8,486,543.51	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,486,543.51	100%	0	\$0.00		0	\$0.00

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31400WEY2		Unavailable	59	\$7,936,877.47	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,936,877.47	100%	0	\$0.00		0	\$0.00
31400WEZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,775.78	2.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,067,240.46	97.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,178,016.24	100%	0	\$0.00		0	\$0.00
31400WFQ8		Unavailable	48	\$4,810,465.44	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,810,465.44	100%	0	\$0.00		0	\$0.00
31400WFR6		Unavailable	90	\$17,229,989.60	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,229,989.60	100%	0	\$0.00		0	\$0.00
31400WFS4		Unavailable	35	\$6,745,857.37	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,745,857.37	100%	0	\$0.00		0	\$0.00
31400WFT2		Unavailable	52	\$3,361,835.64	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,361,835.64	100%	0	\$0.00		0	\$0.00
31400WFU9		Unavailable	31	\$3,236,433.24	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,236,433.24	100%	0	\$0.00		0	\$0.00
31400WFX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$92,400.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,284,052.55	97.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,376,452.55	100%	0	\$0.00		0	\$0.00
31400WHL7		HIBERNIA NATIONAL BANK	79	\$5,228,283.64	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$145,771.24	2.71%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,374,054.88	100%	0	\$0.00		0	\$0.00
31400WKE9		CROWN MORTGAGE COMPANY	9	\$1,037,111.31	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,111.31	100%	0	\$0.00		0	\$0.00
31400WKG4		CROWN MORTGAGE COMPANY	5	\$1,030,728.14	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,728.14	100%	0	\$0.00		0	\$0.00
31400WKL3		CROWN MORTGAGE COMPANY	7	\$1,031,256.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,256.02	100%	0	\$0.00		0	\$0.00

31400WKN9		CROWN MORTGAGE COMPANY	8	\$1,026,768.88	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,768.88	100%	0	\$0.00		0	\$0.00
31400WKP4		CROWN MORTGAGE COMPANY	8	\$1,036,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,911.00	100%	0	\$0.00		0	\$0.00
31400WKR0		CROWN MORTGAGE COMPANY	8	\$1,033,106.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,106.00	100%	0	\$0.00		0	\$0.00
31400WL73		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,060,774.45	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,806,506.37	45.15%	0	\$0.00	NA	0	\$0.00
Total			249	\$43,867,280.82	100%	0	\$0.00		0	\$0.00
31400WL81		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$5,064,664.09	52.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,647,844.29	47.85%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,712,508.38	100%	0	\$0.00		0	\$0.00
31400WL99		CHASE MANHATTAN MORTGAGE CORPORATION	282	\$47,699,112.47	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$52,674,432.54	52.48%	0	\$0.00	NA	0	\$0.00
Total			570	\$100,373,545.01	100%	0	\$0.00		0	\$0.00
31400WLE8		IRWIN MORTGAGE CORPORATION	21	\$2,423,086.42	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,472,750.00	50.51%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,895,836.42	100%	0	\$0.00		0	\$0.00
31400WM23		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,178,191.01	75.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,332,078.00	24.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,510,269.01	100%	0	\$0.00		0	\$0.00
31400WM31		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$7,603,073.81	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,827,727.95	47.31%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,430,801.76	100%	0	\$0.00		0	\$0.00
31400WM49		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$820,126.88	68.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$371,221.36	31.16%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,191,348.24	100%	0	\$0.00		0	\$0.00

31400WM64	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,844,672.68	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,538.37	12.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,211.05	100%	0	\$0.00		0	\$0.00
31400WM80	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,064,871.32	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,854,913.02	72.83%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,919,784.34	100%	0	\$0.00		0	\$0.00
31400WMB3	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$15,972,491.94	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$53,462,709.73	77%	0	\$0.00	NA	0	\$0.00
Total		321	\$69,435,201.67	100%	0	\$0.00		0	\$0.00
31400WMC1	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$18,695,388.17	20.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$74,234,753.00	79.88%	0	\$0.00	NA	0	\$0.00
Total		434	\$92,930,141.17	100%	0	\$0.00		0	\$0.00
31400WMD9	CHASE MANHATTAN MORTGAGE CORPORATION	77	\$15,070,704.92	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$78,372,490.60	83.87%	0	\$0.00	NA	0	\$0.00
Total		437	\$93,443,195.52	100%	0	\$0.00		0	\$0.00
31400WME7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$13,845,429.65	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$76,587,814.01	84.69%	0	\$0.00	NA	0	\$0.00
Total		420	\$90,433,243.66	100%	0	\$0.00		0	\$0.00
31400WMF4	CHASE MANHATTAN MORTGAGE CORPORATION	171	\$36,382,203.78	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$68,882,503.38	65.44%	0	\$0.00	NA	0	\$0.00
Total		481	\$105,264,707.16	100%	0	\$0.00		0	\$0.00
31400WMG2	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$33,638,403.23	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$70,874,166.04	67.81%	0	\$0.00	NA	0	\$0.00
Total		484	\$104,512,569.27	100%	0	\$0.00		0	\$0.00
31400WMH0	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$33,409,495.76	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$71,654,386.30	68.2%	0	\$0.00	NA	0	\$0.00
Total		498	\$105,063,882.06	100%	0	\$0.00		0	\$0.00

31400WMJ6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$26,050,774.50	30.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$58,970,202.27	69.36%	0	\$0.00	NA	0	\$0.00
Total			394	\$85,020,976.77	100%	0	\$0.00		0	\$0.00
31400WMK3		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$28,982,111.75	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$39,741,589.22	57.83%	0	\$0.00	NA	0	\$0.00
Total			326	\$68,723,700.97	100%	0	\$0.00		0	\$0.00
31400WML1		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$33,282,471.38	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,565,428.57	47.87%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,847,899.95	100%	0	\$0.00		0	\$0.00
31400WMM9		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$34,498,619.65	51.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,394,342.70	48.43%	0	\$0.00	NA	0	\$0.00
Total			328	\$66,892,962.35	100%	0	\$0.00		0	\$0.00
31400WMN7		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$31,571,740.41	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$46,473,560.50	59.55%	0	\$0.00	NA	0	\$0.00
Total			340	\$78,045,300.91	100%	0	\$0.00		0	\$0.00
31400WMP2		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$17,261,274.56	34.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,193,448.80	65.79%	0	\$0.00	NA	0	\$0.00
Total			252	\$50,454,723.36	100%	0	\$0.00		0	\$0.00
31400WMZ0		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$8,274,030.91	62.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,904,024.80	37.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,178,055.71	100%	0	\$0.00		0	\$0.00
31400WNC0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,524,320.42	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,999,537.09	86.77%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,523,857.51	100%	0	\$0.00		0	\$0.00
31400WND8		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,743.87	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,475,553.20	97.71%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,627,297.07	100%	0	\$0.00		0	\$0.00
31400WNP1		CHASE MANHATTAN	40	\$2,707,266.86	30.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	48	\$9,092,801.89	36.37%	0	\$0.00	NA	0	\$0.00	
Total			150	\$25,003,213.23	100%	0	\$0.00		0	\$0.00	
31400WQC7		COUNTRYWIDE HOME LOANS, INC	28	\$5,856,126.77	53.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$5,070,838.35	46.41%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,926,965.12	100%	0	\$0.00		0	\$0.00	
31400WQF0		COUNTRYWIDE HOME LOANS, INC	47	\$8,114,002.13	25.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$24,121,059.45	74.83%	0	\$0.00	NA	0	\$0.00	
Total			180	\$32,235,061.58	100%	0	\$0.00		0	\$0.00	
31400WQG8		COUNTRYWIDE HOME LOANS, INC	79	\$5,553,932.43	43.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$7,359,368.76	56.99%	0	\$0.00	NA	0	\$0.00	
Total			185	\$12,913,301.19	100%	0	\$0.00		0	\$0.00	
31400WQH6		COUNTRYWIDE HOME LOANS, INC	88	\$8,727,255.66	34.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$16,321,374.05	65.16%	0	\$0.00	NA	0	\$0.00	
Total			255	\$25,048,629.71	100%	0	\$0.00		0	\$0.00	
31400WQJ2		COUNTRYWIDE HOME LOANS, INC	102	\$13,392,467.25	18.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	438	\$57,120,424.55	81.01%	0	\$0.00	NA	0	\$0.00	
Total			540	\$70,512,891.80	100%	0	\$0.00		0	\$0.00	
31400WQK9		COUNTRYWIDE HOME LOANS, INC	27	\$4,820,264.94	23.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$16,066,809.43	76.92%	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,887,074.37	100%	0	\$0.00		0	\$0.00	
31400WQL7		COUNTRYWIDE HOME LOANS, INC	12	\$2,077,024.43	6.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$30,786,297.85	93.68%	0	\$0.00	NA	0	\$0.00	
Total			179	\$32,863,322.28	100%	0	\$0.00		0	\$0.00	
31400WQS2		COUNTRYWIDE HOME LOANS, INC	22	\$3,755,376.47	12.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$26,249,038.85	87.48%	0	\$0.00	NA	0	\$0.00	
Total			171	\$30,004,415.32	100%	0	\$0.00		0	\$0.00	
31400WQT0		COUNTRYWIDE HOME LOANS, INC	157	\$26,787,217.91	44.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	173	\$33,214,190.67	55.36%	0	\$0.00	NA	0	\$0.00	

Total			330	\$60,001,408.58	100%	0	\$0.00		0	\$0.00
31400WR36		COUNTRYWIDE HOME LOANS, INC	45	\$7,582,962.12	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,768,674.13	73.25%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,351,636.25	100%	0	\$0.00		0	\$0.00
31400WR44		COUNTRYWIDE HOME LOANS, INC	19	\$3,206,789.45	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,287,279.25	86.91%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,494,068.70	100%	0	\$0.00		0	\$0.00
31400WR51		COUNTRYWIDE HOME LOANS, INC	34	\$5,456,163.26	21.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$19,544,173.26	78.18%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,000,336.52	100%	0	\$0.00		0	\$0.00
31400WR69		COUNTRYWIDE HOME LOANS, INC	60	\$9,202,122.72	46.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,798,767.37	53.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,000,890.09	100%	0	\$0.00		0	\$0.00
31400WR77		COUNTRYWIDE HOME LOANS, INC	53	\$9,798,071.08	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,202,106.29	67.34%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,000,177.37	100%	0	\$0.00		0	\$0.00
31400WR85		COUNTRYWIDE HOME LOANS, INC	21	\$2,897,604.28	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,105,451.99	85.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,003,056.27	100%	0	\$0.00		0	\$0.00
31400WR93		COUNTRYWIDE HOME LOANS, INC	50	\$8,373,482.82	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,629,421.32	44.19%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,002,904.14	100%	0	\$0.00		0	\$0.00
31400WRR3		COUNTRYWIDE HOME LOANS, INC	18	\$3,780,439.37	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,938,184.35	72.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,718,623.72	100%	0	\$0.00		0	\$0.00
31400WRS1		COUNTRYWIDE HOME LOANS, INC	83	\$5,059,679.49	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,747,880.46	67.99%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,807,559.95	100%	0	\$0.00		0	\$0.00

31400WRT9		COUNTRYWIDE HOME LOANS, INC	11	\$1,500,117.27	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,927,381.47	88.83%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,427,498.74	100 %	0	\$0.00		0	\$0.00
31400WRV4		COUNTRYWIDE HOME LOANS, INC	58	\$9,661,784.00	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$31,441,900.57	76.49%	0	\$0.00	NA	0	\$0.00
Total			242	\$41,103,684.57	100 %	0	\$0.00		0	\$0.00
31400WRW2		COUNTRYWIDE HOME LOANS, INC	82	\$5,444,343.19	36.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$9,570,853.36	63.74%	0	\$0.00	NA	0	\$0.00
Total			217	\$15,015,196.55	100 %	0	\$0.00		0	\$0.00
31400WRX0		COUNTRYWIDE HOME LOANS, INC	19	\$3,805,605.40	34.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,200,531.92	65.42%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,006,137.32	100 %	0	\$0.00		0	\$0.00
31400WRY8		COUNTRYWIDE HOME LOANS, INC	84	\$8,155,936.77	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$16,241,115.16	66.57%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,397,051.93	100 %	0	\$0.00		0	\$0.00
31400WRZ5		COUNTRYWIDE HOME LOANS, INC	136	\$17,846,339.00	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	293	\$38,357,304.65	68.25%	0	\$0.00	NA	0	\$0.00
Total			429	\$56,203,643.65	100 %	0	\$0.00		0	\$0.00
31400WS50		COUNTRYWIDE HOME LOANS, INC	36	\$5,288,247.41	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,521,733.30	61.71%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,809,980.71	100 %	0	\$0.00		0	\$0.00
31400WS68		Unavailable	35	\$7,741,100.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,741,100.03	100 %	0	\$0.00		0	\$0.00
31400WS76		Unavailable	17	\$3,226,545.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,226,545.36	100 %	0	\$0.00		0	\$0.00
31400WS84		COUNTRYWIDE HOME LOANS, INC	96	\$16,015,436.68	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$43,987,091.79	73.31%	0	\$0.00	NA	0	\$0.00
Total			336	\$60,002,528.47	100 %	0	\$0.00		0	\$0.00

31400WS92		COUNTRYWIDE HOME LOANS, INC	22	\$3,499,232.65	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,503,656.22	76.68%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,002,888.87	100%	0	\$0.00		0	\$0.00
31400WSB7		COUNTRYWIDE HOME LOANS, INC	9	\$1,546,255.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,609,751.77	62.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,156,006.77	100%	0	\$0.00		0	\$0.00
31400WSD3		COUNTRYWIDE HOME LOANS, INC	83	\$8,222,839.16	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$25,909,667.93	75.91%	0	\$0.00	NA	0	\$0.00
Total			347	\$34,132,507.09	100%	0	\$0.00		0	\$0.00
31400WSE1		COUNTRYWIDE HOME LOANS, INC	13	\$938,312.77	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,564,136.61	91.84%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,502,449.38	100%	0	\$0.00		0	\$0.00
31400WSG6		COUNTRYWIDE HOME LOANS, INC	58	\$9,423,856.50	7.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$116,736,352.20	92.53%	0	\$0.00	NA	0	\$0.00
Total			695	\$126,160,208.70	100%	0	\$0.00		0	\$0.00
31400WSH4		COUNTRYWIDE HOME LOANS, INC	216	\$14,777,103.17	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$18,688,054.32	55.84%	0	\$0.00	NA	0	\$0.00
Total			486	\$33,465,157.49	100%	0	\$0.00		0	\$0.00
31400WSJ0		COUNTRYWIDE HOME LOANS, INC	8	\$1,512,569.21	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,451,516.39	84.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,964,085.60	100%	0	\$0.00		0	\$0.00
31400WSK7		COUNTRYWIDE HOME LOANS, INC	180	\$17,502,331.29	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,656,872.73	65.11%	0	\$0.00	NA	0	\$0.00
Total			514	\$50,159,204.02	100%	0	\$0.00		0	\$0.00
31400WSL5		COUNTRYWIDE HOME LOANS, INC	229	\$29,422,196.34	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	483	\$62,694,929.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			712	\$92,117,126.04	100%	0	\$0.00		0	\$0.00

31400WSM3		COUNTRYWIDE HOME LOANS, INC	47	\$9,964,262.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$56,987,492.83	85.12%	0	\$0.00	NA	0	\$0.00
Total			312	\$66,951,754.83	100%	0	\$0.00		0	\$0.00
31400WSN1		COUNTRYWIDE HOME LOANS, INC	93	\$5,865,441.20	33.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$11,613,488.18	66.44%	0	\$0.00	NA	0	\$0.00
Total			272	\$17,478,929.38	100%	0	\$0.00		0	\$0.00
31400WSP6		COUNTRYWIDE HOME LOANS, INC	84	\$16,011,176.11	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$51,622,027.79	76.33%	0	\$0.00	NA	0	\$0.00
Total			360	\$67,633,203.90	100%	0	\$0.00		0	\$0.00
31400WSQ4		COUNTRYWIDE HOME LOANS, INC	43	\$7,830,816.60	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$34,729,977.98	81.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,560,794.58	100%	0	\$0.00		0	\$0.00
31400WSV3		COUNTRYWIDE HOME LOANS, INC	100	\$20,583,405.24	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$65,066,223.47	75.97%	0	\$0.00	NA	0	\$0.00
Total			401	\$85,649,628.71	100%	0	\$0.00		0	\$0.00
31400WSW1		COUNTRYWIDE HOME LOANS, INC	208	\$45,837,104.94	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	865	\$191,307,299.49	80.67%	0	\$0.00	NA	0	\$0.00
Total			1,073	\$237,144,404.43	100%	0	\$0.00		0	\$0.00
31400WT26		COUNTRYWIDE HOME LOANS, INC	30	\$6,146,186.79	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,030,330.71	81.47%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,176,517.50	100%	0	\$0.00		0	\$0.00
31400WT67		COUNTRYWIDE HOME LOANS, INC	102	\$20,593,536.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$65,352,882.64	76.04%	0	\$0.00	NA	0	\$0.00
Total			397	\$85,946,418.64	100%	0	\$0.00		0	\$0.00
31400WT75		COUNTRYWIDE HOME LOANS, INC	184	\$40,256,233.52	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	886	\$199,390,981.57	83.2%	0	\$0.00	NA	0	\$0.00
Total			1,070	\$239,647,215.09	100%	0	\$0.00		0	\$0.00
31400WTA8		COUNTRYWIDE HOME	90	\$13,621,510.00	54.48%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	60	\$11,380,966.85	45.52%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,476.85	100 %	0	\$0.00		0	\$0.00
31400WTB6		COUNTRYWIDE HOME LOANS, INC	66	\$10,621,448.23	53.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,383,221.84	46.91%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,004,670.07	100 %	0	\$0.00		0	\$0.00
31400WTC4		COUNTRYWIDE HOME LOANS, INC	52	\$8,244,801.51	41.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,757,436.30	58.78%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,237.81	100 %	0	\$0.00		0	\$0.00
31400WTD2		COUNTRYWIDE HOME LOANS, INC	66	\$10,150,982.84	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,850,013.83	32.33%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,996.67	100 %	0	\$0.00		0	\$0.00
31400WTE0		COUNTRYWIDE HOME LOANS, INC	81	\$13,796,016.99	31.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$30,086,051.59	68.56%	0	\$0.00	NA	0	\$0.00
Total			247	\$43,882,068.58	100 %	0	\$0.00		0	\$0.00
31400WTF7		COUNTRYWIDE HOME LOANS, INC	19	\$3,673,142.20	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,007,148.38	73.15%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,680,290.58	100 %	0	\$0.00		0	\$0.00
31400WTG5		COUNTRYWIDE HOME LOANS, INC	14	\$1,312,422.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,390,004.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,702,426.45	100 %	0	\$0.00		0	\$0.00
31400WTH3		COUNTRYWIDE HOME LOANS, INC	25	\$4,180,738.00	18.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,282,179.06	81.39%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,462,917.06	100 %	0	\$0.00		0	\$0.00
31400WTJ9		COUNTRYWIDE HOME LOANS, INC	27	\$3,438,321.00	53.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,004,784.87	46.64%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,443,105.87	100 %	0	\$0.00		0	\$0.00
31400WTK6		COUNTRYWIDE HOME LOANS, INC	3	\$650,261.92	11.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,805,587.46	88.08%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,455,849.38	100 %	0	\$0.00		0	\$0.00	
31400WTP5		COUNTRYWIDE HOME LOANS, INC	14	\$2,548,764.76	23.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$8,306,824.50	76.52%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,855,589.26	100 %	0	\$0.00		0	\$0.00	
31400WTS9		COUNTRYWIDE HOME LOANS, INC	136	\$9,220,890.00	38.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	216	\$14,940,334.90	61.84%	0	\$0.00	NA	0	\$0.00	
Total			352	\$24,161,224.90	100 %	0	\$0.00		0	\$0.00	
31400WTT7		COUNTRYWIDE HOME LOANS, INC	12	\$2,477,596.00	21.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,191,760.98	78.77%	0	\$0.00	NA	0	\$0.00	
Total			53	\$11,669,356.98	100 %	0	\$0.00		0	\$0.00	
31400WTU4		COUNTRYWIDE HOME LOANS, INC	112	\$10,845,700.50	26.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	310	\$30,404,299.68	73.71%	0	\$0.00	NA	0	\$0.00	
Total			422	\$41,250,000.18	100 %	0	\$0.00		0	\$0.00	
31400WTV2		COUNTRYWIDE HOME LOANS, INC	179	\$23,024,359.91	24.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	534	\$69,233,121.56	75.04%	0	\$0.00	NA	0	\$0.00	
Total			713	\$92,257,481.47	100 %	0	\$0.00		0	\$0.00	
31400WTW0		COUNTRYWIDE HOME LOANS, INC	7	\$1,544,889.00	8.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$15,855,465.83	91.12%	0	\$0.00	NA	0	\$0.00	
Total			76	\$17,400,354.83	100 %	0	\$0.00		0	\$0.00	
31400WTX8		COUNTRYWIDE HOME LOANS, INC	75	\$4,635,624.92	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$8,006,925.56	63.33%	0	\$0.00	NA	0	\$0.00	
Total			200	\$12,642,550.48	100 %	0	\$0.00		0	\$0.00	
31400WTY6		COUNTRYWIDE HOME LOANS, INC	37	\$3,593,815.60	26.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$9,788,075.65	73.14%	0	\$0.00	NA	0	\$0.00	
Total			137	\$13,381,891.25	100 %	0	\$0.00		0	\$0.00	
31400WTZ3		COUNTRYWIDE HOME LOANS, INC	52	\$9,123,892.35	18.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$41,197,939.78	81.87%	0	\$0.00	NA	0	\$0.00	

Total			275	\$50,321,832.13	100%	0	\$0.00		0	\$0.00
31400WUC2		COUNTRYWIDE HOME LOANS, INC	81	\$13,650,554.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$70,260,475.46	83.73%	0	\$0.00	NA	0	\$0.00
Total			471	\$83,911,029.46	100%	0	\$0.00		0	\$0.00
31400WUD0		COUNTRYWIDE HOME LOANS, INC	5	\$1,032,671.74	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,229,289.91	93.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,261,961.65	100%	0	\$0.00		0	\$0.00
31400WUH1		COUNTRYWIDE HOME LOANS, INC	78	\$13,356,831.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,916,780.77	47.15%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,273,611.77	100%	0	\$0.00		0	\$0.00
31400WUJ7		COUNTRYWIDE HOME LOANS, INC	94	\$14,926,470.62	58.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,496,270.26	41.29%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,422,740.88	100%	0	\$0.00		0	\$0.00
31400WUK4		COUNTRYWIDE HOME LOANS, INC	119	\$20,534,316.11	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$24,470,612.26	54.37%	0	\$0.00	NA	0	\$0.00
Total			255	\$45,004,928.37	100%	0	\$0.00		0	\$0.00
31400WUL2		COUNTRYWIDE HOME LOANS, INC	70	\$11,738,536.08	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,265,050.44	60.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,003,586.52	100%	0	\$0.00		0	\$0.00
31400WUM0		COUNTRYWIDE HOME LOANS, INC	70	\$10,690,875.00	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,310,597.81	46.55%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,472.81	100%	0	\$0.00		0	\$0.00
31400WUN8		Unavailable	4	\$277,187.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$277,187.24	100%	0	\$0.00		0	\$0.00
31400X2A5		COUNTRYWIDE HOME LOANS, INC	9	\$1,364,476.64	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$485,329.23	26.24%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,849,805.87	100%	0	\$0.00		0	\$0.00
31400X2B3			11	\$1,925,573.56	53.32%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	256	\$25,154,727.13	75.66%	0	\$0.00	NA	0	\$0.00
Total			339	\$33,246,491.13	100 %	0	\$0.00		0	\$0.00
31400X3F3		COUNTRYWIDE HOME LOANS, INC	153	\$19,925,448.22	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$62,598,259.51	75.85%	0	\$0.00	NA	0	\$0.00
Total			635	\$82,523,707.73	100 %	0	\$0.00		0	\$0.00
31400X3G1		COUNTRYWIDE HOME LOANS, INC	19	\$4,601,709.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$39,138,283.00	89.48%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,739,992.00	100 %	0	\$0.00		0	\$0.00
31400X3H9		COUNTRYWIDE HOME LOANS, INC	37	\$2,306,432.13	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,531,705.99	76.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,838,138.12	100 %	0	\$0.00		0	\$0.00
31400X3J5		COUNTRYWIDE HOME LOANS, INC	25	\$2,461,149.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,885,686.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,346,835.49	100 %	0	\$0.00		0	\$0.00
31400X3K2		COUNTRYWIDE HOME LOANS, INC	8	\$1,336,769.76	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,655,248.69	77.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,992,018.45	100 %	0	\$0.00		0	\$0.00
31400X3L0		COUNTRYWIDE HOME LOANS, INC	25	\$4,786,520.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$28,914,252.58	85.8%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,700,772.58	100 %	0	\$0.00		0	\$0.00
31400X3M8		COUNTRYWIDE HOME LOANS, INC	16	\$3,398,455.00	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,415,808.48	80.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,814,263.48	100 %	0	\$0.00		0	\$0.00
31400X3N6		COUNTRYWIDE HOME LOANS, INC	11	\$1,824,371.03	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,766,926.61	67.37%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,591,297.64	100 %	0	\$0.00		0	\$0.00
31400X3P1		COUNTRYWIDE HOME LOANS, INC	6	\$789,117.72	22.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$2,684,036.94	77.28%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,473,154.66	100%	0	\$0.00		0	\$0.00	
31400X3T3		COUNTRYWIDE HOME LOANS, INC	13	\$2,126,387.00	20.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$8,149,782.66	79.31%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,276,169.66	100%	0	\$0.00		0	\$0.00	
31400X3U0		COUNTRYWIDE HOME LOANS, INC	96	\$21,018,357.10	27.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	246	\$55,292,454.32	72.46%	0	\$0.00	NA	0	\$0.00	
Total			342	\$76,310,811.42	100%	0	\$0.00		0	\$0.00	
31400X3V8		COUNTRYWIDE HOME LOANS, INC	169	\$38,244,283.12	15.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	956	\$215,106,961.61	84.9%	0	\$0.00	NA	0	\$0.00	
Total			1,125	\$253,351,244.73	100%	0	\$0.00		0	\$0.00	
31400X4A3		COUNTRYWIDE HOME LOANS, INC	73	\$11,382,591.87	26.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$32,101,471.23	73.82%	0	\$0.00	NA	0	\$0.00	
Total			248	\$43,484,063.10	100%	0	\$0.00		0	\$0.00	
31400X4D7		COUNTRYWIDE HOME LOANS, INC	41	\$7,487,514.20	29.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$17,870,725.69	70.47%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,358,239.89	100%	0	\$0.00		0	\$0.00	
31400X4M7		COUNTRYWIDE HOME LOANS, INC	21	\$1,801,712.11	14.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$10,820,890.42	85.73%	0	\$0.00	NA	0	\$0.00	
Total			122	\$12,622,602.53	100%	0	\$0.00		0	\$0.00	
31400X4P0		COUNTRYWIDE HOME LOANS, INC	50	\$7,825,016.53	9.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$71,251,059.87	90.1%	0	\$0.00	NA	0	\$0.00	
Total			443	\$79,076,076.40	100%	0	\$0.00		0	\$0.00	
31400X4Q8		COUNTRYWIDE HOME LOANS, INC	39	\$6,176,250.46	14.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$35,072,359.30	85.03%	0	\$0.00	NA	0	\$0.00	
Total			246	\$41,248,609.76	100%	0	\$0.00		0	\$0.00	
31400X4S4		COUNTRYWIDE HOME LOANS, INC	1	\$102,600.00	8.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,132,492.04	91.69%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,235,092.04	100%	0	\$0.00		0	\$0.00
31400X4U9		COUNTRYWIDE HOME LOANS, INC	1	\$225,055.03	10.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,831,046.80	89.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,056,101.83	100%	0	\$0.00		0	\$0.00
31400X4V7		COUNTRYWIDE HOME LOANS, INC	5	\$870,328.16	74.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,200.00	25.39%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,528.16	100%	0	\$0.00		0	\$0.00
31400X4W5		COUNTRYWIDE HOME LOANS, INC	3	\$267,831.18	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,900,886.44	87.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,168,717.62	100%	0	\$0.00		0	\$0.00
31400X4X3		COUNTRYWIDE HOME LOANS, INC	390	\$83,550,910.15	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,102	\$248,439,939.11	74.83%	0	\$0.00	NA	0	\$0.00
Total			1,492	\$331,990,849.26	100%	0	\$0.00		0	\$0.00
31400X4Z8		COUNTRYWIDE HOME LOANS, INC	8	\$2,215,056.28	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,046,790.12	73.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,261,846.40	100%	0	\$0.00		0	\$0.00
31400X5A2		COUNTRYWIDE HOME LOANS, INC	266	\$51,270,591.85	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	557	\$110,985,336.85	68.4%	0	\$0.00	NA	0	\$0.00
Total			823	\$162,255,928.70	100%	0	\$0.00		0	\$0.00
31400X5E4		COUNTRYWIDE HOME LOANS, INC	35	\$3,302,068.10	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$19,669,972.13	85.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$22,972,040.23	100%	0	\$0.00		0	\$0.00
31400X5H7		COUNTRYWIDE HOME LOANS, INC	102	\$15,922,888.00	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$33,819,828.31	67.99%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,742,716.31	100%	0	\$0.00		0	\$0.00
31400X5J3		COUNTRYWIDE HOME LOANS, INC	170	\$11,650,978.00	49.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,944,436.43	50.62%	0	\$0.00	NA	0	\$0.00
Total			341	\$23,595,414.43	100%	0	\$0.00		0	\$0.00

31400X5K0	COUNTRYWIDE HOME LOANS, INC	30	\$5,235,973.13	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,812,968.13	69.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,048,941.26	100%	0	\$0.00		0	\$0.00
31400X5L8	COUNTRYWIDE HOME LOANS, INC	250	\$24,720,136.00	45.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$29,175,218.34	54.13%	0	\$0.00	NA	0	\$0.00
Total		543	\$53,895,354.34	100%	0	\$0.00		0	\$0.00
31400X5M6	COUNTRYWIDE HOME LOANS, INC	328	\$42,269,895.27	38.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$68,903,908.01	61.98%	0	\$0.00	NA	0	\$0.00
Total		853	\$111,173,803.28	100%	0	\$0.00		0	\$0.00
31400X5N4	COUNTRYWIDE HOME LOANS, INC	222	\$17,859,274.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	431	\$44,483,677.18	71.35%	0	\$0.00	NA	0	\$0.00
Total		653	\$62,342,951.18	100%	0	\$0.00		0	\$0.00
31400X5P9	COUNTRYWIDE HOME LOANS, INC	40	\$2,712,767.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,777,391.02	74.14%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,490,158.02	100%	0	\$0.00		0	\$0.00
31400X5Q7	COUNTRYWIDE HOME LOANS, INC	23	\$2,275,357.00	22.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,901,907.48	77.64%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,177,264.48	100%	0	\$0.00		0	\$0.00
31400X5R5	COUNTRYWIDE HOME LOANS, INC	136	\$22,719,484.33	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$74,608,202.79	76.66%	0	\$0.00	NA	0	\$0.00
Total		550	\$97,327,687.12	100%	0	\$0.00		0	\$0.00
31400X5S3	COUNTRYWIDE HOME LOANS, INC	25	\$5,201,466.88	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,843,302.05	81.45%	0	\$0.00	NA	0	\$0.00
Total		140	\$28,044,768.93	100%	0	\$0.00		0	\$0.00
31400X5T1	COUNTRYWIDE HOME LOANS, INC	7	\$666,366.00	13.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,349,864.76	86.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,016,230.76	100%	0	\$0.00		0	\$0.00

31400X5Y0		COUNTRYWIDE HOME LOANS, INC	26	\$4,253,250.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,017,286.91	77.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,270,536.91	100%	0	\$0.00		0	\$0.00
31400X6E3		COUNTRYWIDE HOME LOANS, INC	156	\$24,489,907.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$41,089,265.20	62.66%	0	\$0.00	NA	0	\$0.00
Total			396	\$65,579,172.20	100%	0	\$0.00		0	\$0.00
31400X6F0		COUNTRYWIDE HOME LOANS, INC	47	\$4,479,256.82	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$36,010,498.66	88.94%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,489,755.48	100%	0	\$0.00		0	\$0.00
31400X6H6		COUNTRYWIDE HOME LOANS, INC	14	\$1,768,979.96	23.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,882,311.16	76.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,651,291.12	100%	0	\$0.00		0	\$0.00
31400X6J2		COUNTRYWIDE HOME LOANS, INC	71	\$11,627,761.00	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$22,005,790.20	65.43%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,633,551.20	100%	0	\$0.00		0	\$0.00
31400X6K9		COUNTRYWIDE HOME LOANS, INC	18	\$2,646,720.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$27,354,421.68	91.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,001,141.68	100%	0	\$0.00		0	\$0.00
31400X6L7		COUNTRYWIDE HOME LOANS, INC	38	\$6,052,157.50	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,949,064.80	79.83%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,001,222.30	100%	0	\$0.00		0	\$0.00
31400X6M5		COUNTRYWIDE HOME LOANS, INC	99	\$16,318,725.92	40.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,684,896.30	59.21%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,003,622.22	100%	0	\$0.00		0	\$0.00
31400X6N3		COUNTRYWIDE HOME LOANS, INC	30	\$4,590,033.26	45.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,411,236.30	54.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,269.56	100%	0	\$0.00		0	\$0.00
31400X6P8		COUNTRYWIDE HOME	82	\$12,971,848.17	43.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	97	\$17,028,516.24	56.76%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,364.41	100 %	0	\$0.00		0	\$0.00
31400X6S2		COUNTRYWIDE HOME LOANS, INC	5	\$530,867.03	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$850,018.25	61.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,380,885.28	100 %	0	\$0.00		0	\$0.00
31400X7D4		COUNTRYWIDE HOME LOANS, INC	12	\$1,875,160.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,397,400.00	64.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,272,560.00	100 %	0	\$0.00		0	\$0.00
31400X7G7		COUNTRYWIDE HOME LOANS, INC	397	\$27,828,869.00	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	323	\$22,780,935.52	45.01%	0	\$0.00	NA	0	\$0.00
Total			720	\$50,609,804.52	100 %	0	\$0.00		0	\$0.00
31400X7H5		COUNTRYWIDE HOME LOANS, INC	13	\$2,792,395.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,089,320.32	78.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,881,715.32	100 %	0	\$0.00		0	\$0.00
31400X7J1		COUNTRYWIDE HOME LOANS, INC	441	\$43,482,080.97	50.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	433	\$42,986,807.80	49.71%	0	\$0.00	NA	0	\$0.00
Total			874	\$86,468,888.77	100 %	0	\$0.00		0	\$0.00
31400X7K8		COUNTRYWIDE HOME LOANS, INC	662	\$85,674,342.71	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	808	\$105,690,779.56	55.23%	0	\$0.00	NA	0	\$0.00
Total			1,470	\$191,365,122.27	100 %	0	\$0.00		0	\$0.00
31400X7L6		COUNTRYWIDE HOME LOANS, INC	366	\$32,659,646.87	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	449	\$52,388,947.12	61.6%	0	\$0.00	NA	0	\$0.00
Total			815	\$85,048,593.99	100 %	0	\$0.00		0	\$0.00
31400X7M4		COUNTRYWIDE HOME LOANS, INC	187	\$12,985,927.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$14,180,448.11	52.2%	0	\$0.00	NA	0	\$0.00
Total			400	\$27,166,375.11	100 %	0	\$0.00		0	\$0.00
31400XX52		COUNTRYWIDE HOME LOANS, INC	6	\$1,211,579.31	21.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,455,686.31	78.62%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,667,265.62	100%	0	\$0.00		0	\$0.00	
31400XY44		COUNTRYWIDE HOME LOANS, INC	106	\$16,254,208.49	22.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	351	\$55,463,896.38	77.34%	0	\$0.00	NA	0	\$0.00	
Total			457	\$71,718,104.87	100%	0	\$0.00		0	\$0.00	
31400XY51		COUNTRYWIDE HOME LOANS, INC	3	\$580,705.00	4.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$11,408,104.22	95.16%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,988,809.22	100%	0	\$0.00		0	\$0.00	
31400XY69		COUNTRYWIDE HOME LOANS, INC	41	\$8,737,355.74	13.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	287	\$57,158,081.62	86.74%	0	\$0.00	NA	0	\$0.00	
Total			328	\$65,895,437.36	100%	0	\$0.00		0	\$0.00	
31400XYA0		COUNTRYWIDE HOME LOANS, INC	6	\$1,232,612.84	22.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,271,728.81	77.61%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,504,341.65	100%	0	\$0.00		0	\$0.00	
31400XYC6		COUNTRYWIDE HOME LOANS, INC	9	\$1,158,862.33	15.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,536,543.51	84.94%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,695,405.84	100%	0	\$0.00		0	\$0.00	
31400XYE2		COUNTRYWIDE HOME LOANS, INC	1	\$176,330.24	4.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,660,801.92	95.4%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,837,132.16	100%	0	\$0.00		0	\$0.00	
31400XYG7		COUNTRYWIDE HOME LOANS, INC	157	\$10,405,353.80	30.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	336	\$23,317,704.32	69.14%	0	\$0.00	NA	0	\$0.00	
Total			493	\$33,723,058.12	100%	0	\$0.00		0	\$0.00	
31400XYH5		COUNTRYWIDE HOME LOANS, INC	18	\$3,347,673.92	25.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$9,829,851.64	74.6%	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,177,525.56	100%	0	\$0.00		0	\$0.00	
31400XYJ1		COUNTRYWIDE HOME LOANS, INC	182	\$17,679,517.19	27.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	473	\$46,510,507.36	72.46%	0	\$0.00	NA	0	\$0.00	

Total			655	\$64,190,024.55	100%	0	\$0.00		0	\$0.00
31400XYK8		COUNTRYWIDE HOME LOANS, INC	229	\$29,370,266.09	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	751	\$97,977,543.63	76.94%	0	\$0.00	NA	0	\$0.00
Total			980	\$127,347,809.72	100%	0	\$0.00		0	\$0.00
31400XYL6		COUNTRYWIDE HOME LOANS, INC	74	\$4,740,888.87	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,052,737.67	65.63%	0	\$0.00	NA	0	\$0.00
Total			211	\$13,793,626.54	100%	0	\$0.00		0	\$0.00
31400XYM4		COUNTRYWIDE HOME LOANS, INC	6	\$1,087,316.93	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,547.84	80.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,459,864.77	100%	0	\$0.00		0	\$0.00
31400XYN2		COUNTRYWIDE HOME LOANS, INC	23	\$2,246,887.00	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,582,940.44	82.49%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,829,827.44	100%	0	\$0.00		0	\$0.00
31400XYP7		COUNTRYWIDE HOME LOANS, INC	40	\$7,408,978.00	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$31,739,945.91	81.07%	0	\$0.00	NA	0	\$0.00
Total			208	\$39,148,923.91	100%	0	\$0.00		0	\$0.00
31400XYQ5		COUNTRYWIDE HOME LOANS, INC	21	\$3,808,767.84	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,477,271.29	83.64%	0	\$0.00	NA	0	\$0.00
Total			121	\$23,286,039.13	100%	0	\$0.00		0	\$0.00
31400XYR3		COUNTRYWIDE HOME LOANS, INC	5	\$752,927.17	16.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,785,667.87	83.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,538,595.04	100%	0	\$0.00		0	\$0.00
31400XYU6		COUNTRYWIDE HOME LOANS, INC	16	\$2,399,204.00	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,783,741.13	81.8%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,182,945.13	100%	0	\$0.00		0	\$0.00
31400XYV4		COUNTRYWIDE HOME LOANS, INC	134	\$28,054,796.09	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$77,957,149.93	73.54%	0	\$0.00	NA	0	\$0.00
Total			479	\$106,011,946.02	100%	0	\$0.00		0	\$0.00

31400XYW2	COUNTRYWIDE HOME LOANS, INC	178	\$38,052,375.67	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,312	\$295,417,088.28	88.59%	0	\$0.00	NA	0	\$0.00
Total		1,490	\$333,469,463.95	100%	0	\$0.00		0	\$0.00
31400XZ27	COUNTRYWIDE HOME LOANS, INC	2	\$215,921.86	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,791,685.24	89.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,007,607.10	100%	0	\$0.00		0	\$0.00
31400XZ35	COUNTRYWIDE HOME LOANS, INC	12	\$1,797,435.73	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,727,923.35	82.92%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,525,359.08	100%	0	\$0.00		0	\$0.00
31400XZ68	COUNTRYWIDE HOME LOANS, INC	1	\$227,738.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,505,649.98	86.86%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,733,387.98	100%	0	\$0.00		0	\$0.00
31400XZ92	COUNTRYWIDE HOME LOANS, INC	5	\$727,931.92	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,741.01	38.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,192,672.93	100%	0	\$0.00		0	\$0.00
31400XZE1	COUNTRYWIDE HOME LOANS, INC	48	\$8,202,783.25	28.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,887,341.75	71.8%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,090,125.00	100%	0	\$0.00		0	\$0.00
31400XZF8	COUNTRYWIDE HOME LOANS, INC	27	\$4,315,616.16	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,455,226.59	55.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,770,842.75	100%	0	\$0.00		0	\$0.00
31400XZG6	COUNTRYWIDE HOME LOANS, INC	15	\$2,967,903.00	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,564,499.98	84.81%	0	\$0.00	NA	0	\$0.00
Total		95	\$19,532,402.98	100%	0	\$0.00		0	\$0.00
31400XZH4	COUNTRYWIDE HOME LOANS, INC	18	\$3,117,000.00	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,718,359.59	46.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,835,359.59	100%	0	\$0.00		0	\$0.00

31400XZJ0		COUNTRYWIDE HOME LOANS, INC	9	\$1,199,015.13	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,670,139.06	82.54%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,869,154.19	100%	0	\$0.00		0	\$0.00
31400XZP6		COUNTRYWIDE HOME LOANS, INC	27	\$3,788,999.47	68.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,739,124.33	31.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,528,123.80	100%	0	\$0.00		0	\$0.00
31400XZS0		COUNTRYWIDE HOME LOANS, INC	37	\$6,211,942.05	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,542,067.90	36.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,754,009.95	100%	0	\$0.00		0	\$0.00
31400XZT8		COUNTRYWIDE HOME LOANS, INC	66	\$11,390,932.19	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,683.42	2.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,666,615.61	100%	0	\$0.00		0	\$0.00
31400XZU5		COUNTRYWIDE HOME LOANS, INC	33	\$5,119,974.16	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,882,617.19	48.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,002,591.35	100%	0	\$0.00		0	\$0.00
31400XZV3		COUNTRYWIDE HOME LOANS, INC	87	\$14,379,928.56	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$25,623,826.71	64.05%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,003,755.27	100%	0	\$0.00		0	\$0.00
31400XZX9		COUNTRYWIDE HOME LOANS, INC	4	\$824,600.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,760,834.61	89.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,585,434.61	100%	0	\$0.00		0	\$0.00
31400Y5W2		THE HUNTINGTON NATIONAL BANK	38	\$5,211,485.74	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,783,986.95	47.86%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,995,472.69	100%	0	\$0.00		0	\$0.00
31400YA22		COUNTRYWIDE HOME LOANS, INC	68	\$11,743,591.69	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,258,661.65	60.86%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,253.34	100%	0	\$0.00		0	\$0.00
31400YA30		COUNTRYWIDE HOME	105	\$17,501,892.65	58.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	72	\$12,500,421.41	41.66%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,314.06	100 %	0	\$0.00		0	\$0.00
31400YA48		COUNTRYWIDE HOME LOANS, INC	55	\$9,275,585.04	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$20,724,873.09	69.08%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,000,458.13	100 %	0	\$0.00		0	\$0.00
31400YA55		COUNTRYWIDE HOME LOANS, INC	60	\$9,097,636.69	45.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,903,459.49	54.51%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,001,096.18	100 %	0	\$0.00		0	\$0.00
31400YA63		COUNTRYWIDE HOME LOANS, INC	54	\$8,682,828.88	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,839,336.13	71.55%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,522,165.01	100 %	0	\$0.00		0	\$0.00
31400YA71		COUNTRYWIDE HOME LOANS, INC	75	\$13,198,969.79	43.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,236,411.02	56.63%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,435,380.81	100 %	0	\$0.00		0	\$0.00
31400YA89		COUNTRYWIDE HOME LOANS, INC	72	\$5,049,706.51	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$4,084,333.15	44.72%	0	\$0.00	NA	0	\$0.00
Total			129	\$9,134,039.66	100 %	0	\$0.00		0	\$0.00
31400YA97		COUNTRYWIDE HOME LOANS, INC	61	\$11,145,838.21	37.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,856,937.78	62.85%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,775.99	100 %	0	\$0.00		0	\$0.00
31400YAA4		COUNTRYWIDE HOME LOANS, INC	97	\$9,580,855.00	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,527,985.38	56.67%	0	\$0.00	NA	0	\$0.00
Total			223	\$22,108,840.38	100 %	0	\$0.00		0	\$0.00
31400YAB2		COUNTRYWIDE HOME LOANS, INC	13	\$2,700,800.00	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,013,990.30	64.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,714,790.30	100 %	0	\$0.00		0	\$0.00
31400YAC0		COUNTRYWIDE HOME LOANS, INC	124	\$23,237,699.82	33.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	234	\$45,403,908.10	66.15%	0	\$0.00	NA	0	\$0.00	
Total			358	\$68,641,607.92	100%	0	\$0.00		0	\$0.00	
31400YAD8		COUNTRYWIDE HOME LOANS, INC	100	\$19,966,738.00	33.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	196	\$39,272,722.16	66.29%	0	\$0.00	NA	0	\$0.00	
Total			296	\$59,239,460.16	100%	0	\$0.00		0	\$0.00	
31400YAJ5		COUNTRYWIDE HOME LOANS, INC	309	\$44,689,179.20	50.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$43,094,334.35	49.09%	0	\$0.00	NA	0	\$0.00	
Total			563	\$87,783,513.55	100%	0	\$0.00		0	\$0.00	
31400YAK2		COUNTRYWIDE HOME LOANS, INC	464	\$97,920,638.00	49.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	442	\$100,564,984.57	50.67%	0	\$0.00	NA	0	\$0.00	
Total			906	\$198,485,622.57	100%	0	\$0.00		0	\$0.00	
31400YAL0		COUNTRYWIDE HOME LOANS, INC	771	\$168,411,280.89	30.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,720	\$385,328,210.00	69.59%	0	\$0.00	NA	0	\$0.00	
Total			2,491	\$553,739,490.89	100%	0	\$0.00		0	\$0.00	
31400YAR7		COUNTRYWIDE HOME LOANS, INC	11	\$2,291,035.00	15.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$12,285,451.37	84.28%	0	\$0.00	NA	0	\$0.00	
Total			60	\$14,576,486.37	100%	0	\$0.00		0	\$0.00	
31400YAS5		COUNTRYWIDE HOME LOANS, INC	139	\$21,056,683.00	16.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	612	\$103,013,109.97	83.03%	0	\$0.00	NA	0	\$0.00	
Total			751	\$124,069,792.97	100%	0	\$0.00		0	\$0.00	
31400YB39		COUNTRYWIDE HOME LOANS, INC	1	\$275,310.00	8.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,833,621.00	91.14%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,108,931.00	100%	0	\$0.00		0	\$0.00	
31400YB47		COUNTRYWIDE HOME LOANS, INC	45	\$6,476,540.00	16.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$31,949,601.17	83.15%	0	\$0.00	NA	0	\$0.00	
Total			219	\$38,426,141.17	100%	0	\$0.00		0	\$0.00	
31400YB54		COUNTRYWIDE HOME LOANS, INC	36	\$5,243,516.12	25.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$15,557,454.18	74.79%	0	\$0.00	NA	0	\$0.00	

Total			135	\$20,800,970.30	100%	0	\$0.00		0	\$0.00
31400YB62		COUNTRYWIDE HOME LOANS, INC	26	\$3,929,257.48	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,600,830.45	78.8%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,530,087.93	100%	0	\$0.00		0	\$0.00
31400YB70		COUNTRYWIDE HOME LOANS, INC	117	\$7,235,711.00	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$9,510,894.87	56.79%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,746,605.87	100%	0	\$0.00		0	\$0.00
31400YB88		COUNTRYWIDE HOME LOANS, INC	43	\$4,244,409.00	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,582,754.83	64.11%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,827,163.83	100%	0	\$0.00		0	\$0.00
31400YB96		COUNTRYWIDE HOME LOANS, INC	155	\$30,194,831.33	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$55,623,582.64	64.82%	0	\$0.00	NA	0	\$0.00
Total			446	\$85,818,413.97	100%	0	\$0.00		0	\$0.00
31400YBA3		COUNTRYWIDE HOME LOANS, INC	22	\$4,560,496.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,594,660.00	67.78%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,155,156.00	100%	0	\$0.00		0	\$0.00
31400YBB1		COUNTRYWIDE HOME LOANS, INC	23	\$4,862,298.00	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,063,650.00	55.5%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,925,948.00	100%	0	\$0.00		0	\$0.00
31400YBC9		COUNTRYWIDE HOME LOANS, INC	95	\$15,758,330.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,745,145.51	38.21%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,503,475.51	100%	0	\$0.00		0	\$0.00
31400YBN5		COUNTRYWIDE HOME LOANS, INC	19	\$4,178,063.00	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,808,147.37	53.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,986,210.37	100%	0	\$0.00		0	\$0.00
31400YBP0		COUNTRYWIDE HOME LOANS, INC	28	\$2,733,016.00	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,303,113.32	72.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,036,129.32	100%	0	\$0.00		0	\$0.00

31400YBQ8		COUNTRYWIDE HOME LOANS, INC	46	\$6,075,452.00	26.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$16,831,887.87	73.48%	0	\$0.00	NA	0	\$0.00	
Total			174	\$22,907,339.87	100%	0	\$0.00		0	\$0.00	
31400YBR6		COUNTRYWIDE HOME LOANS, INC	15	\$3,669,231.28	54.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,101,776.65	45.81%	0	\$0.00	NA	0	\$0.00	
Total			28	\$6,771,007.93	100%	0	\$0.00		0	\$0.00	
31400YBW5		COUNTRYWIDE HOME LOANS, INC	57	\$12,232,838.00	16.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	289	\$63,923,358.81	83.94%	0	\$0.00	NA	0	\$0.00	
Total			346	\$76,156,196.81	100%	0	\$0.00		0	\$0.00	
31400YC20		COUNTRYWIDE HOME LOANS, INC	65	\$9,182,304.98	10.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	441	\$74,379,694.12	89.01%	0	\$0.00	NA	0	\$0.00	
Total			506	\$83,561,999.10	100%	0	\$0.00		0	\$0.00	
31400YC53		COUNTRYWIDE HOME LOANS, INC	22	\$4,912,043.60	39.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,407,521.68	60.13%	0	\$0.00	NA	0	\$0.00	
Total			57	\$12,319,565.28	100%	0	\$0.00		0	\$0.00	
31400YC79		COUNTRYWIDE HOME LOANS, INC	108	\$19,231,989.40	100%	0	\$0.00	NA	0	\$0.00	
Total			108	\$19,231,989.40	100%	0	\$0.00		0	\$0.00	
31400YC87		COUNTRYWIDE HOME LOANS, INC	14	\$2,747,839.53	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,747,839.53	100%	0	\$0.00		0	\$0.00	
31400YC95		COUNTRYWIDE HOME LOANS, INC	359	\$70,546,326.64	100%	0	\$0.00	NA	0	\$0.00	
Total			359	\$70,546,326.64	100%	0	\$0.00		0	\$0.00	
31400YCA2		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,762.00	24.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,910,034.97	75.33%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,482,796.97	100%	0	\$0.00		0	\$0.00	
31400YCB0		COUNTRYWIDE HOME LOANS, INC	92	\$13,607,611.00	49.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$13,623,869.51	50.03%	0	\$0.00	NA	0	\$0.00	

Total			169	\$27,231,480.51	100%	0	\$0.00		0	\$0.00
31400YCC8		COUNTRYWIDE HOME LOANS, INC	68	\$14,202,679.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$26,062,909.43	64.73%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,265,588.43	100%	0	\$0.00		0	\$0.00
31400YCD6		COUNTRYWIDE HOME LOANS, INC	280	\$26,375,840.77	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$46,762,097.06	63.94%	0	\$0.00	NA	0	\$0.00
Total			661	\$73,137,937.83	100%	0	\$0.00		0	\$0.00
31400YCG9		COUNTRYWIDE HOME LOANS, INC	49	\$9,533,971.61	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,466,734.63	72.76%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,000,706.24	100%	0	\$0.00		0	\$0.00
31400YCH7		COUNTRYWIDE HOME LOANS, INC	20	\$3,692,591.87	36.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,309,785.73	63.08%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,002,377.60	100%	0	\$0.00		0	\$0.00
31400YCJK3		COUNTRYWIDE HOME LOANS, INC	61	\$9,832,983.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$15,168,203.08	60.67%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,001,186.08	100%	0	\$0.00		0	\$0.00
31400YCK0		COUNTRYWIDE HOME LOANS, INC	54	\$10,816,321.37	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,186,638.10	56.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,002,959.47	100%	0	\$0.00		0	\$0.00
31400YCL8		COUNTRYWIDE HOME LOANS, INC	85	\$16,122,740.20	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,878,601.28	35.51%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,341.48	100%	0	\$0.00		0	\$0.00
31400YCN4		COUNTRYWIDE HOME LOANS, INC	1	\$177,506.41	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,822,936.65	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,000,443.06	100%	0	\$0.00		0	\$0.00
31400YCT1		COUNTRYWIDE HOME LOANS, INC	35	\$5,090,202.00	5.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$90,787,386.26	94.69%	0	\$0.00	NA	0	\$0.00
Total			529	\$95,877,588.26	100%	0	\$0.00		0	\$0.00

31400YCV6	COUNTRYWIDE HOME LOANS, INC	11	\$2,104,174.95	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,472,467.97	54.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,576,642.92	100%	0	\$0.00		0	\$0.00
31400YCX2	COUNTRYWIDE HOME LOANS, INC	8	\$1,783,869.00	24.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,379,620.21	75.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,163,489.21	100%	0	\$0.00		0	\$0.00
31400YCZ7	COUNTRYWIDE HOME LOANS, INC	76	\$5,071,136.44	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$18,694,024.88	78.66%	0	\$0.00	NA	0	\$0.00
Total		348	\$23,765,161.32	100%	0	\$0.00		0	\$0.00
31400YD45	Unavailable	58	\$8,000,176.09	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,000,176.09	100%	0	\$0.00		0	\$0.00
31400YD52	UNIVERSAL MORTGAGE CORPORATION	29	\$3,461,906.81	57.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,546,879.75	42.39%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,008,786.56	100%	0	\$0.00		0	\$0.00
31400YD60	UNIVERSAL MORTGAGE CORPORATION	35	\$4,184,653.00	59.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,822,360.00	40.28%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,007,013.00	100%	0	\$0.00		0	\$0.00
31400YD78	UNIVERSAL MORTGAGE CORPORATION	9	\$834,873.61	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,627,159.37	81.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,462,032.98	100%	0	\$0.00		0	\$0.00
31400YD86	UNIVERSAL MORTGAGE CORPORATION	16	\$1,918,595.00	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,089,640.78	61.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,008,235.78	100%	0	\$0.00		0	\$0.00
31400YD94	UNIVERSAL MORTGAGE CORPORATION	19	\$2,988,260.00	59.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,020,420.00	40.34%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,008,680.00	100%	0	\$0.00		0	\$0.00
31400YDB9	COUNTRYWIDE HOME LOANS, INC	30	\$5,314,391.43	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,314,391.43	100%	0	\$0.00		0	\$0.00
31400YDD5		SUNTRUST MORTGAGE INC	47	\$7,418,683.80	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,369,428.70	37.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,788,112.50	100%	0	\$0.00		0	\$0.00
31400YDE3		SUNTRUST MORTGAGE INC	28	\$4,415,522.33	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,633,821.38	74.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,049,343.71	100%	0	\$0.00		0	\$0.00
31400YDY9		UNION FEDERAL BANK OF INDIANAPOLIS	33	\$5,693,990.62	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,983,156.23	69.51%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,677,146.85	100%	0	\$0.00		0	\$0.00
31400YDZ6		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,280,619.64	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,544,548.78	66.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,825,168.42	100%	0	\$0.00		0	\$0.00
31400YE36		WITMER FUNDING, LLC	15	\$2,690,316.56	8.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,562,729.92	91.11%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,253,046.48	100%	0	\$0.00		0	\$0.00
31400YE44		WITMER FUNDING, LLC	17	\$2,889,089.96	9.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,261,878.49	90.09%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,150,968.45	100%	0	\$0.00		0	\$0.00
31400YE69		WITMER FUNDING, LLC	103	\$19,636,963.40	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,342,573.37	34.5%	0	\$0.00	NA	0	\$0.00
Total			162	\$29,979,536.77	100%	0	\$0.00		0	\$0.00
31400YE77		WITMER FUNDING, LLC	12	\$1,932,091.58	6.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$30,062,067.20	93.96%	0	\$0.00	NA	0	\$0.00
Total			165	\$31,994,158.78	100%	0	\$0.00		0	\$0.00
31400YE85		WITMER FUNDING, LLC	14	\$2,170,078.64	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,672,318.69	93.77%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,842,397.33	100%	0	\$0.00		0	\$0.00
31400YE93		WITMER FUNDING, LLC	99	\$16,300,634.57	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,686,999.63	41.76%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,987,634.20	100%	0	\$0.00		0	\$0.00
31400YEA0		UNIVERSAL MORTGAGE CORPORATION	10	\$1,264,150.00	31.56%	0	\$0.00	NA	0	\$0.00

		Unavailable	19	\$2,741,160.00	68.44%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,005,310.00	100%	0	\$0.00		0	\$0.00	
31400YEB8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,461,000.00	31.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,224,420.13	68.82%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,685,420.13	100%	0	\$0.00		0	\$0.00	
31400YEC6		UNIVERSAL MORTGAGE CORPORATION	1	\$37,800.00	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,995,025.00	98.14%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,032,825.00	100%	0	\$0.00		0	\$0.00	
31400YED4		UNIVERSAL MORTGAGE CORPORATION	16	\$1,900,010.00	29.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,644,372.57	70.97%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,544,382.57	100%	0	\$0.00		0	\$0.00	
31400YEF9		WITMER FUNDING, LLC	5	\$922,250.00	87.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$134,861.90	12.76%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,057,111.90	100%	0	\$0.00		0	\$0.00	
31400YEG7		WITMER FUNDING, LLC	45	\$7,544,206.85	34.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$14,232,602.34	65.36%	0	\$0.00	NA	0	\$0.00	
Total			139	\$21,776,809.19	100%	0	\$0.00		0	\$0.00	
31400YEH5		WITMER FUNDING, LLC	33	\$4,847,170.49	20.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$19,139,583.61	79.79%	0	\$0.00	NA	0	\$0.00	
Total			176	\$23,986,754.10	100%	0	\$0.00		0	\$0.00	
31400YEJ1		WITMER FUNDING, LLC	5	\$399,398.31	9.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,675,555.76	90.2%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,074,954.07	100%	0	\$0.00		0	\$0.00	
31400YEP7		WITMER FUNDING, LLC	18	\$3,490,622.77	49.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,624,471.09	50.94%	0	\$0.00	NA	0	\$0.00	
Total			42	\$7,115,093.86	100%	0	\$0.00		0	\$0.00	
31400YEQ5		WITMER FUNDING, LLC	27	\$5,463,348.17	16.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$27,830,552.38	83.59%	0	\$0.00	NA	0	\$0.00	
Total			176	\$33,293,900.55	100%	0	\$0.00		0	\$0.00	
31400YER3		WITMER FUNDING, LLC	8	\$1,543,027.81	10.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,502,925.62	89.01%	0	\$0.00	NA	0	\$0.00	
Total			77	\$14,045,953.43	100%	0	\$0.00		0	\$0.00	

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31400YES1		WITMER FUNDING, LLC	21	\$3,593,776.01	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,790,829.59	76.64%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,384,605.60	100 %	0	\$0.00		0	\$0.00
31400YET9		WITMER FUNDING, LLC	12	\$2,238,800.67	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,969,326.61	86.19%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,208,127.28	100 %	0	\$0.00		0	\$0.00
31400YFA9		WITMER FUNDING, LLC	129	\$19,737,557.21	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,023,312.54	31.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,760,869.75	100 %	0	\$0.00		0	\$0.00
31400YFB7		WITMER FUNDING, LLC	48	\$6,526,385.93	27.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$17,640,745.97	72.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$24,167,131.90	100 %	0	\$0.00		0	\$0.00
31400YFC5		WITMER FUNDING, LLC	39	\$7,247,632.60	21.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,107,150.29	78.9%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,354,782.89	100 %	0	\$0.00		0	\$0.00
31400YFD3		WITMER FUNDING, LLC	15	\$2,852,903.97	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,147,859.40	91.61%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,000,763.37	100 %	0	\$0.00		0	\$0.00
31400YFF8		WITMER FUNDING, LLC	101	\$17,049,638.67	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,795,415.71	31.38%	0	\$0.00	NA	0	\$0.00
Total			138	\$24,845,054.38	100 %	0	\$0.00		0	\$0.00
31400YFG6		WITMER FUNDING, LLC	78	\$13,158,308.23	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,606,382.91	62.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,764,691.14	100 %	0	\$0.00		0	\$0.00
31400YFH4		WITMER FUNDING, LLC	107	\$17,283,321.93	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,614,980.62	35.75%	0	\$0.00	NA	0	\$0.00
Total			161	\$26,898,302.55	100 %	0	\$0.00		0	\$0.00
31400YFJ0		WITMER FUNDING, LLC	69	\$11,650,174.20	34.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,973,900.30	65.35%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,624,074.50	100 %	0	\$0.00		0	\$0.00
31400YFK7		WITMER FUNDING, LLC	84	\$14,406,310.21	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,252,497.23	57.2%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,658,807.44	100 %	0	\$0.00		0	\$0.00
31400YFM3		WITMER FUNDING, LLC	118	\$19,775,484.30	57.05%	0	\$0.00	NA	0	\$0.00

		Unavailable	89	\$14,888,299.36	42.95%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,663,783.66	100%	0	\$0.00		0	\$0.00
31400YFN1		WITMER FUNDING, LLC	24	\$3,957,360.53	15.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,406,462.31	84.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,363,822.84	100%	0	\$0.00		0	\$0.00
31400YFQ4		WITMER FUNDING, LLC	78	\$13,927,050.00	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,905,175.29	33.15%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,832,225.29	100%	0	\$0.00		0	\$0.00
31400YFR2		WITMER FUNDING, LLC	111	\$17,944,490.53	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,776,394.99	46.79%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,720,885.52	100%	0	\$0.00		0	\$0.00
31400YFS0		WITMER FUNDING, LLC	27	\$4,812,170.74	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,447.02	65.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,990,617.76	100%	0	\$0.00		0	\$0.00
31400YFV3		WITMER FUNDING, LLC	64	\$11,102,143.50	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,166,245.11	67.6%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,268,388.61	100%	0	\$0.00		0	\$0.00
31400YFW1		WITMER FUNDING, LLC	105	\$15,471,854.00	45.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,236,749.46	54.1%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,708,603.46	100%	0	\$0.00		0	\$0.00
31400YFX9		WITMER FUNDING, LLC	28	\$5,098,338.16	36.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,692,129.74	63.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,790,467.90	100%	0	\$0.00		0	\$0.00
31400YR24		Unavailable	99	\$15,980,051.68	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,980,051.68	100%	0	\$0.00		0	\$0.00
31400YR32		Unavailable	62	\$7,735,867.12	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,735,867.12	100%	0	\$0.00		0	\$0.00
31400YR81		Unavailable	29	\$2,043,248.83	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,043,248.83	100%	0	\$0.00		0	\$0.00
31400YR99		Unavailable	33	\$2,315,353.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,315,353.45	100%	0	\$0.00		0	\$0.00
31400YRH1		Unavailable	39	\$2,771,400.93	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,771,400.93	100%	0	\$0.00		0	\$0.00

31400YRJ7	Unavailable	89	\$6,528,009.64	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,528,009.64	100%	0	\$0.00		0	\$0.00
31400YRK4	Unavailable	42	\$2,698,849.62	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,698,849.62	100%	0	\$0.00		0	\$0.00
31400YRL2	Unavailable	47	\$3,243,618.04	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,243,618.04	100%	0	\$0.00		0	\$0.00
31400YRM0	Unavailable	58	\$3,794,850.37	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,794,850.37	100%	0	\$0.00		0	\$0.00
31400YRN8	Unavailable	35	\$2,257,808.40	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,257,808.40	100%	0	\$0.00		0	\$0.00
31400YRQ1	Unavailable	15	\$2,370,767.02	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,370,767.02	100%	0	\$0.00		0	\$0.00
31400YRR9	Unavailable	136	\$26,345,115.94	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,345,115.94	100%	0	\$0.00		0	\$0.00
31400YRS7	Unavailable	756	\$147,508,317.27	100%	0	\$0.00	NA	0	\$0.00
Total		756	\$147,508,317.27	100%	0	\$0.00		0	\$0.00
31400YRT5	Unavailable	25	\$4,490,662.58	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,490,662.58	100%	0	\$0.00		0	\$0.00
31400YRU2	Unavailable	1,027	\$197,236,981.18	100%	0	\$0.00	NA	0	\$0.00
Total		1,027	\$197,236,981.18	100%	0	\$0.00		0	\$0.00
31400YRV0	Unavailable	1,071	\$202,946,261.50	100%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$202,946,261.50	100%	0	\$0.00		0	\$0.00
31400YRW8	Unavailable	308	\$55,095,793.77	100%	0	\$0.00	NA	0	\$0.00
Total		308	\$55,095,793.77	100%	0	\$0.00		0	\$0.00
31400YRX6	Unavailable	227	\$38,910,694.47	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$38,910,694.47	100%	0	\$0.00		0	\$0.00
31400YRY4	Unavailable	267	\$41,685,304.66	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$41,685,304.66	100%	0	\$0.00		0	\$0.00
31400YRZ1	Unavailable	102	\$13,320,664.04	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,320,664.04	100%	0	\$0.00		0	\$0.00

31400YSA5		Unavailable	27	\$3,413,243.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,413,243.66	100%	0	\$0.00		0	\$0.00
31400YSB3		Unavailable	20	\$2,218,162.27	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,162.27	100%	0	\$0.00		0	\$0.00
31400YSC1		Unavailable	30	\$3,955,123.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,955,123.82	100%	0	\$0.00		0	\$0.00
31400YSD9		Unavailable	166	\$27,736,793.60	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,736,793.60	100%	0	\$0.00		0	\$0.00
31400YSE7		Unavailable	214	\$37,122,508.54	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$37,122,508.54	100%	0	\$0.00		0	\$0.00
31400YSF4		Unavailable	127	\$19,817,626.85	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,817,626.85	100%	0	\$0.00		0	\$0.00
31400YU46		Unavailable	25	\$4,000,040.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,040.00	100%	0	\$0.00		0	\$0.00
31400YUX2		Unavailable	22	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400YV29		Unavailable	35	\$5,000,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,139.00	100%	0	\$0.00		0	\$0.00
31400YV78		Unavailable	22	\$4,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,100.00	100%	0	\$0.00		0	\$0.00
31400YVA1		Unavailable	20	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400YVL7		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YVM5		Unavailable	35	\$6,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,050.00	100%	0	\$0.00		0	\$0.00
31400YVN3		Unavailable	28	\$5,500,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,500,155.00	100%	0	\$0.00		0	\$0.00
31400YVP8		Unavailable	33	\$5,500,068.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,500,068.00	100%	0	\$0.00		0	\$0.00

31400YVQ6		Unavailable	28	\$4,500,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,500,070.00	100%	0	\$0.00		0	\$0.00
31400YVW3		Unavailable	20	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31400YWA0		Unavailable	28	\$4,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,499,950.00	100%	0	\$0.00		0	\$0.00
31400YWB8		Unavailable	21	\$3,500,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,110.00	100%	0	\$0.00		0	\$0.00
31400YWC6		Unavailable	23	\$3,652,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,652,000.00	100%	0	\$0.00		0	\$0.00
31400YWK8		Unavailable	20	\$4,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,850.00	100%	0	\$0.00		0	\$0.00
31400YWL6		Unavailable	23	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,200.00	100%	0	\$0.00		0	\$0.00
31400YWM4		Unavailable	26	\$4,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,900.00	100%	0	\$0.00		0	\$0.00
31400YX76		Unavailable	26	\$3,509,088.02	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,509,088.02	100%	0	\$0.00		0	\$0.00
31400YX84		Unavailable	122	\$17,984,228.93	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,984,228.93	100%	0	\$0.00		0	\$0.00
31400YX92		CITIZENS COMMERCIAL AND SAVINGS BANK	78	\$9,499,488.30	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,499,488.30	100%	0	\$0.00		0	\$0.00
31400YY91		WASHINGTON MUTUAL BANK, FA	200	\$37,591,381.03	27.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$99,139,807.25	72.51%	0	\$0.00	NA	0	\$0.00
Total			737	\$136,731,188.28	100%	0	\$0.00		0	\$0.00
31400YZ25		WASHINGTON MUTUAL BANK, FA	138	\$21,193,853.62	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	428	\$66,465,853.69	75.82%	0	\$0.00	NA	0	\$0.00
Total			566	\$87,659,707.31	100%	0	\$0.00		0	\$0.00
31400YZ33			105	\$16,061,551.57	18.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	476	\$70,702,670.39	81.49%	0	\$0.00	NA	0
Total			581	\$86,764,221.96	100%	0	\$0.00		0
31400YZA7		WASHINGTON MUTUAL BANK, FA	28	\$5,238,634.00	28.16%	0	\$0.00	NA	0
		Unavailable	73	\$13,364,232.77	71.84%	0	\$0.00	NA	0
Total			101	\$18,602,866.77	100%	0	\$0.00		0
31400YJB5		WASHINGTON MUTUAL BANK, FA	10	\$1,532,336.68	7.94%	0	\$0.00	NA	0
		Unavailable	113	\$17,772,942.39	92.06%	0	\$0.00	NA	0
Total			123	\$19,305,279.07	100%	0	\$0.00		0
31400YJD1		WASHINGTON MUTUAL BANK, FA	4	\$799,539.21	4.03%	0	\$0.00	NA	0
		Unavailable	95	\$19,054,939.66	95.97%	0	\$0.00	NA	0
Total			99	\$19,854,478.87	100%	0	\$0.00		0
31400YJE9		WASHINGTON MUTUAL BANK, FA	55	\$10,536,317.53	61.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,592,125.28	38.49%	0	\$0.00	NA	0
Total			90	\$17,128,442.81	100%	0	\$0.00		0
31400YJF6		WASHINGTON MUTUAL BANK, FA	7	\$1,127,077.32	5.85%	0	\$0.00	NA	0
		Unavailable	104	\$18,132,625.91	94.15%	0	\$0.00	NA	0
Total			111	\$19,259,703.23	100%	0	\$0.00		0
31400YJG4		WASHINGTON MUTUAL BANK, FA	8	\$1,155,697.34	30.53%	0	\$0.00	NA	0
		Unavailable	23	\$2,629,687.12	69.47%	0	\$0.00	NA	0
Total			31	\$3,785,384.46	100%	0	\$0.00		0
31400YJH2		WASHINGTON MUTUAL BANK, FA	182	\$35,307,052.00	36.21%	0	\$0.00	NA	0
		Unavailable	341	\$62,194,672.80	63.79%	0	\$0.00	NA	0
Total			523	\$97,501,724.80	100%	0	\$0.00		0
31400YJJ8		WASHINGTON MUTUAL BANK, FA	242	\$36,719,461.38	24.71%	0	\$0.00	NA	0
		Unavailable	689	\$111,887,076.39	75.29%	0	\$0.00	NA	0
Total			931	\$148,606,537.77	100%	0	\$0.00		0
31400YJK5		WASHINGTON MUTUAL	101	\$15,651,353.96	24.06%	0	\$0.00	NA	0

		BANK, FA								
		Unavailable	378	\$49,407,081.75	75.94%	0	\$0.00	NA	0	\$0.00
Total			479	\$65,058,435.71	100 %	0	\$0.00		0	\$0.00
31400YZL3		WASHINGTON MUTUAL BANK, FA	26	\$3,556,214.38	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,125,910.98	80.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$18,682,125.36	100 %	0	\$0.00		0	\$0.00
31400YZN9		WASHINGTON MUTUAL BANK, FA	115	\$20,740,377.52	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$43,472,609.91	67.7%	0	\$0.00	NA	0	\$0.00
Total			391	\$64,212,987.43	100 %	0	\$0.00		0	\$0.00
31400YZP4		WASHINGTON MUTUAL BANK, FA	2	\$449,442.78	27.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,205,305.80	72.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,748.58	100 %	0	\$0.00		0	\$0.00
31400YZQ2		WASHINGTON MUTUAL BANK, FA	11	\$2,016,045.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,911,180.00	70.9%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,927,225.00	100 %	0	\$0.00		0	\$0.00
31400YZR0		WASHINGTON MUTUAL BANK, FA	9	\$1,659,750.00	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,860.58	3.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,727,610.58	100 %	0	\$0.00		0	\$0.00
31400YZS8		WASHINGTON MUTUAL BANK, FA	7	\$1,036,600.00	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,040,123.90	50.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,076,723.90	100 %	0	\$0.00		0	\$0.00
31400YZW9		WASHINGTON MUTUAL BANK, FA	37	\$4,994,875.95	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$9,492,225.68	65.52%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,487,101.63	100 %	0	\$0.00		0	\$0.00
31400YZX7		WASHINGTON MUTUAL BANK, FA	111	\$17,242,227.77	34.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$32,891,328.73	65.61%	0	\$0.00	NA	0	\$0.00
Total			345	\$50,133,556.50	100 %	0	\$0.00		0	\$0.00
31400YZY5		WASHINGTON MUTUAL BANK, FA	60	\$13,380,518.75	40.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$19,405,025.79	59.19%	0	\$0.00	NA	0	\$0.00	
Total			172	\$32,785,544.54	100%	0	\$0.00		0	\$0.00	
31401A2H9		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$19,283,344.09	31.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	225	\$41,668,013.11	68.36%	0	\$0.00	NA	0	\$0.00	
Total			325	\$60,951,357.20	100%	0	\$0.00		0	\$0.00	
31401A2J5		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$16,008,713.40	25.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	237	\$46,403,707.60	74.35%	0	\$0.00	NA	0	\$0.00	
Total			316	\$62,412,421.00	100%	0	\$0.00		0	\$0.00	
31401A2K2		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$17,748,046.68	28.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	234	\$44,291,343.94	71.39%	0	\$0.00	NA	0	\$0.00	
Total			324	\$62,039,390.62	100%	0	\$0.00		0	\$0.00	
31401A2L0		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$25,653,323.23	31.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	295	\$55,221,748.60	68.28%	0	\$0.00	NA	0	\$0.00	
Total			422	\$80,875,071.83	100%	0	\$0.00		0	\$0.00	
31401A2M8		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$21,366,160.21	26.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	325	\$59,085,951.97	73.44%	0	\$0.00	NA	0	\$0.00	
Total			430	\$80,452,112.18	100%	0	\$0.00		0	\$0.00	
31401A2N6		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$44,995,967.03	70.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$18,773,490.75	29.44%	0	\$0.00	NA	0	\$0.00	
Total			293	\$63,769,457.78	100%	0	\$0.00		0	\$0.00	
31401A2P1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$40,475,130.47	55.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$33,094,769.12	44.98%	0	\$0.00	NA	0	\$0.00	
Total			362	\$73,569,899.59	100%	0	\$0.00		0	\$0.00	
31401A2Q9		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$41,917,729.82	57.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$31,487,584.78	42.9%	0	\$0.00	NA	0	\$0.00	
Total			351	\$73,405,314.60	100%	0	\$0.00		0	\$0.00	
31401A2R7		CHASE MANHATTAN MORTGAGE CORPORATION	226	\$44,034,131.01	60.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$29,304,165.21	39.96%	0	\$0.00	NA	0	\$0.00	

Total			358	\$73,338,296.22	100%	0	\$0.00		0	\$0.00
31401A2S5		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$31,085,370.62	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$42,774,307.03	57.91%	0	\$0.00	NA	0	\$0.00
Total			361	\$73,859,677.65	100%	0	\$0.00		0	\$0.00
31401A6H5		USAA FEDERAL SAVINGS BANK	188	\$28,317,209.36	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,789,087.39	16.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,106,296.75	100%	0	\$0.00		0	\$0.00
31401A6V4		COLONIAL SAVINGS FA	3	\$453,837.25	30.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,051,331.55	69.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,168.80	100%	0	\$0.00		0	\$0.00
31401A6W2		COLONIAL SAVINGS FA	46	\$5,220,397.42	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,039,133.88	36.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,259,531.30	100%	0	\$0.00		0	\$0.00
31401A6X0		COLONIAL SAVINGS FA	26	\$2,867,472.88	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,409,383.12	45.66%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,276,856.00	100%	0	\$0.00		0	\$0.00
31401A6Y8		COLONIAL SAVINGS FA	12	\$1,489,184.51	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,498,967.42	50.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,988,151.93	100%	0	\$0.00		0	\$0.00
31401A6Z5		COLONIAL SAVINGS FA	28	\$2,451,896.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$227,757.05	8.5%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,679,653.39	100%	0	\$0.00		0	\$0.00
31401A7A9		SUNTRUST MORTGAGE INC	1	\$205,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,478,768.03	98.77%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,683,768.03	100%	0	\$0.00		0	\$0.00
31401A7B7		SUNTRUST MORTGAGE INC	2	\$541,100.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,185,288.93	95.39%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,726,388.93	100%	0	\$0.00		0	\$0.00
31401A7C5		SUNTRUST MORTGAGE INC	1	\$135,700.00	1.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,822,641.79	98.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,958,341.79	100%	0	\$0.00		0	\$0.00
31401A7E1		SUNTRUST MORTGAGE INC	8	\$1,122,727.54	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,987,339.69	78.03%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,110,067.23	100%	0	\$0.00		0	\$0.00
31401A7F8		SUNTRUST MORTGAGE INC	12	\$1,386,194.66	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,936,929.52	67.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,323,124.18	100%	0	\$0.00		0	\$0.00
31401A7G6		SUNTRUST MORTGAGE INC	1	\$126,400.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,735,000.00	93.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31401A7H4		SUNTRUST MORTGAGE INC	6	\$673,036.42	40.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$990,757.76	59.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,663,794.18	100%	0	\$0.00		0	\$0.00
31401A7J0		SUNTRUST MORTGAGE INC	5	\$277,450.00	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,952,300.00	87.56%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,229,750.00	100%	0	\$0.00		0	\$0.00
31401A7M3		SUNTRUST MORTGAGE INC	8	\$535,928.19	38.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$843,707.28	61.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,379,635.47	100%	0	\$0.00		0	\$0.00
31401AB30		Unavailable	74	\$10,520,436.86	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,520,436.86	100%	0	\$0.00		0	\$0.00
31401AB48		Unavailable	26	\$3,346,674.86	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,346,674.86	100%	0	\$0.00		0	\$0.00
31401AB55		Unavailable	36	\$4,755,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,755,239.23	100%	0	\$0.00		0	\$0.00
31401AB71		Unavailable	17	\$1,143,759.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,143,759.74	100%	0	\$0.00		0	\$0.00
31401AB89		Unavailable	63	\$8,389,656.31	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,389,656.31	100%	0	\$0.00		0	\$0.00
31401AB97		Unavailable	15	\$1,337,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,337,648.65	100%	0	\$0.00		0	\$0.00
31401ABR7		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,473,995.36	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,309,529.37	77.99%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,783,524.73	100%	0	\$0.00		0	\$0.00

31401ABS5		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,773,303.65	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,323,969.74	65.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,097,273.39	100%	0	\$0.00		0	\$0.00
31401ABV8		Unavailable	33	\$6,194,290.25	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,194,290.25	100%	0	\$0.00		0	\$0.00
31401ABW6		RBMG INC	2	\$404,300.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$75,443,822.93	99.47%	0	\$0.00	NA	0	\$0.00
Total			405	\$75,848,122.93	100%	0	\$0.00		0	\$0.00
31401ABX4		Unavailable	134	\$22,598,601.45	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$22,598,601.45	100%	0	\$0.00		0	\$0.00
31401ACA3		Unavailable	16	\$2,841,424.28	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,841,424.28	100%	0	\$0.00		0	\$0.00
31401ACB1		Unavailable	101	\$6,945,175.29	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,945,175.29	100%	0	\$0.00		0	\$0.00
31401ACC9		Unavailable	157	\$20,979,983.30	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$20,979,983.30	100%	0	\$0.00		0	\$0.00
31401ACD7		Unavailable	84	\$4,962,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,962,879.48	100%	0	\$0.00		0	\$0.00
31401ACE5		Unavailable	41	\$4,013,335.82	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,013,335.82	100%	0	\$0.00		0	\$0.00
31401ACG0		Unavailable	11	\$1,703,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,703,050.00	100%	0	\$0.00		0	\$0.00
31401ACN5		Unavailable	13	\$1,563,027.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,563,027.35	100%	0	\$0.00		0	\$0.00
31401ACP0		Unavailable	37	\$7,145,706.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,145,706.37	100%	0	\$0.00		0	\$0.00
31401ACR6		Unavailable	8	\$1,698,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,698,900.00	100%	0	\$0.00		0	\$0.00
31401ADC8		Unavailable	218	\$38,759,894.41	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$38,759,894.41	100%	0	\$0.00		0	\$0.00

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31401ADD6		Unavailable	100	\$14,281,351.67	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,281,351.67	100%	0	\$0.00		0	\$0.00
31401AE52		GMAC MORTGAGE CORPORATION	183	\$32,186,465.31	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,678,408.98	4.96%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,864,874.29	100%	0	\$0.00		0	\$0.00
31401AE60		GMAC MORTGAGE CORPORATION	166	\$29,573,594.61	88.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,863,346.49	11.55%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,436,941.10	100%	0	\$0.00		0	\$0.00
31401AE78		GMAC MORTGAGE CORPORATION	130	\$20,352,638.61	60.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,547,245.34	39.96%	0	\$0.00	NA	0	\$0.00
Total			202	\$33,899,883.95	100%	0	\$0.00		0	\$0.00
31401AE94		GMAC MORTGAGE CORPORATION	50	\$7,731,492.84	77.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,303,363.81	22.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,034,856.65	100%	0	\$0.00		0	\$0.00
31401AF36		GMAC MORTGAGE CORPORATION	55	\$6,569,900.60	54.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,400,769.47	45.12%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,970,670.07	100%	0	\$0.00		0	\$0.00
31401AF85		GMAC MORTGAGE CORPORATION	70	\$11,410,422.97	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,515,931.59	67.33%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,926,354.56	100%	0	\$0.00		0	\$0.00
31401AF93		GMAC MORTGAGE CORPORATION	8	\$1,673,900.00	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,337,227.22	94.93%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,011,127.22	100%	0	\$0.00		0	\$0.00
31401AFB8		GMAC MORTGAGE CORPORATION	2	\$171,900.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,183.45	85.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,212,083.45	100%	0	\$0.00		0	\$0.00
31401AFC6		GMAC MORTGAGE CORPORATION	192	\$33,847,220.84	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,847,220.84	100%	0	\$0.00		0	\$0.00

31401AFE2		GMAC MORTGAGE CORPORATION	206	\$33,905,259.29	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,836.87	0.47%	0	\$0.00	NA	0	\$0.00
Total			207	\$34,065,096.16	100%	0	\$0.00		0	\$0.00
31401AFF9		GMAC MORTGAGE CORPORATION	194	\$33,473,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,473,554.09	100%	0	\$0.00		0	\$0.00
31401AFH5		GMAC MORTGAGE CORPORATION	35	\$5,908,156.16	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$633,460.21	9.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,541,616.37	100%	0	\$0.00		0	\$0.00
31401AFJ1		GMAC MORTGAGE CORPORATION	12	\$1,775,306.14	90.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,100.00	9.86%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,969,406.14	100%	0	\$0.00		0	\$0.00
31401AFK8		GMAC MORTGAGE CORPORATION	190	\$34,693,406.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,693,406.79	100%	0	\$0.00		0	\$0.00
31401AFL6		GMAC MORTGAGE CORPORATION	200	\$33,771,523.99	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,000.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,049,523.99	100%	0	\$0.00		0	\$0.00
31401AFQ5		GMAC MORTGAGE CORPORATION	10	\$1,680,686.92	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,033,726.96	38.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,714,413.88	100%	0	\$0.00		0	\$0.00
31401AFR3		GMAC MORTGAGE CORPORATION	12	\$2,432,278.74	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$883,462.30	26.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,315,741.04	100%	0	\$0.00		0	\$0.00
31401AFT9		GMAC MORTGAGE CORPORATION	180	\$33,974,388.30	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$824,887.75	2.37%	0	\$0.00	NA	0	\$0.00
Total			184	\$34,799,276.05	100%	0	\$0.00		0	\$0.00
31401AFU6		GMAC MORTGAGE CORPORATION	201	\$33,992,163.63	99.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$243,620.00	0.71%	0	\$0.00	NA	0	\$0.00	
Total			203	\$34,235,783.63	100%	0	\$0.00		0	\$0.00	
31401AFV4		GMAC MORTGAGE CORPORATION	187	\$32,272,376.03	94.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,011,966.50	5.87%	0	\$0.00	NA	0	\$0.00	
Total			197	\$34,284,342.53	100%	0	\$0.00		0	\$0.00	
31401AFX0		GMAC MORTGAGE CORPORATION	38	\$5,906,527.80	89.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$691,571.85	10.48%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,598,099.65	100%	0	\$0.00		0	\$0.00	
31401AFY8		GMAC MORTGAGE CORPORATION	188	\$32,566,002.93	96.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,043,053.04	3.1%	0	\$0.00	NA	0	\$0.00	
Total			194	\$33,609,055.97	100%	0	\$0.00		0	\$0.00	
31401AFZ5		GMAC MORTGAGE CORPORATION	129	\$21,705,123.84	63.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,668,009.24	36.85%	0	\$0.00	NA	0	\$0.00	
Total			192	\$34,373,133.08	100%	0	\$0.00		0	\$0.00	
31401AG27		WITMER FUNDING, LLC	79	\$12,341,493.98	35.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$22,023,096.72	64.09%	0	\$0.00	NA	0	\$0.00	
Total			211	\$34,364,590.70	100%	0	\$0.00		0	\$0.00	
31401AG43		WITMER FUNDING, LLC	66	\$11,363,558.81	54.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,562,703.63	45.7%	0	\$0.00	NA	0	\$0.00	
Total			116	\$20,926,262.44	100%	0	\$0.00		0	\$0.00	
31401AG68		WITMER FUNDING, LLC	145	\$26,146,759.02	77.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,744,976.30	22.85%	0	\$0.00	NA	0	\$0.00	
Total			188	\$33,891,735.32	100%	0	\$0.00		0	\$0.00	
31401AG76		WITMER FUNDING, LLC	62	\$11,331,657.52	76.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,510,800.00	23.65%	0	\$0.00	NA	0	\$0.00	
Total			79	\$14,842,457.52	100%	0	\$0.00		0	\$0.00	
31401AGB7		GMAC MORTGAGE CORPORATION	158	\$28,867,994.46	91.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,518,574.76	8.02%	0	\$0.00	NA	0	\$0.00	
Total			171	\$31,386,569.22	100%	0	\$0.00		0	\$0.00	
31401AGD3		GMAC MORTGAGE CORPORATION	190	\$31,252,974.47	92.96%	0	\$0.00	NA	0	\$0.00	

		Unavailable	10	\$2,365,350.00	7.04%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,618,324.47	100%	0	\$0.00		0	\$0.00
31401AGE1		GMAC MORTGAGE CORPORATION	134	\$20,727,065.40	87.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,960,113.89	12.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$23,687,179.29	100%	0	\$0.00		0	\$0.00
31401AGG6		GMAC MORTGAGE CORPORATION	21	\$3,740,463.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,740,463.14	100%	0	\$0.00		0	\$0.00
31401AGK7		WITMER FUNDING, LLC	33	\$5,725,419.50	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,007,289.67	34.44%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,732,709.17	100%	0	\$0.00		0	\$0.00
31401AGM3		WITMER FUNDING, LLC	12	\$1,692,500.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,618,220.53	68.13%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,310,720.53	100%	0	\$0.00		0	\$0.00
31401AGN1		WITMER FUNDING, LLC	51	\$5,974,816.28	46.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,914,591.92	53.65%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,889,408.20	100%	0	\$0.00		0	\$0.00
31401AGP6		WITMER FUNDING, LLC	35	\$6,156,950.00	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,103,296.12	25.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,260,246.12	100%	0	\$0.00		0	\$0.00
31401AGQ4		WITMER FUNDING, LLC	150	\$26,929,147.37	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,517,481.86	21.82%	0	\$0.00	NA	0	\$0.00
Total			193	\$34,446,629.23	100%	0	\$0.00		0	\$0.00
31401AGR2		WITMER FUNDING, LLC	103	\$16,582,536.10	50.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,266,778.50	49.52%	0	\$0.00	NA	0	\$0.00
Total			194	\$32,849,314.60	100%	0	\$0.00		0	\$0.00
31401AGS0		WITMER FUNDING, LLC	119	\$18,358,592.68	55.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,575,818.35	44.26%	0	\$0.00	NA	0	\$0.00
Total			196	\$32,934,411.03	100%	0	\$0.00		0	\$0.00
31401AGT8		WITMER FUNDING, LLC	163	\$26,410,512.07	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,284,683.86	21.62%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,695,195.93	100%	0	\$0.00		0	\$0.00
31401AGU5		WITMER FUNDING, LLC	129	\$25,145,155.63	93.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,711,100.00	6.37%	0	\$0.00	NA	0	\$0.00

Total			140	\$26,856,255.63	100%	0	\$0.00		0	\$0.00
31401AGV3		WITMER FUNDING, LLC	150	\$24,454,477.16	70.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,343,682.61	29.72%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,798,159.77	100%	0	\$0.00		0	\$0.00
31401AGW1		WITMER FUNDING, LLC	192	\$31,486,977.16	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$942,087.23	2.91%	0	\$0.00	NA	0	\$0.00
Total			198	\$32,429,064.39	100%	0	\$0.00		0	\$0.00
31401AGX9		WITMER FUNDING, LLC	101	\$17,335,631.44	50.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,184,578.99	49.78%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,520,210.43	100%	0	\$0.00		0	\$0.00
31401AGY7		WITMER FUNDING, LLC	177	\$33,306,316.46	97.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,015,650.00	2.96%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,321,966.46	100%	0	\$0.00		0	\$0.00
31401AGZ4		WITMER FUNDING, LLC	66	\$11,168,650.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,318,848.77	22.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,487,498.77	100%	0	\$0.00		0	\$0.00
31401AJH1		MARKET STREET MORTGAGE CORPORATION	16	\$1,096,881.19	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,096,881.19	100%	0	\$0.00		0	\$0.00
31401AJJ7		MARKET STREET MORTGAGE CORPORATION	11	\$1,101,399.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,101,399.58	100%	0	\$0.00		0	\$0.00
31401AJP3		HOME STAR MORTGAGE SERVICES, LLC	44	\$7,526,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,526,450.00	100%	0	\$0.00		0	\$0.00
31401AJQ1		HOME STAR MORTGAGE SERVICES, LLC	23	\$4,333,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,333,150.00	100%	0	\$0.00		0	\$0.00
31401AJZ1		HARWOOD STREET FUNDING I, LLC	253	\$42,076,285.53	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$42,076,285.53	100%	0	\$0.00		0	\$0.00
31401ALG0		REGIONS MORTGAGE, INC	244	\$15,949,352.29	88.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,101,369.21	11.64%	0	\$0.00	NA	0	\$0.00
Total			274	\$18,050,721.50	100%	0	\$0.00		0	\$0.00

31401ALH8		REGIONS MORTGAGE, INC	189	\$18,322,012.65	80.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,303,717.25	19.02%	0	\$0.00	NA	0	\$0.00	
Total			233	\$22,625,729.90	100%	0	\$0.00		0	\$0.00	
31401ALJ4		REGIONS MORTGAGE, INC	72	\$8,483,676.11	77.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,467,497.27	22.53%	0	\$0.00	NA	0	\$0.00	
Total			93	\$10,951,173.38	100%	0	\$0.00		0	\$0.00	
31401ALK1		REGIONS MORTGAGE, INC	49	\$8,236,334.84	67.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,899,995.44	32.13%	0	\$0.00	NA	0	\$0.00	
Total			71	\$12,136,330.28	100%	0	\$0.00		0	\$0.00	
31401ALL9		REGIONS MORTGAGE, INC	84	\$5,105,902.64	88.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$672,500.58	11.64%	0	\$0.00	NA	0	\$0.00	
Total			93	\$5,778,403.22	100%	0	\$0.00		0	\$0.00	
31401ALN5		REGIONS MORTGAGE, INC	29	\$2,904,269.49	76.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$884,893.42	23.35%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,789,162.91	100%	0	\$0.00		0	\$0.00	
31401ANA1		Unavailable	100	\$15,052,885.74	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$15,052,885.74	100%	0	\$0.00		0	\$0.00	
31401ANB9		WEBSTER BANK	1	\$213,300.00	1.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$16,094,857.55	98.69%	0	\$0.00	NA	0	\$0.00	
Total			101	\$16,308,157.55	100%	0	\$0.00		0	\$0.00	
31401ANC7		Unavailable	89	\$13,768,263.26	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$13,768,263.26	100%	0	\$0.00		0	\$0.00	
31401ANE3		Unavailable	67	\$9,941,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,941,900.00	100%	0	\$0.00		0	\$0.00	
31401ANF0		Unavailable	77	\$10,966,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$10,966,500.00	100%	0	\$0.00		0	\$0.00	
31401ANG8		Unavailable	72	\$11,891,459.30	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$11,891,459.30	100%	0	\$0.00		0	\$0.00	
31401ANH6		Unavailable	87	\$12,091,606.23	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$12,091,606.23	100%	0	\$0.00		0	\$0.00	
31401ANJ2		Unavailable	96	\$14,360,851.39	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$14,360,851.39	100%	0	\$0.00		0	\$0.00	

31401AQB6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$668,656.00	46.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$782,282.47	53.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,450,938.47	100%	0	\$0.00		0	\$0.00
31401AQC4		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$5,171,761.81	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,366,244.60	74.82%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,538,006.41	100%	0	\$0.00		0	\$0.00
31401AQD2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,160,154.55	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,699,452.15	83.09%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,859,606.70	100%	0	\$0.00		0	\$0.00
31401AQK6		Unavailable	55	\$8,680,929.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,680,929.96	100%	0	\$0.00		0	\$0.00
31401AQM2		HSBC MORTGAGE CORPORATION (USA)	43	\$7,839,888.01	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,159,189.13	60.8%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,077.14	100%	0	\$0.00		0	\$0.00
31401AQN0		HSBC MORTGAGE CORPORATION (USA)	35	\$6,268,428.05	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,732,272.83	58.21%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,000,700.88	100%	0	\$0.00		0	\$0.00
31401AQQ3		HSBC MORTGAGE CORPORATION (USA)	6	\$903,840.00	30.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,096,100.00	69.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,999,940.00	100%	0	\$0.00		0	\$0.00
31401AY27		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$28,498,480.26	50.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$28,187,706.88	49.73%	0	\$0.00	NA	0	\$0.00
Total			322	\$56,686,187.14	100%	0	\$0.00		0	\$0.00
31401AY35		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$684,584.93	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,326.75	57.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,619,911.68	100%	0	\$0.00		0	\$0.00
31401AY50		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$614,742.49	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,159,953.10	65.36%	0	\$0.00	NA	0	\$0.00

Total			29	\$1,774,695.59	100%	0	\$0.00		0	\$0.00
31401AY68		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$4,729,240.75	55.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,850,684.16	44.88%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,579,924.91	100%	0	\$0.00		0	\$0.00
31401AY76		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,700,731.50	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,101,024.98	66.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,801,756.48	100%	0	\$0.00		0	\$0.00
31401AY84		CHASE MANHATTAN MORTGAGE CORPORATION	220	\$31,770,818.90	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$15,152,792.58	32.29%	0	\$0.00	NA	0	\$0.00
Total			329	\$46,923,611.48	100%	0	\$0.00		0	\$0.00
31401AY92		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,692,766.60	58.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,906,922.69	41.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,599,689.29	100%	0	\$0.00		0	\$0.00
31401AYQ4		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$4,922,583.67	35.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,842,412.82	64.24%	0	\$0.00	NA	0	\$0.00
Total			225	\$13,764,996.49	100%	0	\$0.00		0	\$0.00
31401AYR2		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,595,940.85	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,884,964.57	79.2%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,480,905.42	100%	0	\$0.00		0	\$0.00
31401AYS0		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$4,325,174.09	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$25,671,498.97	85.58%	0	\$0.00	NA	0	\$0.00
Total			279	\$29,996,673.06	100%	0	\$0.00		0	\$0.00
31401AYT8		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,777,472.18	22.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$30,114,952.73	77.43%	0	\$0.00	NA	0	\$0.00
Total			367	\$38,892,424.91	100%	0	\$0.00		0	\$0.00
31401AYU5		CHASE MANHATTAN MORTGAGE CORPORATION	287	\$30,501,510.77	50.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$30,111,384.81	49.68%	0	\$0.00	NA	0	\$0.00
Total			569	\$60,612,895.58	100%	0	\$0.00		0	\$0.00

31401AYV3	CHASE MANHATTAN MORTGAGE CORPORATION	73	\$7,660,995.92	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,839,946.96	62.63%	0	\$0.00	NA	0	\$0.00
Total		195	\$20,500,942.88	100%	0	\$0.00		0	\$0.00
31401AYW1	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$7,449,732.38	29.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$17,932,721.96	70.65%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,382,454.34	100%	0	\$0.00		0	\$0.00
31401AYX9	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,641,270.80	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$36,893,353.72	84.74%	0	\$0.00	NA	0	\$0.00
Total		251	\$43,534,624.52	100%	0	\$0.00		0	\$0.00
31401AYY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$12,524,773.04	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$43,095,795.11	77.48%	0	\$0.00	NA	0	\$0.00
Total		321	\$55,620,568.15	100%	0	\$0.00		0	\$0.00
31401AYZ4	CHASE MANHATTAN MORTGAGE CORPORATION	152	\$27,033,307.76	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$33,062,997.38	55.02%	0	\$0.00	NA	0	\$0.00
Total		342	\$60,096,305.14	100%	0	\$0.00		0	\$0.00
31401AZF7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$20,988,166.67	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$54,827,074.05	72.32%	0	\$0.00	NA	0	\$0.00
Total		348	\$75,815,240.72	100%	0	\$0.00		0	\$0.00
31401AZG5	CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,833,739.76	36.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$47,705,411.45	63.15%	0	\$0.00	NA	0	\$0.00
Total		351	\$75,539,151.21	100%	0	\$0.00		0	\$0.00
31401AZH3	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,405,084.02	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$70,087,602.55	95.37%	0	\$0.00	NA	0	\$0.00
Total		359	\$73,492,686.57	100%	0	\$0.00		0	\$0.00
31401AZJ9	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$51,555,593.53	54.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$42,239,716.59	45.03%	0	\$0.00	NA	0	\$0.00
Total		432	\$93,795,310.12	100%	0	\$0.00		0	\$0.00

31401AZK6		CHASE MANHATTAN MORTGAGE CORPORATION	40	\$8,359,818.26	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$80,303,373.12	90.57%	0	\$0.00	NA	0	\$0.00
Total			428	\$88,663,191.38	100%	0	\$0.00		0	\$0.00
31401AZL4		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$45,392,741.81	51.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,549,082.07	48.38%	0	\$0.00	NA	0	\$0.00
Total			423	\$87,941,823.88	100%	0	\$0.00		0	\$0.00
31401AZM2		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$33,209,308.11	52.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,228,459.85	47.65%	0	\$0.00	NA	0	\$0.00
Total			305	\$63,437,767.96	100%	0	\$0.00		0	\$0.00
31401AZN0		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,971,813.48	39.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,234,070.91	60.22%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,205,884.39	100%	0	\$0.00		0	\$0.00
31401AZR1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$592,268.33	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$644,372.18	52.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,236,640.51	100%	0	\$0.00		0	\$0.00
31401AZT7		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$2,471,119.50	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,951,056.17	61.52%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,422,175.67	100%	0	\$0.00		0	\$0.00
31401AZU4		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,229,758.96	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,310,358.07	70.43%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,540,117.03	100%	0	\$0.00		0	\$0.00
31401B3P8		AMERICAN HOME FUNDING INC	104	\$18,743,261.77	93.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,257,333.59	6.29%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,000,595.36	100%	0	\$0.00		0	\$0.00
31401B3U7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,661,414.20	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,106,239.79	75.45%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,767,653.99	100%	0	\$0.00		0	\$0.00
31401B3V5		SOVEREIGN BANK, A	274	\$43,493,847.00	40.57%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
		Unavailable	390	\$63,718,940.24	59.43%	0	\$0.00	NA	0	\$0.00
Total			664	\$107,212,787.24	100 %	0	\$0.00		0	\$0.00
31401B3W3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$876,166.69	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,813,032.00	81.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,689,198.69	100 %	0	\$0.00		0	\$0.00
31401B3X1		COUNTRYWIDE HOME LOANS, INC	52	\$5,131,593.50	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	334	\$32,778,389.39	86.46%	0	\$0.00	NA	0	\$0.00
Total			386	\$37,909,982.89	100 %	0	\$0.00		0	\$0.00
31401B3Y9		COUNTRYWIDE HOME LOANS, INC	74	\$9,399,334.48	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$65,455,329.59	87.44%	0	\$0.00	NA	0	\$0.00
Total			576	\$74,854,664.07	100 %	0	\$0.00		0	\$0.00
31401B3Z6		COUNTRYWIDE HOME LOANS, INC	51	\$3,129,976.72	21.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$11,747,419.02	78.96%	0	\$0.00	NA	0	\$0.00
Total			234	\$14,877,395.74	100 %	0	\$0.00		0	\$0.00
31401B4A0		COUNTRYWIDE HOME LOANS, INC	27	\$2,637,830.05	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,163,331.50	80.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,801,161.55	100 %	0	\$0.00		0	\$0.00
31401B4C6		COUNTRYWIDE HOME LOANS, INC	51	\$8,958,416.23	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$43,281,413.88	82.85%	0	\$0.00	NA	0	\$0.00
Total			280	\$52,239,830.11	100 %	0	\$0.00		0	\$0.00
31401B4D4		COUNTRYWIDE HOME LOANS, INC	17	\$3,202,544.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$33,665,222.14	91.31%	0	\$0.00	NA	0	\$0.00
Total			211	\$36,867,766.14	100 %	0	\$0.00		0	\$0.00
31401B4J1		COUNTRYWIDE HOME LOANS, INC	12	\$1,720,804.66	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,228,817.60	87.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,949,622.26	100 %	0	\$0.00		0	\$0.00
31401B4K8		COUNTRYWIDE HOME LOANS, INC	44	\$9,357,494.10	26.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	117	\$25,331,103.47	73.02%	0	\$0.00	NA	0	\$0.00	
Total			161	\$34,688,597.57	100%	0	\$0.00		0	\$0.00	
31401B4L6		COUNTRYWIDE HOME LOANS, INC	73	\$15,389,722.00	6.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,009	\$223,719,475.62	93.56%	0	\$0.00	NA	0	\$0.00	
Total			1,082	\$239,109,197.62	100%	0	\$0.00		0	\$0.00	
31401B4P7		COUNTRYWIDE HOME LOANS, INC	1	\$322,024.55	6.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,963,359.80	93.91%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,285,384.35	100%	0	\$0.00		0	\$0.00	
31401B4R3		COUNTRYWIDE HOME LOANS, INC	43	\$6,999,722.48	19.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$28,492,663.66	80.28%	0	\$0.00	NA	0	\$0.00	
Total			200	\$35,492,386.14	100%	0	\$0.00		0	\$0.00	
31401B4S1		COUNTRYWIDE HOME LOANS, INC	48	\$6,872,951.00	27.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$18,128,227.38	72.51%	0	\$0.00	NA	0	\$0.00	
Total			162	\$25,001,178.38	100%	0	\$0.00		0	\$0.00	
31401B4T9		COUNTRYWIDE HOME LOANS, INC	49	\$7,304,986.00	36.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$12,696,264.12	63.48%	0	\$0.00	NA	0	\$0.00	
Total			125	\$20,001,250.12	100%	0	\$0.00		0	\$0.00	
31401B4U6		COUNTRYWIDE HOME LOANS, INC	104	\$19,160,126.00	55.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$15,377,146.94	44.52%	0	\$0.00	NA	0	\$0.00	
Total			189	\$34,537,272.94	100%	0	\$0.00		0	\$0.00	
31401B4V4		COUNTRYWIDE HOME LOANS, INC	91	\$17,281,155.14	38.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$28,151,819.55	61.96%	0	\$0.00	NA	0	\$0.00	
Total			229	\$45,432,974.69	100%	0	\$0.00		0	\$0.00	
31401B4W2		COUNTRYWIDE HOME LOANS, INC	112	\$23,764,679.00	57.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$17,212,569.90	42.01%	0	\$0.00	NA	0	\$0.00	
Total			193	\$40,977,248.90	100%	0	\$0.00		0	\$0.00	
31401B4X0		COUNTRYWIDE HOME LOANS, INC	74	\$12,764,651.00	41.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$18,194,124.94	58.77%	0	\$0.00	NA	0	\$0.00	

Total			178	\$30,958,775.94	100%	0	\$0.00		0	\$0.00
31401B4Y8		COUNTRYWIDE HOME LOANS, INC	97	\$15,130,626.05	75.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,871,803.98	24.36%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,002,430.03	100%	0	\$0.00		0	\$0.00
31401B5E1		COUNTRYWIDE HOME LOANS, INC	23	\$2,284,705.23	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$17,715,917.32	88.58%	0	\$0.00	NA	0	\$0.00
Total			179	\$20,000,622.55	100%	0	\$0.00		0	\$0.00
31401B5L5		COUNTRYWIDE HOME LOANS, INC	6	\$856,800.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,944,222.68	69.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,801,022.68	100%	0	\$0.00		0	\$0.00
31401B5M3		COUNTRYWIDE HOME LOANS, INC	1	\$54,950.10	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,599,583.77	96.68%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,654,533.87	100%	0	\$0.00		0	\$0.00
31401B5R2		COUNTRYWIDE HOME LOANS, INC	10	\$1,224,263.83	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,343,041.96	81.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,567,305.79	100%	0	\$0.00		0	\$0.00
31401B5U5		COUNTRYWIDE HOME LOANS, INC	19	\$4,079,780.00	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,378,774.66	36.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,458,554.66	100%	0	\$0.00		0	\$0.00
31401B5V3		COUNTRYWIDE HOME LOANS, INC	25	\$2,458,212.00	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$10,319,258.96	80.76%	0	\$0.00	NA	0	\$0.00
Total			129	\$12,777,470.96	100%	0	\$0.00		0	\$0.00
31401B5W1		COUNTRYWIDE HOME LOANS, INC	35	\$4,462,581.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$21,551,178.14	82.85%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,013,759.14	100%	0	\$0.00		0	\$0.00
31401B5X9		COUNTRYWIDE HOME LOANS, INC	44	\$5,591,847.55	10.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$50,046,112.05	89.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$55,637,959.60	100%	0	\$0.00		0	\$0.00

31401B5Y7	COUNTRYWIDE HOME LOANS, INC	20	\$3,704,460.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$21,931,479.30	85.55%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,635,939.30	100%	0	\$0.00		0	\$0.00
31401B6E0	COUNTRYWIDE HOME LOANS, INC	6	\$1,190,100.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,531,528.80	89.85%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,721,628.80	100%	0	\$0.00		0	\$0.00
31401B6F7	COUNTRYWIDE HOME LOANS, INC	17	\$3,644,658.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,579,108.77	84.31%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,223,766.77	100%	0	\$0.00		0	\$0.00
31401B6G5	COUNTRYWIDE HOME LOANS, INC	60	\$13,221,804.18	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$74,592,483.27	84.94%	0	\$0.00	NA	0	\$0.00
Total		396	\$87,814,287.45	100%	0	\$0.00		0	\$0.00
31401B6L4	COUNTRYWIDE HOME LOANS, INC	28	\$5,026,281.00	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$36,841,337.02	87.99%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,867,618.02	100%	0	\$0.00		0	\$0.00
31401B6N0	COUNTRYWIDE HOME LOANS, INC	149	\$28,217,309.59	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$28,475,068.50	50.23%	0	\$0.00	NA	0	\$0.00
Total		300	\$56,692,378.09	100%	0	\$0.00		0	\$0.00
31401B6Q3	COUNTRYWIDE HOME LOANS, INC	48	\$9,308,459.00	66.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,671,679.08	33.42%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,980,138.08	100%	0	\$0.00		0	\$0.00
31401B6R1	COUNTRYWIDE HOME LOANS, INC	27	\$4,418,446.91	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,346,743.59	54.75%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,765,190.50	100%	0	\$0.00		0	\$0.00
31401B6S9	COUNTRYWIDE HOME LOANS, INC	81	\$12,979,550.00	51.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,021,810.72	48.08%	0	\$0.00	NA	0	\$0.00
Total		151	\$25,001,360.72	100%	0	\$0.00		0	\$0.00

31401B6T7		COUNTRYWIDE HOME LOANS, INC	75	\$12,356,624.00	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,645,473.07	50.58%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,097.07	100%	0	\$0.00		0	\$0.00
31401B6U4		COUNTRYWIDE HOME LOANS, INC	15	\$1,331,789.80	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,556,159.88	91.62%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,887,949.68	100%	0	\$0.00		0	\$0.00
31401B6Y6		COUNTRYWIDE HOME LOANS, INC	80	\$5,615,486.00	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$10,779,841.22	65.75%	0	\$0.00	NA	0	\$0.00
Total			233	\$16,395,327.22	100%	0	\$0.00		0	\$0.00
31401B6Z3		COUNTRYWIDE HOME LOANS, INC	40	\$2,708,778.60	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,495,796.26	73.46%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,204,574.86	100%	0	\$0.00		0	\$0.00
31401B7A7		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,300.00	16.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,121,326.32	83.87%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,683,626.32	100%	0	\$0.00		0	\$0.00
31401B7B5		COUNTRYWIDE HOME LOANS, INC	27	\$5,745,192.07	46.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,738,769.13	53.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,483,961.20	100%	0	\$0.00		0	\$0.00
31401B7E9		COUNTRYWIDE HOME LOANS, INC	22	\$4,121,377.00	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,757,956.59	72.3%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,879,333.59	100%	0	\$0.00		0	\$0.00
31401B7F6		COUNTRYWIDE HOME LOANS, INC	63	\$6,187,661.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,123,665.45	66.21%	0	\$0.00	NA	0	\$0.00
Total			186	\$18,311,326.45	100%	0	\$0.00		0	\$0.00
31401B7G4		COUNTRYWIDE HOME LOANS, INC	78	\$10,001,585.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$20,442,517.47	67.15%	0	\$0.00	NA	0	\$0.00
Total			235	\$30,444,102.47	100%	0	\$0.00		0	\$0.00
31401B7H2		COUNTRYWIDE HOME	121	\$11,796,389.35	17.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	369	\$56,692,555.34	82.78%	0	\$0.00	NA	0	\$0.00
Total			490	\$68,488,944.69	100 %	0	\$0.00		0	\$0.00
31401B7J8		COUNTRYWIDE HOME LOANS, INC	26	\$5,074,331.07	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,064,801.84	80.59%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,139,132.91	100 %	0	\$0.00		0	\$0.00
31401B7K5		COUNTRYWIDE HOME LOANS, INC	11	\$2,042,744.45	12.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,425,041.68	87.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,467,786.13	100 %	0	\$0.00		0	\$0.00
31401BB38		ARVEST MORTGAGE COMPANY	33	\$3,047,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,047,708.72	100 %	0	\$0.00		0	\$0.00
31401BBG9		CHEVY CHASE SAVINGS BANK FSB	9	\$1,876,512.91	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$295,719.14	13.61%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,172,232.05	100 %	0	\$0.00		0	\$0.00
31401BBJ3		CHEVY CHASE SAVINGS BANK FSB	101	\$21,766,852.93	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,258,824.36	25.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$29,025,677.29	100 %	0	\$0.00		0	\$0.00
31401BBK0		CHEVY CHASE SAVINGS BANK FSB	218	\$42,262,346.06	73.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,023,915.68	26.23%	0	\$0.00	NA	0	\$0.00
Total			289	\$57,286,261.74	100 %	0	\$0.00		0	\$0.00
31401BBL8		CHEVY CHASE SAVINGS BANK FSB	79	\$12,807,968.71	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,277,240.42	44.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,085,209.13	100 %	0	\$0.00		0	\$0.00
31401BCF0		Unavailable	10	\$767,210.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$767,210.86	100 %	0	\$0.00		0	\$0.00
31401BD36		WASHINGTON MUTUAL BANK	9	\$1,438,500.00	11.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$3,963,473.21	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,243,633.51	57.28%	0	\$0.00	NA	0	\$0.00

Total			71	\$12,645,606.72	100 %	0	\$0.00		0	\$0.00
31401BF26		BANKUNITED, FEDERAL SAVINGS BANK	2	\$220,500.00	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,786,367.39	95.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,006,867.39	100 %	0	\$0.00		0	\$0.00
31401BF34		BANKUNITED, FEDERAL SAVINGS BANK	2	\$192,500.00	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$829,774.59	81.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,274.59	100 %	0	\$0.00		0	\$0.00
31401BF59		BANKUNITED, FEDERAL SAVINGS BANK	6	\$686,796.21	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,318,258.50	77.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,005,054.71	100 %	0	\$0.00		0	\$0.00
31401BF67		BANKUNITED, FEDERAL SAVINGS BANK	2	\$182,108.57	9.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,823,900.00	90.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,006,008.57	100 %	0	\$0.00		0	\$0.00
31401BF75		Unavailable	6	\$1,008,627.72	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,627.72	100 %	0	\$0.00		0	\$0.00
31401BF91		HOMEAMERICAN MORTGAGE CORPORATION	28	\$6,218,309.09	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,218,309.09	100 %	0	\$0.00		0	\$0.00
31401BFM2		BANKUNITED, FEDERAL SAVINGS BANK	3	\$605,370.14	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,397,436.09	79.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,806.23	100 %	0	\$0.00		0	\$0.00
31401BFN0		BANKUNITED, FEDERAL SAVINGS BANK	4	\$606,870.71	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,654.51	69.71%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,525.22	100 %	0	\$0.00		0	\$0.00
31401BFP5		Unavailable	11	\$1,005,132.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,005,132.04	100 %	0	\$0.00		0	\$0.00
31401BFR1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$43,955.14	2.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,961,651.75	97.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,005,606.89	100 %	0	\$0.00		0	\$0.00

31401BFS9		Unavailable	15	\$2,003,356.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,003,356.54	100%	0	\$0.00		0	\$0.00
31401BFT7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$669,605.89	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,334,030.03	66.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,635.92	100%	0	\$0.00		0	\$0.00
31401BFU4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$29,969.41	1.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,974,581.38	98.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,004,550.79	100%	0	\$0.00		0	\$0.00
31401BFV2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,149,146.66	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,856,538.10	77.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,005,684.76	100%	0	\$0.00		0	\$0.00
31401BFW0		BANKUNITED, FEDERAL SAVINGS BANK	8	\$876,242.58	17.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,134,062.22	82.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,010,304.80	100%	0	\$0.00		0	\$0.00
31401BFX8		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,065,446.31	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,943,300.00	78.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,008,746.31	100%	0	\$0.00		0	\$0.00
31401BFZ3		Unavailable	13	\$2,002,034.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,034.22	100%	0	\$0.00		0	\$0.00
31401BG41		AMERICAN HOME MORTGAGE CORPORATION	81	\$15,882,891.64	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,882,891.64	100%	0	\$0.00		0	\$0.00
31401BG58		AMERICAN HOME MORTGAGE CORPORATION	79	\$15,368,565.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,368,565.56	100%	0	\$0.00		0	\$0.00
31401BG66		AMERICAN HOME MORTGAGE CORPORATION	63	\$12,028,467.18	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,028,467.18	100%	0	\$0.00		0	\$0.00
31401BG82		WASHINGTON MUTUAL BANK, FA	16	\$1,414,883.83	34.71%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$2,661,891.73	65.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,076,775.56	100%	0	\$0.00		0	\$0.00
31401BG90		WASHINGTON MUTUAL BANK, FA	2	\$113,259.23	13.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$712,946.50	86.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$826,205.73	100%	0	\$0.00		0	\$0.00
31401BGH2		Unavailable	16	\$1,606,106.02	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,606,106.02	100%	0	\$0.00		0	\$0.00
31401BGJ8		Unavailable	51	\$5,606,195.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,606,195.82	100%	0	\$0.00		0	\$0.00
31401BGM1		Unavailable	42	\$2,553,640.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,553,640.23	100%	0	\$0.00		0	\$0.00
31401BGP4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	41	\$7,463,166.85	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,463,166.85	100%	0	\$0.00		0	\$0.00
31401BGQ2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	102	\$15,323,225.62	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,323,225.62	100%	0	\$0.00		0	\$0.00
31401BGT6		CITIZENS MORTGAGE CORPORATION	19	\$2,658,747.29	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,747.29	100%	0	\$0.00		0	\$0.00
31401BGU3		CITIZENS MORTGAGE CORPORATION	23	\$4,324,962.73	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,324,962.73	100%	0	\$0.00		0	\$0.00
31401BGX7		CITIZENS MORTGAGE CORPORATION	14	\$1,702,733.10	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,733.10	100%	0	\$0.00		0	\$0.00
31401BGY5		CITIZENS MORTGAGE CORPORATION	31	\$2,508,867.78	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,508,867.78	100%	0	\$0.00		0	\$0.00
31401BGZ2		CITIZENS MORTGAGE CORPORATION	36	\$2,626,262.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,626,262.90	100%	0	\$0.00		0	\$0.00

31401BJS5	WASHINGTON MUTUAL BANK, FA	36	\$2,129,609.02	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,835,887.91	46.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,965,496.93	100%	0	\$0.00		0	\$0.00
31401BJT3	WASHINGTON MUTUAL BANK, FA	3	\$194,237.56	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$875,663.06	81.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,069,900.62	100%	0	\$0.00		0	\$0.00
31401BJU0	WASHINGTON MUTUAL BANK, FA	6	\$714,960.54	18.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,195,413.28	81.72%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,910,373.82	100%	0	\$0.00		0	\$0.00
31401BJV8	WASHINGTON MUTUAL BANK, FA	27	\$3,248,662.39	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,195,880.32	77.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$14,444,542.71	100%	0	\$0.00		0	\$0.00
31401BL29	BANK OF AMERICA NA	88	\$16,781,871.10	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,184,731.35	35.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,966,602.45	100%	0	\$0.00		0	\$0.00
31401BL37	BANK OF AMERICA NA	55	\$10,941,002.88	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$626,856.60	5.42%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,567,859.48	100%	0	\$0.00		0	\$0.00
31401BL45	BANK OF AMERICA NA	113	\$20,248,204.72	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,248,204.72	100%	0	\$0.00		0	\$0.00
31401BL60	BANK OF AMERICA NA	46	\$8,195,241.08	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,031,744.13	71.96%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,226,985.21	100%	0	\$0.00		0	\$0.00
31401BL94	BANK OF AMERICA NA	19	\$3,699,641.50	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,014,450.00	44.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,714,091.50	100%	0	\$0.00		0	\$0.00
31401BLC7	Unavailable	78	\$12,930,854.15	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,930,854.15	100%	0	\$0.00		0	\$0.00
31401BLD5	Unavailable	131	\$14,726,670.40	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$14,726,670.40	100%	0	\$0.00		0	\$0.00

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31401BLE3		Unavailable	17	\$1,403,527.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,403,527.33	100%	0	\$0.00		0	\$0.00
31401BLH6		UNION FEDERAL BANK OF INDIANAPOLIS	98	\$15,784,775.59	33.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,976,233.47	66.95%	0	\$0.00	NA	0	\$0.00
Total			258	\$47,761,009.06	100%	0	\$0.00		0	\$0.00
31401BLJ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,065,186.27	26.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,433,827.86	73.77%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,499,014.13	100%	0	\$0.00		0	\$0.00
31401BLK9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,678,852.15	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,113,257.74	39.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,792,109.89	100%	0	\$0.00		0	\$0.00
31401BLN3		MIDFIRST BANK SSB	128	\$13,039,558.94	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,039,558.94	100%	0	\$0.00		0	\$0.00
31401BLP8		MIDFIRST BANK SSB	28	\$3,007,988.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,007,988.87	100%	0	\$0.00		0	\$0.00
31401BLQ6		MIDFIRST BANK SSB	40	\$4,010,208.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,010,208.70	100%	0	\$0.00		0	\$0.00
31401BLR4		BANK OF AMERICA NA	51	\$3,572,540.41	67.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,739,895.52	32.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,312,435.93	100%	0	\$0.00		0	\$0.00
31401BLS2		BANK OF AMERICA NA	68	\$6,661,566.49	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,511,356.55	45.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,172,923.04	100%	0	\$0.00		0	\$0.00
31401BLT0		Unavailable	8	\$1,988,416.91	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,988,416.91	100%	0	\$0.00		0	\$0.00
31401BLU7		BANK OF AMERICA NA	101	\$20,150,638.10	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$53,098,893.40	72.49%	0	\$0.00	NA	0	\$0.00
Total			328	\$73,249,531.50	100%	0	\$0.00		0	\$0.00
31401BLV5		BANK OF AMERICA NA	161	\$33,523,346.65	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$66,118,762.63	66.36%	0	\$0.00	NA	0	\$0.00
Total			440	\$99,642,109.28	100%	0	\$0.00		0	\$0.00

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31401BLW3		BANK OF AMERICA NA	117	\$23,835,656.08	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,097,741.76	44.48%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,933,397.84	100 %	0	\$0.00		0	\$0.00
31401BLX1		BANK OF AMERICA NA	84	\$15,728,695.90	51.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,689,255.18	48.29%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,417,951.08	100 %	0	\$0.00		0	\$0.00
31401BLY9		BANK OF AMERICA NA	50	\$3,494,837.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,494,837.59	100 %	0	\$0.00		0	\$0.00
31401BLZ6		BANK OF AMERICA NA	47	\$4,425,177.63	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,102.07	2.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,528,279.70	100 %	0	\$0.00		0	\$0.00
31401BMC6		BANK OF AMERICA NA	9	\$1,911,950.00	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,160,542.55	76.32%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,072,492.55	100 %	0	\$0.00		0	\$0.00
31401BN27		BANK OF AMERICA NA	297	\$53,188,149.17	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,043,875.35	7.07%	0	\$0.00	NA	0	\$0.00
Total			315	\$57,232,024.52	100 %	0	\$0.00		0	\$0.00
31401BN43		BANK OF AMERICA NA	886	\$128,285,279.67	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	387	\$77,572,328.45	37.68%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$205,857,608.12	100 %	0	\$0.00		0	\$0.00
31401BN50		BANK OF AMERICA NA	48	\$8,957,427.62	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,917,205.00	62.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,874,632.62	100 %	0	\$0.00		0	\$0.00
31401BN68		BANK OF AMERICA NA	503	\$73,183,630.14	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$56,408,430.62	43.53%	0	\$0.00	NA	0	\$0.00
Total			787	\$129,592,060.76	100 %	0	\$0.00		0	\$0.00
31401BN76		BANK OF AMERICA NA	852	\$131,661,391.14	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$81,008,920.42	38.09%	0	\$0.00	NA	0	\$0.00
Total			1,257	\$212,670,311.56	100 %	0	\$0.00		0	\$0.00
31401BN84		BANK OF AMERICA NA	454	\$71,662,421.75	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	630	\$136,406,646.95	65.56%	0	\$0.00	NA	0	\$0.00
Total			1,084	\$208,069,068.70	100 %	0	\$0.00		0	\$0.00
31401BN92		BANK OF AMERICA NA	141	\$20,084,687.86	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,492,873.66	14.81%	0	\$0.00	NA	0	\$0.00

Total			161	\$23,577,561.52	100%	0	\$0.00		0	\$0.00
31401BNB7		BANK OF AMERICA NA	359	\$48,951,854.48	76.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,039,396.46	23.5%	0	\$0.00	NA	0	\$0.00
Total			443	\$63,991,250.94	100%	0	\$0.00		0	\$0.00
31401BND3		BANK OF AMERICA NA	282	\$17,940,946.74	89.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,204,390.00	10.94%	0	\$0.00	NA	0	\$0.00
Total			313	\$20,145,336.74	100%	0	\$0.00		0	\$0.00
31401BNE1		BANK OF AMERICA NA	1,269	\$83,334,252.05	82.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$17,458,457.88	17.32%	0	\$0.00	NA	0	\$0.00
Total			1,519	\$100,792,709.93	100%	0	\$0.00		0	\$0.00
31401BNF8		BANK OF AMERICA NA	492	\$32,082,635.47	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,730,008.29	5.12%	0	\$0.00	NA	0	\$0.00
Total			519	\$33,812,643.76	100%	0	\$0.00		0	\$0.00
31401BNG6		BANK OF AMERICA NA	195	\$18,959,876.61	78.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,268,525.57	21.75%	0	\$0.00	NA	0	\$0.00
Total			248	\$24,228,402.18	100%	0	\$0.00		0	\$0.00
31401BNH4		BANK OF AMERICA NA	1,087	\$106,670,079.04	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$32,379,320.88	23.29%	0	\$0.00	NA	0	\$0.00
Total			1,414	\$139,049,399.92	100%	0	\$0.00		0	\$0.00
31401BNJ0		BANK OF AMERICA NA	364	\$35,595,489.09	92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,096,477.56	8%	0	\$0.00	NA	0	\$0.00
Total			396	\$38,691,966.65	100%	0	\$0.00		0	\$0.00
31401BNK7		BANK OF AMERICA NA	36	\$7,534,551.94	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$20,217,434.22	72.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$27,751,986.16	100%	0	\$0.00		0	\$0.00
31401BNM3		BANK OF AMERICA NA	98	\$16,810,843.15	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,545,320.59	30.98%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,356,163.74	100%	0	\$0.00		0	\$0.00
31401BNN1		BANK OF AMERICA NA	99	\$17,709,353.12	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,817,454.58	51.52%	0	\$0.00	NA	0	\$0.00
Total			175	\$36,526,807.70	100%	0	\$0.00		0	\$0.00
31401BNP6		BANK OF AMERICA NA	404	\$74,601,854.40	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$128,798,607.63	63.32%	0	\$0.00	NA	0	\$0.00
Total			992	\$203,400,462.03	100%	0	\$0.00		0	\$0.00

31401BNQ4	BANK OF AMERICA NA	364	\$66,773,514.21	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	485	\$107,509,095.52	61.69%	0	\$0.00	NA	0	\$0.00
Total		849	\$174,282,609.73	100%	0	\$0.00		0	\$0.00
31401BNR2	BANK OF AMERICA NA	417	\$79,435,423.90	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	551	\$123,498,486.30	60.86%	0	\$0.00	NA	0	\$0.00
Total		968	\$202,933,910.20	100%	0	\$0.00		0	\$0.00
31401BNS0	BANK OF AMERICA NA	459	\$87,904,122.18	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	532	\$114,491,175.32	56.57%	0	\$0.00	NA	0	\$0.00
Total		991	\$202,395,297.50	100%	0	\$0.00		0	\$0.00
31401BNT8	BANK OF AMERICA NA	608	\$115,062,053.99	54.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$97,415,445.79	45.85%	0	\$0.00	NA	0	\$0.00
Total		1,048	\$212,477,499.78	100%	0	\$0.00		0	\$0.00
31401BNU5	BANK OF AMERICA NA	742	\$140,135,235.62	55.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$111,891,092.94	44.4%	0	\$0.00	NA	0	\$0.00
Total		1,255	\$252,026,328.56	100%	0	\$0.00		0	\$0.00
31401BNV3	BANK OF AMERICA NA	431	\$80,106,692.87	69.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$35,393,714.51	30.64%	0	\$0.00	NA	0	\$0.00
Total		590	\$115,500,407.38	100%	0	\$0.00		0	\$0.00
31401BNX9	BANK OF AMERICA NA	278	\$51,308,151.62	93.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,647,150.78	6.64%	0	\$0.00	NA	0	\$0.00
Total		293	\$54,955,302.40	100%	0	\$0.00		0	\$0.00
31401BNY7	BANK OF AMERICA NA	248	\$44,530,742.61	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$78,009,047.61	63.66%	0	\$0.00	NA	0	\$0.00
Total		604	\$122,539,790.22	100%	0	\$0.00		0	\$0.00
31401BNZ4	BANK OF AMERICA NA	714	\$136,933,482.45	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$53,792,028.91	28.2%	0	\$0.00	NA	0	\$0.00
Total		957	\$190,725,511.36	100%	0	\$0.00		0	\$0.00
31401BPB5	BANK OF AMERICA NA	562	\$108,156,785.07	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$31,396,238.40	22.5%	0	\$0.00	NA	0	\$0.00
Total		704	\$139,553,023.47	100%	0	\$0.00		0	\$0.00
31401BPC3	BANK OF AMERICA NA	28	\$3,588,740.71	72.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,390,300.00	27.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,979,040.71	100%	0	\$0.00		0	\$0.00

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31401BPD1		BANK OF AMERICA NA	262	\$52,171,179.28	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$60,189,433.28	53.57%	0	\$0.00	NA	0	\$0.00
Total			518	\$112,360,612.56	100 %	0	\$0.00		0	\$0.00
31401BR98		BANK OF AMERICA NA	12	\$1,530,641.00	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$424,540.00	21.71%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,181.00	100 %	0	\$0.00		0	\$0.00
31401BS22		RBC MORTGAGE COMPANY	36	\$7,267,320.00	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$682,100.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,949,420.00	100 %	0	\$0.00		0	\$0.00
31401BS48		RBC MORTGAGE COMPANY	69	\$13,477,923.75	86.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,146,580.00	13.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,624,503.75	100 %	0	\$0.00		0	\$0.00
31401BS55		RBC MORTGAGE COMPANY	35	\$6,668,580.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,118,200.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,786,780.00	100 %	0	\$0.00		0	\$0.00
31401BS71		RBC MORTGAGE COMPANY	33	\$6,921,100.00	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$795,050.00	10.3%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,716,150.00	100 %	0	\$0.00		0	\$0.00
31401BS89		RBC MORTGAGE COMPANY	55	\$9,377,624.77	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,914,900.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,292,524.77	100 %	0	\$0.00		0	\$0.00
31401BS97		RBC MORTGAGE COMPANY	56	\$12,527,719.68	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,501,975.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,029,694.68	100 %	0	\$0.00		0	\$0.00
31401BSA4		BANK OF AMERICA NA	60	\$5,469,213.95	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,699,661.38	23.71%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,168,875.33	100 %	0	\$0.00		0	\$0.00
31401BSB2		BANK OF AMERICA NA	13	\$842,634.11	63.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$488,065.56	36.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,330,699.67	100 %	0	\$0.00		0	\$0.00
31401BSK2		BANK OF AMERICA NA	13	\$1,144,600.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$725,905.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,505.00	100 %	0	\$0.00		0	\$0.00
31401BSL0		BANK OF AMERICA NA	63	\$6,378,701.05	53.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$5,640,106.80	46.93%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,018,807.85	100%	0	\$0.00		0	\$0.00
31401BSM8		BANK OF AMERICA NA	10	\$660,214.44	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$568,274.34	46.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,228,488.78	100%	0	\$0.00		0	\$0.00
31401BSV8		RBC MORTGAGE COMPANY	26	\$4,717,400.00	69.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,089,600.00	30.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,807,000.00	100%	0	\$0.00		0	\$0.00
31401BSW6		RBC MORTGAGE COMPANY	22	\$4,748,050.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,430,500.00	23.15%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,178,550.00	100%	0	\$0.00		0	\$0.00
31401BSX4		RBC MORTGAGE COMPANY	54	\$10,535,900.00	81.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,435,800.00	18.78%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,971,700.00	100%	0	\$0.00		0	\$0.00
31401BSY2		RBC MORTGAGE COMPANY	50	\$9,460,144.00	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,224,100.00	19.04%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,684,244.00	100%	0	\$0.00		0	\$0.00
31401BTA3		RBC MORTGAGE COMPANY	10	\$1,951,350.00	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,800.00	14.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,270,150.00	100%	0	\$0.00		0	\$0.00
31401BTD7		RBC MORTGAGE COMPANY	7	\$1,171,300.00	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$992,791.53	45.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,164,091.53	100%	0	\$0.00		0	\$0.00
31401BTE5		RBC MORTGAGE COMPANY	18	\$2,892,621.79	59.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,971,250.00	40.53%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,863,871.79	100%	0	\$0.00		0	\$0.00
31401BTH8		RBC MORTGAGE COMPANY	8	\$1,789,950.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,093,000.00	37.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,882,950.00	100%	0	\$0.00		0	\$0.00
31401BTK1		RBC MORTGAGE COMPANY	30	\$5,625,550.00	83.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,500.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,699,050.00	100%	0	\$0.00		0	\$0.00
31401BTN5		RBC MORTGAGE COMPANY	20	\$4,139,900.00	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,375,733.00	44.92%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,515,633.00	100%	0	\$0.00		0	\$0.00
31401BTP0		RBC MORTGAGE COMPANY	25	\$5,018,599.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,455,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,474,349.00	100%	0	\$0.00		0	\$0.00
31401BTQ8		RBC MORTGAGE COMPANY	55	\$10,243,200.00	77.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,941,270.00	22.31%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,184,470.00	100%	0	\$0.00		0	\$0.00
31401BTR6		RBC MORTGAGE COMPANY	33	\$6,396,050.00	65.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,329,500.00	34.23%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,725,550.00	100%	0	\$0.00		0	\$0.00
31401BUG8		M&T MORTGAGE CORPORATION	13	\$1,834,133.04	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$782,103.40	29.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,616,236.44	100%	0	\$0.00		0	\$0.00
31401BUM5		NEXSTAR FINANCIAL CORPORATION	12	\$2,263,077.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,263,077.06	100%	0	\$0.00		0	\$0.00
31401BUN3		NEXSTAR FINANCIAL CORPORATION	58	\$8,674,949.90	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,674,949.90	100%	0	\$0.00		0	\$0.00
31401BUQ6		THIRD FEDERAL SAVINGS AND LOAN	212	\$29,939,114.57	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$29,939,114.57	100%	0	\$0.00		0	\$0.00
31401BUR4		THIRD FEDERAL SAVINGS AND LOAN	231	\$30,206,195.79	100%	0	\$0.00	NA	0	\$0.00
Total			231	\$30,206,195.79	100%	0	\$0.00		0	\$0.00
31401BUS2		THIRD FEDERAL SAVINGS AND LOAN	21	\$3,031,495.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,031,495.27	100%	0	\$0.00		0	\$0.00
31401BW76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,535,900.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,604.86	75.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,329,504.86	100%	0	\$0.00		0	\$0.00
31401BW84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$6,880,808.75	54.48%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$5,750,172.60	45.52%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,630,981.35	100%	0	\$0.00		0	\$0.00
31401BW92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	76	\$15,515,642.72	26.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$42,687,961.11	73.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$58,203,603.83	100%	0	\$0.00		0	\$0.00
31401BX26		BANK OF AMERICA NA	7	\$1,405,467.90	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,030,305.10	87.71%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,435,773.00	100%	0	\$0.00		0	\$0.00
31401BX42		BANK OF AMERICA NA	1,292	\$233,760,139.89	69.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	481	\$104,932,239.67	30.98%	0	\$0.00	NA	0	\$0.00
Total			1,773	\$338,692,379.56	100%	0	\$0.00		0	\$0.00
31401BX67		BANK OF AMERICA NA	31	\$5,597,756.51	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$41,121,000.06	88.02%	0	\$0.00	NA	0	\$0.00
Total			228	\$46,718,756.57	100%	0	\$0.00		0	\$0.00
31401BX75		BANK OF AMERICA NA	10	\$1,730,677.29	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,788,172.45	50.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,518,849.74	100%	0	\$0.00		0	\$0.00
31401BX83		BANK OF AMERICA NA	470	\$82,431,312.58	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,457,823.77	16.64%	0	\$0.00	NA	0	\$0.00
Total			547	\$98,889,136.35	100%	0	\$0.00		0	\$0.00
31401BXA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	453	\$87,739,627.11	69.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$39,363,347.63	30.97%	0	\$0.00	NA	0	\$0.00
Total			623	\$127,102,974.74	100%	0	\$0.00		0	\$0.00
31401BXB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$877,025.81	12.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,124,597.96	87.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,001,623.77	100%	0	\$0.00		0	\$0.00
31401BXC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	37	\$7,569,145.74	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,916,789.21	54.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,485,934.95	100%	0	\$0.00		0	\$0.00
31401BXE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,746,200.00	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,015.15	80.46%	0	\$0.00	NA	0	\$0.00

Total			40	\$8,937,215.15	100%	0	\$0.00		0	\$0.00
31401BXF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	22	\$4,666,957.82	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,102,407.23	66.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,769,365.05	100%	0	\$0.00		0	\$0.00
31401BXH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$460,877.95	7.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,502,179.66	92.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,963,057.61	100%	0	\$0.00		0	\$0.00
31401BXM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$536,100.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,250,425.00	69.99%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,786,525.00	100%	0	\$0.00		0	\$0.00
31401BXN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$610,755.00	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,547,208.00	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,157,963.00	100%	0	\$0.00		0	\$0.00
31401BXT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	8	\$1,900,562.45	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,133,840.00	62.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,034,402.45	100%	0	\$0.00		0	\$0.00
31401BXV2		Unavailable	19	\$5,027,315.73	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,027,315.73	100%	0	\$0.00		0	\$0.00
31401BXW0		Unavailable	40	\$10,081,708.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,081,708.72	100%	0	\$0.00		0	\$0.00
31401BXX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	24	\$3,618,044.21	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,407,205.40	63.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,025,249.61	100%	0	\$0.00		0	\$0.00
31401BY25		BANK OF AMERICA NA	59	\$7,363,051.07	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,842,127.25	20.01%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,205,178.32	100%	0	\$0.00		0	\$0.00
31401BY41		BANK OF AMERICA NA	4	\$1,048,571.11	74.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$351,720.30	25.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,400,291.41	100%	0	\$0.00		0	\$0.00

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31401BY58		BANK OF AMERICA NA	90	\$18,566,198.49	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,917,476.61	27.14%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,483,675.10	100%	0	\$0.00		0	\$0.00
31401BY66		BANK OF AMERICA NA	81	\$14,763,115.91	50.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,206,022.53	49.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$28,969,138.44	100%	0	\$0.00		0	\$0.00
31401BY82		BANK OF AMERICA NA	30	\$4,651,737.74	78.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,852.88	21.23%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,905,590.62	100%	0	\$0.00		0	\$0.00
31401BYC3		BANK OF AMERICA NA	491	\$87,300,131.31	100%	0	\$0.00	NA	0	\$0.00
Total			491	\$87,300,131.31	100%	0	\$0.00		0	\$0.00
31401BYD1		BANK OF AMERICA NA	94	\$16,568,975.73	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,568,975.73	100%	0	\$0.00		0	\$0.00
31401BYM1		BANK OF AMERICA NA	116	\$21,165,681.77	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,043,984.66	12.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$24,209,666.43	100%	0	\$0.00		0	\$0.00
31401BYN9		BANK OF AMERICA NA	64	\$10,472,430.58	58.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,521,839.50	41.8%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,994,270.08	100%	0	\$0.00		0	\$0.00
31401BYP4		BANK OF AMERICA NA	9	\$1,384,039.99	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,072,482.18	59.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,456,522.17	100%	0	\$0.00		0	\$0.00
31401BYQ2		BANK OF AMERICA NA	14	\$1,166,589.54	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$758,504.54	39.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,094.08	100%	0	\$0.00		0	\$0.00
31401BYW9		BANK OF AMERICA NA	6	\$1,260,513.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,260,513.55	100%	0	\$0.00		0	\$0.00
31401BYX7		BANK OF AMERICA NA	243	\$42,771,213.88	100%	0	\$0.00	NA	0	\$0.00
Total			243	\$42,771,213.88	100%	0	\$0.00		0	\$0.00
31401BYY5		BANK OF AMERICA NA	1,312	\$222,540,754.70	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,514,065.31	1.99%	0	\$0.00	NA	0	\$0.00
Total			1,342	\$227,054,820.01	100%	0	\$0.00		0	\$0.00
31401BYZ2		BANK OF AMERICA NA	415	\$59,367,143.22	79.57%	0	\$0.00	NA	0	\$0.00

		Unavailable	98	\$15,241,115.73	20.43%	0	\$0.00	NA	0	\$0.00
Total			513	\$74,608,258.95	100%	0	\$0.00		0	\$0.00
31401BZH1		Unavailable	60	\$9,711,475.62	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,711,475.62	100%	0	\$0.00		0	\$0.00
31401BZJ7		Unavailable	24	\$3,731,221.70	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,731,221.70	100%	0	\$0.00		0	\$0.00
31401BZQ1		BANK OF AMERICA NA	1	\$112,501.86	0.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$30,394,584.36	99.63%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,507,086.22	100%	0	\$0.00		0	\$0.00
31401BZR9		BANK OF AMERICA NA	88	\$17,818,713.72	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,419	\$661,316,968.30	97.38%	0	\$0.00	NA	0	\$0.00
Total			3,507	\$679,135,682.02	100%	0	\$0.00		0	\$0.00
31401BZS7		BANK OF AMERICA NA	92	\$17,287,209.77	2.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,374	\$657,153,123.16	97.44%	0	\$0.00	NA	0	\$0.00
Total			3,466	\$674,440,332.93	100%	0	\$0.00		0	\$0.00
31401BZT5		BANK OF AMERICA NA	38	\$6,326,422.88	1.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,460	\$405,513,551.34	98.46%	0	\$0.00	NA	0	\$0.00
Total			2,498	\$411,839,974.22	100%	0	\$0.00		0	\$0.00
31401BZU2		Unavailable	84	\$11,001,649.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,001,649.36	100%	0	\$0.00		0	\$0.00
31401BZV0		Unavailable	23	\$2,400,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,400,045.58	100%	0	\$0.00		0	\$0.00
31401C2A0		REPUBLIC BANK	148	\$17,738,603.76	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$17,738,603.76	100%	0	\$0.00		0	\$0.00
31401C2H5		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	21	\$1,788,167.53	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,788,167.53	100%	0	\$0.00		0	\$0.00
31401C4Q3		THE BRANCH BANKING AND TRUST COMPANY	30	\$2,244,771.27	83.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$440,370.58	16.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,685,141.85	100%	0	\$0.00		0	\$0.00
31401C4R1		THE BRANCH BANKING AND TRUST COMPANY	4	\$608,779.26	24%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$1,927,892.58	76%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,536,671.84	100%	0	\$0.00		0	\$0.00	
31401C4V2		GMAC MORTGAGE CORPORATION	11	\$468,586.86	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$468,586.86	100%	0	\$0.00		0	\$0.00	
31401C4X8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,743,331.98	71.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,505,570.40	28.68%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,248,902.38	100%	0	\$0.00		0	\$0.00	
31401C5E9		NOMURA CREDIT AND CAPITAL, INC	22	\$4,292,474.60	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,292,474.60	100%	0	\$0.00		0	\$0.00	
31401C5F6		NOMURA CREDIT AND CAPITAL, INC	180	\$36,086,908.00	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$36,086,908.00	100%	0	\$0.00		0	\$0.00	
31401C5G4		NOMURA CREDIT AND CAPITAL, INC	55	\$10,036,208.49	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,036,208.49	100%	0	\$0.00		0	\$0.00	
31401C5H2		NOMURA CREDIT AND CAPITAL, INC	32	\$5,601,703.51	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,601,703.51	100%	0	\$0.00		0	\$0.00	
31401C5K5		NOMURA CREDIT AND CAPITAL, INC	125	\$24,447,426.63	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$24,447,426.63	100%	0	\$0.00		0	\$0.00	
31401C5L3		NOMURA CREDIT AND CAPITAL, INC	46	\$3,313,338.37	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,313,338.37	100%	0	\$0.00		0	\$0.00	
31401C5M1		NOMURA CREDIT AND CAPITAL, INC	28	\$4,848,748.97	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,848,748.97	100%	0	\$0.00		0	\$0.00	
31401C5N9		NOMURA CREDIT AND CAPITAL, INC	26	\$3,990,267.47	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,990,267.47	100%	0	\$0.00		0	\$0.00	
31401C5P4		NOMURA CREDIT AND CAPITAL, INC	19	\$2,553,930.37	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,553,930.37	100%	0	\$0.00		0	\$0.00	

31401C5R0		NOMURA CREDIT AND CAPITAL, INC	92	\$14,370,273.74	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,370,273.74	100%	0	\$0.00		0	\$0.00
31401C5S8		NOMURA CREDIT AND CAPITAL, INC	100	\$15,445,039.82	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,445,039.82	100%	0	\$0.00		0	\$0.00
31401C5T6		NOMURA CREDIT AND CAPITAL, INC	16	\$2,581,656.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,656.33	100%	0	\$0.00		0	\$0.00
31401C5U3		NOMURA CREDIT AND CAPITAL, INC	40	\$4,554,643.70	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,554,643.70	100%	0	\$0.00		0	\$0.00
31401CA29		COUNTRYWIDE HOME LOANS, INC	11	\$1,054,723.00	12.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,629,559.44	87.85%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,684,282.44	100%	0	\$0.00		0	\$0.00
31401CA37		COUNTRYWIDE HOME LOANS, INC	5	\$1,225,300.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,953,120.92	80.17%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,178,420.92	100%	0	\$0.00		0	\$0.00
31401CA45		COUNTRYWIDE HOME LOANS, INC	44	\$8,284,709.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$32,628,255.95	79.75%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,912,964.95	100%	0	\$0.00		0	\$0.00
31401CA52		COUNTRYWIDE HOME LOANS, INC	3	\$727,700.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,667,261.80	93.61%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,394,961.80	100%	0	\$0.00		0	\$0.00
31401CA78		COUNTRYWIDE HOME LOANS, INC	227	\$41,798,765.80	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,347	\$269,675,442.25	86.58%	0	\$0.00	NA	0	\$0.00
Total			1,574	\$311,474,208.05	100%	0	\$0.00		0	\$0.00
31401CAC7		COUNTRYWIDE HOME LOANS, INC	14	\$1,958,500.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,631,988.53	77.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,590,488.53	100%	0	\$0.00		0	\$0.00

31401CAD5		COUNTRYWIDE HOME LOANS, INC	45	\$9,672,797.14	31.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,942,887.97	68.41%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,615,685.11	100%	0	\$0.00		0	\$0.00
31401CAE3		COUNTRYWIDE HOME LOANS, INC	121	\$26,087,525.61	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$105,947,384.89	80.24%	0	\$0.00	NA	0	\$0.00
Total			585	\$132,034,910.50	100%	0	\$0.00		0	\$0.00
31401CAJ2		COUNTRYWIDE HOME LOANS, INC	82	\$11,580,261.54	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$56,332,528.24	82.95%	0	\$0.00	NA	0	\$0.00
Total			378	\$67,912,789.78	100%	0	\$0.00		0	\$0.00
31401CAQ6		COUNTRYWIDE HOME LOANS, INC	39	\$6,520,373.57	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,480,228.07	56.53%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,601.64	100%	0	\$0.00		0	\$0.00
31401CAR4		COUNTRYWIDE HOME LOANS, INC	47	\$7,819,910.31	39.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,182,688.95	60.91%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,002,599.26	100%	0	\$0.00		0	\$0.00
31401CAW3		COUNTRYWIDE HOME LOANS, INC	2	\$268,582.78	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,713,164.56	95.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,981,747.34	100%	0	\$0.00		0	\$0.00
31401CAX1		COUNTRYWIDE HOME LOANS, INC	46	\$5,710,154.74	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$36,882,177.12	86.59%	0	\$0.00	NA	0	\$0.00
Total			267	\$42,592,331.86	100%	0	\$0.00		0	\$0.00
31401CAY9		COUNTRYWIDE HOME LOANS, INC	6	\$998,430.00	5.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,517,154.42	94.3%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,515,584.42	100%	0	\$0.00		0	\$0.00
31401CAZ6		COUNTRYWIDE HOME LOANS, INC	24	\$1,448,861.00	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,843,991.80	84.41%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,292,852.80	100%	0	\$0.00		0	\$0.00

31401CB28		COUNTRYWIDE HOME LOANS, INC	12	\$1,788,370.13	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,917,734.99	83.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,706,105.12	100%	0	\$0.00		0	\$0.00
31401CB36		COUNTRYWIDE HOME LOANS, INC	38	\$4,954,889.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$30,194,304.61	85.9%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,149,193.61	100%	0	\$0.00		0	\$0.00
31401CB51		COUNTRYWIDE HOME LOANS, INC	55	\$12,251,363.57	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	490	\$111,211,292.13	90.08%	0	\$0.00	NA	0	\$0.00
Total			545	\$123,462,655.70	100%	0	\$0.00		0	\$0.00
31401CB77		COUNTRYWIDE HOME LOANS, INC	45	\$3,042,578.00	20.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,611,507.41	79.24%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,654,085.41	100%	0	\$0.00		0	\$0.00
31401CB85		COUNTRYWIDE HOME LOANS, INC	49	\$4,792,022.00	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,963,742.60	76.91%	0	\$0.00	NA	0	\$0.00
Total			211	\$20,755,764.60	100%	0	\$0.00		0	\$0.00
31401CB93		COUNTRYWIDE HOME LOANS, INC	44	\$6,076,683.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$23,610,440.69	79.53%	0	\$0.00	NA	0	\$0.00
Total			189	\$29,687,123.69	100%	0	\$0.00		0	\$0.00
31401CBB8		COUNTRYWIDE HOME LOANS, INC	6	\$761,250.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,626,069.62	92.67%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,387,319.62	100%	0	\$0.00		0	\$0.00
31401CBC6		COUNTRYWIDE HOME LOANS, INC	12	\$1,361,643.42	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,321,047.13	84.32%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,682,690.55	100%	0	\$0.00		0	\$0.00
31401CBF9		COUNTRYWIDE HOME LOANS, INC	93	\$6,126,808.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$15,423,525.06	71.57%	0	\$0.00	NA	0	\$0.00
Total			312	\$21,550,333.06	100%	0	\$0.00		0	\$0.00
31401CBG7		COUNTRYWIDE HOME	30	\$5,502,195.00	35.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$1,504,855.82	85.01%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,770,302.34	100%	0	\$0.00		0	\$0.00	
31401CC92		COUNTRYWIDE HOME LOANS, INC	28	\$6,073,110.90	31.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$13,489,944.40	68.96%	0	\$0.00	NA	0	\$0.00	
Total			91	\$19,563,055.30	100%	0	\$0.00		0	\$0.00	
31401CCA9		COUNTRYWIDE HOME LOANS, INC	37	\$7,356,323.98	20.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$28,740,997.18	79.62%	0	\$0.00	NA	0	\$0.00	
Total			193	\$36,097,321.16	100%	0	\$0.00		0	\$0.00	
31401CCB7		COUNTRYWIDE HOME LOANS, INC	8	\$1,480,085.39	10.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$13,139,692.13	89.88%	0	\$0.00	NA	0	\$0.00	
Total			82	\$14,619,777.52	100%	0	\$0.00		0	\$0.00	
31401CCG6		COUNTRYWIDE HOME LOANS, INC	110	\$16,183,449.17	39.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$24,507,720.59	60.23%	0	\$0.00	NA	0	\$0.00	
Total			246	\$40,691,169.76	100%	0	\$0.00		0	\$0.00	
31401CCH4		COUNTRYWIDE HOME LOANS, INC	48	\$10,592,810.00	41.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$15,232,591.70	58.98%	0	\$0.00	NA	0	\$0.00	
Total			121	\$25,825,401.70	100%	0	\$0.00		0	\$0.00	
31401CCN1		COUNTRYWIDE HOME LOANS, INC	38	\$3,436,961.44	11.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	257	\$27,352,630.63	88.84%	0	\$0.00	NA	0	\$0.00	
Total			295	\$30,789,592.07	100%	0	\$0.00		0	\$0.00	
31401CCQ4		COUNTRYWIDE HOME LOANS, INC	19	\$3,538,302.53	33.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,123,484.06	66.81%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,661,786.59	100%	0	\$0.00		0	\$0.00	
31401CCR2		COUNTRYWIDE HOME LOANS, INC	20	\$3,498,329.36	23.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,501,904.57	76.68%	0	\$0.00	NA	0	\$0.00	
Total			88	\$15,000,233.93	100%	0	\$0.00		0	\$0.00	
31401CCS0		COUNTRYWIDE HOME LOANS, INC	170	\$26,669,126.00	76.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,330,989.35	23.8%	0	\$0.00	NA	0	\$0.00	

Total			221	\$35,000,115.35	100%	0	\$0.00		0	\$0.00
31401CCU5		COUNTRYWIDE HOME LOANS, INC	36	\$6,586,607.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$35,105,720.15	84.2%	0	\$0.00	NA	0	\$0.00
Total			223	\$41,692,327.15	100%	0	\$0.00		0	\$0.00
31401CCW1		COUNTRYWIDE HOME LOANS, INC	150	\$23,285,085.58	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$42,287,880.98	64.49%	0	\$0.00	NA	0	\$0.00
Total			386	\$65,572,966.56	100%	0	\$0.00		0	\$0.00
31401CCX9		COUNTRYWIDE HOME LOANS, INC	53	\$11,580,730.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$96,820,142.78	89.32%	0	\$0.00	NA	0	\$0.00
Total			485	\$108,400,872.78	100%	0	\$0.00		0	\$0.00
31401CD42		COUNTRYWIDE HOME LOANS, INC	50	\$3,425,277.50	24.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$10,738,497.17	75.82%	0	\$0.00	NA	0	\$0.00
Total			207	\$14,163,774.67	100%	0	\$0.00		0	\$0.00
31401CD59		COUNTRYWIDE HOME LOANS, INC	21	\$4,583,589.56	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,763,695.33	62.88%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,347,284.89	100%	0	\$0.00		0	\$0.00
31401CD67		COUNTRYWIDE HOME LOANS, INC	50	\$4,874,792.00	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$22,544,204.24	82.22%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,418,996.24	100%	0	\$0.00		0	\$0.00
31401CD75		COUNTRYWIDE HOME LOANS, INC	38	\$6,502,884.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,070,488.52	80.63%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,573,372.52	100%	0	\$0.00		0	\$0.00
31401CD83		COUNTRYWIDE HOME LOANS, INC	8	\$1,287,476.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,123,801.16	91.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,411,277.16	100%	0	\$0.00		0	\$0.00
31401CD91		COUNTRYWIDE HOME LOANS, INC	67	\$8,573,742.17	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$54,156,205.79	86.33%	0	\$0.00	NA	0	\$0.00
Total			479	\$62,729,947.96	100%	0	\$0.00		0	\$0.00

31401CDA8	COUNTRYWIDE HOME LOANS, INC	64	\$4,043,664.35	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$12,555,085.17	75.64%	0	\$0.00	NA	0	\$0.00
Total		259	\$16,598,749.52	100%	0	\$0.00		0	\$0.00
31401CDB6	COUNTRYWIDE HOME LOANS, INC	33	\$3,174,045.02	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,084,534.34	79.2%	0	\$0.00	NA	0	\$0.00
Total		156	\$15,258,579.36	100%	0	\$0.00		0	\$0.00
31401CDC4	COUNTRYWIDE HOME LOANS, INC	10	\$2,258,750.92	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,721,017.58	81.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,979,768.50	100%	0	\$0.00		0	\$0.00
31401CDH3	COUNTRYWIDE HOME LOANS, INC	69	\$4,777,650.00	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,727,216.55	64.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,504,866.55	100%	0	\$0.00		0	\$0.00
31401CDJ9	COUNTRYWIDE HOME LOANS, INC	34	\$3,361,903.00	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$14,712,016.25	81.4%	0	\$0.00	NA	0	\$0.00
Total		182	\$18,073,919.25	100%	0	\$0.00		0	\$0.00
31401CDK6	COUNTRYWIDE HOME LOANS, INC	40	\$5,191,695.99	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,629,809.58	85.09%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,821,505.57	100%	0	\$0.00		0	\$0.00
31401CDL4	COUNTRYWIDE HOME LOANS, INC	33	\$4,268,395.96	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$22,178,770.05	83.86%	0	\$0.00	NA	0	\$0.00
Total		172	\$26,447,166.01	100%	0	\$0.00		0	\$0.00
31401CDM2	COUNTRYWIDE HOME LOANS, INC	5	\$929,925.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,056,658.06	94.18%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,986,583.06	100%	0	\$0.00		0	\$0.00
31401CDQ3	COUNTRYWIDE HOME LOANS, INC	37	\$8,518,276.00	31.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,405,107.05	68.36%	0	\$0.00	NA	0	\$0.00
Total		120	\$26,923,383.05	100%	0	\$0.00		0	\$0.00

31401CDV2		COUNTRYWIDE HOME LOANS, INC	1	\$59,637.11	2.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,610,457.13	97.77%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,670,094.24	100%	0	\$0.00		0	\$0.00	
31401CDW0		Unavailable	9	\$1,680,307.75	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,680,307.75	100%	0	\$0.00		0	\$0.00	
31401CDX8		COUNTRYWIDE HOME LOANS, INC	49	\$8,033,003.16	40.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$11,968,374.93	59.84%	0	\$0.00	NA	0	\$0.00	
Total			117	\$20,001,378.09	100%	0	\$0.00		0	\$0.00	
31401CDY6		COUNTRYWIDE HOME LOANS, INC	119	\$18,572,781.07	74.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,427,710.68	25.71%	0	\$0.00	NA	0	\$0.00	
Total			154	\$25,000,491.75	100%	0	\$0.00		0	\$0.00	
31401CE25		COUNTRYWIDE HOME LOANS, INC	4	\$469,288.29	6.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$7,009,008.65	93.72%	0	\$0.00	NA	0	\$0.00	
Total			58	\$7,478,296.94	100%	0	\$0.00		0	\$0.00	
31401CE58		COUNTRYWIDE HOME LOANS, INC	23	\$3,039,496.00	18.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$13,507,856.96	81.63%	0	\$0.00	NA	0	\$0.00	
Total			112	\$16,547,352.96	100%	0	\$0.00		0	\$0.00	
31401CEA7		COUNTRYWIDE HOME LOANS, INC	5	\$841,506.08	18.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,826,243.52	81.97%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,667,749.60	100%	0	\$0.00		0	\$0.00	
31401CED1		COUNTRYWIDE HOME LOANS, INC	19	\$3,430,613.02	16.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$17,090,693.32	83.28%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,521,306.34	100%	0	\$0.00		0	\$0.00	
31401CEH2		COUNTRYWIDE HOME LOANS, INC	25	\$4,228,882.00	23.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$13,751,555.24	76.48%	0	\$0.00	NA	0	\$0.00	
Total			101	\$17,980,437.24	100%	0	\$0.00		0	\$0.00	
31401CEJ8		COUNTRYWIDE HOME LOANS, INC	46	\$10,029,729.00	16.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	223	\$49,129,963.02	83.05%	0	\$0.00	NA	0	\$0.00	

Total			269	\$59,159,692.02	100%	0	\$0.00		0	\$0.00
31401CEK5		COUNTRYWIDE HOME LOANS, INC	104	\$23,293,489.00	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	960	\$219,108,206.32	90.39%	0	\$0.00	NA	0	\$0.00
Total			1,064	\$242,401,695.32	100%	0	\$0.00		0	\$0.00
31401CES8		Unavailable	18	\$3,653,484.73	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,653,484.73	100%	0	\$0.00		0	\$0.00
31401CET6		COUNTRYWIDE HOME LOANS, INC	56	\$8,396,086.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,604,193.46	72.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,000,279.46	100%	0	\$0.00		0	\$0.00
31401CEU3		COUNTRYWIDE HOME LOANS, INC	41	\$6,529,196.46	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,471,987.83	73.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,184.29	100%	0	\$0.00		0	\$0.00
31401CEX7		COUNTRYWIDE HOME LOANS, INC	54	\$3,473,127.00	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,117,051.11	72.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$12,590,178.11	100%	0	\$0.00		0	\$0.00
31401CEY5		COUNTRYWIDE HOME LOANS, INC	22	\$2,151,174.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$10,402,541.56	82.86%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,553,715.56	100%	0	\$0.00		0	\$0.00
31401CEZ2		COUNTRYWIDE HOME LOANS, INC	2	\$379,200.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,017,655.65	96.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,396,855.65	100%	0	\$0.00		0	\$0.00
31401CF24		COUNTRYWIDE HOME LOANS, INC	31	\$4,544,531.50	28.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,340,305.47	71.39%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,884,836.97	100%	0	\$0.00		0	\$0.00
31401CF57		COUNTRYWIDE HOME LOANS, INC	68	\$9,006,227.76	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$24,450,095.14	73.08%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,456,322.90	100%	0	\$0.00		0	\$0.00
31401CFB4			74	\$4,842,248.50	31.41%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC							
		Unavailable	157	\$10,575,629.23	68.59%	0	\$0.00	NA	0
Total			231	\$15,417,877.73	100%	0	\$0.00		0
31401CFC2		COUNTRYWIDE HOME LOANS, INC	17	\$3,375,700.00	28.42%	0	\$0.00	NA	0
		Unavailable	38	\$8,502,236.31	71.58%	0	\$0.00	NA	0
Total			55	\$11,877,936.31	100%	0	\$0.00		0
31401CFD0		COUNTRYWIDE HOME LOANS, INC	68	\$6,604,638.00	29.36%	0	\$0.00	NA	0
		Unavailable	162	\$15,887,741.44	70.64%	0	\$0.00	NA	0
Total			230	\$22,492,379.44	100%	0	\$0.00		0
31401CFE8		COUNTRYWIDE HOME LOANS, INC	73	\$9,321,813.00	24.47%	0	\$0.00	NA	0
		Unavailable	219	\$28,772,053.65	75.53%	0	\$0.00	NA	0
Total			292	\$38,093,866.65	100%	0	\$0.00		0
31401CFF5		COUNTRYWIDE HOME LOANS, INC	51	\$10,369,670.36	54.59%	0	\$0.00	NA	0
		Unavailable	44	\$8,626,146.90	45.41%	0	\$0.00	NA	0
Total			95	\$18,995,817.26	100%	0	\$0.00		0
31401CFG3		COUNTRYWIDE HOME LOANS, INC	92	\$19,694,197.00	17.77%	0	\$0.00	NA	0
		Unavailable	414	\$91,126,355.06	82.23%	0	\$0.00	NA	0
Total			506	\$110,820,552.06	100%	0	\$0.00		0
31401CFH1		COUNTRYWIDE HOME LOANS, INC	28	\$5,015,206.00	19.71%	0	\$0.00	NA	0
		Unavailable	105	\$20,425,500.01	80.29%	0	\$0.00	NA	0
Total			133	\$25,440,706.01	100%	0	\$0.00		0
31401CFP3		COUNTRYWIDE HOME LOANS, INC	52	\$9,185,507.79	69.44%	0	\$0.00	NA	0
		Unavailable	23	\$4,042,843.00	30.56%	0	\$0.00	NA	0
Total			75	\$13,228,350.79	100%	0	\$0.00		0
31401CFQ1		COUNTRYWIDE HOME LOANS, INC	48	\$9,030,144.00	40.58%	0	\$0.00	NA	0
		Unavailable	70	\$13,225,201.35	59.42%	0	\$0.00	NA	0
Total			118	\$22,255,345.35	100%	0	\$0.00		0
31401CFR9		COUNTRYWIDE HOME	11	\$2,064,079.78	11.07%	0	\$0.00	NA	0

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		Unavailable	565	\$73,594,369.37	76.34%	0	\$0.00	NA	0	\$0.00	
Total			744	\$96,401,423.23	100%	0	\$0.00		0	\$0.00	
31401CGH0		COUNTRYWIDE HOME LOANS, INC	123	\$24,986,315.00	45.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$30,092,549.06	54.64%	0	\$0.00	NA	0	\$0.00	
Total			255	\$55,078,864.06	100%	0	\$0.00		0	\$0.00	
31401CGJ6		COUNTRYWIDE HOME LOANS, INC	220	\$47,478,729.64	13.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,363	\$309,170,183.15	86.69%	0	\$0.00	NA	0	\$0.00	
Total			1,583	\$356,648,912.79	100%	0	\$0.00		0	\$0.00	
31401CGK3		COUNTRYWIDE HOME LOANS, INC	47	\$2,775,293.97	25.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$8,208,081.24	74.73%	0	\$0.00	NA	0	\$0.00	
Total			178	\$10,983,375.21	100%	0	\$0.00		0	\$0.00	
31401CGL1		COUNTRYWIDE HOME LOANS, INC	16	\$1,562,490.00	15.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$8,209,129.66	84.01%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,771,619.66	100%	0	\$0.00		0	\$0.00	
31401CGM9		COUNTRYWIDE HOME LOANS, INC	57	\$11,100,720.20	24.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$33,347,952.73	75.03%	0	\$0.00	NA	0	\$0.00	
Total			232	\$44,448,672.93	100%	0	\$0.00		0	\$0.00	
31401CGP2		COUNTRYWIDE HOME LOANS, INC	7	\$1,214,300.00	17.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,704,941.28	82.45%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,919,241.28	100%	0	\$0.00		0	\$0.00	
31401CGV9		COUNTRYWIDE HOME LOANS, INC	20	\$1,910,898.01	22.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$6,616,004.31	77.59%	0	\$0.00	NA	0	\$0.00	
Total			94	\$8,526,902.32	100%	0	\$0.00		0	\$0.00	
31401CGX5		COUNTRYWIDE HOME LOANS, INC	11	\$2,469,680.00	30.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,694,962.00	69.75%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,164,642.00	100%	0	\$0.00		0	\$0.00	
31401CGY3		COUNTRYWIDE HOME LOANS, INC	26	\$4,628,918.64	80.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,153,676.78	19.95%	0	\$0.00	NA	0	\$0.00	

Total			32	\$5,782,595.42	100%	0	\$0.00		0	\$0.00
31401CH22		COUNTRYWIDE HOME LOANS, INC	193	\$43,082,390.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	770	\$174,750,325.57	80.22%	0	\$0.00	NA	0	\$0.00
Total			963	\$217,832,715.57	100%	0	\$0.00		0	\$0.00
31401CH30		COUNTRYWIDE HOME LOANS, INC	32	\$1,953,050.00	26.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,475,456.61	73.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,428,506.61	100%	0	\$0.00		0	\$0.00
31401CH48		COUNTRYWIDE HOME LOANS, INC	12	\$1,205,974.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,800,728.05	79.92%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,006,702.05	100%	0	\$0.00		0	\$0.00
31401CH55		COUNTRYWIDE HOME LOANS, INC	54	\$9,737,255.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,909,560.02	75.44%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,646,815.02	100%	0	\$0.00		0	\$0.00
31401CH63		COUNTRYWIDE HOME LOANS, INC	4	\$656,550.00	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,358,007.62	86.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,014,557.62	100%	0	\$0.00		0	\$0.00
31401CHA4		COUNTRYWIDE HOME LOANS, INC	7	\$1,557,608.04	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,041,440.83	40.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,599,048.87	100%	0	\$0.00		0	\$0.00
31401CHC0		COUNTRYWIDE HOME LOANS, INC	11	\$1,638,965.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,695,650.00	77.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,334,615.00	100%	0	\$0.00		0	\$0.00
31401CHD8		COUNTRYWIDE HOME LOANS, INC	11	\$1,663,900.00	74.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,765.24	25.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,226,665.24	100%	0	\$0.00		0	\$0.00
31401CHG1		COUNTRYWIDE HOME LOANS, INC	10	\$2,152,754.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,812,814.90	56.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,965,568.90	100%	0	\$0.00		0	\$0.00

31401CHK2		COUNTRYWIDE HOME LOANS, INC	69	\$8,517,133.78	36.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,957,629.77	63.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$23,474,763.55	100%	0	\$0.00		0	\$0.00
31401CHU0		COUNTRYWIDE HOME LOANS, INC	21	\$3,456,062.00	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,260,507.85	48.54%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,716,569.85	100%	0	\$0.00		0	\$0.00
31401CHV8		COUNTRYWIDE HOME LOANS, INC	132	\$8,922,691.57	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$9,153,981.64	50.64%	0	\$0.00	NA	0	\$0.00
Total			265	\$18,076,673.21	100%	0	\$0.00		0	\$0.00
31401CHW6		COUNTRYWIDE HOME LOANS, INC	13	\$3,315,821.15	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,477,469.41	69.28%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,793,290.56	100%	0	\$0.00		0	\$0.00
31401CHX4		COUNTRYWIDE HOME LOANS, INC	110	\$10,773,708.00	39.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$16,605,579.23	60.65%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,379,287.23	100%	0	\$0.00		0	\$0.00
31401CHY2		COUNTRYWIDE HOME LOANS, INC	181	\$23,416,890.00	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$37,733,189.67	61.71%	0	\$0.00	NA	0	\$0.00
Total			473	\$61,150,079.67	100%	0	\$0.00		0	\$0.00
31401CHZ9		COUNTRYWIDE HOME LOANS, INC	106	\$21,395,517.00	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,470,325.76	41.96%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,865,842.76	100%	0	\$0.00		0	\$0.00
31401CJC8		COUNTRYWIDE HOME LOANS, INC	14	\$2,336,920.00	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,317,066.49	86.76%	0	\$0.00	NA	0	\$0.00
Total			111	\$17,653,986.49	100%	0	\$0.00		0	\$0.00
31401CJD6		COUNTRYWIDE HOME LOANS, INC	2	\$156,958.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,958.81	100%	0	\$0.00		0	\$0.00
31401CJF1		COUNTRYWIDE HOME	19	\$3,706,086.73	45.33%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	20	\$4,469,600.48	54.67%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,175,687.21	100 %	0	\$0.00		0	\$0.00
31401CJG9		COUNTRYWIDE HOME LOANS, INC	64	\$13,181,109.54	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$40,276,173.15	75.34%	0	\$0.00	NA	0	\$0.00
Total			243	\$53,457,282.69	100 %	0	\$0.00		0	\$0.00
31401CK36		COUNTRYWIDE HOME LOANS, INC	42	\$4,543,634.25	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,661,286.51	76.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,204,920.76	100 %	0	\$0.00		0	\$0.00
31401CL76		COUNTRYWIDE HOME LOANS, INC	17	\$3,749,764.43	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,648,808.18	63.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,398,572.61	100 %	0	\$0.00		0	\$0.00
31401CLD3		COUNTRYWIDE HOME LOANS, INC	27	\$3,437,606.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,038,613.75	77.79%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,476,219.75	100 %	0	\$0.00		0	\$0.00
31401CLE1		COUNTRYWIDE HOME LOANS, INC	39	\$5,901,910.00	31.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,932,596.19	68.66%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,834,506.19	100 %	0	\$0.00		0	\$0.00
31401CLK7		COUNTRYWIDE HOME LOANS, INC	116	\$7,982,421.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$10,277,226.90	56.28%	0	\$0.00	NA	0	\$0.00
Total			264	\$18,259,647.90	100 %	0	\$0.00		0	\$0.00
31401CLL5		COUNTRYWIDE HOME LOANS, INC	23	\$4,566,467.00	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,103,011.30	66.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,669,478.30	100 %	0	\$0.00		0	\$0.00
31401CLM3		COUNTRYWIDE HOME LOANS, INC	101	\$9,880,269.50	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$19,738,295.90	66.64%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,618,565.40	100 %	0	\$0.00		0	\$0.00
31401CLN1		COUNTRYWIDE HOME LOANS, INC	162	\$20,922,422.00	33.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	323	\$42,061,101.19	66.78%	0	\$0.00	NA	0	\$0.00	
Total			485	\$62,983,523.19	100%	0	\$0.00		0	\$0.00	
31401CLP6		COUNTRYWIDE HOME LOANS, INC	93	\$18,949,319.00	50.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$18,517,164.20	49.42%	0	\$0.00	NA	0	\$0.00	
Total			178	\$37,466,483.20	100%	0	\$0.00		0	\$0.00	
31401CLQ4		COUNTRYWIDE HOME LOANS, INC	167	\$35,479,522.10	14.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	889	\$201,860,827.54	85.05%	0	\$0.00	NA	0	\$0.00	
Total			1,056	\$237,340,349.64	100%	0	\$0.00		0	\$0.00	
31401CLR2		COUNTRYWIDE HOME LOANS, INC	22	\$4,789,666.50	22.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$16,584,499.29	77.59%	0	\$0.00	NA	0	\$0.00	
Total			101	\$21,374,165.79	100%	0	\$0.00		0	\$0.00	
31401CLX9		Unavailable	26	\$3,000,605.14	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,605.14	100%	0	\$0.00		0	\$0.00	
31401CLY7		COUNTRYWIDE HOME LOANS, INC	2	\$107,400.00	2.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$4,893,294.15	97.85%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,000,694.15	100%	0	\$0.00		0	\$0.00	
31401CLZ4		COUNTRYWIDE HOME LOANS, INC	2	\$148,302.61	6.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,084,070.54	93.36%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,232,373.15	100%	0	\$0.00		0	\$0.00	
31401CM42		COUNTRYWIDE HOME LOANS, INC	22	\$3,987,491.53	21.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$14,408,831.27	78.32%	0	\$0.00	NA	0	\$0.00	
Total			110	\$18,396,322.80	100%	0	\$0.00		0	\$0.00	
31401CM67		COUNTRYWIDE HOME LOANS, INC	42	\$7,741,240.13	39.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$11,712,088.89	60.21%	0	\$0.00	NA	0	\$0.00	
Total			98	\$19,453,329.02	100%	0	\$0.00		0	\$0.00	
31401CM75		COUNTRYWIDE HOME LOANS, INC	47	\$6,103,711.00	24.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$18,689,677.07	75.38%	0	\$0.00	NA	0	\$0.00	
Total			190	\$24,793,388.07	100%	0	\$0.00		0	\$0.00	

31401CM83		COUNTRYWIDE HOME LOANS, INC	15	\$3,269,217.00	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,027,295.47	83.89%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,296,512.47	100%	0	\$0.00		0	\$0.00
31401CMC4		COUNTRYWIDE HOME LOANS, INC	68	\$4,067,903.89	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$9,919,741.33	70.92%	0	\$0.00	NA	0	\$0.00
Total			224	\$13,987,645.22	100%	0	\$0.00		0	\$0.00
31401CMD2		COUNTRYWIDE HOME LOANS, INC	30	\$2,881,311.00	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,130,909.98	79.44%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,012,220.98	100%	0	\$0.00		0	\$0.00
31401CMJ9		COUNTRYWIDE HOME LOANS, INC	80	\$5,395,656.00	40.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$7,959,159.12	59.6%	0	\$0.00	NA	0	\$0.00
Total			195	\$13,354,815.12	100%	0	\$0.00		0	\$0.00
31401CMK6		COUNTRYWIDE HOME LOANS, INC	79	\$7,738,470.00	39.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$12,012,940.26	60.82%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,751,410.26	100%	0	\$0.00		0	\$0.00
31401CML4		COUNTRYWIDE HOME LOANS, INC	123	\$16,021,613.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$33,981,747.87	67.96%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,003,360.87	100%	0	\$0.00		0	\$0.00
31401CMM2		COUNTRYWIDE HOME LOANS, INC	67	\$13,438,010.40	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,389,529.04	49.91%	0	\$0.00	NA	0	\$0.00
Total			129	\$26,827,539.44	100%	0	\$0.00		0	\$0.00
31401CMN0		COUNTRYWIDE HOME LOANS, INC	130	\$28,424,088.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	518	\$114,376,271.08	80.1%	0	\$0.00	NA	0	\$0.00
Total			648	\$142,800,359.08	100%	0	\$0.00		0	\$0.00
31401CMX8		COUNTRYWIDE HOME LOANS, INC	14	\$3,352,894.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,647,355.26	96.65%	0	\$0.00	NA	0	\$0.00
Total			528	\$100,000,249.26	100%	0	\$0.00		0	\$0.00
31401CMZ3		COUNTRYWIDE HOME	104	\$20,202,205.00	40.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,204,199.77	89.86%	0	\$0.00	NA	0	\$0.00	
Total			38	\$9,130,199.77	100%	0	\$0.00		0	\$0.00	
31401CP72		COUNTRYWIDE HOME LOANS, INC	6	\$1,264,896.00	11.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$9,975,252.36	88.75%	0	\$0.00	NA	0	\$0.00	
Total			50	\$11,240,148.36	100%	0	\$0.00		0	\$0.00	
31401CPF4		COUNTRYWIDE HOME LOANS, INC	31	\$4,575,301.30	47.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,067,862.16	52.55%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,643,163.46	100%	0	\$0.00		0	\$0.00	
31401CPG2		COUNTRYWIDE HOME LOANS, INC	130	\$8,787,768.00	38.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	200	\$13,996,890.09	61.43%	0	\$0.00	NA	0	\$0.00	
Total			330	\$22,784,658.09	100%	0	\$0.00		0	\$0.00	
31401CPH0		COUNTRYWIDE HOME LOANS, INC	10	\$1,954,500.00	17.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$9,205,543.13	82.49%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,160,043.13	100%	0	\$0.00		0	\$0.00	
31401CPJ6		COUNTRYWIDE HOME LOANS, INC	122	\$11,915,954.63	31.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	255	\$25,347,133.89	68.02%	0	\$0.00	NA	0	\$0.00	
Total			377	\$37,263,088.52	100%	0	\$0.00		0	\$0.00	
31401CPK3		COUNTRYWIDE HOME LOANS, INC	93	\$19,908,302.00	57.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$14,431,464.10	42.03%	0	\$0.00	NA	0	\$0.00	
Total			159	\$34,339,766.10	100%	0	\$0.00		0	\$0.00	
31401CPL1		COUNTRYWIDE HOME LOANS, INC	161	\$34,988,748.20	13.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,013	\$230,019,294.08	86.8%	0	\$0.00	NA	0	\$0.00	
Total			1,174	\$265,008,042.28	100%	0	\$0.00		0	\$0.00	
31401CQA4		COUNTRYWIDE HOME LOANS, INC	72	\$5,096,795.99	32.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$10,458,761.87	67.23%	0	\$0.00	NA	0	\$0.00	
Total			225	\$15,555,557.86	100%	0	\$0.00		0	\$0.00	
31401CQB2		COUNTRYWIDE HOME LOANS, INC	62	\$6,096,350.59	24.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$18,309,942.29	75.02%	0	\$0.00	NA	0	\$0.00	

Total			247	\$24,406,292.88	100%	0	\$0.00		0	\$0.00
31401CQC0		COUNTRYWIDE HOME LOANS, INC	85	\$18,439,422.70	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,990,169.43	49.38%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,429,592.13	100%	0	\$0.00		0	\$0.00
31401CQD8		COUNTRYWIDE HOME LOANS, INC	123	\$27,358,810.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	938	\$215,387,099.67	88.73%	0	\$0.00	NA	0	\$0.00
Total			1,061	\$242,745,909.67	100%	0	\$0.00		0	\$0.00
31401CQE6		COUNTRYWIDE HOME LOANS, INC	33	\$7,162,687.50	27.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,814,051.75	72.43%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,976,739.25	100%	0	\$0.00		0	\$0.00
31401CYK3		GMAC MORTGAGE CORPORATION	37	\$5,030,952.93	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,983,586.05	28.28%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,014,538.98	100%	0	\$0.00		0	\$0.00
31401CZ55		WESTERNBANK PUERTO RICO	12	\$1,017,883.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,017,883.98	100%	0	\$0.00		0	\$0.00
31401CZ63		NEW SOUTH FEDERAL SAVINGS BANK	7	\$1,196,193.10	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$217,465.60	15.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,413,658.70	100%	0	\$0.00		0	\$0.00
31401CZ71		REPUBLIC BANK	264	\$38,163,429.05	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$38,163,429.05	100%	0	\$0.00		0	\$0.00
31401CZ89		REPUBLIC BANK	84	\$7,373,443.16	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,373,443.16	100%	0	\$0.00		0	\$0.00
31401D2Y6		NEXSTAR FINANCIAL CORPORATION	16	\$3,191,564.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,191,564.04	100%	0	\$0.00		0	\$0.00
31401D2Z3		NEXSTAR FINANCIAL CORPORATION	6	\$1,043,707.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,043,707.52	100%	0	\$0.00		0	\$0.00
31401D3B5			17	\$3,492,646.20	100%	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION								
Total			17	\$3,492,646.20	100%	0	\$0.00		0	\$0.00
31401D3C3		NEXSTAR FINANCIAL CORPORATION	11	\$1,739,912.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,739,912.24	100%	0	\$0.00		0	\$0.00
31401D4G3		OHIO SAVINGS BANK	21	\$3,279,103.00	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$73,405,745.43	95.72%	0	\$0.00	NA	0	\$0.00
Total			410	\$76,684,848.43	100%	0	\$0.00		0	\$0.00
31401D4H1		OHIO SAVINGS BANK	2	\$462,428.68	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$37,488,663.27	98.78%	0	\$0.00	NA	0	\$0.00
Total			192	\$37,951,091.95	100%	0	\$0.00		0	\$0.00
31401DCA7		BANK OF AMERICA NA	349	\$54,284,787.73	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,314,552.82	26.24%	0	\$0.00	NA	0	\$0.00
Total			454	\$73,599,340.55	100%	0	\$0.00		0	\$0.00
31401DCB5		BANK OF AMERICA NA	3,301	\$632,724,550.43	64.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,682	\$345,811,645.41	35.34%	0	\$0.00	NA	0	\$0.00
Total			4,983	\$978,536,195.84	100%	0	\$0.00		0	\$0.00
31401DCC3		BANK OF AMERICA NA	305	\$72,556,216.30	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,782,193.28	36.54%	0	\$0.00	NA	0	\$0.00
Total			467	\$114,338,409.58	100%	0	\$0.00		0	\$0.00
31401DCD1		BANK OF AMERICA NA	734	\$112,153,475.89	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,226	\$646,410,818.91	85.22%	0	\$0.00	NA	0	\$0.00
Total			4,960	\$758,564,294.80	100%	0	\$0.00		0	\$0.00
31401DCE9		BANK OF AMERICA NA	757	\$155,761,861.63	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,092	\$856,008,051.30	84.61%	0	\$0.00	NA	0	\$0.00
Total			4,849	\$1,011,769,912.93	100%	0	\$0.00		0	\$0.00
31401DCF6		BANK OF AMERICA NA	1,377	\$253,440,003.52	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,277	\$583,030,137.73	69.7%	0	\$0.00	NA	0	\$0.00
Total			4,654	\$836,470,141.25	100%	0	\$0.00		0	\$0.00
31401DCG4		BANK OF AMERICA NA	36	\$8,363,873.17	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,871,143.22	68.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$26,235,016.39	100%	0	\$0.00		0	\$0.00
31401DCH2		BANK OF AMERICA NA	21	\$5,695,126.94	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,191,133.69	66.27%	0	\$0.00	NA	0	\$0.00

Total			72	\$16,886,260.63	100%	0	\$0.00		0	\$0.00
31401DEJ6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$983,400.00	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,732,500.00	85.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,715,900.00	100%	0	\$0.00		0	\$0.00
31401DET4		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,692,712.00	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,992,172.38	52.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,684,884.38	100%	0	\$0.00		0	\$0.00
31401DEU1		UNION FEDERAL BANK OF INDIANAPOLIS	163	\$24,773,844.11	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$43,173,977.05	63.54%	0	\$0.00	NA	0	\$0.00
Total			389	\$67,947,821.16	100%	0	\$0.00		0	\$0.00
31401DEV9		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$5,320,806.87	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,162,224.18	67.72%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,483,031.05	100%	0	\$0.00		0	\$0.00
31401DEW7		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$841,280.93	32.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,753,935.35	67.58%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,595,216.28	100%	0	\$0.00		0	\$0.00
31401DEX5		Unavailable	15	\$3,083,146.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,083,146.76	100%	0	\$0.00		0	\$0.00
31401DHX2		UNIVERSAL MORTGAGE CORPORATION	6	\$681,750.00	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,535,056.00	78.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,216,806.00	100%	0	\$0.00		0	\$0.00
31401DK34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,237,165.19	72.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,761,105.00	27.62%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,998,270.19	100%	0	\$0.00		0	\$0.00
31401DK42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,622,311.98	96.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$379,159.00	3.79%	0	\$0.00	NA	0	\$0.00

Total			59	\$10,001,470.98	100%	0	\$0.00		0	\$0.00	
31401DK59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,604,349.49	95.21%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$483,447.59	4.79%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,087,797.08	100%	0	\$0.00		0	\$0.00	
31401DK67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,268,704.22	92.78%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$721,275.00	7.22%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,989,979.22	100%	0	\$0.00		0	\$0.00	
31401DK75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,840,197.33	96.03%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	3.97%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,040,197.33	100%	0	\$0.00		0	\$0.00	
31401DK91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,603,565.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,603,565.00	100%	0	\$0.00		0	\$0.00	
31401DKQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,777,502.35	80.96%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$418,003.00	19.04%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,195,505.35	100%	0	\$0.00		0	\$0.00	
31401DKR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,988,597.88	82.54%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$632,273.00	17.46%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,620,870.88	100%	0	\$0.00		0	\$0.00	
31401DKS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$17,859,090.75	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$17,859,090.75	100%	0	\$0.00		0	\$0.00	

31401DKT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$18,120,026.00	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$18,120,026.00	100%	0	\$0.00		0	\$0.00	
31401DKU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,748,400.15	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,748,400.15	100%	0	\$0.00		0	\$0.00	
31401DKX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,304,178.00	85.62%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$891,092.46	14.38%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,195,270.46	100%	0	\$0.00		0	\$0.00	
31401DKY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,328,992.80	79.54%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,370,423.20	20.46%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,699,416.00	100%	0	\$0.00		0	\$0.00	
31401DKZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,013,394.72	83.53%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,579,679.77	16.47%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,593,074.49	100%	0	\$0.00		0	\$0.00	
31401DL25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,087,657.00	93.84%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$531,000.00	6.16%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,618,657.00	100%	0	\$0.00		0	\$0.00	
31401DL33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,465,839.00	96.7%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$152,382.32	3.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,618,221.32	100%	0	\$0.00		0	\$0.00	
31401DLA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,657,751.00	66.44%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	16	\$3,362,707.04	33.56%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,020,458.04	100%	0	\$0.00		0	\$0.00	
31401DLB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,548,876.61	55.83%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,390,353.00	44.17%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,939,229.61	100%	0	\$0.00		0	\$0.00	
31401DLC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,848,539.58	85.71%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,142,456.00	14.29%	0	\$0.00	NA	0	\$0.00	
Total			77	\$14,990,995.58	100%	0	\$0.00		0	\$0.00	
31401DLD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,349,815.44	93.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$685,500.00	6.83%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,035,315.44	100%	0	\$0.00		0	\$0.00	
31401DLE9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$875,683.83	82.81%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$181,815.04	17.19%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,057,498.87	100%	0	\$0.00		0	\$0.00	
31401DLF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,075,645.33	89.77%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$122,570.80	10.23%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,198,216.13	100%	0	\$0.00		0	\$0.00	
31401DLH2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,353,220.00	73.45%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$2,658,005.00	26.55%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,011,225.00	100%	0	\$0.00		0	\$0.00	
31401DLJ8		BISHOPS GATE	22	\$2,227,435.27	100%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST								
Total			22	\$2,227,435.27	100%	0	\$0.00		0	\$0.00
31401DLK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,838,979.46	91.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,867.02	8.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,846.48	100%	0	\$0.00		0	\$0.00
31401DLL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,672,682.11	92.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$355,102.23	7.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,027,784.34	100%	0	\$0.00		0	\$0.00
31401DLM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,229,135.02	96.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$120,456.73	3.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,349,591.75	100%	0	\$0.00		0	\$0.00
31401DLN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,794,169.64	97.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,870,669.64	100%	0	\$0.00		0	\$0.00
31401DLR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,583,816.00	89.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$439,100.00	10.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,022,916.00	100%	0	\$0.00		0	\$0.00
31401DLS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,597,149.25	89.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$289,256.13	10.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,886,405.38	100%	0	\$0.00		0	\$0.00
31401DLU3		BISHOPS GATE	45	\$9,284,537.35	91.4%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$873,500.00	8.6%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,158,037.35	100%	0	\$0.00		0	\$0.00
31401DLV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,007,941.79	84.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,749.15	15.87%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,386,690.94	100%	0	\$0.00		0	\$0.00
31401DLW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,948,329.06	99.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$61,750.00	0.77%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,010,079.06	100%	0	\$0.00		0	\$0.00
31401DLY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,008,071.62	40.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,007,047.00	59.98%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,015,118.62	100%	0	\$0.00		0	\$0.00
31401DLZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,817,584.14	87.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,225,830.00	12.21%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,043,414.14	100%	0	\$0.00		0	\$0.00
31401DU66		BANK OF AMERICA NA	7	\$939,556.46	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$94,584,900.08	99.02%	0	\$0.00	NA	0	\$0.00
Total			502	\$95,524,456.54	100%	0	\$0.00		0	\$0.00
31401DU74		BANK OF AMERICA NA	159	\$25,552,742.76	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,613	\$630,176,355.58	96.1%	0	\$0.00	NA	0	\$0.00
Total			3,772	\$655,729,098.34	100%	0	\$0.00		0	\$0.00
31401DU82		BANK OF AMERICA NA	64	\$10,834,630.81	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	687	\$107,728,727.34	90.86%	0	\$0.00	NA	0	\$0.00
Total			751	\$118,563,358.15	100%	0	\$0.00		0	\$0.00
31401DU90		BANK OF AMERICA NA	21	\$2,994,076.43	6.85%	0	\$0.00	NA	0	\$0.00

		Unavailable	268	\$40,707,246.54	93.15%	0	\$0.00	NA	0	\$0.00
Total			289	\$43,701,322.97	100%	0	\$0.00		0	\$0.00
31401DVE8		UTAH HOUSING CORPORATION	21	\$2,499,531.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,499,531.47	100%	0	\$0.00		0	\$0.00
31401DVK4		CITIBANK, N. A	8	\$1,106,122.72	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,106,122.72	100%	0	\$0.00		0	\$0.00
31401DVN8		Unavailable	50	\$9,716,255.78	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,716,255.78	100%	0	\$0.00		0	\$0.00
31401DVU2		Unavailable	54	\$11,981,045.94	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,981,045.94	100%	0	\$0.00		0	\$0.00
31401DVW8		Unavailable	170	\$35,000,388.36	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,000,388.36	100%	0	\$0.00		0	\$0.00
31401DWD9		NATIONAL COOPERATIVE BANK, N.A	17	\$2,027,996.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,027,996.00	100%	0	\$0.00		0	\$0.00
31401DWE7		AMERICAN HOME FUNDING INC	79	\$14,267,366.61	90.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,537,668.62	9.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,805,035.23	100%	0	\$0.00		0	\$0.00
31401DWF4		AMERICAN HOME FUNDING INC	42	\$6,803,831.76	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$942,500.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,746,331.76	100%	0	\$0.00		0	\$0.00
31401DZD6		CENLAR FEDERAL SAVINGS BANK	19	\$1,942,368.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,942,368.59	100%	0	\$0.00		0	\$0.00
31401DZF1		NATIONAL CITY MORTGAGE COMPANY	40	\$6,039,653.44	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$26,497,908.34	81.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$32,537,561.78	100%	0	\$0.00		0	\$0.00
31401DZG9		NATIONAL CITY MORTGAGE COMPANY	7	\$809,317.32	4.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,205,278.90	95.51%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,014,596.22	100%	0	\$0.00		0	\$0.00

31401DZH7		NATIONAL CITY MORTGAGE COMPANY	123	\$18,515,974.66	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$36,096,507.74	66.1%	0	\$0.00	NA	0	\$0.00
Total			351	\$54,612,482.40	100%	0	\$0.00		0	\$0.00
31401EC98		EMC MORTGAGE CORPORATION	21	\$2,535,741.91	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,535,741.91	100%	0	\$0.00		0	\$0.00
31401EDA4		EMC MORTGAGE CORPORATION	288	\$46,592,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$46,592,853.96	100%	0	\$0.00		0	\$0.00
31401EDB2		EMC MORTGAGE CORPORATION	311	\$48,339,578.72	100%	0	\$0.00	NA	0	\$0.00
Total			311	\$48,339,578.72	100%	0	\$0.00		0	\$0.00
31401EDC0		EMC MORTGAGE CORPORATION	283	\$40,885,723.38	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$40,885,723.38	100%	0	\$0.00		0	\$0.00
31401EDD8		EMC MORTGAGE CORPORATION	143	\$19,998,110.64	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,998,110.64	100%	0	\$0.00		0	\$0.00
31401EF20		Unavailable	19	\$1,605,470.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,605,470.61	100%	0	\$0.00		0	\$0.00
31401EF38		Unavailable	64	\$4,077,537.36	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,077,537.36	100%	0	\$0.00		0	\$0.00
31401EF46		Unavailable	126	\$7,293,063.67	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,293,063.67	100%	0	\$0.00		0	\$0.00
31401EF53		Unavailable	8	\$655,907.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$655,907.82	100%	0	\$0.00		0	\$0.00
31401EFC8		GUARANTY RESIDENTIAL LENDING, INC	50	\$9,630,786.17	51.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,050,413.02	48.45%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,681,199.19	100%	0	\$0.00		0	\$0.00
31401EFN4		GUARANTY RESIDENTIAL LENDING, INC	52	\$9,909,434.14	52.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,870,697.39	47.23%	0	\$0.00	NA	0	\$0.00

Total			101	\$18,780,131.53	100%	0	\$0.00		0	\$0.00
31401EFP9		GUARANTY RESIDENTIAL LENDING, INC	3	\$672,547.63	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,225.38	52.36%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,411,773.01	100%	0	\$0.00		0	\$0.00
31401EFZ7		Unavailable	22	\$1,518,236.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,236.31	100%	0	\$0.00		0	\$0.00
31401EHQ5		AMERICAN HOME MORTGAGE CORPORATION	112	\$21,603,376.81	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,603,376.81	100%	0	\$0.00		0	\$0.00
31401EHR3		AMERICAN HOME MORTGAGE CORPORATION	147	\$27,304,824.75	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,304,824.75	100%	0	\$0.00		0	\$0.00
31401EHS1		AMERICAN HOME MORTGAGE CORPORATION	91	\$19,125,036.13	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,125,036.13	100%	0	\$0.00		0	\$0.00
31401EWB1		Unavailable	18	\$1,246,167.53	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,246,167.53	100%	0	\$0.00		0	\$0.00
31401EWC9		Unavailable	55	\$3,920,350.09	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,920,350.09	100%	0	\$0.00		0	\$0.00
31401FW77		Unavailable	165	\$32,290,218.06	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,290,218.06	100%	0	\$0.00		0	\$0.00
31401FW85		Unavailable	68	\$14,740,900.37	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,740,900.37	100%	0	\$0.00		0	\$0.00
31401FXH4		INDYMAC BANK, FSB	39	\$8,640,211.32	25.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,838,903.83	74.19%	0	\$0.00	NA	0	\$0.00
Total			163	\$33,479,115.15	100%	0	\$0.00		0	\$0.00
31401FXJ0		INDYMAC BANK, FSB	13	\$2,250,586.85	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$32,001,194.29	93.43%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,251,781.14	100%	0	\$0.00		0	\$0.00
31401FXK7		INDYMAC BANK, FSB	1	\$210,000.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,657,195.00	92.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,867,195.00	100%	0	\$0.00		0	\$0.00

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31401FXL5		Unavailable	54	\$10,068,390.00	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,068,390.00	100%	0	\$0.00		0	\$0.00	
31401FXM3		Unavailable	61	\$9,008,570.00	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$9,008,570.00	100%	0	\$0.00		0	\$0.00	
31401FXS0		INDYMAC BANK, FSB	2	\$532,284.12	13.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,441,948.86	86.61%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,974,232.98	100%	0	\$0.00		0	\$0.00	
31401FXT8		INDYMAC BANK, FSB	1	\$261,800.00	3.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,086,475.31	96.86%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,348,275.31	100%	0	\$0.00		0	\$0.00	
31401FY59		LEHMAN BROTHERS HOLDINGS, INC	17	\$1,479,527.41	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,479,527.41	100%	0	\$0.00		0	\$0.00	
31401FY83		LEHMAN BROTHERS HOLDINGS, INC	64	\$2,242,300.62	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$2,242,300.62	100%	0	\$0.00		0	\$0.00	
31401FY91		LEHMAN BROTHERS HOLDINGS, INC	38	\$1,337,859.52	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$1,337,859.52	100%	0	\$0.00		0	\$0.00	
31401FZA7		LEHMAN BROTHERS HOLDINGS, INC	65	\$2,085,755.94	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$2,085,755.94	100%	0	\$0.00		0	\$0.00	
31401FZB5		LEHMAN BROTHERS HOLDINGS, INC	55	\$1,711,120.96	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$1,711,120.96	100%	0	\$0.00		0	\$0.00	
31401G4Z4		LEHMAN BROTHERS HOLDINGS, INC	444	\$87,678,284.58	100%	0	\$0.00	NA	0	\$0.00	
Total			444	\$87,678,284.58	100%	0	\$0.00		0	\$0.00	
31401G5A8		LEHMAN BROTHERS HOLDINGS, INC	217	\$45,805,849.55	100%	0	\$0.00	NA	0	\$0.00	
Total			217	\$45,805,849.55	100%	0	\$0.00		0	\$0.00	
31401G5B6		LEHMAN BROTHERS HOLDINGS, INC	237	\$51,782,979.68	100%	0	\$0.00	NA	0	\$0.00	
Total			237	\$51,782,979.68	100%	0	\$0.00		0	\$0.00	

31401G5C4		LEHMAN BROTHERS HOLDINGS, INC	171	\$34,700,216.02	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,700,216.02	100%	0	\$0.00		0	\$0.00
31401G5Q3		DLJ MORTGAGE CAPITAL INC	50	\$7,910,842.62	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,910,842.62	100%	0	\$0.00		0	\$0.00
31401G5T7		DLJ MORTGAGE CAPITAL INC	41	\$7,997,144.34	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,997,144.34	100%	0	\$0.00		0	\$0.00
31401G5U4		DLJ MORTGAGE CAPITAL INC	25	\$3,930,151.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,930,151.47	100%	0	\$0.00		0	\$0.00
31401G5W0		DLJ MORTGAGE CAPITAL INC	172	\$30,002,162.07	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,162.07	100%	0	\$0.00		0	\$0.00
31401G5Y6		DLJ MORTGAGE CAPITAL INC	32	\$6,078,687.60	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,078,687.60	100%	0	\$0.00		0	\$0.00
31401G5Z3		DLJ MORTGAGE CAPITAL INC	686	\$122,387,679.45	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$122,387,679.45	100%	0	\$0.00		0	\$0.00
31401G6E9		DLJ MORTGAGE CAPITAL INC	26	\$5,267,423.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,267,423.71	100%	0	\$0.00		0	\$0.00
31401G6F6		DLJ MORTGAGE CAPITAL INC	142	\$27,475,648.65	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,475,648.65	100%	0	\$0.00		0	\$0.00
31401G6G4		DLJ MORTGAGE CAPITAL INC	23	\$2,312,642.13	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,312,642.13	100%	0	\$0.00		0	\$0.00
31401G6H2		DLJ MORTGAGE CAPITAL INC	99	\$17,158,826.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,158,826.97	100%	0	\$0.00		0	\$0.00
31401G6X7		DLJ MORTGAGE CAPITAL INC	6	\$640,038.69	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$640,038.69	100%	0	\$0.00		0	\$0.00

31401G6Y5		DLJ MORTGAGE CAPITAL INC	7	\$1,447,806.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,447,806.31	100%	0	\$0.00		0	\$0.00
31401G6Z2		DLJ MORTGAGE CAPITAL INC	90	\$14,102,402.79	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,102,402.79	100%	0	\$0.00		0	\$0.00
31401G7A6		DLJ MORTGAGE CAPITAL INC	25	\$2,426,393.62	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,393.62	100%	0	\$0.00		0	\$0.00
31401G7D0		DLJ MORTGAGE CAPITAL INC	91	\$14,878,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,878,605.40	100%	0	\$0.00		0	\$0.00
31401G7H1		DLJ MORTGAGE CAPITAL INC	23	\$4,213,336.71	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,213,336.71	100%	0	\$0.00		0	\$0.00
31401G7J7		DLJ MORTGAGE CAPITAL INC	85	\$16,429,905.79	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,429,905.79	100%	0	\$0.00		0	\$0.00
31401G7K4		DLJ MORTGAGE CAPITAL INC	145	\$16,654,444.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$16,654,444.93	100%	0	\$0.00		0	\$0.00
31401G7M0		DLJ MORTGAGE CAPITAL INC	341	\$72,635,977.16	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$72,635,977.16	100%	0	\$0.00		0	\$0.00
31401GB29		Unavailable	271	\$46,607,734.02	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$46,607,734.02	100%	0	\$0.00		0	\$0.00
31401GB37		Unavailable	385	\$67,704,902.34	100%	0	\$0.00	NA	0	\$0.00
Total			385	\$67,704,902.34	100%	0	\$0.00		0	\$0.00
31401GB45		Unavailable	375	\$62,468,674.20	100%	0	\$0.00	NA	0	\$0.00
Total			375	\$62,468,674.20	100%	0	\$0.00		0	\$0.00
31401GB52		Unavailable	126	\$21,695,856.12	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,695,856.12	100%	0	\$0.00		0	\$0.00
31401GB60		Unavailable	93	\$14,777,042.65	100%	0	\$0.00	NA	0	\$0.00

Total			93	\$14,777,042.65	100%	0	\$0.00		0	\$0.00
31401GB78		Unavailable	177	\$28,221,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,221,671.74	100%	0	\$0.00		0	\$0.00
31401GB86		Unavailable	86	\$13,755,043.18	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,755,043.18	100%	0	\$0.00		0	\$0.00
31401GB94		Unavailable	81	\$12,211,949.30	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,211,949.30	100%	0	\$0.00		0	\$0.00
31401GBX1		Unavailable	11	\$1,883,372.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,883,372.61	100%	0	\$0.00		0	\$0.00
31401GBY9		Unavailable	25	\$5,069,196.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,069,196.01	100%	0	\$0.00		0	\$0.00
31401GBZ6		Unavailable	117	\$22,072,313.79	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,072,313.79	100%	0	\$0.00		0	\$0.00
31401GCA0		Unavailable	62	\$8,223,673.35	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,223,673.35	100%	0	\$0.00		0	\$0.00
31401GCB8		Unavailable	27	\$3,673,212.98	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,673,212.98	100%	0	\$0.00		0	\$0.00
31401GCC6		Unavailable	15	\$1,756,011.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,756,011.76	100%	0	\$0.00		0	\$0.00
31401GCD4		Unavailable	21	\$2,113,524.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,113,524.08	100%	0	\$0.00		0	\$0.00
31401GCE2		Unavailable	33	\$4,628,181.62	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,628,181.62	100%	0	\$0.00		0	\$0.00
31401GCF9		Unavailable	63	\$8,129,216.32	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,129,216.32	100%	0	\$0.00		0	\$0.00
31401GCG7		Unavailable	49	\$6,266,972.94	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,266,972.94	100%	0	\$0.00		0	\$0.00
31401GCH5		Unavailable	176	\$26,150,900.63	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$26,150,900.63	100%	0	\$0.00		0	\$0.00
31401GCJ1		Unavailable	65	\$10,315,537.55	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$10,315,537.55	100%	0	\$0.00		0	\$0.00
31401GCK8		Unavailable	44	\$5,488,173.45	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,488,173.45	100%	0	\$0.00		0	\$0.00
31401GCL6		Unavailable	236	\$34,571,117.69	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,571,117.69	100%	0	\$0.00		0	\$0.00
31401GCM4		Unavailable	278	\$41,659,374.94	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$41,659,374.94	100%	0	\$0.00		0	\$0.00
31401GCN2		Unavailable	211	\$32,937,000.52	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,937,000.52	100%	0	\$0.00		0	\$0.00
31401GCP7		Unavailable	66	\$10,226,971.98	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,226,971.98	100%	0	\$0.00		0	\$0.00
31401GCQ5		Unavailable	20	\$3,265,490.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,265,490.37	100%	0	\$0.00		0	\$0.00
31401GCR3		Unavailable	12	\$1,900,808.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,900,808.42	100%	0	\$0.00		0	\$0.00
31401GX90		THE BRANCH BANKING AND TRUST COMPANY	147	\$20,868,265.15	50.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,255,204.83	49.25%	0	\$0.00	NA	0	\$0.00
Total			262	\$41,123,469.98	100%	0	\$0.00		0	\$0.00
31401GXV1		EMC MORTGAGE CORPORATION	21	\$3,627,481.08	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,627,481.08	100%	0	\$0.00		0	\$0.00
31401GXW9		EMC MORTGAGE CORPORATION	166	\$30,369,404.73	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,369,404.73	100%	0	\$0.00		0	\$0.00
31401GY24		WELLS FARGO HOME MORTGAGE, INC	418	\$62,193,095.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	923	\$136,613,376.71	68.72%	0	\$0.00	NA	0	\$0.00
Total			1,341	\$198,806,472.35	100%	0	\$0.00		0	\$0.00
31401GYA6		THE BRANCH BANKING AND TRUST COMPANY	11	\$748,900.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$383,258.55	33.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,132,158.55	100%	0	\$0.00		0	\$0.00

31401GYB4		THE BRANCH BANKING AND TRUST COMPANY	2	\$260,150.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,041,721.44	80.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,871.44	100%	0	\$0.00		0	\$0.00
31401GYC2		THE BRANCH BANKING AND TRUST COMPANY	52	\$8,042,533.72	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,985,668.60	57.73%	0	\$0.00	NA	0	\$0.00
Total			110	\$19,028,202.32	100%	0	\$0.00		0	\$0.00
31401GYD0		WELLS FARGO HOME MORTGAGE, INC	2	\$368,198.04	7.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,421,331.53	92.31%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,789,529.57	100%	0	\$0.00		0	\$0.00
31401GYF5		WELLS FARGO HOME MORTGAGE, INC	9	\$2,016,499.81	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,653,234.60	81.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,669,734.41	100%	0	\$0.00		0	\$0.00
31401GYP3		WELLS FARGO HOME MORTGAGE, INC	5	\$738,700.06	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,936,917.41	97.12%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,675,617.47	100%	0	\$0.00		0	\$0.00
31401GYQ1		WELLS FARGO HOME MORTGAGE, INC	7	\$1,307,434.72	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$32,640,336.81	96.15%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,947,771.53	100%	0	\$0.00		0	\$0.00
31401GYZ1		WELLS FARGO HOME MORTGAGE, INC	82	\$13,067,438.99	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$25,987,701.12	66.54%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,055,140.11	100%	0	\$0.00		0	\$0.00
31401HAA0		DLJ MORTGAGE CAPITAL INC	40	\$3,392,151.61	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,392,151.61	100%	0	\$0.00		0	\$0.00
31401HAB8		DLJ MORTGAGE CAPITAL INC	75	\$15,451,564.79	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,451,564.79	100%	0	\$0.00		0	\$0.00
31401HAC6		DLJ MORTGAGE CAPITAL INC	27	\$2,080,499.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,080,499.92	100%	0	\$0.00		0	\$0.00

31401HAE2		DLJ MORTGAGE CAPITAL INC	9	\$700,209.64	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$700,209.64	100%	0	\$0.00		0	\$0.00	
31401HAG7		DLJ MORTGAGE CAPITAL INC	3	\$679,886.84	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$679,886.84	100%	0	\$0.00		0	\$0.00	
31401HC59		LEHMAN BROTHERS HOLDINGS, INC	12	\$2,500,553.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,500,553.15	100%	0	\$0.00		0	\$0.00	
31401HC75		LEHMAN BROTHERS HOLDINGS, INC	59	\$9,546,999.06	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,546,999.06	100%	0	\$0.00		0	\$0.00	
31401HCX8		LEHMAN BROTHERS HOLDINGS, INC	230	\$46,438,183.52	100%	0	\$0.00	NA	0	\$0.00	
Total			230	\$46,438,183.52	100%	0	\$0.00		0	\$0.00	
31401HCY6		LEHMAN BROTHERS HOLDINGS, INC	736	\$125,046,537.20	100%	0	\$0.00	NA	0	\$0.00	
Total			736	\$125,046,537.20	100%	0	\$0.00		0	\$0.00	
31401HDB5		LEHMAN BROTHERS HOLDINGS, INC	63	\$14,560,526.71	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$14,560,526.71	100%	0	\$0.00		0	\$0.00	
31401HDC3		LEHMAN BROTHERS HOLDINGS, INC	184	\$38,910,553.94	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$38,910,553.94	100%	0	\$0.00		0	\$0.00	
31401HDD1		LEHMAN BROTHERS HOLDINGS, INC	203	\$31,636,518.19	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$31,636,518.19	100%	0	\$0.00		0	\$0.00	
31371K5Z0		ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,275,182.45	0.23%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC	61	\$9,454,612.76	0.66%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,553,971.00	0.18%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	754	\$107,830,236.20	7.48%	0	\$0.00	NA	0	\$0.00	
		BANK ONE,N.A	112	\$14,518,967.74	1.01%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST	5	\$689,250.00	0.05%	0	\$0.00	NA	0	\$0.00	

COMPANY									
CHASE MANHATTAN MORTGAGE CORPORATION	448	\$67,206,509.48	4.66%	0	\$0.00	NA	0	\$0.00	
CIMARRON MORTGAGE COMPANY	1	\$47,000.00	0%	0	\$0.00	NA	0	\$0.00	
CITIMORTGAGE, INC	89	\$12,745,564.62	0.88%	0	\$0.00	NA	0	\$0.00	
COLONIAL SAVINGS FA	6	\$694,127.90	0.05%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC	577	\$69,678,000.77	4.83%	0	\$0.00	NA	0	\$0.00	
CRESCENT MORTGAGE SERVICES	10	\$1,610,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
EXCHANGE FINANCIAL CORPORATION	5	\$484,724.38	0.03%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	366	\$52,031,129.34	3.61%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$3,119,236.91	0.22%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B	26	\$3,435,052.53	0.24%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC	5	\$693,120.39	0.05%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	74	\$10,962,504.52	0.76%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	11	\$1,406,900.00	0.1%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	33	\$4,517,357.42	0.31%	0	\$0.00	NA	0	\$0.00	
HOLYOKE CREDIT UNION	3	\$219,900.00	0.02%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	55	\$7,129,071.61	0.49%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	12	\$1,465,888.35	0.1%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	90	\$15,862,263.70	1.1%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	29	\$2,962,871.07	0.21%	0	\$0.00	NA	0	\$0.00	
INDYMAC BANK, FSB	4	\$567,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	96	\$12,923,123.66	0.9%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC	32	\$4,070,700.00	0.28%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	129	\$16,642,174.61	1.15%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	11	\$1,360,810.62	0.09%	0	\$0.00	NA	0	\$0.00	
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$115,000.00	0.01%	0	\$0.00	NA	0	\$0.00	

	MORTGAGEAMERICA INC	14	\$1,500,637.05	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,319,361.13	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	61	\$7,941,967.63	0.55%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	16	\$2,225,123.10	0.15%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$696,135.99	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$150,155.82	0.01%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,246.29	0.01%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$499,646.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$8,177,021.60	0.57%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	65	\$6,588,507.41	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	34	\$4,998,057.19	0.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,920,286.81	0.69%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$338,976.69	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	161	\$20,429,886.27	1.42%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	43	\$5,645,143.96	0.39%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	51	\$6,927,575.87	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	102	\$11,707,758.30	0.81%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$382,624.91	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	33	\$3,509,128.99	0.24%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	7	\$1,085,336.31	0.08%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$9,563,288.85	0.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$4,555,849.37	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	11	\$1,300,089.75	0.09%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	18	\$2,664,334.55	0.18%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	181	\$26,298,948.84	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	35	\$4,508,250.05	0.31%	0	\$0.00	NA	0	\$0.00
		158	\$22,767,770.84	1.58%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,039,119.52	0.07%	0	\$0.00	NA	0	\$0.00
		WASHTENAW MORTGAGE COMPANY	7	\$1,075,022.35	0.07%	0	\$0.00	NA	0	\$0.00
		WITMER FUNDING, LLC	859	\$120,519,615.04	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,995	\$723,366,659.08	50.14%	0	\$0.00	NA	0	\$0.00
Total			10,253	\$1,442,309,777.80	100%	0	\$0.00		0	\$0.00
31371K6B2		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,303,499.30	0.05%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	189	\$32,417,722.93	0.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	4	\$295,200.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	10	\$1,896,132.89	0.04%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	11	\$1,708,750.00	0.03%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	10	\$1,324,659.02	0.03%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$599,743.63	0.01%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	1	\$84,709.34	0%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	43	\$7,534,926.89	0.15%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	1	\$209,764.69	0%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC	3,166	\$515,940,465.45	10.18%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	12	\$2,000,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$291,300.00	0.01%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	6	\$890,029.69	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	117	\$14,660,398.79	0.29%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$224,960,386.26	4.44%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C	26	\$3,624,891.00	0.07%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	50	\$9,415,513.36	0.19%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B	189	\$32,595,983.94	0.64%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC	14	\$2,410,866.26	0.05%	0	\$0.00	NA	0	\$0.00

	HEARTLAND BANK	3	\$501,350.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,100,130.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$215,769.08	0%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	233	\$40,387,110.13	0.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	178	\$31,696,558.34	0.63%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$345,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	12	\$2,667,400.90	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	115	\$16,887,713.66	0.33%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	51	\$7,400,109.29	0.15%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$603,111.32	0.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	99	\$16,050,780.97	0.32%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$6,069,269.75	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	84	\$10,530,330.17	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	223	\$38,997,874.32	0.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	45	\$8,065,771.20	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	6	\$997,586.17	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,175,533.40	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	73	\$10,944,689.16	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	73	\$13,385,879.49	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$1,600,318.59	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$12,335,474.17	0.24%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$68,000.00	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$2,150,369.17	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	236	\$35,799,811.79	0.71%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	243	\$47,437,744.30	0.94%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	7	\$724,024.10	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	22	\$3,922,534.52	0.08%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	33	\$5,678,390.27	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$875,071.88	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	273	\$40,431,668.19	0.8%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$359,624.14	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$662,386.31	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	94	\$17,212,619.89	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$248,528.20	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$322,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20,562	\$3,833,258,696.31	75.65%	0	\$0.00	NA	0	\$0.00
Total		27,943	\$5,066,275,172.62	100%	0	\$0.00		0	\$0.00
31371K6C0	ALLIANCE MORTGAGE COMPANY (NERO)	115	\$18,483,305.80	0.53%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	178	\$26,388,516.75	0.76%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$858,381.42	0.02%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	29	\$4,014,030.00	0.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$284,866.25	0.01%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	9	\$999,594.66	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	15	\$1,835,621.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	113	\$16,667,345.53	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$555,280.94	0.02%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$615,458.89	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	579	\$95,940,578.53	2.77%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,670,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	153	\$31,564,216.27	0.91%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	57	\$7,297,120.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	6	\$887,900.00	0.03%	0	\$0.00	NA	0	\$0.00
		43	\$4,767,700.00	0.14%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	164	\$18,868,031.22	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$2,273,940.92	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,271	\$426,639,977.76	12.31%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	132	\$14,369,111.00	0.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	221	\$37,803,190.98	1.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	350	\$50,312,522.14	1.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	38	\$5,393,500.73	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$568,404.48	0.02%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$435,274.96	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$215,212.56	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,185,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	782	\$116,024,877.91	3.35%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	129	\$22,539,077.07	0.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	21	\$1,795,904.69	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	724	\$98,708,296.16	2.85%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$925,050.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$1,273,527.33	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	544	\$82,442,051.23	2.38%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	56	\$9,145,846.99	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	193	\$22,229,625.19	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	193	\$28,411,144.97	0.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1,682	\$263,001,245.95	7.59%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	56	\$6,510,351.18	0.19%	0	\$0.00	NA	0	\$0.00
		137	\$19,497,612.62	0.56%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B								
	OLYMPIA MORTGAGE CORPORATION	8	\$1,881,536.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	71	\$10,123,296.75	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	223	\$31,583,741.29	0.91%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$995,579.22	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	275	\$43,857,505.80	1.27%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	118	\$18,975,065.19	0.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,148,067.50	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	129	\$21,571,056.06	0.62%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	297	\$54,967,397.42	1.59%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$240,344.22	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	986	\$186,134,643.94	5.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	27	\$4,069,806.16	0.12%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	51	\$6,172,005.77	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,624,561.12	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	60	\$6,936,429.05	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	292	\$33,920,197.68	0.98%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$299,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	5	\$1,042,350.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	20	\$2,979,401.12	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	520	\$90,986,280.44	2.63%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	26	\$3,349,961.23	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8,335	\$1,494,957,402.78	43.11%	0	\$0.00	NA	0	\$0.00
Total		20,579	\$3,465,479,872.82	100%	0	\$0.00		0	\$0.00
31371K6D8	ALLIANCE MORTGAGE COMPANY (NERO)	40	\$6,315,914.00	0.96%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$812,789.66	0.12%	0	\$0.00	NA	0	\$0.00

	BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,367,844.67	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$213,763.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	7	\$631,570.50	0.1%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	4	\$404,850.53	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$488,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$41,009.96	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$320,317.64	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	63	\$9,663,007.68	1.47%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	8	\$1,213,950.00	0.18%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	29	\$3,924,305.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	2	\$524,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$376,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	215	\$34,241,285.71	5.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$6,565,577.69	1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	21	\$2,713,784.85	0.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	17	\$2,377,420.09	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$511,503.71	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$804,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$901,957.57	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	108	\$13,474,465.36	2.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$1,676,725.74	0.25%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$909,035.40	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	11	\$1,416,743.41	0.21%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	85	\$10,863,041.46	1.65%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	25	\$4,035,651.99	0.61%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	78	\$12,201,285.13	1.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$193,740.01	0.03%	0	\$0.00	NA	0	\$0.00

	MORTGAGEAMERICA INC	49	\$3,673,252.20	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$230,923.39	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	187	\$25,046,965.82	3.8%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	33	\$3,428,677.44	0.52%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	12	\$953,417.04	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	13	\$1,000,438.35	0.15%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$528,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	12	\$1,291,139.40	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	34	\$3,180,362.88	0.48%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,160,987.79	0.18%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$526,236.57	0.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$188,557.82	0.03%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC	4	\$707,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$470,891.86	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	167	\$25,522,826.20	3.87%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$861,910.76	0.13%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	9	\$516,705.57	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	90	\$13,646,033.74	2.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	50	\$7,261,809.50	1.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$742,593.97	0.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$861,080.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$753,899.32	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	10	\$773,328.69	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	37	\$3,062,489.06	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$170,850.00	0.03%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP	17	\$3,523,828.54	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$126,220.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$449,393.13	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$17,811,592.30	2.7%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$1,815,450.14	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,794	\$418,610,021.91	63.51%	0	\$0.00	NA	0	\$0.00
Total		4,532	\$659,084,564.13	100 %	0	\$0.00		0	\$0.00
31371K7D7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$802,549.30	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$115,914.23	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1	\$53,925.43	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$300,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$303,072.50	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	5	\$521,144.25	0.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$1,931,478.83	2.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$299,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$367,150.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,050.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	20	\$2,676,645.17	3.2%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$243,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	7	\$782,916.70	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,315,462.37	1.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$67,341.90	0.08%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$87,226.66	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$505,978.73	0.6%	0	\$0.00	NA	0	\$0.00
		4	\$427,243.18	0.51%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	RBC CENTURA BANK	5	\$494,122.17	0.59%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	30	\$3,160,395.92	3.78%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	21	\$2,512,527.88	3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	3	\$441,341.62	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$640,803.94	0.77%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$84,110.87	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$923,450.24	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	546	\$64,367,384.49	76.97%	0	\$0.00	NA	0	\$0.00
Total		733	\$83,647,186.38	100%	0	\$0.00		0	\$0.00
31371K7J4	AMERICAN HOME MORTGAGE CORPORATION	5	\$861,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,097	\$149,896,216.86	5.98%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	39	\$5,707,966.32	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$161,483.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$35,684,099.17	1.42%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	3	\$626,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	26	\$2,978,592.17	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2,485	\$327,749,868.69	13.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	7	\$904,010.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$621,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,221	\$181,724,874.57	7.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,278,174.90	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B	15	\$2,419,609.41	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	11	\$1,596,116.86	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	32	\$5,954,341.35	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	8	\$1,120,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	259	\$30,558,633.10	1.22%	0	\$0.00	NA	0	\$0.00
		24	\$3,233,573.67	0.13%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	HOME Banc MORTGAGE CORPORATION	7	\$1,041,951.39	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	27	\$3,691,650.89	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	106	\$18,748,897.21	0.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	8	\$1,745,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	66	\$10,422,461.95	0.42%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	17	\$2,007,024.00	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,986,385.93	0.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	23	\$3,501,137.82	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$1,765,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	18	\$2,422,111.86	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,739,693.85	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	48	\$6,127,886.77	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$524,775.59	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$580,034.29	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,200,181.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$1,133,134.74	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,078,858.31	0.16%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$844,852.06	0.03%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$913,955.56	0.04%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	28	\$5,524,627.67	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$10,464,521.76	0.42%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	45	\$5,700,469.86	0.23%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	79	\$9,421,689.17	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	70	\$10,817,184.78	0.43%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$1,398,102.39	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	70	\$9,092,478.77	0.36%	0	\$0.00	NA	0	\$0.00

	U.S. BANK N.A	3	\$307,600.87	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,676,197.04	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	32	\$4,756,555.10	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	288	\$44,932,728.27	1.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	17	\$2,584,095.28	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	252	\$36,976,138.71	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$377,899.97	0.02%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	369	\$58,887,095.87	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,550	\$1,483,422,538.28	59.17%	0	\$0.00	NA	0	\$0.00
Total		16,787	\$2,506,893,427.95	100%	0	\$0.00		0	\$0.00
31371K7K1	AMERICAN HOME FUNDING INC	3	\$452,956.68	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$272,238.08	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	70	\$7,922,474.93	8.83%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$843,195.11	0.94%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$975,484.48	1.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	17	\$2,184,041.66	2.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$392,200.06	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,302,561.61	2.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,734.90	0.23%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,220,650.22	1.36%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,391,331.11	2.67%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$83,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$487,698.07	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$571,696.20	0.64%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,067.12	0.07%	0	\$0.00	NA	0	\$0.00
		4	\$691,528.50	0.77%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$152,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$90,210.07	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,390.22	1.07%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$182,430.23	0.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$596,058.02	0.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	6	\$563,521.28	0.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$413,805.84	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$176,071.99	0.2%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,303,312.58	1.45%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$136,169.50	0.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,032,054.18	3.38%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	101	\$11,215,671.48	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$49,808,310.33	55.54%	0	\$0.00	NA	0	\$0.00
Total		787	\$89,692,114.45	100%	0	\$0.00		0	\$0.00
31371LA33	CITIMORTGAGE, INC	1	\$91,603.07	0.37%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	27	\$3,985,076.15	16.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$150,625.93	0.61%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$331,657.56	1.35%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$646,929.03	2.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$177,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$317,423.67	1.29%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	8	\$882,093.59	3.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$295,672.31	1.21%	0	\$0.00	NA	0	\$0.00
	WITMER FUNDING, LLC	6	\$1,029,674.77	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$16,624,205.33	67.77%	0	\$0.00	NA	0	\$0.00
Total		169	\$24,531,961.41	100%	0	\$0.00		0	\$0.00
31371LAQ2	THE HUNTINGTON NATIONAL BANK	16	\$3,395,448.62	96.82%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$111,386.32	3.18%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,506,834.94	100%	0	\$0.00		0	\$0.00	
31371LAT6		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$363,726.45	2.05%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC	2	\$480,820.00	2.71%	0	\$0.00	NA	0	\$0.00	
		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,029,410.77	5.81%	0	\$0.00	NA	0	\$0.00	
		HOME BANC MORTGAGE CORPORATION	19	\$2,973,822.83	16.78%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	4	\$706,719.80	3.99%	0	\$0.00	NA	0	\$0.00	
		PINNACLE FINANCIAL CORPORATION	1	\$51,966.84	0.29%	0	\$0.00	NA	0	\$0.00	
		RBC MORTGAGE COMPANY	2	\$225,500.00	1.27%	0	\$0.00	NA	0	\$0.00	
		U. S. MORTGAGE CORP	2	\$279,787.69	1.58%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	6	\$513,555.81	2.9%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	5	\$534,571.97	3.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$10,564,772.20	59.6%	0	\$0.00	NA	0	\$0.00	
Total			151	\$17,724,654.36	100%	0	\$0.00		0	\$0.00	
31371LAU3		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$257,778.74	2.79%	0	\$0.00	NA	0	\$0.00	
		RBC MORTGAGE COMPANY	1	\$114,775.86	1.24%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	1	\$65,097.43	0.7%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK	1	\$107,045.36	1.16%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	9	\$1,238,729.43	13.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$7,453,619.56	80.7%	0	\$0.00	NA	0	\$0.00	
Total			100	\$9,237,046.38	100%	0	\$0.00		0	\$0.00	
31371LAV1		BANCMORTGAGE FINANCIAL CORPORATION	1	\$146,827.41	2.49%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$209,505.85	3.56%	0	\$0.00	NA	0	\$0.00	
		NATIONAL CITY MORTGAGE COMPANY	1	\$224,075.62	3.81%	0	\$0.00	NA	0	\$0.00	
		OHIO SAVINGS BANK	1	\$208,748.87	3.55%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$762,182.59	12.95%	0	\$0.00	NA	0	\$0.00	
		PULTE MORTGAGE CORPORATION DBA DEL	6	\$1,102,615.65	18.73%	0	\$0.00	NA	0	\$0.00	

		WEB FINANCE								
		RBC CENTURA BANK	1	\$154,822.21	2.63%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$373,500.00	6.35%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$822,286.40	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,881,461.69	31.96%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,886,026.29	100%	0	\$0.00		0	\$0.00
31371LAX7		Unavailable	20	\$3,083,676.36	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,083,676.36	100%	0	\$0.00		0	\$0.00
31371LAY5		COUNTRYWIDE HOME LOANS, INC	102	\$16,167,225.27	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,382,767.21	69.81%	0	\$0.00	NA	0	\$0.00
Total			352	\$53,549,992.48	100%	0	\$0.00		0	\$0.00
31371LAZ2		COUNTRYWIDE HOME LOANS, INC	140	\$23,133,522.84	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,261,955.57	41.28%	0	\$0.00	NA	0	\$0.00
Total			271	\$39,395,478.41	100%	0	\$0.00		0	\$0.00
31371LBG3		COUNTRYWIDE HOME LOANS, INC	26	\$3,274,902.19	38.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,232,594.87	61.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,507,497.06	100%	0	\$0.00		0	\$0.00
31371RN28		HARWOOD STREET FUNDING I, LLC	2	\$147,351.41	62.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	37.92%	0	\$0.00	NA	0	\$0.00
Total			3	\$237,351.41	100%	0	\$0.00		0	\$0.00
31371RN36		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	56	\$6,680,244.14	23.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$5,936,271.87	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,018,843.99	55.94%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,635,360.00	100%	0	\$0.00		0	\$0.00
31371RN44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	11	\$1,141,970.90	23.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$664,623.79	13.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,977,291.64	62.24%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,783,886.33	100%	0	\$0.00		0	\$0.00
31371RN85		BANK ONE.N.A	4	\$373,903.05	32.99%	0	\$0.00	NA	0	\$0.00

		CITIMORTGAGE, INC	1	\$87,614.77	7.73%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	4	\$357,685.17	31.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$314,204.55	27.72%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,133,407.54	100%	0	\$0.00		0	\$0.00	
31371RNV4		CITIMORTGAGE, INC	41	\$4,426,533.09	6.49%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC	30	\$4,142,042.00	6.07%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	2	\$251,058.48	0.37%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC	3	\$476,356.92	0.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	364	\$58,954,755.44	86.37%	0	\$0.00	NA	0	\$0.00	
Total			440	\$68,250,745.93	100%	0	\$0.00		0	\$0.00	
31377S3K2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$737,380.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$737,380.00	100%	0	\$0.00		0	\$0.00	
31377S3M8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$394,691.86	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$394,691.86	100%	0	\$0.00		0	\$0.00	
31377S4N5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00	
31377TBE5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00	
31388RMR5		WACHOVIA MORTGAGE CORPORATION	89	\$17,185,994.18	68.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,851,877.92	31.36%	0	\$0.00	NA	0	\$0.00	
Total			135	\$25,037,872.10	100%	0	\$0.00		0	\$0.00	
31388RMS3		WACHOVIA MORTGAGE CORPORATION	116	\$19,248,987.29	72.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,452,061.63	27.91%	0	\$0.00	NA	0	\$0.00	
Total			157	\$26,701,048.92	100%	0	\$0.00		0	\$0.00	
31388RN60		WACHOVIA MORTGAGE CORPORATION	95	\$17,259,757.28	86.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,743,571.88	13.72%	0	\$0.00	NA	0	\$0.00	
Total			112	\$20,003,329.16	100%	0	\$0.00		0	\$0.00	

31388RN78		WACHOVIA MORTGAGE CORPORATION	133	\$24,401,824.61	90.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,552,818.61	9.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$26,954,643.22	100 %	0	\$0.00		0	\$0.00
31388RN86		WACHOVIA MORTGAGE CORPORATION	21	\$4,043,463.70	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$674,000.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,717,463.70	100 %	0	\$0.00		0	\$0.00
31388RQD2		WACHOVIA MORTGAGE CORPORATION	58	\$10,311,069.90	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,009,319.74	8.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,320,389.64	100 %	0	\$0.00		0	\$0.00
31389JXP4		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,478,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,478,250.00	100 %	0	\$0.00		0	\$0.00
31389JXQ2		BANCMORTGAGE FINANCIAL CORPORATION	8	\$1,121,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,121,150.00	100 %	0	\$0.00		0	\$0.00
31389MYT8		SALEM FIVE MORTGAGE COMPANY, LLC	292	\$54,000,716.11	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,000,716.11	100 %	0	\$0.00		0	\$0.00
31389MYV3		SALEM FIVE MORTGAGE COMPANY, LLC	38	\$6,500,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,500,087.95	100 %	0	\$0.00		0	\$0.00
31390HQ73		WACHOVIA MORTGAGE CORPORATION	16	\$975,710.90	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,721,607.54	63.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,697,318.44	100 %	0	\$0.00		0	\$0.00
31390HQ99		WACHOVIA MORTGAGE CORPORATION	7	\$489,010.29	18.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,191,810.69	81.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,680,820.98	100 %	0	\$0.00		0	\$0.00
31390HRD9		Unavailable	12	\$2,192,124.79	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,124.79	100 %	0	\$0.00		0	\$0.00
31390HSH9		WACHOVIA MORTGAGE CORPORATION	10	\$1,419,571.14	58.94%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$989,078.59	41.06%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,408,649.73	100 %	0	\$0.00		0	\$0.00	
31390HSJ5		WACHOVIA MORTGAGE CORPORATION	3	\$194,305.12	15.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,092,505.42	84.9%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,286,810.54	100 %	0	\$0.00		0	\$0.00	
31390MQ49		GUILD MORTGAGE COMPANY	27	\$4,754,423.03	95.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$243,750.20	4.88%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,998,173.23	100 %	0	\$0.00		0	\$0.00	
31390MQ56		GUILD MORTGAGE COMPANY	145	\$27,087,595.61	85.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,547,395.73	14.37%	0	\$0.00	NA	0	\$0.00	
Total			167	\$31,634,991.34	100 %	0	\$0.00		0	\$0.00	
31390MQ64		GUILD MORTGAGE COMPANY	83	\$14,468,374.09	94.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$897,735.52	5.84%	0	\$0.00	NA	0	\$0.00	
Total			87	\$15,366,109.61	100 %	0	\$0.00		0	\$0.00	
31390MQ72		GUILD MORTGAGE COMPANY	37	\$5,723,390.00	95.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$276,800.00	4.61%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,000,190.00	100 %	0	\$0.00		0	\$0.00	
31390NKN1		WACHOVIA MORTGAGE CORPORATION	4	\$926,550.00	26.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,546,755.98	73.32%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,473,305.98	100 %	0	\$0.00		0	\$0.00	
31390NKP6		WACHOVIA MORTGAGE CORPORATION	17	\$3,632,033.42	47.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,977,749.04	52.27%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,609,782.46	100 %	0	\$0.00		0	\$0.00	
31390RLF8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$104,984.33	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$6,654,403.54	98.45%	0	\$0.00	NA	0	\$0.00	
Total			85	\$6,759,387.87	100 %	0	\$0.00		0	\$0.00	
31390RLG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$499,408.80	18.63%	0	\$0.00	NA	0	\$0.00	

		Unavailable	28	\$2,181,318.92	81.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,680,727.72	100%	0	\$0.00		0	\$0.00
31390RLJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,471,748.64	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$11,989,516.44	89.07%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,461,265.08	100%	0	\$0.00		0	\$0.00
31390UMS2		FIRST HORIZON HOME LOAN CORPORATION	168	\$33,388,310.14	82.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,308,612.66	17.96%	0	\$0.00	NA	0	\$0.00
Total			206	\$40,696,922.80	100%	0	\$0.00		0	\$0.00
31390UMT0		FIRST HORIZON HOME LOAN CORPORATION	234	\$41,648,630.76	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,662,976.44	28.58%	0	\$0.00	NA	0	\$0.00
Total			316	\$58,311,607.20	100%	0	\$0.00		0	\$0.00
31390UMU7		FIRST HORIZON HOME LOAN CORPORATION	216	\$37,366,667.06	77.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,017,526.31	22.77%	0	\$0.00	NA	0	\$0.00
Total			276	\$48,384,193.37	100%	0	\$0.00		0	\$0.00
31390UMV5		FIRST HORIZON HOME LOAN CORPORATION	260	\$46,343,923.14	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$21,732,142.81	31.92%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,076,065.95	100%	0	\$0.00		0	\$0.00
31390VMF8		SIRVA MORTGAGE INC	23	\$4,320,910.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,320,910.00	100%	0	\$0.00		0	\$0.00
31390VMJ0		SIRVA MORTGAGE INC	27	\$4,227,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,245.00	100%	0	\$0.00		0	\$0.00
31390WL42		PHH MORTGAGE SERVICES CORPORATION	33	\$5,440,509.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,440,509.77	100%	0	\$0.00		0	\$0.00
31390WL59		PHH MORTGAGE SERVICES CORPORATION	34	\$5,518,698.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,518,698.20	100%	0	\$0.00		0	\$0.00
31390WL67		PHH MORTGAGE SERVICES CORPORATION	40	\$5,693,096.98	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,693,096.98	100%	0	\$0.00		0	\$0.00

31390WL75		PHH MORTGAGE SERVICES CORPORATION	234	\$36,346,526.41	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,346,526.41	100%	0	\$0.00		0	\$0.00
31390WL83		PHH MORTGAGE SERVICES CORPORATION	20	\$3,017,095.75	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,017,095.75	100%	0	\$0.00		0	\$0.00
31390WM25		PHH MORTGAGE SERVICES CORPORATION	7	\$1,391,155.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,391,155.89	100%	0	\$0.00		0	\$0.00
31390WM33		PHH MORTGAGE SERVICES CORPORATION	3	\$604,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$604,000.00	100%	0	\$0.00		0	\$0.00
31390WMC3		PHH MORTGAGE SERVICES CORPORATION	25	\$3,517,870.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,517,870.89	100%	0	\$0.00		0	\$0.00
31390WMD1		PHH MORTGAGE SERVICES CORPORATION	20	\$3,282,062.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,282,062.20	100%	0	\$0.00		0	\$0.00
31390WME9		PHH MORTGAGE SERVICES CORPORATION	38	\$9,007,950.51	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,007,950.51	100%	0	\$0.00		0	\$0.00
31390WMG4		PHH MORTGAGE SERVICES CORPORATION	29	\$3,056,143.35	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,056,143.35	100%	0	\$0.00		0	\$0.00
31390WMJ8		PHH MORTGAGE SERVICES CORPORATION	11	\$2,291,246.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,291,246.95	100%	0	\$0.00		0	\$0.00
31390WMK5		PHH MORTGAGE SERVICES CORPORATION	24	\$5,116,613.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,116,613.90	100%	0	\$0.00		0	\$0.00
31390WMN9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,064,831.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,831.00	100%	0	\$0.00		0	\$0.00
31390WMP4		PHH MORTGAGE SERVICES CORPORATION	10	\$1,203,003.29	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,203,003.29	100%	0	\$0.00		0	\$0.00	
31390WMT6		PHH MORTGAGE SERVICES CORPORATION	15	\$2,326,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,326,200.00	100%	0	\$0.00		0	\$0.00	
31390WMU3		PHH MORTGAGE SERVICES CORPORATION	22	\$5,075,533.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$5,075,533.00	100%	0	\$0.00		0	\$0.00	
31390WMV1		PHH MORTGAGE SERVICES CORPORATION	29	\$6,862,292.76	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,862,292.76	100%	0	\$0.00		0	\$0.00	
31391CV28		HOMESTREET BANK	120	\$19,077,674.08	100%	0	\$0.00	NA	0	\$0.00	
Total			120	\$19,077,674.08	100%	0	\$0.00		0	\$0.00	
31391CVZ5		HOMESTREET BANK	80	\$11,719,108.73	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,719,108.73	100%	0	\$0.00		0	\$0.00	
31391DHQ9		WASHINGTON MUTUAL BANK, FA	55	\$6,707,139.29	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,707,139.29	100%	0	\$0.00		0	\$0.00	
31391DHR7		WASHINGTON MUTUAL BANK, FA	362	\$43,973,313.46	100%	0	\$0.00	NA	0	\$0.00	
Total			362	\$43,973,313.46	100%	0	\$0.00		0	\$0.00	
31391DHS5		WASHINGTON MUTUAL BANK, FA	137	\$16,950,051.09	100%	0	\$0.00	NA	0	\$0.00	
Total			137	\$16,950,051.09	100%	0	\$0.00		0	\$0.00	
31391DHT3		WASHINGTON MUTUAL BANK, FA	20	\$2,518,730.46	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,518,730.46	100%	0	\$0.00		0	\$0.00	
31391DHU0		WASHINGTON MUTUAL BANK, FA	105	\$12,232,131.39	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$12,232,131.39	100%	0	\$0.00		0	\$0.00	
31391DUQ4		ALASKA USA FEDERAL CREDIT UNION	36	\$4,999,932.20	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,999,932.20	100%	0	\$0.00		0	\$0.00	
31391DVT7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	52	\$10,026,228.41	100%	0	\$0.00	NA	0	\$0.00	

Total			52	\$10,026,228.41	100%	0	\$0.00		0	\$0.00	
31391DVU4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,509,010.46	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,509,010.46	100%	0	\$0.00		0	\$0.00	
31391FCG1		WASHINGTON MUTUAL BANK, FA	23	\$3,372,401.56	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,372,401.56	100%	0	\$0.00		0	\$0.00	
31391JGG9		FIRST MERIT MORTGAGE CORPORATION	159	\$17,838,691.00	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$17,838,691.00	100%	0	\$0.00		0	\$0.00	
31391KLD7		THE LEADER MORTGAGE COMPANY	4	\$257,032.90	50.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$250,108.92	49.32%	0	\$0.00	NA	0	\$0.00	
Total			9	\$507,141.82	100%	0	\$0.00		0	\$0.00	
31391SNL0		LEHMAN BROTHERS HOLDINGS, INC	385	\$65,287,273.36	100%	0	\$0.00	NA	0	\$0.00	
Total			385	\$65,287,273.36	100%	0	\$0.00		0	\$0.00	
31391SV72		CITIMORTGAGE, INC	101	\$20,270,870.28	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$20,270,870.28	100%	0	\$0.00		0	\$0.00	
31391THG6		RATE ONE HOME LOANS INC	11	\$1,987,837.54	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,987,837.54	100%	0	\$0.00		0	\$0.00	
31391THJ0		RATE ONE HOME LOANS INC	19	\$2,976,857.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,976,857.00	100%	0	\$0.00		0	\$0.00	
31391THK7		RATE ONE HOME LOANS INC	22	\$4,009,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,009,250.00	100%	0	\$0.00		0	\$0.00	
31391THL5		RATE ONE HOME LOANS INC	21	\$2,978,712.02	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,978,712.02	100%	0	\$0.00		0	\$0.00	
31391THQ4		RATE ONE HOME LOANS INC	13	\$1,986,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,986,500.00	100%	0	\$0.00		0	\$0.00	

31391THS0		RATE ONE HOME LOANS INC	13	\$1,989,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,989,550.00	100%	0	\$0.00		0	\$0.00	
31391THT8		RATE ONE HOME LOANS INC	11	\$1,989,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,989,100.00	100%	0	\$0.00		0	\$0.00	
31391THV3		RATE ONE HOME LOANS INC	16	\$3,008,350.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,008,350.00	100%	0	\$0.00		0	\$0.00	
31391TL22		KB HOME MORTGAGE COMPANY	18	\$3,962,641.35	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,962,641.35	100%	0	\$0.00		0	\$0.00	
31391TL30		KB HOME MORTGAGE COMPANY	21	\$3,963,761.90	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,963,761.90	100%	0	\$0.00		0	\$0.00	
31391TL55		KB HOME MORTGAGE COMPANY	20	\$3,962,833.59	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,962,833.59	100%	0	\$0.00		0	\$0.00	
31391TL63		KB HOME MORTGAGE COMPANY	30	\$5,944,065.52	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,944,065.52	100%	0	\$0.00		0	\$0.00	
31391TL71		KB HOME MORTGAGE COMPANY	22	\$3,967,799.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,967,799.00	100%	0	\$0.00		0	\$0.00	
31391TL89		KB HOME MORTGAGE COMPANY	10	\$1,982,406.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,982,406.00	100%	0	\$0.00		0	\$0.00	
31391TL97		KB HOME MORTGAGE COMPANY	21	\$3,980,199.65	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,980,199.65	100%	0	\$0.00		0	\$0.00	
31391TLY2		KB HOME MORTGAGE COMPANY	10	\$1,980,749.80	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,980,749.80	100%	0	\$0.00		0	\$0.00	
31391TMB1		KB HOME MORTGAGE COMPANY	8	\$1,491,304.30	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,491,304.30	100%	0	\$0.00		0	\$0.00	

31391U6F7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,500,244.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,244.33	100%	0	\$0.00		0	\$0.00
31391U6G5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	159	\$26,000,738.16	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,000,738.16	100%	0	\$0.00		0	\$0.00
31391U6H3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$10,000,332.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,332.14	100%	0	\$0.00		0	\$0.00
31391U6J9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	185	\$30,000,271.23	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,000,271.23	100%	0	\$0.00		0	\$0.00
31391U6K6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$14,000,906.61	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,906.61	100%	0	\$0.00		0	\$0.00
31391U6L4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,551.82	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,000,551.82	100%	0	\$0.00		0	\$0.00
31391U6N0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,999,979.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,999,979.00	100%	0	\$0.00		0	\$0.00
31400A5R5		Unavailable	18	\$2,931,787.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,931,787.84	100%	0	\$0.00		0	\$0.00
31400A5S3		Unavailable	12	\$1,968,144.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,968,144.94	100%	0	\$0.00		0	\$0.00
31400A5T1		Unavailable	13	\$2,329,908.29	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,908.29	100%	0	\$0.00		0	\$0.00
31400A5U8		Unavailable	434	\$89,336,934.16	100%	0	\$0.00	NA	0	\$0.00
Total			434	\$89,336,934.16	100%	0	\$0.00		0	\$0.00

31400A5V6		Unavailable	9	\$1,667,679.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,667,679.17	100%	0	\$0.00		0	\$0.00
31400A5W4		Unavailable	138	\$19,969,012.60	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,969,012.60	100%	0	\$0.00		0	\$0.00
31400A5X2		Unavailable	10	\$1,377,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,377,863.00	100%	0	\$0.00		0	\$0.00
31400A5Y0		Unavailable	45	\$9,067,777.34	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,067,777.34	100%	0	\$0.00		0	\$0.00
31400A5Z7		Unavailable	49	\$10,267,272.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,267,272.49	100%	0	\$0.00		0	\$0.00
31400A6D5		Unavailable	16	\$3,364,625.37	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,364,625.37	100%	0	\$0.00		0	\$0.00
31400ARP5		CITIMORTGAGE, INC	59	\$6,949,662.94	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,949,662.94	100%	0	\$0.00		0	\$0.00
31400BTC0		FIRST HORIZON HOME LOAN CORPORATION	297	\$31,220,768.17	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,941,935.96	22.26%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,162,704.13	100%	0	\$0.00		0	\$0.00
31400BTQ9		CITY BANK	83	\$20,731,909.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,731,909.92	100%	0	\$0.00		0	\$0.00
31400C6K5		AMERICAN HOME MORTGAGE CORPORATION	21	\$3,232,303.81	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,232,303.81	100%	0	\$0.00		0	\$0.00
31400C6L3		AMERICAN HOME MORTGAGE CORPORATION	179	\$28,041,856.48	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,228.49	2.04%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,626,084.97	100%	0	\$0.00		0	\$0.00
31400C6M1		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,181,915.84	97.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,647.14	2.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,237,562.98	100%	0	\$0.00		0	\$0.00
31400C6R0		AMERICAN HOME MORTGAGE CORPORATION	68	\$11,215,365.00	97.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$231,600.00	2.02%	0	\$0.00	NA	0	\$0.00	
Total			71	\$11,446,965.00	100%	0	\$0.00		0	\$0.00	
31400CMJ0		MI FINANCIAL CORPORATION	55	\$10,654,420.00	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,654,420.00	100%	0	\$0.00		0	\$0.00	
31400CQD9		AMERICAN HOME MORTGAGE CORPORATION	27	\$3,593,150.00	95.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$171,200.00	4.55%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,764,350.00	100%	0	\$0.00		0	\$0.00	
31400CQE7		AMERICAN HOME MORTGAGE CORPORATION	53	\$7,794,570.00	95.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$361,500.00	4.43%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,156,070.00	100%	0	\$0.00		0	\$0.00	
31400D3A8		TCF MORTGAGE CORPORATION	78	\$11,970,889.65	33.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	134	\$23,919,950.22	66.65%	0	\$0.00	NA	0	\$0.00	
Total			212	\$35,890,839.87	100%	0	\$0.00		0	\$0.00	
31400D3B6		TCF MORTGAGE CORPORATION	17	\$2,302,800.00	14.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$13,482,906.45	85.41%	0	\$0.00	NA	0	\$0.00	
Total			88	\$15,785,706.45	100%	0	\$0.00		0	\$0.00	
31400D3C4		TCF MORTGAGE CORPORATION	55	\$8,517,193.10	43.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$11,187,613.24	56.78%	0	\$0.00	NA	0	\$0.00	
Total			120	\$19,704,806.34	100%	0	\$0.00		0	\$0.00	
31400D3D2		TCF MORTGAGE CORPORATION	3	\$420,750.00	4.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$8,012,661.72	95.01%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,433,411.72	100%	0	\$0.00		0	\$0.00	
31400D3E0		TCF MORTGAGE CORPORATION	23	\$3,454,806.24	38.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,432,491.43	61.13%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,887,297.67	100%	0	\$0.00		0	\$0.00	
31400D3J9		TCF MORTGAGE CORPORATION	27	\$3,921,985.82	39.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,032,021.95	60.6%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,954,007.77	100%	0	\$0.00		0	\$0.00	

31400D3K6	TCF MORTGAGE CORPORATION	56	\$3,743,029.37	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,642,779.28	30.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$5,385,808.65	100%	0	\$0.00		0	\$0.00
31400D3L4	TCF MORTGAGE CORPORATION	69	\$11,177,059.30	48.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,021,776.01	51.82%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,198,835.31	100%	0	\$0.00		0	\$0.00
31400D3M2	TCF MORTGAGE CORPORATION	58	\$8,449,128.36	60.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,510,895.36	39.48%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,960,023.72	100%	0	\$0.00		0	\$0.00
31400D3N0	TCF MORTGAGE CORPORATION	19	\$2,977,998.58	39.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,585,217.54	60.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,563,216.12	100%	0	\$0.00		0	\$0.00
31400D3P5	TCF MORTGAGE CORPORATION	33	\$4,297,206.42	57.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,197,441.70	42.66%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,494,648.12	100%	0	\$0.00		0	\$0.00
31400D3Q3	TCF MORTGAGE CORPORATION	38	\$5,878,435.68	48.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,183,630.41	51.27%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,062,066.09	100%	0	\$0.00		0	\$0.00
31400DFD9	THE LEADER MORTGAGE COMPANY	1	\$87,288.07	57.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,538.45	42.51%	0	\$0.00	NA	0	\$0.00
Total		2	\$151,826.52	100%	0	\$0.00		0	\$0.00
31400DFH0	THE LEADER MORTGAGE COMPANY	5	\$355,133.79	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$355,133.79	100%	0	\$0.00		0	\$0.00
31400DSJ2	WASHINGTON MUTUAL BANK, FA	206	\$60,324,607.19	43.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$76,918,379.03	56.05%	0	\$0.00	NA	0	\$0.00
Total		463	\$137,242,986.22	100%	0	\$0.00		0	\$0.00
31400DSK9	WASHINGTON MUTUAL	33	\$5,604,175.11	15.18%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	182	\$31,321,479.61	84.82%	0	\$0.00	NA	0	\$0.00
Total			215	\$36,925,654.72	100%	0	\$0.00		0	\$0.00
31400DSM5		WASHINGTON MUTUAL BANK, FA	14	\$3,450,077.44	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,448,032.49	84.24%	0	\$0.00	NA	0	\$0.00
Total			91	\$21,898,109.93	100%	0	\$0.00		0	\$0.00
31400DW57		GREENPOINT MORTGAGE FUNDING, INC	7	\$1,274,281.28	5.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$21,288,717.51	94.35%	0	\$0.00	NA	0	\$0.00
Total			141	\$22,562,998.79	100%	0	\$0.00		0	\$0.00
31400DW65		GREENPOINT MORTGAGE FUNDING, INC	45	\$7,352,380.35	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	906	\$139,853,646.95	95.01%	0	\$0.00	NA	0	\$0.00
Total			951	\$147,206,027.30	100%	0	\$0.00		0	\$0.00
31400DW73		GREENPOINT MORTGAGE FUNDING, INC	21	\$3,549,688.61	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$76,421,719.12	95.56%	0	\$0.00	NA	0	\$0.00
Total			535	\$79,971,407.73	100%	0	\$0.00		0	\$0.00
31400DW81		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,161,836.58	4.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$64,610,414.19	95.33%	0	\$0.00	NA	0	\$0.00
Total			477	\$67,772,250.77	100%	0	\$0.00		0	\$0.00
31400DW99		Unavailable	43	\$5,670,954.22	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,670,954.22	100%	0	\$0.00		0	\$0.00
31400DXE7		Unavailable	11	\$1,770,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,669.96	100%	0	\$0.00		0	\$0.00
31400DYM8		WACHOVIA MORTGAGE CORPORATION	36	\$2,389,711.76	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,829,405.34	66.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,219,117.10	100%	0	\$0.00		0	\$0.00
31400DYN6		WACHOVIA MORTGAGE CORPORATION	21	\$2,071,559.60	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,493,755.45	72.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,565,315.05	100%	0	\$0.00		0	\$0.00
31400DYP1			105	\$19,669,494.57	28.84%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	242	\$48,529,470.55	71.16%	0	\$0.00	NA	0	\$0.00
Total			347	\$68,198,965.12	100%	0	\$0.00		0	\$0.00
31400FEB9		WASHINGTON MUTUAL BANK, FA	16	\$3,230,197.82	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,402,749.99	66.47%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,632,947.81	100%	0	\$0.00		0	\$0.00
31400FEC7		WASHINGTON MUTUAL BANK, FA	9	\$1,570,402.52	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,514,304.58	84.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,084,707.10	100%	0	\$0.00		0	\$0.00
31400FED5		WASHINGTON MUTUAL BANK	6	\$1,272,900.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$18,603,997.07	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$47,833,448.70	70.64%	0	\$0.00	NA	0	\$0.00
Total			295	\$67,710,345.77	100%	0	\$0.00		0	\$0.00
31400FEE3		WASHINGTON MUTUAL BANK	5	\$1,022,950.00	1.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	148	\$31,621,760.88	42.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,560.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,659,293.09	55.97%	0	\$0.00	NA	0	\$0.00
Total			344	\$74,438,563.97	100%	0	\$0.00		0	\$0.00
31400GZD0		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,143,948.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,143,948.30	100%	0	\$0.00		0	\$0.00
31400H2M4		THE LEADER MORTGAGE COMPANY	6	\$292,441.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$292,441.37	100%	0	\$0.00		0	\$0.00
31400H3S0		LEHMAN BROTHERS HOLDINGS, INC	30	\$5,664,601.54	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,664,601.54	100%	0	\$0.00		0	\$0.00
31400H3U5		LEHMAN BROTHERS HOLDINGS, INC	74	\$11,972,116.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,972,116.71	100%	0	\$0.00		0	\$0.00

31400HEG4		IRWIN MORTGAGE CORPORATION	33	\$4,992,815.35	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,804,123.48	75.99%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,796,938.83	100%	0	\$0.00		0	\$0.00
31400HEH2		IRWIN MORTGAGE CORPORATION	37	\$5,017,288.50	34.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,641,948.60	65.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,659,237.10	100%	0	\$0.00		0	\$0.00
31400HEJ8		IRWIN MORTGAGE CORPORATION	20	\$3,223,529.62	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,565,742.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,789,271.77	100%	0	\$0.00		0	\$0.00
31400HEK5		IRWIN MORTGAGE CORPORATION	157	\$22,835,511.02	35.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$41,252,795.03	64.37%	0	\$0.00	NA	0	\$0.00
Total			431	\$64,088,306.05	100%	0	\$0.00		0	\$0.00
31400HH22		HARWOOD STREET FUNDING I, LLC	189	\$27,009,834.62	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$27,009,834.62	100%	0	\$0.00		0	\$0.00
31400HH30		HARWOOD STREET FUNDING I, LLC	101	\$25,968,514.59	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,968,514.59	100%	0	\$0.00		0	\$0.00
31400HH48		HARWOOD STREET FUNDING I, LLC	25	\$6,545,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,545,686.05	100%	0	\$0.00		0	\$0.00
31400HH63		HARWOOD STREET FUNDING I, LLC	77	\$14,181,823.36	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,181,823.36	100%	0	\$0.00		0	\$0.00
31400HNH2		BANKNORTH, NA	219	\$36,942,918.01	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,942,918.01	100%	0	\$0.00		0	\$0.00
31400HNC5		BANKNORTH, NA	61	\$9,580,667.18	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,893,667.18	100%	0	\$0.00		0	\$0.00
31400HNM1		BANKNORTH, NA	11	\$1,642,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,642,900.00	100%	0	\$0.00		0	\$0.00

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31400HNN9		BANKNORTH, NA	90	\$5,978,592.33	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,978,592.33	100%	0	\$0.00		0	\$0.00
31400HNP4		BANKNORTH, NA	79	\$7,815,778.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,815,778.06	100%	0	\$0.00		0	\$0.00
31400JLC1		U.S. BANK N.A	1	\$167,000.00	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,235,173.83	98.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,402,173.83	100%	0	\$0.00		0	\$0.00
31400JLD9		U.S. BANK N.A	7	\$851,728.36	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,190,278.57	89.41%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,042,006.93	100%	0	\$0.00		0	\$0.00
31400JLE7		U.S. BANK N.A	3	\$648,427.00	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,475,953.62	93.6%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,124,380.62	100%	0	\$0.00		0	\$0.00
31400JLF4		U.S. BANK N.A	5	\$658,569.66	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,518,205.64	92.82%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,176,775.30	100%	0	\$0.00		0	\$0.00
31400JLJ6		U.S. BANK N.A	4	\$590,800.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,724,589.64	93.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,315,389.64	100%	0	\$0.00		0	\$0.00
31400JLK3		U.S. BANK N.A	5	\$809,628.44	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,366,600.54	93.86%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,176,228.98	100%	0	\$0.00		0	\$0.00
31400JLM9		Unavailable	5	\$1,123,195.21	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,123,195.21	100%	0	\$0.00		0	\$0.00
31400JLN7		U.S. BANK N.A	5	\$923,801.11	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,229,716.50	82.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,153,517.61	100%	0	\$0.00		0	\$0.00
31400JLP2		U.S. BANK N.A	5	\$348,185.75	2.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,091,272.70	97.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,439,458.45	100%	0	\$0.00		0	\$0.00
31400JM22		CITIMORTGAGE, INC	7	\$685,704.45	83.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,874.97	16.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$820,579.42	100%	0	\$0.00		0	\$0.00

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31400JM48		CITIMORTGAGE, INC	27	\$2,643,977.18	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$891,698.86	25.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,535,676.04	100%	0	\$0.00		0	\$0.00
31400JM55		CITIMORTGAGE, INC	189	\$18,556,519.76	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,656,921.98	12.52%	0	\$0.00	NA	0	\$0.00
Total			216	\$21,213,441.74	100%	0	\$0.00		0	\$0.00
31400JM63		CITIMORTGAGE, INC	37	\$3,591,070.11	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,066,843.68	22.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,657,913.79	100%	0	\$0.00		0	\$0.00
31400JM89		CITIMORTGAGE, INC	53	\$3,230,623.29	77.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$948,675.97	22.7%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,179,299.26	100%	0	\$0.00		0	\$0.00
31400JM97		CITIMORTGAGE, INC	15	\$911,105.47	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$592,672.23	39.41%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,503,777.70	100%	0	\$0.00		0	\$0.00
31400JMT3		CITIMORTGAGE, INC	63	\$4,114,509.74	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,114,509.74	100%	0	\$0.00		0	\$0.00
31400JMZ9		CITIMORTGAGE, INC	10	\$1,117,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,117,925.74	100%	0	\$0.00		0	\$0.00
31400JN21		CITIMORTGAGE, INC	212	\$13,727,974.71	84.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,431,054.49	15.04%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,159,029.20	100%	0	\$0.00		0	\$0.00
31400JN39		CITIMORTGAGE, INC	64	\$9,382,441.69	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,490,312.27	13.71%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,872,753.96	100%	0	\$0.00		0	\$0.00
31400JN54		CITIMORTGAGE, INC	633	\$140,766,665.57	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$67,537,273.14	32.42%	0	\$0.00	NA	0	\$0.00
Total			898	\$208,303,938.71	100%	0	\$0.00		0	\$0.00
31400JN62		CITIMORTGAGE, INC	32	\$6,689,198.60	77.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,904,414.71	22.16%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,593,613.31	100%	0	\$0.00		0	\$0.00
31400JN88		CITIMORTGAGE, INC	170	\$31,373,955.49	60.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,533,966.00	39.56%	0	\$0.00	NA	0	\$0.00
Total			279	\$51,907,921.49	100%	0	\$0.00		0	\$0.00

31400JN96		Unavailable	29	\$4,477,095.57	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,477,095.57	100%	0	\$0.00		0	\$0.00
31400JNB1		CITIMORTGAGE, INC	165	\$28,009,522.00	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,722,852.83	8.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,732,374.83	100%	0	\$0.00		0	\$0.00
31400JNC9		CITIMORTGAGE, INC	12	\$2,310,457.55	86.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,163.25	13.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,682,620.80	100%	0	\$0.00		0	\$0.00
31400JND7		CITIMORTGAGE, INC	241	\$47,249,954.56	28.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	620	\$116,031,372.81	71.06%	0	\$0.00	NA	0	\$0.00
Total			861	\$163,281,327.37	100%	0	\$0.00		0	\$0.00
31400JNE5		CITIMORTGAGE, INC	64	\$13,080,856.60	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$18,640,954.26	58.76%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,721,810.86	100%	0	\$0.00		0	\$0.00
31400JNJ4		CITIMORTGAGE, INC	105	\$18,766,495.57	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,755,052.55	44.02%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,521,548.12	100%	0	\$0.00		0	\$0.00
31400JNN5		CITIMORTGAGE, INC	33	\$3,293,236.11	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,293,236.11	100%	0	\$0.00		0	\$0.00
31400JNP0		CITIMORTGAGE, INC	123	\$24,518,248.12	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$41,877,934.50	63.07%	0	\$0.00	NA	0	\$0.00
Total			354	\$66,396,182.62	100%	0	\$0.00		0	\$0.00
31400JPA1		CITIMORTGAGE, INC	303	\$73,311,521.07	64.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,174,937.77	35.4%	0	\$0.00	NA	0	\$0.00
Total			500	\$113,486,458.84	100%	0	\$0.00		0	\$0.00
31400JPB9		CITIMORTGAGE, INC	327	\$79,023,404.75	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$42,954,209.28	35.21%	0	\$0.00	NA	0	\$0.00
Total			531	\$121,977,614.03	100%	0	\$0.00		0	\$0.00
31400JPC7		CITIMORTGAGE, INC	194	\$38,963,917.64	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$51,775,023.38	57.06%	0	\$0.00	NA	0	\$0.00
Total			461	\$90,738,941.02	100%	0	\$0.00		0	\$0.00
31400JPD5		CITIMORTGAGE, INC	45	\$5,527,053.37	85.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$913,284.39	14.18%	0	\$0.00	NA	0	\$0.00

Total			50	\$6,440,337.76	100%	0	\$0.00		0	\$0.00
31400JPF0		CITIMORTGAGE, INC	195	\$40,865,668.95	41.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	264	\$58,749,570.17	58.98%	0	\$0.00	NA	0	\$0.00
Total			459	\$99,615,239.12	100%	0	\$0.00		0	\$0.00
31400JPG8		CITIMORTGAGE, INC	299	\$57,631,053.63	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,001,904.95	28.53%	0	\$0.00	NA	0	\$0.00
Total			409	\$80,632,958.58	100%	0	\$0.00		0	\$0.00
31400JPJ2		CITIMORTGAGE, INC	63	\$4,307,723.04	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$509,757.05	10.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,817,480.09	100%	0	\$0.00		0	\$0.00
31400JPK9		CITIMORTGAGE, INC	45	\$4,401,469.40	88.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,461.91	11.65%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,981,931.31	100%	0	\$0.00		0	\$0.00
31400JPP8		CITIMORTGAGE, INC	318	\$64,694,290.87	42.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	485	\$87,905,255.39	57.61%	0	\$0.00	NA	0	\$0.00
Total			803	\$152,599,546.26	100%	0	\$0.00		0	\$0.00
31400JPQ6		CITIMORTGAGE, INC	41	\$8,812,169.75	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	717	\$143,501,180.50	94.21%	0	\$0.00	NA	0	\$0.00
Total			758	\$152,313,350.25	100%	0	\$0.00		0	\$0.00
31400JPR4		CITIMORTGAGE, INC	203	\$50,574,234.38	74.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,235,992.57	25.42%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,810,226.95	100%	0	\$0.00		0	\$0.00
31400JPS2		CITIMORTGAGE, INC	192	\$46,459,745.03	66.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,679,849.29	33.76%	0	\$0.00	NA	0	\$0.00
Total			303	\$70,139,594.32	100%	0	\$0.00		0	\$0.00
31400JQD4		CITIMORTGAGE, INC	75	\$11,684,106.49	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$32,448,087.70	73.52%	0	\$0.00	NA	0	\$0.00
Total			234	\$44,132,194.19	100%	0	\$0.00		0	\$0.00
31400JQE2		CITIMORTGAGE, INC	194	\$34,259,465.22	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$27,810,260.76	44.8%	0	\$0.00	NA	0	\$0.00
Total			329	\$62,069,725.98	100%	0	\$0.00		0	\$0.00
31400K7D2		USAA FEDERAL SAVINGS BANK	25	\$5,421,727.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,421,727.87	100%	0	\$0.00		0	\$0.00

31400K7E0		USAA FEDERAL SAVINGS BANK	29	\$6,304,206.45	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,304,206.45	100%	0	\$0.00		0	\$0.00
31400K7J9		USAA FEDERAL SAVINGS BANK	17	\$3,106,496.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,106,496.45	100%	0	\$0.00		0	\$0.00
31400KCC8		Unavailable	24	\$1,674,732.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,674,732.43	100%	0	\$0.00		0	\$0.00
31400KCD6		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$72,750.00	6.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,050,789.41	93.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,123,539.41	100%	0	\$0.00		0	\$0.00
31400KFQ4		BANK ONE,N.A	214	\$40,873,198.77	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,347,325.15	33.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$61,220,523.92	100%	0	\$0.00		0	\$0.00
31400KFR2		BANK ONE,N.A	361	\$63,905,429.04	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$71,926,887.39	52.95%	0	\$0.00	NA	0	\$0.00
Total			691	\$135,832,316.43	100%	0	\$0.00		0	\$0.00
31400KHX7		THE LEADER MORTGAGE COMPANY	1	\$91,696.51	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,925.04	58.44%	0	\$0.00	NA	0	\$0.00
Total			2	\$220,621.55	100%	0	\$0.00		0	\$0.00
31400KJS6		NAVY FEDERAL CREDIT UNION	87	\$15,500,507.55	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,500,507.55	100%	0	\$0.00		0	\$0.00
31400KJT4		NAVY FEDERAL CREDIT UNION	88	\$18,033,022.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,033,022.00	100%	0	\$0.00		0	\$0.00
31400KJU1		NAVY FEDERAL CREDIT UNION	122	\$18,001,707.06	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,001,707.06	100%	0	\$0.00		0	\$0.00
31400KJV9		NAVY FEDERAL CREDIT UNION	99	\$18,000,301.55	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,000,301.55	100%	0	\$0.00		0	\$0.00

31400KJW7		NAVY FEDERAL CREDIT UNION	94	\$18,001,641.96	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,001,641.96	100%	0	\$0.00		0	\$0.00
31400KJY3		NAVY FEDERAL CREDIT UNION	74	\$11,000,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,000,844.00	100%	0	\$0.00		0	\$0.00
31400KRN8		INDYMAC BANK, FSB	14	\$2,029,428.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,029,428.41	100%	0	\$0.00		0	\$0.00
31400KRP3		INDYMAC BANK, FSB	86	\$12,830,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,830,064.00	100%	0	\$0.00		0	\$0.00
31400KRQ1		INDYMAC BANK, FSB	5	\$918,662.70	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$960,486.41	51.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,149.11	100%	0	\$0.00		0	\$0.00
31400KRT5		INDYMAC BANK, FSB	14	\$981,270.00	69.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$427,000.00	30.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,408,270.00	100%	0	\$0.00		0	\$0.00
31400KRU2		INDYMAC BANK, FSB	20	\$1,924,460.00	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,478,239.03	43.44%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,402,699.03	100%	0	\$0.00		0	\$0.00
31400LA38		USAA FEDERAL SAVINGS BANK	55	\$10,194,381.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,194,381.29	100%	0	\$0.00		0	\$0.00
31400LA46		USAA FEDERAL SAVINGS BANK	29	\$1,920,140.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,920,140.73	100%	0	\$0.00		0	\$0.00
31400LA53		USAA FEDERAL SAVINGS BANK	10	\$1,725,593.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,725,593.12	100%	0	\$0.00		0	\$0.00
31400LA95		USAA FEDERAL SAVINGS BANK	14	\$1,867,351.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,867,351.79	100%	0	\$0.00		0	\$0.00
31400LAA2		USAA FEDERAL SAVINGS BANK	13	\$2,886,029.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,886,029.22	100%	0	\$0.00		0	\$0.00

31400LAC8		USAA FEDERAL SAVINGS BANK	20	\$4,736,534.79	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,736,534.79	100%	0	\$0.00		0	\$0.00	
31400LAD6		USAA FEDERAL SAVINGS BANK	28	\$5,041,293.09	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,041,293.09	100%	0	\$0.00		0	\$0.00	
31400LAF1		USAA FEDERAL SAVINGS BANK	23	\$2,475,924.51	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,475,924.51	100%	0	\$0.00		0	\$0.00	
31400LAG9		USAA FEDERAL SAVINGS BANK	42	\$4,521,274.09	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,521,274.09	100%	0	\$0.00		0	\$0.00	
31400LAK0		USAA FEDERAL SAVINGS BANK	16	\$2,635,968.18	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,635,968.18	100%	0	\$0.00		0	\$0.00	
31400LAP9		USAA FEDERAL SAVINGS BANK	22	\$2,825,593.34	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,825,593.34	100%	0	\$0.00		0	\$0.00	
31400LAR5		USAA FEDERAL SAVINGS BANK	26	\$5,793,605.71	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,793,605.71	100%	0	\$0.00		0	\$0.00	
31400LAS3		USAA FEDERAL SAVINGS BANK	30	\$4,979,645.12	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,979,645.12	100%	0	\$0.00		0	\$0.00	
31400LAT1		USAA FEDERAL SAVINGS BANK	23	\$2,321,316.78	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,321,316.78	100%	0	\$0.00		0	\$0.00	
31400LAU8		USAA FEDERAL SAVINGS BANK	19	\$3,056,927.61	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,056,927.61	100%	0	\$0.00		0	\$0.00	
31400LAY0		USAA FEDERAL SAVINGS BANK	10	\$1,159,298.99	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,159,298.99	100%	0	\$0.00		0	\$0.00	
31400LBB9		USAA FEDERAL SAVINGS BANK	22	\$4,510,390.75	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,510,390.75	100%	0	\$0.00		0	\$0.00	

31400LBC7		USAA FEDERAL SAVINGS BANK	31	\$5,000,484.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,484.72	100%	0	\$0.00		0	\$0.00
31400LBD5		USAA FEDERAL SAVINGS BANK	41	\$6,992,221.79	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,992,221.79	100%	0	\$0.00		0	\$0.00
31400LBE3		USAA FEDERAL SAVINGS BANK	21	\$2,258,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,258,021.26	100%	0	\$0.00		0	\$0.00
31400LBF0		USAA FEDERAL SAVINGS BANK	33	\$3,518,464.45	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,518,464.45	100%	0	\$0.00		0	\$0.00
31400LBL7		USAA FEDERAL SAVINGS BANK	24	\$5,030,659.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,030,659.00	100%	0	\$0.00		0	\$0.00
31400LBN3		USAA FEDERAL SAVINGS BANK	34	\$5,012,190.35	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,012,190.35	100%	0	\$0.00		0	\$0.00
31400LBS2		USAA FEDERAL SAVINGS BANK	70	\$12,797,625.40	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,797,625.40	100%	0	\$0.00		0	\$0.00
31400LBT0		USAA FEDERAL SAVINGS BANK	22	\$3,550,642.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,550,642.89	100%	0	\$0.00		0	\$0.00
31400LBV5		USAA FEDERAL SAVINGS BANK	98	\$16,037,088.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,037,088.15	100%	0	\$0.00		0	\$0.00
31400N3J7		INDYMAC BANK, FSB	11	\$1,771,271.87	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$810,000.00	31.38%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,581,271.87	100%	0	\$0.00		0	\$0.00
31400N3K4		INDYMAC BANK, FSB	17	\$3,706,055.02	55.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,972,449.00	44.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,678,504.02	100%	0	\$0.00		0	\$0.00
31400N3M0		INDYMAC BANK, FSB	28	\$5,077,905.58	37.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,618,641.54	62.93%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,696,547.12	100%	0	\$0.00		0	\$0.00
31400N3N8		INDYMAC BANK, FSB	15	\$2,506,314.02	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,255,098.00	56.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,761,412.02	100%	0	\$0.00		0	\$0.00
31400N3S7		INDYMAC BANK, FSB	11	\$2,207,573.85	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,803,368.04	91.17%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,010,941.89	100%	0	\$0.00		0	\$0.00
31400N3W8		INDYMAC BANK, FSB	8	\$1,791,645.76	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,206,564.20	85.07%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,998,209.96	100%	0	\$0.00		0	\$0.00
31400N3Y4		Unavailable	52	\$11,004,023.12	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,004,023.12	100%	0	\$0.00		0	\$0.00
31400N3Z1		Unavailable	42	\$8,003,141.26	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,003,141.26	100%	0	\$0.00		0	\$0.00
31400N4A5		Unavailable	71	\$13,040,984.74	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,040,984.74	100%	0	\$0.00		0	\$0.00
31400N4B3		INDYMAC BANK, FSB	19	\$4,335,581.28	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$15,686,315.40	78.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,021,896.68	100%	0	\$0.00		0	\$0.00
31400N4C1		Unavailable	40	\$8,001,654.51	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,001,654.51	100%	0	\$0.00		0	\$0.00
31400N4D9		Unavailable	44	\$9,027,025.81	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,027,025.81	100%	0	\$0.00		0	\$0.00
31400N4E7		INDYMAC BANK, FSB	2	\$431,000.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,581,313.00	94.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,012,313.00	100%	0	\$0.00		0	\$0.00
31400N4G2		INDYMAC BANK, FSB	57	\$9,207,334.60	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,207,334.60	100%	0	\$0.00		0	\$0.00
31400N4K3		INDYMAC BANK, FSB	28	\$5,335,825.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,426,877.10	50.42%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,762,702.10	100%	0	\$0.00		0	\$0.00

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31400N4L1		INDYMAC BANK, FSB	9	\$1,597,550.00	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,386.73	78.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,461,936.73	100%	0	\$0.00		0	\$0.00
31400N4Q0		INDYMAC BANK, FSB	19	\$3,909,319.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,197,574.88	77.15%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,106,893.88	100%	0	\$0.00		0	\$0.00
31400N4R8		INDYMAC BANK, FSB	50	\$10,124,837.58	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,757,096.27	68.24%	0	\$0.00	NA	0	\$0.00
Total			151	\$31,881,933.85	100%	0	\$0.00		0	\$0.00
31400P2M6		IRWIN MORTGAGE CORPORATION	20	\$3,279,738.23	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,722,133.70	72.67%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,001,871.93	100%	0	\$0.00		0	\$0.00
31400P3H6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$979,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$979,590.00	100%	0	\$0.00		0	\$0.00
31400P3K9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,700,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,700,950.00	100%	0	\$0.00		0	\$0.00
31400PFD2		FIRST HORIZON HOME LOAN CORPORATION	182	\$37,684,072.03	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,047,900.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			193	\$39,731,972.03	100%	0	\$0.00		0	\$0.00
31400Q3H4		FIRST HORIZON HOME LOAN CORPORATION	167	\$32,554,501.51	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,865,550.66	19.46%	0	\$0.00	NA	0	\$0.00
Total			211	\$40,420,052.17	100%	0	\$0.00		0	\$0.00
31400Q3J0		FIRST HORIZON HOME LOAN CORPORATION	157	\$26,588,080.19	71.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,650,303.19	28.6%	0	\$0.00	NA	0	\$0.00
Total			215	\$37,238,383.38	100%	0	\$0.00		0	\$0.00
31400Q3K7		FIRST HORIZON HOME LOAN CORPORATION	294	\$30,682,810.08	75.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,115,324.97	24.79%	0	\$0.00	NA	0	\$0.00
Total			392	\$40,798,135.05	100%	0	\$0.00		0	\$0.00

31400Q3L5	FIRST HORIZON HOME LOAN CORPORATION	158	\$32,829,747.01	80.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,073,898.44	19.74%	0	\$0.00	NA	0	\$0.00
Total		198	\$40,903,645.45	100%	0	\$0.00		0	\$0.00
31400Q3M3	FIRST HORIZON HOME LOAN CORPORATION	22	\$2,403,478.44	56.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,883,957.95	43.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,287,436.39	100%	0	\$0.00		0	\$0.00
31400Q3N1	FIRST HORIZON HOME LOAN CORPORATION	13	\$724,413.74	56.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,723.42	43.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,293,137.16	100%	0	\$0.00		0	\$0.00
31400Q3R2	FIRST HORIZON HOME LOAN CORPORATION	118	\$20,941,024.94	49.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,629,258.82	50.81%	0	\$0.00	NA	0	\$0.00
Total		222	\$42,570,283.76	100%	0	\$0.00		0	\$0.00
31400QCC5	LEHMAN BROTHERS HOLDINGS, INC	26	\$4,361,680.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,361,680.25	100%	0	\$0.00		0	\$0.00
31400QCD3	LEHMAN BROTHERS HOLDINGS, INC	161	\$27,214,635.01	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$27,214,635.01	100%	0	\$0.00		0	\$0.00
31400QCE1	LEHMAN BROTHERS HOLDINGS, INC	219	\$34,635,630.25	100%	0	\$0.00	NA	0	\$0.00
Total		219	\$34,635,630.25	100%	0	\$0.00		0	\$0.00
31400QCG6	LEHMAN BROTHERS HOLDINGS, INC	133	\$18,004,240.78	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$18,004,240.78	100%	0	\$0.00		0	\$0.00
31400QCH4	LEHMAN BROTHERS HOLDINGS, INC	54	\$6,340,022.98	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,340,022.98	100%	0	\$0.00		0	\$0.00
31400QCJ0	LEHMAN BROTHERS HOLDINGS, INC	31	\$3,556,469.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,556,469.74	100%	0	\$0.00		0	\$0.00
31400RF30	Unavailable	689	\$118,915,465.08	100%	0	\$0.00	NA	0	\$0.00

Total			689	\$118,915,465.08	100%	0	\$0.00		0	\$0.00	
31400RF48		Unavailable	1,212	\$241,169,206.07	100%	0	\$0.00	NA	0	\$0.00	
Total			1,212	\$241,169,206.07	100%	0	\$0.00		0	\$0.00	
31400RF55		Unavailable	1,039	\$233,534,512.40	100%	0	\$0.00	NA	0	\$0.00	
Total			1,039	\$233,534,512.40	100%	0	\$0.00		0	\$0.00	
31400RKB6		WASHINGTON MUTUAL BANK, FA	536	\$91,701,476.89	67.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	212	\$43,267,681.45	32.06%	0	\$0.00	NA	0	\$0.00	
Total			748	\$134,969,158.34	100%	0	\$0.00		0	\$0.00	
31400RKC4		WASHINGTON MUTUAL BANK, FA	60	\$10,544,695.83	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,544,695.83	100%	0	\$0.00		0	\$0.00	
31400RKD2		WASHINGTON MUTUAL BANK, FA	126	\$16,516,362.59	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$16,516,362.59	100%	0	\$0.00		0	\$0.00	
31400RKE0		WASHINGTON MUTUAL BANK, FA	228	\$39,670,576.77	100%	0	\$0.00	NA	0	\$0.00	
Total			228	\$39,670,576.77	100%	0	\$0.00		0	\$0.00	
31400RRM5		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$5,210,620.81	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,210,620.81	100%	0	\$0.00		0	\$0.00	
31400RRN3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,134,170.60	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$6,134,170.60	100%	0	\$0.00		0	\$0.00	
31400RRS2		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,075,554.61	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,075,554.61	100%	0	\$0.00		0	\$0.00	
31400RRT0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,306,539.77	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,306,539.77	100%	0	\$0.00		0	\$0.00	
31400RTD3		INDEPENDENT BANK CORPORATION	60	\$5,816,030.09	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,816,030.09	100%	0	\$0.00		0	\$0.00	
31400RTE1		INDEPENDENT BANK	98	\$11,570,389.20	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			98	\$11,570,389.20	100%	0	\$0.00		0	\$0.00
31400RTF8		INDEPENDENT BANK CORPORATION	22	\$2,647,350.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,647,350.65	100%	0	\$0.00		0	\$0.00
31400RTH4		INDEPENDENT BANK CORPORATION	14	\$1,330,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,330,450.00	100%	0	\$0.00		0	\$0.00
31400RTJ0		INDEPENDENT BANK CORPORATION	28	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,979,700.00	100%	0	\$0.00		0	\$0.00
31400RTK7		INDEPENDENT BANK CORPORATION	24	\$2,432,417.73	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,432,417.73	100%	0	\$0.00		0	\$0.00
31400RTL5		INDEPENDENT BANK CORPORATION	13	\$1,400,928.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,400,928.63	100%	0	\$0.00		0	\$0.00
31400RTM3		INDEPENDENT BANK CORPORATION	11	\$1,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,499,750.00	100%	0	\$0.00		0	\$0.00
31400RTN1		INDEPENDENT BANK CORPORATION	23	\$2,587,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,587,550.00	100%	0	\$0.00		0	\$0.00
31400S4F3		WACHOVIA MORTGAGE CORPORATION	4	\$408,850.67	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,380,570.72	77.15%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,789,421.39	100%	0	\$0.00		0	\$0.00
31400SQ51		Unavailable	86	\$10,838,993.34	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,838,993.34	100%	0	\$0.00		0	\$0.00
31400SQ69		UNION PLANTERS BANK NA	57	\$3,051,922.33	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,751,481.72	36.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,803,404.05	100%	0	\$0.00		0	\$0.00
31400SQ77		UNION PLANTERS BANK NA	20	\$2,743,117.07	23.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,091,604.47	76.82%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,834,721.54	100%	0	\$0.00		0	\$0.00

31400SQ85		Unavailable	87	\$4,972,055.75	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,972,055.75	100%	0	\$0.00		0	\$0.00
31400SQ93		UNION PLANTERS BANK NA	1	\$108,699.22	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,742,702.40	98.77%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,851,401.62	100%	0	\$0.00		0	\$0.00
31400SV22		WACHOVIA MORTGAGE CORPORATION	32	\$5,596,072.86	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,480,980.82	38.35%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,077,053.68	100%	0	\$0.00		0	\$0.00
31400SV30		WACHOVIA MORTGAGE CORPORATION	55	\$3,629,272.86	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,677,814.09	42.46%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,307,086.95	100%	0	\$0.00		0	\$0.00
31400SV48		WACHOVIA MORTGAGE CORPORATION	76	\$7,331,665.42	67.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,475,321.97	32.16%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,806,987.39	100%	0	\$0.00		0	\$0.00
31400SV55		WACHOVIA MORTGAGE CORPORATION	366	\$68,075,136.08	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$52,598,043.81	43.59%	0	\$0.00	NA	0	\$0.00
Total			628	\$120,673,179.89	100%	0	\$0.00		0	\$0.00
31400SV63		WACHOVIA MORTGAGE CORPORATION	106	\$27,544,467.26	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$10,397,165.98	27.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$37,941,633.24	100%	0	\$0.00		0	\$0.00
31400SV89		WACHOVIA MORTGAGE CORPORATION	136	\$34,791,678.46	52.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$31,473,529.00	47.5%	0	\$0.00	NA	0	\$0.00
Total			260	\$66,265,207.46	100%	0	\$0.00		0	\$0.00
31400SV97		WACHOVIA MORTGAGE CORPORATION	30	\$7,602,629.99	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,638,698.87	60.49%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,241,328.86	100%	0	\$0.00		0	\$0.00
31400SVR7		WACHOVIA MORTGAGE CORPORATION	34	\$4,888,327.95	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,013,234.97	17.17%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,901,562.92	100%	0	\$0.00		0	\$0.00
31400SVS5		Unavailable	15	\$1,997,043.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,997,043.84	100%	0	\$0.00		0	\$0.00
31400SVX4		WACHOVIA MORTGAGE CORPORATION	236	\$38,131,711.70	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$40,466,276.29	51.49%	0	\$0.00	NA	0	\$0.00
Total			492	\$78,597,987.99	100%	0	\$0.00		0	\$0.00
31400SVY2		WACHOVIA MORTGAGE CORPORATION	213	\$14,340,886.70	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$10,764,533.70	42.88%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,105,420.40	100%	0	\$0.00		0	\$0.00
31400SVZ9		WACHOVIA MORTGAGE CORPORATION	205	\$20,097,855.52	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,254,070.76	41.49%	0	\$0.00	NA	0	\$0.00
Total			350	\$34,351,926.28	100%	0	\$0.00		0	\$0.00
31400SWA3		WACHOVIA MORTGAGE CORPORATION	89	\$14,102,419.17	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,951,473.92	29.68%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,053,893.09	100%	0	\$0.00		0	\$0.00
31400SWB1		WACHOVIA MORTGAGE CORPORATION	192	\$30,388,035.98	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,332,936.28	46.43%	0	\$0.00	NA	0	\$0.00
Total			353	\$56,720,972.26	100%	0	\$0.00		0	\$0.00
31400SXM6		WASHINGTON MUTUAL BANK, FA	6	\$634,577.22	55.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$504,878.12	44.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,139,455.34	100%	0	\$0.00		0	\$0.00
31400SXV6		WASHINGTON MUTUAL BANK, FA	76	\$15,340,030.07	61.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,756,368.33	38.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,096,398.40	100%	0	\$0.00		0	\$0.00
31400SXX4		WASHINGTON MUTUAL BANK, FA	91	\$18,039,649.17	71.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,055,906.69	28.12%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,095,555.86	100%	0	\$0.00		0	\$0.00
31400SXX2			58	\$11,903,557.65	23.73%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	178	\$38,268,415.83	76.27%	0	\$0.00	NA	0	\$0.00
Total			236	\$50,171,973.48	100%	0	\$0.00		0	\$0.00
31400SXY0		WASHINGTON MUTUAL BANK, FA	46	\$8,247,309.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,871,475.96	59.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,118,785.11	100%	0	\$0.00		0	\$0.00
31400SXZ7		WASHINGTON MUTUAL BANK, FA	16	\$3,056,042.80	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,006,541.78	84.77%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,062,584.58	100%	0	\$0.00		0	\$0.00
31400T5D5		Unavailable	86	\$10,982,000.54	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,982,000.54	100%	0	\$0.00		0	\$0.00
31400T5E3		UNION PLANTERS BANK NA	1	\$72,925.57	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,675,612.55	98.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,748,538.12	100%	0	\$0.00		0	\$0.00
31400T5G8		UNION PLANTERS BANK NA	15	\$902,727.49	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,083,785.13	77.36%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,986,512.62	100%	0	\$0.00		0	\$0.00
31400T5H6		UNION PLANTERS BANK NA	10	\$996,404.56	22.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,466,533.80	77.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,462,938.36	100%	0	\$0.00		0	\$0.00
31400T5K9		UNION PLANTERS BANK NA	27	\$2,489,705.78	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,390,883.27	48.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,880,589.05	100%	0	\$0.00		0	\$0.00
31400T5L7		Unavailable	87	\$14,941,005.48	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,941,005.48	100%	0	\$0.00		0	\$0.00
31400T5M5		UNION PLANTERS BANK NA	2	\$349,403.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,568,607.10	97.49%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,918,010.10	100%	0	\$0.00		0	\$0.00
31400T5N3		UNION PLANTERS BANK NA	25	\$2,866,610.16	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,701,364.40	62.12%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,567,974.56	100%	0	\$0.00		0	\$0.00
31400T5Q6		UNION PLANTERS BANK NA	22	\$1,674,464.46	56.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,305,366.83	43.81%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,979,831.29	100%	0	\$0.00		0	\$0.00	
31400T5R4		UNION PLANTERS BANK NA	7	\$1,436,241.29	18.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$6,149,801.39	81.07%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,586,042.68	100%	0	\$0.00		0	\$0.00	
31400T5V5		Unavailable	48	\$5,063,622.29	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$5,063,622.29	100%	0	\$0.00		0	\$0.00	
31400TA31		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,134,829.81	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,134,829.81	100%	0	\$0.00		0	\$0.00	
31400TA49		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,437,284.87	95.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$104,895.47	4.13%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,542,180.34	100%	0	\$0.00		0	\$0.00	
31400TA64		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$1,923,448.03	95.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$83,903.65	4.18%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,007,351.68	100%	0	\$0.00		0	\$0.00	
31400TB55		Unavailable	116	\$20,698,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$20,698,450.00	100%	0	\$0.00		0	\$0.00	
31400TB71		Unavailable	11	\$2,036,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,036,750.00	100%	0	\$0.00		0	\$0.00	
31400TL21		Unavailable	289	\$54,740,065.66	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$54,740,065.66	100%	0	\$0.00		0	\$0.00	
31400TL39		Unavailable	727	\$148,503,362.10	100%	0	\$0.00	NA	0	\$0.00	
Total			727	\$148,503,362.10	100%	0	\$0.00		0	\$0.00	
31400TL47		Unavailable	504	\$49,662,746.02	100%	0	\$0.00	NA	0	\$0.00	
Total			504	\$49,662,746.02	100%	0	\$0.00		0	\$0.00	
31400TL54		Unavailable	314	\$67,059,739.60	100%	0	\$0.00	NA	0	\$0.00	
Total			314	\$67,059,739.60	100%	0	\$0.00		0	\$0.00	
31400TL88		Unavailable	454	\$31,497,835.77	100%	0	\$0.00	NA	0	\$0.00	

Total			454	\$31,497,835.77	100%	0	\$0.00		0	\$0.00
31400TL96		Unavailable	268	\$59,472,794.64	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$59,472,794.64	100%	0	\$0.00		0	\$0.00
31400TLC9		Unavailable	646	\$131,368,471.38	100%	0	\$0.00	NA	0	\$0.00
Total			646	\$131,368,471.38	100%	0	\$0.00		0	\$0.00
31400TLL9		FLAGSTAR BANK, FSB	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	731	\$149,151,219.64	99.92%	0	\$0.00	NA	0	\$0.00
Total			732	\$149,266,219.64	100%	0	\$0.00		0	\$0.00
31400TLY1		Unavailable	426	\$91,663,904.76	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$91,663,904.76	100%	0	\$0.00		0	\$0.00
31400TLZ8		FLAGSTAR BANK, FSB	1	\$251,499.38	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	659	\$138,602,132.49	99.82%	0	\$0.00	NA	0	\$0.00
Total			660	\$138,853,631.87	100%	0	\$0.00		0	\$0.00
31400TMB0		Unavailable	169	\$32,771,185.60	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$32,771,185.60	100%	0	\$0.00		0	\$0.00
31400TMC8		Unavailable	191	\$34,080,232.40	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,080,232.40	100%	0	\$0.00		0	\$0.00
31400TMD6		FLAGSTAR BANK, FSB	5	\$1,145,181.73	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$62,299,225.52	98.19%	0	\$0.00	NA	0	\$0.00
Total			299	\$63,444,407.25	100%	0	\$0.00		0	\$0.00
31400TME4		FLAGSTAR BANK, FSB	3	\$539,621.66	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$22,982,786.41	97.71%	0	\$0.00	NA	0	\$0.00
Total			129	\$23,522,408.07	100%	0	\$0.00		0	\$0.00
31400TMF1		Unavailable	163	\$28,398,035.80	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,398,035.80	100%	0	\$0.00		0	\$0.00
31400TMJ3		Unavailable	282	\$58,216,244.63	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$58,216,244.63	100%	0	\$0.00		0	\$0.00
31400TMK0		Unavailable	303	\$42,649,588.01	100%	0	\$0.00	NA	0	\$0.00
Total			303	\$42,649,588.01	100%	0	\$0.00		0	\$0.00
31400TML8		Unavailable	325	\$68,911,843.07	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$68,911,843.07	100%	0	\$0.00		0	\$0.00

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31400TMM6		Unavailable	196	\$34,449,063.83	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,449,063.83	100%	0	\$0.00		0	\$0.00
31400TMN4		Unavailable	292	\$55,933,830.70	100%	0	\$0.00	NA	0	\$0.00
Total			292	\$55,933,830.70	100%	0	\$0.00		0	\$0.00
31400TMP9		FLAGSTAR BANK, FSB	1	\$169,250.00	0.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$70,051,433.25	99.76%	0	\$0.00	NA	0	\$0.00
Total			346	\$70,220,683.25	100%	0	\$0.00		0	\$0.00
31400TMQ7		Unavailable	79	\$17,331,341.82	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$17,331,341.82	100%	0	\$0.00		0	\$0.00
31400TMV6		Unavailable	102	\$19,309,690.54	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,309,690.54	100%	0	\$0.00		0	\$0.00
31400TMW4		Unavailable	374	\$23,751,262.54	100%	0	\$0.00	NA	0	\$0.00
Total			374	\$23,751,262.54	100%	0	\$0.00		0	\$0.00
31400TPF8		HOME STAR MORTGAGE SERVICES, LLC	89	\$12,242,030.93	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,242,030.93	100%	0	\$0.00		0	\$0.00
31400TPG6		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,150,112.44	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,150,112.44	100%	0	\$0.00		0	\$0.00
31400TPH4		HOME STAR MORTGAGE SERVICES, LLC	41	\$6,386,026.53	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,386,026.53	100%	0	\$0.00		0	\$0.00
31400TPJ0		HOME STAR MORTGAGE SERVICES, LLC	70	\$12,137,350.44	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,137,350.44	100%	0	\$0.00		0	\$0.00
31400TPK7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,394,511.39	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,394,511.39	100%	0	\$0.00		0	\$0.00
31400TPN1		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,138,754.90	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,138,754.90	100%	0	\$0.00		0	\$0.00
31400TPP6		HOME STAR MORTGAGE SERVICES, LLC	62	\$8,671,171.63	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,671,171.63	100%	0	\$0.00		0	\$0.00

31400TW29	IRWIN MORTGAGE CORPORATION	119	\$16,991,039.75	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	691	\$115,645,567.03	87.19%	0	\$0.00	NA	0	\$0.00
Total		810	\$132,636,606.78	100%	0	\$0.00		0	\$0.00
31400TW37	IRWIN MORTGAGE CORPORATION	156	\$24,687,162.15	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	558	\$92,147,526.06	78.87%	0	\$0.00	NA	0	\$0.00
Total		714	\$116,834,688.21	100%	0	\$0.00		0	\$0.00
31400TW52	IRWIN MORTGAGE CORPORATION	55	\$5,997,808.89	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$130,935.07	2.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,128,743.96	100%	0	\$0.00		0	\$0.00
31400TW60	IRWIN MORTGAGE CORPORATION	12	\$2,142,804.94	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,121,356.84	92.42%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,264,161.78	100%	0	\$0.00		0	\$0.00
31400TW86	IRWIN MORTGAGE CORPORATION	70	\$9,773,190.97	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$37,023,965.98	79.12%	0	\$0.00	NA	0	\$0.00
Total		302	\$46,797,156.95	100%	0	\$0.00		0	\$0.00
31400TW94	IRWIN MORTGAGE CORPORATION	20	\$3,392,311.65	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,181,525.52	75.01%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,573,837.17	100%	0	\$0.00		0	\$0.00
31400TWV5	IRWIN MORTGAGE CORPORATION	160	\$25,502,811.95	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$64,653,180.04	71.71%	0	\$0.00	NA	0	\$0.00
Total		536	\$90,155,991.99	100%	0	\$0.00		0	\$0.00
31400TWW3	IRWIN MORTGAGE CORPORATION	25	\$4,160,500.31	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,131,807.29	74.46%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,292,307.60	100%	0	\$0.00		0	\$0.00
31400TWX1	IRWIN MORTGAGE CORPORATION	21	\$3,168,198.00	29.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,705,357.84	70.86%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,873,555.84	100%	0	\$0.00		0	\$0.00

31400TWY9		IRWIN MORTGAGE CORPORATION	26	\$4,137,040.07	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,071,953.47	72.8%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,208,993.54	100%	0	\$0.00		0	\$0.00
31400TWZ6		IRWIN MORTGAGE CORPORATION	20	\$3,450,865.65	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,778,035.29	77.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,228,900.94	100%	0	\$0.00		0	\$0.00
31400TXA0		IRWIN MORTGAGE CORPORATION	19	\$3,098,826.00	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,321,285.98	75.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,420,111.98	100%	0	\$0.00		0	\$0.00
31400TXB8		IRWIN MORTGAGE CORPORATION	13	\$1,766,874.60	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$32,116,222.72	94.79%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,883,097.32	100%	0	\$0.00		0	\$0.00
31400TXC6		IRWIN MORTGAGE CORPORATION	23	\$3,676,474.00	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$15,692,894.48	81.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,369,368.48	100%	0	\$0.00		0	\$0.00
31400TXD4		IRWIN MORTGAGE CORPORATION	13	\$1,394,093.68	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,059,185.47	81.3%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,453,279.15	100%	0	\$0.00		0	\$0.00
31400TXE2		IRWIN MORTGAGE CORPORATION	22	\$2,085,885.44	95.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,350.00	4.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,178,235.44	100%	0	\$0.00		0	\$0.00
31400TXF9		IRWIN MORTGAGE CORPORATION	22	\$3,481,555.70	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,056,142.87	86.37%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,537,698.57	100%	0	\$0.00		0	\$0.00
31400TXG7		IRWIN MORTGAGE CORPORATION	4	\$614,600.00	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,426,878.42	94.9%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,041,478.42	100%	0	\$0.00		0	\$0.00
31400TXH5		IRWIN MORTGAGE	5	\$772,700.00	10.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	40	\$6,885,570.00	89.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,658,270.00	100%	0	\$0.00		0	\$0.00
31400TXJ1		IRWIN MORTGAGE CORPORATION	26	\$3,932,849.11	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,309,747.36	79.56%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,242,596.47	100%	0	\$0.00		0	\$0.00
31400TXT9		WACHOVIA MORTGAGE CORPORATION	15	\$1,815,236.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,815,236.03	100%	0	\$0.00		0	\$0.00
31400TXU6		WACHOVIA MORTGAGE CORPORATION	158	\$19,545,893.78	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,545,893.78	100%	0	\$0.00		0	\$0.00
31400TXV4		WACHOVIA MORTGAGE CORPORATION	35	\$4,782,116.67	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,782,116.67	100%	0	\$0.00		0	\$0.00
31400U6D1		FIRST BANC MORTGAGE	15	\$1,755,885.64	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,225,706.22	74.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,981,591.86	100%	0	\$0.00		0	\$0.00
31400U6E9		FIRST BANC MORTGAGE	92	\$11,227,647.38	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,583,316.98	46.05%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,810,964.36	100%	0	\$0.00		0	\$0.00
31400U6F6		FIRST BANC MORTGAGE	20	\$1,978,716.80	94.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,329.87	5.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,098,046.67	100%	0	\$0.00		0	\$0.00
31400UEJ9		LEHMAN BROTHERS HOLDINGS, INC	54	\$7,492,727.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,492,727.48	100%	0	\$0.00		0	\$0.00
31400UEK6		LEHMAN BROTHERS HOLDINGS, INC	38	\$4,585,818.92	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,585,818.92	100%	0	\$0.00		0	\$0.00
31400UEL4		LEHMAN BROTHERS HOLDINGS, INC	14	\$1,687,080.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,080.76	100%	0	\$0.00		0	\$0.00
31400UF25			14	\$2,516,219.37	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC								
Total			14	\$2,516,219.37	100%	0	\$0.00		0	\$0.00
31400UF33		LEHMAN BROTHERS HOLDINGS, INC	22	\$4,004,144.85	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,004,144.85	100%	0	\$0.00		0	\$0.00
31400UF41		LEHMAN BROTHERS HOLDINGS, INC	30	\$4,048,035.97	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,048,035.97	100%	0	\$0.00		0	\$0.00
31400UF66		LEHMAN BROTHERS HOLDINGS, INC	10	\$1,586,878.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,586,878.29	100%	0	\$0.00		0	\$0.00
31400UR30		FIRST HORIZON HOME LOAN CORPORATION	483	\$33,937,173.43	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,088,477.04	5.8%	0	\$0.00	NA	0	\$0.00
Total			514	\$36,025,650.47	100%	0	\$0.00		0	\$0.00
31400UR48		FIRST HORIZON HOME LOAN CORPORATION	125	\$8,070,549.32	96.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$262,185.22	3.15%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,332,734.54	100%	0	\$0.00		0	\$0.00
31400UR55		FIRST HORIZON HOME LOAN CORPORATION	27	\$5,922,815.16	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,922,815.16	100%	0	\$0.00		0	\$0.00
31400VQK1		HEARTLAND BANK	41	\$6,009,109.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,009,109.74	100%	0	\$0.00		0	\$0.00
31400VQL9		HEARTLAND BANK	22	\$3,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,001,000.00	100%	0	\$0.00		0	\$0.00
31400VQM7		HEARTLAND BANK	14	\$2,002,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,002,550.00	100%	0	\$0.00		0	\$0.00
31400VQQ8		HEARTLAND BANK	10	\$1,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,000,050.00	100%	0	\$0.00		0	\$0.00
31400VQR6		HEARTLAND BANK	29	\$3,519,279.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,519,279.00	100%	0	\$0.00		0	\$0.00
31400VRK0			117	\$21,356,100.59	100%	0	\$0.00	NA	0	\$0.00

		Unavailable	118	\$12,533,675.47	98.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$12,753,553.12	100%	0	\$0.00		0	\$0.00
31400WF47		Unavailable	57	\$11,001,088.31	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,001,088.31	100%	0	\$0.00		0	\$0.00
31400WF54		Unavailable	12	\$2,100,941.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,100,941.87	100%	0	\$0.00		0	\$0.00
31400WF70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$412,078.20	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,727,108.22	90.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,139,186.42	100%	0	\$0.00		0	\$0.00
31400WF88		Unavailable	25	\$1,725,068.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,725,068.44	100%	0	\$0.00		0	\$0.00
31400WF96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$117,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,470,713.82	97.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,587,713.82	100%	0	\$0.00		0	\$0.00
31400WFY1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$199,296.60	0.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$62,803,543.20	99.68%	0	\$0.00	NA	0	\$0.00
Total			318	\$63,002,839.80	100%	0	\$0.00		0	\$0.00
31400WFZ8		Unavailable	47	\$3,317,743.09	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,317,743.09	100%	0	\$0.00		0	\$0.00
31400WGA2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$225,300.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$47,779,474.29	99.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$48,004,774.29	100%	0	\$0.00		0	\$0.00
31400WGB0		Unavailable	27	\$4,094,690.58	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,094,690.58	100%	0	\$0.00		0	\$0.00
31400WGC8		Unavailable	46	\$2,916,994.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,916,994.38	100%	0	\$0.00		0	\$0.00
31400WGD6		Unavailable	116	\$18,351,298.93	100%	0	\$0.00	NA	0	\$0.00

Total			116	\$18,351,298.93	100%	0	\$0.00		0	\$0.00
31400WGF1		Unavailable	38	\$2,649,311.41	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,649,311.41	100%	0	\$0.00		0	\$0.00
31400WGG9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$89,350.00	1.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,610,200.48	98.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,699,550.48	100%	0	\$0.00		0	\$0.00
31400WGH7		Unavailable	12	\$1,723,093.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,723,093.22	100%	0	\$0.00		0	\$0.00
31400WGJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$280,961.82	0.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,722,402.25	99.17%	0	\$0.00	NA	0	\$0.00
Total			172	\$34,003,364.07	100%	0	\$0.00		0	\$0.00
31400WGK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$346,518.11	2.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,374,809.45	97.04%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,721,327.56	100%	0	\$0.00		0	\$0.00
31400WGL8		Unavailable	33	\$5,863,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,863,198.00	100%	0	\$0.00		0	\$0.00
31400WGN4		Unavailable	34	\$2,107,161.05	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,107,161.05	100%	0	\$0.00		0	\$0.00
31400WGP9		Unavailable	24	\$2,664,025.91	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,664,025.91	100%	0	\$0.00		0	\$0.00
31400WGQ7		Unavailable	56	\$7,888,850.19	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,888,850.19	100%	0	\$0.00		0	\$0.00
31400WH29		HIBERNIA NATIONAL BANK	239	\$37,801,834.23	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,204,782.18	5.51%	0	\$0.00	NA	0	\$0.00
Total			252	\$40,006,616.41	100%	0	\$0.00		0	\$0.00
31400WH45		HIBERNIA NATIONAL BANK	208	\$28,700,688.75	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,550,522.18	18.58%	0	\$0.00	NA	0	\$0.00
Total			252	\$35,251,210.93	100%	0	\$0.00		0	\$0.00

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31400WH78		HIBERNIA NATIONAL BANK	59	\$3,729,340.81	97.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$83,036.14	2.18%	0	\$0.00	NA	0	\$0.00	
Total			60	\$3,812,376.95	100 %	0	\$0.00		0	\$0.00	
31400WHM5		HIBERNIA NATIONAL BANK	9	\$1,084,201.30	67.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$510,720.28	32.02%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,594,921.58	100 %	0	\$0.00		0	\$0.00	
31400WHN3		HIBERNIA NATIONAL BANK	108	\$17,469,676.01	93.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,306,740.00	6.96%	0	\$0.00	NA	0	\$0.00	
Total			116	\$18,776,416.01	100 %	0	\$0.00		0	\$0.00	
31400WHS2		HIBERNIA NATIONAL BANK	321	\$48,168,507.83	97.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,343,827.06	2.71%	0	\$0.00	NA	0	\$0.00	
Total			329	\$49,512,334.89	100 %	0	\$0.00		0	\$0.00	
31400WHW3		HIBERNIA NATIONAL BANK	324	\$52,708,868.09	98.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$803,737.46	1.5%	0	\$0.00	NA	0	\$0.00	
Total			328	\$53,512,605.55	100 %	0	\$0.00		0	\$0.00	
31400WHY9		HIBERNIA NATIONAL BANK	53	\$8,118,264.92	81.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,869,226.31	18.72%	0	\$0.00	NA	0	\$0.00	
Total			64	\$9,987,491.23	100 %	0	\$0.00		0	\$0.00	
31400WHZ6		HIBERNIA NATIONAL BANK	73	\$4,647,845.84	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$4,647,845.84	100 %	0	\$0.00		0	\$0.00	
31400WK41		CROWN MORTGAGE COMPANY	8	\$1,031,926.20	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,031,926.20	100 %	0	\$0.00		0	\$0.00	
31400WK66		CROWN MORTGAGE COMPANY	6	\$1,032,550.21	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,032,550.21	100 %	0	\$0.00		0	\$0.00	
31400WKY5		CROWN MORTGAGE COMPANY	7	\$1,035,026.40	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,035,026.40	100 %	0	\$0.00		0	\$0.00	
31400WLA6		CROWN MORTGAGE COMPANY	10	\$1,035,327.69	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,035,327.69	100 %	0	\$0.00		0	\$0.00	
31400WLF5		IRWIN MORTGAGE CORPORATION	36	\$5,422,084.77	35.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$10,021,380.19	64.89%	0	\$0.00	NA	0	\$0.00	

Total			108	\$15,443,464.96	100%	0	\$0.00		0	\$0.00
31400WLG3		IRWIN MORTGAGE CORPORATION	18	\$2,224,979.71	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,160,258.06	84.53%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,385,237.77	100%	0	\$0.00		0	\$0.00
31400WLH1		IRWIN MORTGAGE CORPORATION	3	\$481,450.00	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,169,105.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,650,555.35	100%	0	\$0.00		0	\$0.00
31400WLJ7		IRWIN MORTGAGE CORPORATION	8	\$1,146,950.00	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,031,791.66	63.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,178,741.66	100%	0	\$0.00		0	\$0.00
31400Y2A3		WASHINGTON MUTUAL BANK, FA	278	\$50,393,498.50	51.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	353	\$47,751,682.91	48.65%	0	\$0.00	NA	0	\$0.00
Total			631	\$98,145,181.41	100%	0	\$0.00		0	\$0.00
31400Y2B1		WASHINGTON MUTUAL BANK, FA	211	\$40,650,892.83	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	663	\$120,776,991.73	74.82%	0	\$0.00	NA	0	\$0.00
Total			874	\$161,427,884.56	100%	0	\$0.00		0	\$0.00
31400Y2C9		WASHINGTON MUTUAL BANK, FA	106	\$21,565,852.53	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,565,852.53	100%	0	\$0.00		0	\$0.00
31400Y2E5		WASHINGTON MUTUAL BANK, FA	71	\$10,924,710.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,924,710.02	100%	0	\$0.00		0	\$0.00
31400Y2G0		WASHINGTON MUTUAL BANK, FA	472	\$68,670,869.85	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	527	\$83,637,027.14	54.91%	0	\$0.00	NA	0	\$0.00
Total			999	\$152,307,896.99	100%	0	\$0.00		0	\$0.00
31400Y2H8		WASHINGTON MUTUAL BANK, FA	299	\$44,111,406.44	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	495	\$72,640,366.53	62.22%	0	\$0.00	NA	0	\$0.00
Total			794	\$116,751,772.97	100%	0	\$0.00		0	\$0.00
31400Y2J4		WASHINGTON MUTUAL	320	\$52,505,478.86	29.23%	0	\$0.00	NA	0	\$0.00

31400Y2U9		Unavailable	573	\$106,009,524.00	100%	0	\$0.00	NA	0	\$0.00
Total			573	\$106,009,524.00	100%	0	\$0.00		0	\$0.00
31400Y2V7		Unavailable	557	\$94,040,474.72	100%	0	\$0.00	NA	0	\$0.00
Total			557	\$94,040,474.72	100%	0	\$0.00		0	\$0.00
31400Y2W5		Unavailable	90	\$13,553,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,553,964.98	100%	0	\$0.00		0	\$0.00
31400Y2X3		Unavailable	579	\$119,815,715.89	100%	0	\$0.00	NA	0	\$0.00
Total			579	\$119,815,715.89	100%	0	\$0.00		0	\$0.00
31400Y2Y1		Unavailable	338	\$67,829,034.05	100%	0	\$0.00	NA	0	\$0.00
Total			338	\$67,829,034.05	100%	0	\$0.00		0	\$0.00
31400Y3A2		Unavailable	106	\$20,061,775.24	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,061,775.24	100%	0	\$0.00		0	\$0.00
31400Y3B0		Unavailable	17	\$2,736,443.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,736,443.97	100%	0	\$0.00		0	\$0.00
31400Y3D6		Unavailable	306	\$57,254,139.68	100%	0	\$0.00	NA	0	\$0.00
Total			306	\$57,254,139.68	100%	0	\$0.00		0	\$0.00
31400Y3E4		Unavailable	969	\$188,622,353.19	100%	0	\$0.00	NA	0	\$0.00
Total			969	\$188,622,353.19	100%	0	\$0.00		0	\$0.00
31400Y3F1		Unavailable	437	\$62,891,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			437	\$62,891,750.26	100%	0	\$0.00		0	\$0.00
31400Y3G9		Unavailable	1,587	\$210,880,206.28	100%	0	\$0.00	NA	0	\$0.00
Total			1,587	\$210,880,206.28	100%	0	\$0.00		0	\$0.00
31400Y3H7		Unavailable	1,057	\$130,333,229.83	100%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$130,333,229.83	100%	0	\$0.00		0	\$0.00
31400Y3J3		Unavailable	568	\$139,353,059.27	100%	0	\$0.00	NA	0	\$0.00
Total			568	\$139,353,059.27	100%	0	\$0.00		0	\$0.00
31400Y3K0		Unavailable	938	\$195,446,100.11	100%	0	\$0.00	NA	0	\$0.00
Total			938	\$195,446,100.11	100%	0	\$0.00		0	\$0.00
31400Y3L8		Unavailable	150	\$25,654,830.30	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,654,830.30	100%	0	\$0.00		0	\$0.00

31400Y3M6		Unavailable	419	\$81,020,183.31	100%	0	\$0.00	NA	0	\$0.00
Total			419	\$81,020,183.31	100%	0	\$0.00		0	\$0.00
31400Y3N4		Unavailable	679	\$145,928,778.63	100%	0	\$0.00	NA	0	\$0.00
Total			679	\$145,928,778.63	100%	0	\$0.00		0	\$0.00
31400Y3P9		Unavailable	1,014	\$245,848,299.09	100%	0	\$0.00	NA	0	\$0.00
Total			1,014	\$245,848,299.09	100%	0	\$0.00		0	\$0.00
31400Y3Q7		Unavailable	879	\$213,956,626.89	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$213,956,626.89	100%	0	\$0.00		0	\$0.00
31400Y3R5		Unavailable	40	\$4,476,003.80	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,476,003.80	100%	0	\$0.00		0	\$0.00
31400Y3S3		Unavailable	237	\$36,289,439.48	100%	0	\$0.00	NA	0	\$0.00
Total			237	\$36,289,439.48	100%	0	\$0.00		0	\$0.00
31400Y3T1		Unavailable	1,174	\$181,873,703.80	100%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$181,873,703.80	100%	0	\$0.00		0	\$0.00
31400Y3U8		Unavailable	9	\$1,562,166.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,562,166.37	100%	0	\$0.00		0	\$0.00
31400Y3W4		WASHINGTON MUTUAL BANK, FA	429	\$80,272,522.78	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,029	\$198,038,836.66	71.16%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$278,311,359.44	100%	0	\$0.00		0	\$0.00
31400Y3Y0		WASHINGTON MUTUAL BANK, FA	94	\$19,268,891.37	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	377	\$71,699,474.54	78.82%	0	\$0.00	NA	0	\$0.00
Total			471	\$90,968,365.91	100%	0	\$0.00		0	\$0.00
31400Y3Z7		WASHINGTON MUTUAL BANK, FA	27	\$5,220,193.27	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,220,193.27	100%	0	\$0.00		0	\$0.00
31400Y4A1		WASHINGTON MUTUAL BANK, FA	235	\$41,404,343.14	60.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$26,996,975.61	39.47%	0	\$0.00	NA	0	\$0.00
Total			382	\$68,401,318.75	100%	0	\$0.00		0	\$0.00
31400Y4B9		WASHINGTON MUTUAL BANK, FA	671	\$126,860,405.12	55.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	509	\$103,533,873.30	44.94%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$230,394,278.42	100%	0	\$0.00		0	\$0.00
31400Y4C7		WASHINGTON MUTUAL BANK, FA	32	\$5,085,832.29	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,687,058.58	34.57%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,772,890.87	100%	0	\$0.00		0	\$0.00
31400Y4D5		WASHINGTON MUTUAL BANK, FA	21	\$2,916,755.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,916,755.70	100%	0	\$0.00		0	\$0.00
31400Y4E3		WASHINGTON MUTUAL BANK, FA	167	\$27,203,547.19	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,509,924.75	48.39%	0	\$0.00	NA	0	\$0.00
Total			305	\$52,713,471.94	100%	0	\$0.00		0	\$0.00
31400Y4F0		WASHINGTON MUTUAL BANK, FA	52	\$8,138,051.45	57.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,906,924.46	42.06%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,044,975.91	100%	0	\$0.00		0	\$0.00
31400Y4G8		WASHINGTON MUTUAL BANK, FA	644	\$154,019,987.06	61.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$96,265,729.97	38.46%	0	\$0.00	NA	0	\$0.00
Total			1,032	\$250,285,717.03	100%	0	\$0.00		0	\$0.00
31400Y4H6		WASHINGTON MUTUAL BANK, FA	481	\$84,242,369.27	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,212,911.14	37.35%	0	\$0.00	NA	0	\$0.00
Total			718	\$134,455,280.41	100%	0	\$0.00		0	\$0.00
31400Y4J2		WASHINGTON MUTUAL BANK, FA	12	\$2,113,209.35	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,400,609.56	92.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,513,818.91	100%	0	\$0.00		0	\$0.00
31400Y4K9		WASHINGTON MUTUAL BANK, FA	211	\$40,459,191.80	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	519	\$103,276,470.91	71.85%	0	\$0.00	NA	0	\$0.00
Total			730	\$143,735,662.71	100%	0	\$0.00		0	\$0.00
31400Y4L7		WASHINGTON MUTUAL BANK, FA	442	\$93,256,547.69	60.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$61,694,453.23	39.82%	0	\$0.00	NA	0	\$0.00
Total			766	\$154,951,000.92	100%	0	\$0.00		0	\$0.00

31400Y4M5	WASHINGTON MUTUAL BANK, FA	28	\$5,023,380.59	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$31,218,021.26	86.14%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,241,401.85	100%	0	\$0.00		0	\$0.00
31400Y4N3	WASHINGTON MUTUAL BANK, FA	19	\$3,459,035.09	11.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$25,592,595.19	88.09%	0	\$0.00	NA	0	\$0.00
Total		162	\$29,051,630.28	100%	0	\$0.00		0	\$0.00
31400Y4P8	WASHINGTON MUTUAL BANK, FA	515	\$102,279,912.23	69.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,424,096.31	30.28%	0	\$0.00	NA	0	\$0.00
Total		724	\$146,704,008.54	100%	0	\$0.00		0	\$0.00
31400Y4Q6	WASHINGTON MUTUAL BANK, FA	45	\$8,434,339.39	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,094,795.61	11.49%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,529,135.00	100%	0	\$0.00		0	\$0.00
31400Y4S2	WASHINGTON MUTUAL BANK, FA	918	\$179,926,285.32	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,144,240.09	10.52%	0	\$0.00	NA	0	\$0.00
Total		1,012	\$201,070,525.41	100%	0	\$0.00		0	\$0.00
31400Y4T0	WASHINGTON MUTUAL BANK, FA	699	\$153,635,753.42	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	475	\$109,257,020.56	41.56%	0	\$0.00	NA	0	\$0.00
Total		1,174	\$262,892,773.98	100%	0	\$0.00		0	\$0.00
31400Y4U7	WASHINGTON MUTUAL BANK, FA	1,066	\$156,118,442.56	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	390	\$63,080,734.66	28.78%	0	\$0.00	NA	0	\$0.00
Total		1,456	\$219,199,177.22	100%	0	\$0.00		0	\$0.00
31400Y4V5	WASHINGTON MUTUAL BANK, FA	302	\$45,192,018.33	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$33,910,146.05	42.87%	0	\$0.00	NA	0	\$0.00
Total		511	\$79,102,164.38	100%	0	\$0.00		0	\$0.00
31400Y4W3	WASHINGTON MUTUAL BANK, FA	440	\$79,207,364.39	68.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,822,559.24	31.74%	0	\$0.00	NA	0	\$0.00
Total		626	\$116,029,923.63	100%	0	\$0.00		0	\$0.00

31400Y4X1		WASHINGTON MUTUAL BANK, FA	393	\$84,945,134.06	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$79,558,035.70	48.36%	0	\$0.00	NA	0	\$0.00
Total			735	\$164,503,169.76	100%	0	\$0.00		0	\$0.00
31400Y4Y9		WASHINGTON MUTUAL BANK, FA	8	\$1,461,982.68	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,764,962.15	90.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,226,944.83	100%	0	\$0.00		0	\$0.00
31400Y4Z6		WASHINGTON MUTUAL BANK, FA	141	\$26,085,524.97	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$83,307,927.47	76.15%	0	\$0.00	NA	0	\$0.00
Total			619	\$109,393,452.44	100%	0	\$0.00		0	\$0.00
31400Y5A0		WASHINGTON MUTUAL BANK, FA	9	\$1,154,185.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,154,185.36	100%	0	\$0.00		0	\$0.00
31400Y5B8		WASHINGTON MUTUAL BANK, FA	175	\$31,615,636.31	58.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,738,057.88	41.83%	0	\$0.00	NA	0	\$0.00
Total			291	\$54,353,694.19	100%	0	\$0.00		0	\$0.00
31400Y5C6		WASHINGTON MUTUAL BANK, FA	549	\$111,259,839.71	62.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$67,805,444.24	37.87%	0	\$0.00	NA	0	\$0.00
Total			853	\$179,065,283.95	100%	0	\$0.00		0	\$0.00
31400Y6K7		THE HUNTINGTON NATIONAL BANK	10	\$826,518.79	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,375.63	23.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,086,894.42	100%	0	\$0.00		0	\$0.00
31400Y6M3		THE HUNTINGTON NATIONAL BANK	82	\$8,099,024.35	74.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,819,231.68	25.82%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,918,256.03	100%	0	\$0.00		0	\$0.00
31400Y6P6		THE HUNTINGTON NATIONAL BANK	24	\$1,294,855.68	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$495,071.32	27.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,789,927.00	100%	0	\$0.00		0	\$0.00
31400Y6Q4		THE HUNTINGTON NATIONAL BANK	76	\$5,189,947.81	87.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	10	\$730,052.66	12.33%	0	\$0.00	NA	0	\$0.00	
Total			86	\$5,920,000.47	100%	0	\$0.00		0	\$0.00	
31400Y6R2		THE HUNTINGTON NATIONAL BANK	31	\$5,532,276.69	38.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,935,749.04	61.76%	0	\$0.00	NA	0	\$0.00	
Total			80	\$14,468,025.73	100%	0	\$0.00		0	\$0.00	
31400Y6S0		THE HUNTINGTON NATIONAL BANK	45	\$8,040,086.45	47.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,818,994.11	52.31%	0	\$0.00	NA	0	\$0.00	
Total			87	\$16,859,080.56	100%	0	\$0.00		0	\$0.00	
31400Y6T8		THE HUNTINGTON NATIONAL BANK	25	\$2,533,999.35	96.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$92,405.68	3.52%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,626,405.03	100%	0	\$0.00		0	\$0.00	
31400Y6U5		THE HUNTINGTON NATIONAL BANK	24	\$3,400,342.23	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,400,342.23	100%	0	\$0.00		0	\$0.00	
31400Y6V3		THE HUNTINGTON NATIONAL BANK	34	\$5,034,146.19	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,034,146.19	100%	0	\$0.00		0	\$0.00	
31400Y6W1		THE HUNTINGTON NATIONAL BANK	56	\$10,154,877.75	66.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,165,651.14	33.72%	0	\$0.00	NA	0	\$0.00	
Total			83	\$15,320,528.89	100%	0	\$0.00		0	\$0.00	
31400Y6Y7		THE HUNTINGTON NATIONAL BANK	51	\$8,721,678.74	51.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,195,332.71	48.44%	0	\$0.00	NA	0	\$0.00	
Total			89	\$16,917,011.45	100%	0	\$0.00		0	\$0.00	
31400Y6Z4		THE HUNTINGTON NATIONAL BANK	19	\$2,942,069.16	64.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,600,596.28	35.23%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,542,665.44	100%	0	\$0.00		0	\$0.00	
31400Y7A8		THE HUNTINGTON NATIONAL BANK	16	\$2,341,832.89	19.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,582,617.06	80.36%	0	\$0.00	NA	0	\$0.00	
Total			67	\$11,924,449.95	100%	0	\$0.00		0	\$0.00	

31400Y7B6		THE HUNTINGTON NATIONAL BANK	37	\$4,678,665.02	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,903,887.81	38.3%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,582,552.83	100%	0	\$0.00		0	\$0.00
31400Y7C4		THE HUNTINGTON NATIONAL BANK	57	\$9,906,633.20	52.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,906,266.19	47.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,812,899.39	100%	0	\$0.00		0	\$0.00
31400Y7D2		THE HUNTINGTON NATIONAL BANK	118	\$13,939,869.52	65.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,413,682.36	34.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$21,353,551.88	100%	0	\$0.00		0	\$0.00
31400YW44		Unavailable	31	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400YW69		Unavailable	23	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,050.00	100%	0	\$0.00		0	\$0.00
31400YW77		Unavailable	25	\$5,000,339.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,339.54	100%	0	\$0.00		0	\$0.00
31400YWU6		Unavailable	21	\$4,500,175.44	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,500,175.44	100%	0	\$0.00		0	\$0.00
31400YWV4		Unavailable	19	\$4,000,128.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,128.78	100%	0	\$0.00		0	\$0.00
31400YWY8		Unavailable	28	\$5,000,138.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,138.72	100%	0	\$0.00		0	\$0.00
31400YX27		Unavailable	20	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,500,150.00	100%	0	\$0.00		0	\$0.00
31400YXB7		Unavailable	24	\$5,000,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,275.00	100%	0	\$0.00		0	\$0.00
31400YXD3		Unavailable	20	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31400YXG6		Unavailable	23	\$3,500,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,120.00	100%	0	\$0.00		0	\$0.00
31400YXH4		Unavailable	12	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31400YXJ0		Unavailable	26	\$4,500,151.75	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,500,151.75	100%	0	\$0.00		0	\$0.00
31400YXQ4		Unavailable	12	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31400YXU5		Unavailable	34	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400YY26		WASHINGTON MUTUAL BANK	400	\$65,418,747.09	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,649,377.81	23.99%	0	\$0.00	NA	0	\$0.00
Total			512	\$86,068,124.90	100%	0	\$0.00		0	\$0.00
31400YYB6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	81	\$11,529,246.91	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,529,246.91	100%	0	\$0.00		0	\$0.00
31400YYC4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$1,667,786.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,667,786.88	100%	0	\$0.00		0	\$0.00
31400YYE0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$6,228,880.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,228,880.26	100%	0	\$0.00		0	\$0.00
31400YYG5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,217,807.46	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,807.46	100%	0	\$0.00		0	\$0.00
31400YYM2		WASHINGTON MUTUAL BANK	101	\$14,988,078.31	84.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,844,238.60	15.95%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,832,316.91	100%	0	\$0.00		0	\$0.00
31400YYN0		WASHINGTON MUTUAL BANK	802	\$136,833,435.51	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$28,590,218.81	17.28%	0	\$0.00	NA	0	\$0.00
Total			948	\$165,423,654.32	100%	0	\$0.00		0	\$0.00
31400YYP5		WASHINGTON MUTUAL BANK	571	\$98,162,328.25	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$36,279,549.55	26.99%	0	\$0.00	NA	0	\$0.00
Total			761	\$134,441,877.80	100%	0	\$0.00		0	\$0.00

31400YYQ3		WASHINGTON MUTUAL BANK	22	\$2,998,185.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,998,185.70	100%	0	\$0.00		0	\$0.00
31400YYR1		WASHINGTON MUTUAL BANK	64	\$4,079,558.77	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$736,785.01	15.3%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,816,343.78	100%	0	\$0.00		0	\$0.00
31400YYS9		WASHINGTON MUTUAL BANK	201	\$13,681,798.84	95.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$665,370.94	4.64%	0	\$0.00	NA	0	\$0.00
Total			211	\$14,347,169.78	100%	0	\$0.00		0	\$0.00
31400YYT7		WASHINGTON MUTUAL BANK	89	\$6,039,132.16	88.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$757,741.51	11.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,796,873.67	100%	0	\$0.00		0	\$0.00
31400YYU4		WASHINGTON MUTUAL BANK	45	\$4,428,852.15	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,918.64	16.04%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,274,770.79	100%	0	\$0.00		0	\$0.00
31400YYV2		WASHINGTON MUTUAL BANK	264	\$25,921,062.46	96.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$888,316.79	3.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$26,809,379.25	100%	0	\$0.00		0	\$0.00
31400YYY6		WASHINGTON MUTUAL BANK	19	\$3,128,204.79	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,021,644.97	49.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,149,849.76	100%	0	\$0.00		0	\$0.00
31400YYZ3		WASHINGTON MUTUAL BANK	629	\$113,661,835.32	85.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,764,643.20	14.17%	0	\$0.00	NA	0	\$0.00
Total			715	\$132,426,478.52	100%	0	\$0.00		0	\$0.00
31400YZ41		WASHINGTON MUTUAL BANK, FA	1	\$40,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$40,459.09	100%	0	\$0.00		0	\$0.00
31400YZ82		WASHINGTON MUTUAL BANK, FA	36	\$4,697,247.97	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$4,697,247.97	100%	0	\$0.00		0	\$0.00
31400YZ90		WASHINGTON MUTUAL BANK, FA	60	\$9,270,025.20	36.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$16,033,361.90	63.36%	0	\$0.00	NA	0	\$0.00
Total			179	\$25,303,387.10	100%	0	\$0.00		0	\$0.00
31401A3F2		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$4,361,385.36	21.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$16,065,544.27	78.65%	0	\$0.00	NA	0	\$0.00
Total			289	\$20,426,929.63	100%	0	\$0.00		0	\$0.00
31401A3G0		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$18,552,512.08	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$31,307,033.12	62.79%	0	\$0.00	NA	0	\$0.00
Total			724	\$49,859,545.20	100%	0	\$0.00		0	\$0.00
31401A3J4		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$23,267,340.69	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$24,513,208.75	51.3%	0	\$0.00	NA	0	\$0.00
Total			739	\$47,780,549.44	100%	0	\$0.00		0	\$0.00
31401A3K1		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$7,391,786.20	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$35,227,164.38	82.66%	0	\$0.00	NA	0	\$0.00
Total			400	\$42,618,950.58	100%	0	\$0.00		0	\$0.00
31401A3L9		CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,645,127.56	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$21,454,824.14	71.28%	0	\$0.00	NA	0	\$0.00
Total			281	\$30,099,951.70	100%	0	\$0.00		0	\$0.00
31401A3M7		CHASE MANHATTAN MORTGAGE CORPORATION	110	\$11,951,026.63	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$38,088,220.22	76.12%	0	\$0.00	NA	0	\$0.00
Total			469	\$50,039,246.85	100%	0	\$0.00		0	\$0.00
31401A3N5		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$18,317,297.97	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$31,727,355.23	63.4%	0	\$0.00	NA	0	\$0.00
Total			470	\$50,044,653.20	100%	0	\$0.00		0	\$0.00
31401A3P0		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$17,499,249.74	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	302	\$32,105,431.22	64.72%	0	\$0.00	NA	0	\$0.00
Total			463	\$49,604,680.96	100%	0	\$0.00		0	\$0.00

31401A3Q8	CHASE MANHATTAN MORTGAGE CORPORATION	280	\$29,744,262.23	59.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$20,169,755.70	40.41%	0	\$0.00	NA	0	\$0.00
Total		470	\$49,914,017.93	100%	0	\$0.00		0	\$0.00
31401A3R6	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$24,432,019.42	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$25,595,535.55	51.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$50,027,554.97	100%	0	\$0.00		0	\$0.00
31401A3S4	CHASE MANHATTAN MORTGAGE CORPORATION	202	\$21,096,037.97	58.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$15,093,920.86	41.71%	0	\$0.00	NA	0	\$0.00
Total		344	\$36,189,958.83	100%	0	\$0.00		0	\$0.00
31401A3T2	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$17,360,399.28	42.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$23,855,259.11	57.88%	0	\$0.00	NA	0	\$0.00
Total		396	\$41,215,658.39	100%	0	\$0.00		0	\$0.00
31401A3V7	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,642,079.66	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$38,243,956.79	76.66%	0	\$0.00	NA	0	\$0.00
Total		283	\$49,886,036.45	100%	0	\$0.00		0	\$0.00
31401A3W5	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,346,811.27	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$36,812,443.77	73.39%	0	\$0.00	NA	0	\$0.00
Total		282	\$50,159,255.04	100%	0	\$0.00		0	\$0.00
31401A3X3	CHASE MANHATTAN MORTGAGE CORPORATION	101	\$18,312,771.16	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$31,981,112.00	63.59%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,293,883.16	100%	0	\$0.00		0	\$0.00
31401A3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,443,044.71	34.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,027,749.85	65.44%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,470,794.56	100%	0	\$0.00		0	\$0.00
31401A3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$26,817,652.49	53.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$23,193,451.09	46.38%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,011,103.58	100%	0	\$0.00		0	\$0.00

31401A4B0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$17,551,073.97	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,554,019.04	43.57%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,105,093.01	100%	0	\$0.00		0	\$0.00
31401A6Q5		USAA FEDERAL SAVINGS BANK	34	\$4,943,861.18	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,223,887.75	19.84%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,167,748.93	100%	0	\$0.00		0	\$0.00
31401A6R3		USAA FEDERAL SAVINGS BANK	191	\$29,874,305.49	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,633,218.74	13.43%	0	\$0.00	NA	0	\$0.00
Total			219	\$34,507,524.23	100%	0	\$0.00		0	\$0.00
31401A6S1		USAA FEDERAL SAVINGS BANK	173	\$26,159,819.77	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,425,665.93	11.58%	0	\$0.00	NA	0	\$0.00
Total			197	\$29,585,485.70	100%	0	\$0.00		0	\$0.00
31401AD20		Unavailable	137	\$18,910,468.85	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$18,910,468.85	100%	0	\$0.00		0	\$0.00
31401AD38		Unavailable	43	\$2,733,809.47	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,733,809.47	100%	0	\$0.00		0	\$0.00
31401AD46		Unavailable	30	\$2,986,920.49	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,986,920.49	100%	0	\$0.00		0	\$0.00
31401AD61		Unavailable	14	\$2,233,745.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,233,745.52	100%	0	\$0.00		0	\$0.00
31401AD79		Unavailable	24	\$1,475,656.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,475,656.87	100%	0	\$0.00		0	\$0.00
31401AD87		RBMG INC	1	\$248,602.80	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,805,815.59	95.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,054,418.39	100%	0	\$0.00		0	\$0.00
31401ADJ3		Unavailable	133	\$24,625,684.28	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,625,684.28	100%	0	\$0.00		0	\$0.00
31401ADK0		Unavailable	124	\$25,005,450.86	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,450.86	100%	0	\$0.00		0	\$0.00
31401ADL8		Unavailable	196	\$38,874,382.62	100%	0	\$0.00	NA	0	\$0.00

Total			196	\$38,874,382.62	100%	0	\$0.00		0	\$0.00
31401ADR5		Unavailable	52	\$10,056,028.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,056,028.65	100%	0	\$0.00		0	\$0.00
31401ADS3		RBMG INC	3	\$605,000.00	1.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$33,594,103.72	98.23%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,199,103.72	100%	0	\$0.00		0	\$0.00
31401ADU8		Unavailable	18	\$3,565,921.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,565,921.80	100%	0	\$0.00		0	\$0.00
31401ADY0		Unavailable	20	\$3,888,100.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,888,100.01	100%	0	\$0.00		0	\$0.00
31401ADZ7		RBMG INC	1	\$60,140.00	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,416,480.98	99.07%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,476,620.98	100%	0	\$0.00		0	\$0.00
31401AEA1		RBMG INC	1	\$222,550.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,235,825.56	97.37%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,458,375.56	100%	0	\$0.00		0	\$0.00
31401AED5		Unavailable	33	\$5,710,481.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,710,481.78	100%	0	\$0.00		0	\$0.00
31401AEE3		RBMG INC	1	\$219,770.31	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,074,295.33	99.13%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,294,065.64	100%	0	\$0.00		0	\$0.00
31401AEG8		RBMG INC	1	\$149,200.00	1.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,076,488.25	98.67%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,225,688.25	100%	0	\$0.00		0	\$0.00
31401AEL7		Unavailable	33	\$6,605,291.96	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,605,291.96	100%	0	\$0.00		0	\$0.00
31401AEM5		RBMG INC	2	\$368,400.00	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,951,116.31	98.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,319,516.31	100%	0	\$0.00		0	\$0.00
31401AES2		Unavailable	35	\$6,518,215.96	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,518,215.96	100%	0	\$0.00		0	\$0.00
31401AEV5		Unavailable	46	\$7,233,947.13	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$7,233,947.13	100%	0	\$0.00		0	\$0.00
31401AF28		GMAC MORTGAGE CORPORATION	44	\$4,241,750.37	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,781,584.70	57.68%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,023,335.07	100%	0	\$0.00		0	\$0.00
31401AGJ0		GMAC MORTGAGE CORPORATION	119	\$7,513,825.06	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,881,016.88	47.8%	0	\$0.00	NA	0	\$0.00
Total			233	\$14,394,841.94	100%	0	\$0.00		0	\$0.00
31401AH26		WITMER FUNDING, LLC	92	\$16,732,341.56	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,369,144.60	16.76%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,101,486.16	100%	0	\$0.00		0	\$0.00
31401AH34		WITMER FUNDING, LLC	120	\$20,856,697.27	60.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,365,200.05	39.05%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,221,897.32	100%	0	\$0.00		0	\$0.00
31401AH42		WITMER FUNDING, LLC	19	\$3,906,903.70	81.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$877,007.35	18.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,783,911.05	100%	0	\$0.00		0	\$0.00
31401AHM2		WITMER FUNDING, LLC	152	\$27,860,397.80	80.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,639,943.17	19.25%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,500,340.97	100%	0	\$0.00		0	\$0.00
31401AHN0		WITMER FUNDING, LLC	137	\$25,217,216.83	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,642,984.60	25.53%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,860,201.43	100%	0	\$0.00		0	\$0.00
31401AHP5		WITMER FUNDING, LLC	171	\$28,869,210.24	87.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,111,210.04	12.47%	0	\$0.00	NA	0	\$0.00
Total			200	\$32,980,420.28	100%	0	\$0.00		0	\$0.00
31401AHQ3		WITMER FUNDING, LLC	149	\$23,963,518.49	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,021,237.43	29.49%	0	\$0.00	NA	0	\$0.00
Total			209	\$33,984,755.92	100%	0	\$0.00		0	\$0.00
31401AHR1		WITMER FUNDING, LLC	124	\$24,890,814.73	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,156,252.82	28.98%	0	\$0.00	NA	0	\$0.00
Total			178	\$35,047,067.55	100%	0	\$0.00		0	\$0.00
31401AHS9		WITMER FUNDING, LLC	127	\$19,705,690.99	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,581,213.06	42.53%	0	\$0.00	NA	0	\$0.00

Total			211	\$34,286,904.05	100%	0	\$0.00		0	\$0.00
31401AHT7		WITMER FUNDING, LLC	123	\$19,603,794.03	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,312,430.50	42.2%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,916,224.53	100%	0	\$0.00		0	\$0.00
31401AHU4		WITMER FUNDING, LLC	154	\$28,678,751.62	81.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,341,638.19	18.11%	0	\$0.00	NA	0	\$0.00
Total			194	\$35,020,389.81	100%	0	\$0.00		0	\$0.00
31401AHV2		WITMER FUNDING, LLC	116	\$18,241,436.60	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,691,753.04	46.24%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,933,189.64	100%	0	\$0.00		0	\$0.00
31401AHW0		WITMER FUNDING, LLC	150	\$27,737,623.36	80.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,554,140.20	19.11%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,291,763.56	100%	0	\$0.00		0	\$0.00
31401AHX8		WITMER FUNDING, LLC	174	\$28,876,556.88	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,483,883.38	13.44%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,360,440.26	100%	0	\$0.00		0	\$0.00
31401AHY6		WITMER FUNDING, LLC	156	\$26,088,425.19	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,328,689.48	24.2%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,417,114.67	100%	0	\$0.00		0	\$0.00
31401AHZ3		WITMER FUNDING, LLC	142	\$24,467,541.01	72.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,358,229.64	27.67%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,825,770.65	100%	0	\$0.00		0	\$0.00
31401AJ40		HARWOOD STREET FUNDING I, LLC	16	\$3,202,945.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,202,945.73	100%	0	\$0.00		0	\$0.00
31401AJ57		HARWOOD STREET FUNDING I, LLC	16	\$1,515,228.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,515,228.62	100%	0	\$0.00		0	\$0.00
31401AJ65		HARWOOD STREET FUNDING I, LLC	16	\$1,808,941.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,808,941.13	100%	0	\$0.00		0	\$0.00
31401AJ81		HARWOOD STREET FUNDING I, LLC	28	\$3,317,626.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,317,626.18	100%	0	\$0.00		0	\$0.00

31401AJ99		HARWOOD STREET FUNDING I, LLC	18	\$3,239,540.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,239,540.42	100%	0	\$0.00		0	\$0.00
31401AJS7		HOME STAR MORTGAGE SERVICES, LLC	44	\$8,236,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,236,735.00	100%	0	\$0.00		0	\$0.00
31401AJT5		HOME STAR MORTGAGE SERVICES, LLC	49	\$9,110,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,110,359.00	100%	0	\$0.00		0	\$0.00
31401AK22		HARWOOD STREET FUNDING I, LLC	20	\$2,706,592.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,706,592.50	100%	0	\$0.00		0	\$0.00
31401AKA4		HARWOOD STREET FUNDING I, LLC	18	\$2,387,497.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,387,497.95	100%	0	\$0.00		0	\$0.00
31401AKC0		HARWOOD STREET FUNDING I, LLC	14	\$1,573,786.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,573,786.42	100%	0	\$0.00		0	\$0.00
31401AKD8		HARWOOD STREET FUNDING I, LLC	20	\$2,254,728.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,254,728.15	100%	0	\$0.00		0	\$0.00
31401AKE6		HARWOOD STREET FUNDING I, LLC	467	\$88,167,713.98	100%	0	\$0.00	NA	0	\$0.00
Total			467	\$88,167,713.98	100%	0	\$0.00		0	\$0.00
31401AKF3		HARWOOD STREET FUNDING I, LLC	24	\$1,786,262.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,786,262.00	100%	0	\$0.00		0	\$0.00
31401AKG1		HARWOOD STREET FUNDING I, LLC	474	\$92,551,913.36	100%	0	\$0.00	NA	0	\$0.00
Total			474	\$92,551,913.36	100%	0	\$0.00		0	\$0.00
31401AKH9		HARWOOD STREET FUNDING I, LLC	448	\$86,133,626.19	100%	0	\$0.00	NA	0	\$0.00
Total			448	\$86,133,626.19	100%	0	\$0.00		0	\$0.00
31401AKJ5		HARWOOD STREET FUNDING I, LLC	460	\$84,243,087.13	100%	0	\$0.00	NA	0	\$0.00
Total			460	\$84,243,087.13	100%	0	\$0.00		0	\$0.00

31401AKK2		HARWOOD STREET FUNDING I, LLC	319	\$56,888,952.05	100%	0	\$0.00	NA	0	\$0.00	
Total			319	\$56,888,952.05	100%	0	\$0.00		0	\$0.00	
31401AKL0		HARWOOD STREET FUNDING I, LLC	254	\$25,220,227.59	100%	0	\$0.00	NA	0	\$0.00	
Total			254	\$25,220,227.59	100%	0	\$0.00		0	\$0.00	
31401AKM8		HARWOOD STREET FUNDING I, LLC	179	\$12,433,635.54	100%	0	\$0.00	NA	0	\$0.00	
Total			179	\$12,433,635.54	100%	0	\$0.00		0	\$0.00	
31401AKN6		HARWOOD STREET FUNDING I, LLC	164	\$26,782,432.37	100%	0	\$0.00	NA	0	\$0.00	
Total			164	\$26,782,432.37	100%	0	\$0.00		0	\$0.00	
31401AKP1		HARWOOD STREET FUNDING I, LLC	34	\$2,122,049.90	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,122,049.90	100%	0	\$0.00		0	\$0.00	
31401AKQ9		HARWOOD STREET FUNDING I, LLC	30	\$3,020,526.32	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,020,526.32	100%	0	\$0.00		0	\$0.00	
31401AKS5		HARWOOD STREET FUNDING I, LLC	253	\$47,347,090.21	100%	0	\$0.00	NA	0	\$0.00	
Total			253	\$47,347,090.21	100%	0	\$0.00		0	\$0.00	
31401AKU0		CTX MORTGAGE COMPANY, LLC	19	\$3,305,350.15	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,305,350.15	100%	0	\$0.00		0	\$0.00	
31401AKW6		HARWOOD STREET FUNDING I, LLC	16	\$2,518,392.27	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,518,392.27	100%	0	\$0.00		0	\$0.00	
31401AKY2		HARWOOD STREET FUNDING I, LLC	44	\$8,267,944.39	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,267,944.39	100%	0	\$0.00		0	\$0.00	
31401AKZ9		HARWOOD STREET FUNDING I, LLC	296	\$49,089,225.12	100%	0	\$0.00	NA	0	\$0.00	
Total			296	\$49,089,225.12	100%	0	\$0.00		0	\$0.00	
31401AL54		WASHINGTON MUTUAL BANK, FA	93	\$10,971,905.46	35.41%	0	\$0.00	NA	0	\$0.00	

		Unavailable	170	\$20,011,135.38	64.59%	0	\$0.00	NA	0	\$0.00	
Total			263	\$30,983,040.84	100%	0	\$0.00		0	\$0.00	
31401ALQ8		WASHINGTON MUTUAL BANK, FA	323	\$69,184,901.10	58.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	215	\$49,505,219.54	41.71%	0	\$0.00	NA	0	\$0.00	
Total			538	\$118,690,120.64	100%	0	\$0.00		0	\$0.00	
31401AN60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,193,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,193,900.00	100%	0	\$0.00		0	\$0.00	
31401AN78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$791,610.00	70.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$338,489.94	29.95%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,130,099.94	100%	0	\$0.00		0	\$0.00	
31401AN86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,728,500.93	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,728,500.93	100%	0	\$0.00		0	\$0.00	
31401AN94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,727,500.00	89.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$213,000.00	10.98%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,940,500.00	100%	0	\$0.00		0	\$0.00	
31401ANS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,958,700.00	91.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$187,664.71	8.74%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,146,364.71	100%	0	\$0.00		0	\$0.00	
31401ANT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$4,818,050.00	82.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,011,798.98	17.36%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,829,848.98	100%	0	\$0.00		0	\$0.00	
31401ANU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,103,850.00	85.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$193,420.82	14.91%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,297,270.82	100%	0	\$0.00		0	\$0.00	

31401ANV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,162,136.03	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,276.51	8.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,371,412.54	100%	0	\$0.00		0	\$0.00
31401ANY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,032,210.54	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$261,102.81	7.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,293,313.35	100%	0	\$0.00		0	\$0.00
31401APA9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,682,139.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,682,139.00	100%	0	\$0.00		0	\$0.00
31401APC5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,125,008.14	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$432,440.00	12.16%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,557,448.14	100%	0	\$0.00		0	\$0.00
31401APF8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,704,700.00	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$557,134.29	24.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,261,834.29	100%	0	\$0.00		0	\$0.00
31401APG6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,925,221.21	89.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,769.58	10.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,150,990.79	100%	0	\$0.00		0	\$0.00
31401APH4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,924,665.00	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,092.39	22.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,481,757.39	100%	0	\$0.00		0	\$0.00
31401APJ0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,796,550.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$285,500.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,082,050.00	100%	0	\$0.00		0	\$0.00

31401APL5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,549,800.00	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,240.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,945,040.00	100%	0	\$0.00		0	\$0.00
31401APN1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$814,342.22	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,864.91	20.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,207.13	100%	0	\$0.00		0	\$0.00
31401APP6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$529,149.52	48.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,335.00	51.52%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,091,484.52	100%	0	\$0.00		0	\$0.00
31401AQ26		HSBC MORTGAGE CORPORATION (USA)	43	\$7,585,252.27	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,414,496.92	62.07%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,999,749.19	100%	0	\$0.00		0	\$0.00
31401AQ34		HSBC MORTGAGE CORPORATION (USA)	62	\$8,841,332.41	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,157,104.43	55.79%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,998,436.84	100%	0	\$0.00		0	\$0.00
31401AQ42		HSBC MORTGAGE CORPORATION (USA)	36	\$7,984,224.70	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,014,903.69	60.08%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,999,128.39	100%	0	\$0.00		0	\$0.00
31401AQ59		HSBC MORTGAGE CORPORATION (USA)	22	\$6,403,685.36	32.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$13,595,225.03	67.98%	0	\$0.00	NA	0	\$0.00
Total			67	\$19,998,910.39	100%	0	\$0.00		0	\$0.00
31401AQ67		HSBC MORTGAGE CORPORATION (USA)	12	\$2,813,919.81	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,186,295.70	53.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,000,215.51	100%	0	\$0.00		0	\$0.00
31401AQ75		HSBC MORTGAGE CORPORATION (USA)	39	\$8,277,932.66	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,723,462.38	58.61%	0	\$0.00	NA	0	\$0.00

Total			92	\$20,001,395.04	100%	0	\$0.00		0	\$0.00
31401AQ83		HSBC MORTGAGE CORPORATION (USA)	47	\$8,521,785.58	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,477,443.83	57.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,999,229.41	100%	0	\$0.00		0	\$0.00
31401AQ91		HSBC MORTGAGE CORPORATION (USA)	17	\$3,141,839.64	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,858,368.61	55.12%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,000,208.25	100%	0	\$0.00		0	\$0.00
31401AQL4		HSBC MORTGAGE CORPORATION (USA)	16	\$3,056,618.68	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,942,581.14	61.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,999,199.82	100%	0	\$0.00		0	\$0.00
31401AQZ3		HSBC MORTGAGE CORPORATION (USA)	31	\$6,198,216.95	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,802,699.33	63.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,000,916.28	100%	0	\$0.00		0	\$0.00
31401AR41		HSBC MORTGAGE CORPORATION (USA)	26	\$3,731,714.68	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,269,661.53	62.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,376.21	100%	0	\$0.00		0	\$0.00
31401AR58		HSBC MORTGAGE CORPORATION (USA)	3	\$443,939.56	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,556,883.26	95.56%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,822.82	100%	0	\$0.00		0	\$0.00
31401ARA7		HSBC MORTGAGE CORPORATION (USA)	35	\$8,154,531.28	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,845,292.58	54.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,999,823.86	100%	0	\$0.00		0	\$0.00
31401ARG4		HSBC MORTGAGE CORPORATION (USA)	22	\$3,872,250.00	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,128,554.15	61.28%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,804.15	100%	0	\$0.00		0	\$0.00
31401ARH2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,851,616.85	28.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,148,263.19	71.48%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,999,880.04	100%	0	\$0.00		0	\$0.00

31401ARL3	HSBC MORTGAGE CORPORATION (USA)	19	\$3,588,900.00	32.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,411,566.30	67.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,000,466.30	100%	0	\$0.00		0	\$0.00
31401ARN9	HSBC MORTGAGE CORPORATION (USA)	31	\$6,946,891.38	46.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$8,054,353.03	53.69%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,001,244.41	100%	0	\$0.00		0	\$0.00
31401ARP4	HSBC MORTGAGE CORPORATION (USA)	24	\$4,231,324.06	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,770,189.67	64.74%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,001,513.73	100%	0	\$0.00		0	\$0.00
31401ARQ2	HSBC MORTGAGE CORPORATION (USA)	41	\$8,285,415.61	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,715,820.31	58.58%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,001,235.92	100%	0	\$0.00		0	\$0.00
31401ARV1	HSBC MORTGAGE CORPORATION (USA)	16	\$3,865,269.50	55.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,135,100.00	44.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,000,369.50	100%	0	\$0.00		0	\$0.00
31401ARW9	HSBC MORTGAGE CORPORATION (USA)	17	\$3,393,974.36	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$11,606,156.80	77.37%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,000,131.16	100%	0	\$0.00		0	\$0.00
31401ARX7	HSBC MORTGAGE CORPORATION (USA)	24	\$4,987,401.14	33.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,012,452.24	66.75%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,999,853.38	100%	0	\$0.00		0	\$0.00
31401ARY5	HSBC MORTGAGE CORPORATION (USA)	39	\$4,675,851.01	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,323,720.16	53.24%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,999,571.17	100%	0	\$0.00		0	\$0.00
31401ARZ2	HSBC MORTGAGE CORPORATION (USA)	29	\$6,327,407.73	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,672,135.16	57.82%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,999,542.89	100%	0	\$0.00		0	\$0.00

31401ASG3		HSBC MORTGAGE CORPORATION (USA)	2	\$157,500.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,872,799.03	94.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,030,299.03	100%	0	\$0.00		0	\$0.00
31401ASH1		HSBC MORTGAGE CORPORATION (USA)	38	\$6,061,832.55	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,939,388.91	69.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$20,001,221.46	100%	0	\$0.00		0	\$0.00
31401ASJ7		HSBC MORTGAGE CORPORATION (USA)	32	\$5,851,800.45	29.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,148,814.00	70.74%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,000,614.45	100%	0	\$0.00		0	\$0.00
31401ASK4		HSBC MORTGAGE CORPORATION (USA)	19	\$3,829,595.00	25.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,171,600.00	74.47%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,001,195.00	100%	0	\$0.00		0	\$0.00
31401ASL2		HSBC MORTGAGE CORPORATION (USA)	42	\$7,438,973.39	49.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,563,191.46	50.41%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,002,164.85	100%	0	\$0.00		0	\$0.00
31401ASM0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,320,126.24	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,680,250.00	71%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,376.24	100%	0	\$0.00		0	\$0.00
31401B3E3		Unavailable	16	\$2,999,315.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,315.29	100%	0	\$0.00		0	\$0.00
31401B3G8		Unavailable	35	\$7,499,995.32	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,499,995.32	100%	0	\$0.00		0	\$0.00
31401B3H6		Unavailable	13	\$2,502,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,502,450.00	100%	0	\$0.00		0	\$0.00
31401B3K9		Unavailable	24	\$5,003,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,300.00	100%	0	\$0.00		0	\$0.00
31401BA21		SUNTRUST MORTGAGE INC	20	\$2,366,905.63	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,265,458.90	72.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,632,364.53	100%	0	\$0.00		0	\$0.00

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31401BA54		SUNTRUST MORTGAGE INC	31	\$2,048,345.21	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,393,205.90	53.88%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,441,551.11	100 %	0	\$0.00		0	\$0.00
31401BA62		SUNTRUST MORTGAGE INC	46	\$5,134,918.48	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,344.31	17.86%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,251,262.79	100 %	0	\$0.00		0	\$0.00
31401BA70		SUNTRUST MORTGAGE INC	22	\$2,646,341.23	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,757,625.69	78.67%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,403,966.92	100 %	0	\$0.00		0	\$0.00
31401BA88		SUNTRUST MORTGAGE INC	11	\$2,275,198.56	17.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,530,087.94	82.23%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,805,286.50	100 %	0	\$0.00		0	\$0.00
31401BA96		SUNTRUST MORTGAGE INC	21	\$4,615,736.82	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,444,370.08	75.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,060,106.90	100 %	0	\$0.00		0	\$0.00
31401BAA3		SUNTRUST MORTGAGE INC	55	\$6,307,983.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,896,429.49	52.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,204,413.45	100 %	0	\$0.00		0	\$0.00
31401BAB1		SUNTRUST MORTGAGE INC	33	\$7,962,174.22	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,591,688.37	54.64%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,553,862.59	100 %	0	\$0.00		0	\$0.00
31401BAC9		SUNTRUST MORTGAGE INC	38	\$2,450,635.82	43.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,131,930.16	56.1%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,582,565.98	100 %	0	\$0.00		0	\$0.00
31401BAD7		SUNTRUST MORTGAGE INC	49	\$5,756,752.04	45.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,783,339.10	54.09%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,540,091.14	100 %	0	\$0.00		0	\$0.00
31401BAE5		SUNTRUST MORTGAGE INC	28	\$6,033,122.59	41.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,356,111.02	58.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,389,233.61	100 %	0	\$0.00		0	\$0.00
31401BAF2		SUNTRUST MORTGAGE INC	61	\$6,863,452.04	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$11,551,672.24	62.73%	0	\$0.00	NA	0	\$0.00
Total			157	\$18,415,124.28	100 %	0	\$0.00		0	\$0.00
31401BAG0		SUNTRUST MORTGAGE INC	55	\$12,194,640.52	40.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$18,246,637.78	59.94%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,441,278.30	100%	0	\$0.00		0	\$0.00
31401BAH8		SUNTRUST MORTGAGE INC	63	\$7,405,673.94	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,419,837.16	50.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$14,825,511.10	100%	0	\$0.00		0	\$0.00
31401BAJ4		SUNTRUST MORTGAGE INC	59	\$13,124,802.61	57.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,886,104.95	42.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,010,907.56	100%	0	\$0.00		0	\$0.00
31401BAK1		SUNTRUST MORTGAGE INC	34	\$7,958,232.15	34.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,339,756.27	65.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,297,988.42	100%	0	\$0.00		0	\$0.00
31401BAL9		SUNTRUST MORTGAGE INC	36	\$4,074,340.03	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,469,985.09	64.71%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,544,325.12	100%	0	\$0.00		0	\$0.00
31401BAM7		SUNTRUST MORTGAGE INC	39	\$9,043,034.74	41.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,871,785.55	58.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,914,820.29	100%	0	\$0.00		0	\$0.00
31401BAN5		SUNTRUST MORTGAGE INC	7	\$1,317,060.06	9.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,247,347.32	90.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,564,407.38	100%	0	\$0.00		0	\$0.00
31401BAP0		SUNTRUST MORTGAGE INC	54	\$6,294,676.43	43.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,306,529.61	56.89%	0	\$0.00	NA	0	\$0.00
Total			126	\$14,601,206.04	100%	0	\$0.00		0	\$0.00
31401BAQ8		SUNTRUST MORTGAGE INC	21	\$2,540,842.30	48.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,703,686.73	51.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,244,529.03	100%	0	\$0.00		0	\$0.00
31401BAR6		SUNTRUST MORTGAGE INC	26	\$5,527,817.82	39.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,319,321.67	60.08%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,847,139.49	100%	0	\$0.00		0	\$0.00
31401BAS4		SUNTRUST MORTGAGE INC	46	\$3,092,612.94	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,466,224.58	44.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,558,837.52	100%	0	\$0.00		0	\$0.00
31401BAT2		SUNTRUST MORTGAGE INC	30	\$3,341,026.05	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,669,019.88	58.29%	0	\$0.00	NA	0	\$0.00

Total			69	\$8,010,045.93	100%	0	\$0.00		0	\$0.00
31401BAU9		SUNTRUST MORTGAGE INC	21	\$4,594,421.65	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,230,741.96	66.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,825,163.61	100%	0	\$0.00		0	\$0.00
31401BAV7		SUNTRUST MORTGAGE INC	34	\$6,361,694.99	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,730,929.60	30.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,092,624.59	100%	0	\$0.00		0	\$0.00
31401BAW5		SUNTRUST MORTGAGE INC	31	\$6,877,038.90	27.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,155,612.03	72.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$25,032,650.93	100%	0	\$0.00		0	\$0.00
31401BAX3		SUNTRUST MORTGAGE INC	27	\$4,985,340.54	57.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,717,980.46	42.72%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,703,321.00	100%	0	\$0.00		0	\$0.00
31401BAY1		SUNTRUST MORTGAGE INC	41	\$2,881,470.17	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,440,388.62	54.42%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,321,858.79	100%	0	\$0.00		0	\$0.00
31401BAZ8		SUNTRUST MORTGAGE INC	22	\$2,555,163.31	38.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,000,849.52	61.03%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,556,012.83	100%	0	\$0.00		0	\$0.00
31401BBB0		SUNTRUST MORTGAGE INC	31	\$1,862,144.63	43.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,417,767.91	56.49%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,279,912.54	100%	0	\$0.00		0	\$0.00
31401BBC8		SUNTRUST MORTGAGE INC	20	\$2,223,739.64	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,593,186.42	67.38%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,816,926.06	100%	0	\$0.00		0	\$0.00
31401BBE4		SUNTRUST MORTGAGE INC	13	\$1,545,116.52	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,259,305.23	77.29%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,804,421.75	100%	0	\$0.00		0	\$0.00
31401BBF1		SUNTRUST MORTGAGE INC	10	\$2,167,807.11	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,451,677.48	82.82%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,619,484.59	100%	0	\$0.00		0	\$0.00
31401BD69		WASHINGTON MUTUAL BANK, FA	26	\$5,738,958.87	56.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,492.77	43.13%	0	\$0.00	NA	0	\$0.00

Total			48	\$10,091,451.64	100%	0	\$0.00		0	\$0.00
31401BD77		WASHINGTON MUTUAL BANK, FA	36	\$7,264,207.27	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,785,584.49	27.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,049,791.76	100%	0	\$0.00		0	\$0.00
31401BD93		WASHINGTON MUTUAL BANK, FA	26	\$5,581,295.81	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,478,257.77	44.52%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,059,553.58	100%	0	\$0.00		0	\$0.00
31401BEA9		WASHINGTON MUTUAL BANK, FA	43	\$7,538,693.55	15%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$42,720,058.95	85%	0	\$0.00	NA	0	\$0.00
Total			277	\$50,258,752.50	100%	0	\$0.00		0	\$0.00
31401BEF8		WASHINGTON MUTUAL BANK, FA	58	\$12,297,141.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$37,935,897.81	75.52%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,233,038.81	100%	0	\$0.00		0	\$0.00
31401BEG6		WASHINGTON MUTUAL BANK	96	\$18,575,483.66	28.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$9,844,621.58	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$36,607,358.56	56.29%	0	\$0.00	NA	0	\$0.00
Total			324	\$65,027,463.80	100%	0	\$0.00		0	\$0.00
31401BEJ0		WASHINGTON MUTUAL BANK	2	\$309,137.40	2.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,096,399.67	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,927,110.42	72.38%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,332,647.49	100%	0	\$0.00		0	\$0.00
31401BEK7		WASHINGTON MUTUAL BANK, FA	9	\$1,506,073.69	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,327,365.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,833,438.72	100%	0	\$0.00		0	\$0.00
31401BEL5		WASHINGTON MUTUAL BANK	21	\$1,313,946.45	15.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$3,149,318.48	36.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,685.51	0.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	60	\$4,135,133.78	47.64%	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,682,084.22	100%	0	\$0.00		0	\$0.00	
31401BEM3		WASHINGTON MUTUAL BANK, FA	6	\$983,066.15	17.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,595,192.77	82.38%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,578,258.92	100%	0	\$0.00		0	\$0.00	
31401BEN1		WASHINGTON MUTUAL BANK	12	\$2,055,770.47	12.86%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	9	\$1,511,062.03	9.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,418,462.51	77.69%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,985,295.01	100%	0	\$0.00		0	\$0.00	
31401BEP6		WASHINGTON MUTUAL BANK	14	\$2,302,203.57	7.91%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	45	\$9,749,411.77	33.48%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,015.00	0.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,974,091.10	58.29%	0	\$0.00	NA	0	\$0.00	
Total			147	\$29,118,721.44	100%	0	\$0.00		0	\$0.00	
31401BEQ4		WASHINGTON MUTUAL BANK	17	\$3,246,000.00	13.04%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	42	\$7,934,237.73	31.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$13,720,370.49	55.1%	0	\$0.00	NA	0	\$0.00	
Total			129	\$24,900,608.22	100%	0	\$0.00		0	\$0.00	
31401BT21		RBC MORTGAGE COMPANY	51	\$8,877,059.97	68.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,170,455.92	31.96%	0	\$0.00	NA	0	\$0.00	
Total			74	\$13,047,515.89	100%	0	\$0.00		0	\$0.00	
31401BT39		RBC MORTGAGE COMPANY	42	\$8,129,030.50	78.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,264,315.71	21.79%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,393,346.21	100%	0	\$0.00		0	\$0.00	
31401BT47		RBC MORTGAGE COMPANY	6	\$881,570.39	63.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$497,037.10	36.05%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,378,607.49	100%	0	\$0.00		0	\$0.00	
31401BT70		RBC MORTGAGE COMPANY	27	\$5,292,725.44	68.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,478,401.70	31.89%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,771,127.14	100%	0	\$0.00		0	\$0.00	

31401BT88	RBC MORTGAGE COMPANY	24	\$5,190,988.41	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$721,179.78	12.2%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,912,168.19	100%	0	\$0.00		0	\$0.00
31401BTW5	RBC MORTGAGE COMPANY	23	\$4,101,984.96	70.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,691,652.49	29.2%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,793,637.45	100%	0	\$0.00		0	\$0.00
31401BTY1	RBC MORTGAGE COMPANY	33	\$6,532,301.95	61.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,005,884.66	38.01%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,538,186.61	100%	0	\$0.00		0	\$0.00
31401BTZ8	RBC MORTGAGE COMPANY	37	\$7,262,734.09	85.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,259,477.62	14.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,522,211.71	100%	0	\$0.00		0	\$0.00
31401BUA1	RBC MORTGAGE COMPANY	27	\$4,885,045.67	78.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,375,800.00	21.97%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,260,845.67	100%	0	\$0.00		0	\$0.00
31401BUB9	RBC MORTGAGE COMPANY	38	\$7,786,518.22	76.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,356,589.70	23.23%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,143,107.92	100%	0	\$0.00		0	\$0.00
31401BUD5	RBC MORTGAGE COMPANY	35	\$6,838,170.08	77.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,786.20	22.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,792,956.28	100%	0	\$0.00		0	\$0.00
31401BUE3	RBC MORTGAGE COMPANY	26	\$5,001,542.82	69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,247,465.76	31%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,249,008.58	100%	0	\$0.00		0	\$0.00
31401BV28	UNION PLANTERS BANK NA	30	\$3,890,181.99	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,185,624.91	67.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,075,806.90	100%	0	\$0.00		0	\$0.00
31401BV36	UNION PLANTERS BANK NA	1	\$101,398.96	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,452,595.25	98.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,553,994.21	100%	0	\$0.00		0	\$0.00
31401BV44	UNION PLANTERS BANK NA	2	\$190,702.12	2.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,383,700.99	97.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,574,403.11	100%	0	\$0.00		0	\$0.00

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31401BV51		UNION PLANTERS BANK NA	25	\$4,816,904.20	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,301,843.00	71.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,118,747.20	100%	0	\$0.00		0	\$0.00
31401BV69		UNION PLANTERS BANK NA	35	\$8,940,218.87	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$14,147,752.51	61.28%	0	\$0.00	NA	0	\$0.00
Total			90	\$23,087,971.38	100%	0	\$0.00		0	\$0.00
31401BV77		UNION PLANTERS BANK NA	24	\$3,767,140.58	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,267,671.20	74.94%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,034,811.78	100%	0	\$0.00		0	\$0.00
31401BV85		UNION PLANTERS BANK NA	44	\$3,097,432.16	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$3,145,707.53	50.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$6,243,139.69	100%	0	\$0.00		0	\$0.00
31401BV93		UNION PLANTERS BANK NA	1	\$74,000.00	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,571,748.90	98.69%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,645,748.90	100%	0	\$0.00		0	\$0.00
31401BVL6		Unavailable	71	\$12,230,523.09	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,230,523.09	100%	0	\$0.00		0	\$0.00
31401BVM4		Unavailable	59	\$3,655,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,655,743.42	100%	0	\$0.00		0	\$0.00
31401BVN2		Unavailable	31	\$3,078,272.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,078,272.01	100%	0	\$0.00		0	\$0.00
31401BVP7		UNION PLANTERS BANK NA	1	\$103,900.00	2.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,554,581.30	97.77%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,658,481.30	100%	0	\$0.00		0	\$0.00
31401BVQ5		Unavailable	13	\$2,025,899.67	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,025,899.67	100%	0	\$0.00		0	\$0.00
31401BVR3		UNION PLANTERS BANK NA	27	\$3,919,114.49	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,277,029.24	70.3%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,196,143.73	100%	0	\$0.00		0	\$0.00
31401BVS1		UNION PLANTERS BANK NA	21	\$2,792,909.72	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,125,277.75	78.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,918,187.47	100%	0	\$0.00		0	\$0.00
31401BVT9		Unavailable	14	\$1,620,692.92	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,620,692.92	100%	0	\$0.00		0	\$0.00
31401BVU6		Unavailable	87	\$11,962,229.12	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,962,229.12	100%	0	\$0.00		0	\$0.00
31401BVV4		UNION PLANTERS BANK NA	18	\$2,958,529.99	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,074,384.00	78.92%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,032,913.99	100%	0	\$0.00		0	\$0.00
31401BVW2		Unavailable	85	\$15,872,194.28	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,872,194.28	100%	0	\$0.00		0	\$0.00
31401BVX0		Unavailable	90	\$19,042,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,042,040.24	100%	0	\$0.00		0	\$0.00
31401BYY8		UNION PLANTERS BANK NA	3	\$720,258.86	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$21,409,781.51	96.75%	0	\$0.00	NA	0	\$0.00
Total			89	\$22,130,040.37	100%	0	\$0.00		0	\$0.00
31401BVZ5		Unavailable	86	\$25,194,606.17	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$25,194,606.17	100%	0	\$0.00		0	\$0.00
31401BW35		Unavailable	28	\$2,154,312.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,154,312.32	100%	0	\$0.00		0	\$0.00
31401BW43		Unavailable	47	\$8,443,482.44	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,443,482.44	100%	0	\$0.00		0	\$0.00
31401BWA9		Unavailable	87	\$17,226,526.44	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,226,526.44	100%	0	\$0.00		0	\$0.00
31401BWB7		Unavailable	84	\$17,291,494.90	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,291,494.90	100%	0	\$0.00		0	\$0.00
31401BWC5		UNION PLANTERS BANK NA	10	\$851,432.76	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,609,077.08	88.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,460,509.84	100%	0	\$0.00		0	\$0.00
31401BWD3		UNION PLANTERS BANK NA	29	\$4,111,735.18	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,981,961.87	66%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,093,697.05	100%	0	\$0.00		0	\$0.00
31401BWE1		UNION PLANTERS BANK NA	26	\$4,891,709.90	29.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,821,119.08	70.73%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,712,828.98	100%	0	\$0.00		0	\$0.00

31401BWF8		Unavailable	90	\$17,352,305.68	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$17,352,305.68	100%	0	\$0.00		0	\$0.00
31401BWG6		Unavailable	88	\$16,879,620.18	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,879,620.18	100%	0	\$0.00		0	\$0.00
31401BWH4		UNION PLANTERS BANK NA	1	\$207,923.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,819,032.60	98.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,026,955.60	100%	0	\$0.00		0	\$0.00
31401BWK7		Unavailable	88	\$15,061,181.65	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,061,181.65	100%	0	\$0.00		0	\$0.00
31401BWL5		Unavailable	40	\$10,837,896.78	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,837,896.78	100%	0	\$0.00		0	\$0.00
31401BWM3		Unavailable	88	\$13,994,755.98	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,994,755.98	100%	0	\$0.00		0	\$0.00
31401BWN1		Unavailable	76	\$13,995,466.34	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,995,466.34	100%	0	\$0.00		0	\$0.00
31401BWP6		Unavailable	69	\$4,842,984.31	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,842,984.31	100%	0	\$0.00		0	\$0.00
31401BWQ4		Unavailable	78	\$7,726,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,726,322.00	100%	0	\$0.00		0	\$0.00
31401BWS0		Unavailable	89	\$13,342,555.50	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,342,555.50	100%	0	\$0.00		0	\$0.00
31401BWT8		Unavailable	87	\$22,496,587.40	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,496,587.40	100%	0	\$0.00		0	\$0.00
31401BWU5		UNION PLANTERS BANK NA	1	\$170,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$19,855,484.95	99.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,025,484.95	100%	0	\$0.00		0	\$0.00
31401BWV3		UNION PLANTERS BANK NA	13	\$903,776.89	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,785,141.64	66.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,688,918.53	100%	0	\$0.00		0	\$0.00
31401BWY7		Unavailable	81	\$18,754,534.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,754,534.98	100%	0	\$0.00		0	\$0.00

31401CG49		COUNTRYWIDE HOME LOANS, INC	2	\$350,415.21	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,356,122.60	90.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,706,537.81	100%	0	\$0.00		0	\$0.00
31401CJ46		COUNTRYWIDE HOME LOANS, INC	3	\$173,787.34	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$93,661.28	35.02%	0	\$0.00	NA	0	\$0.00
Total			5	\$267,448.62	100%	0	\$0.00		0	\$0.00
31401CJ53		COUNTRYWIDE HOME LOANS, INC	2	\$296,171.00	15.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,676,965.51	84.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,973,136.51	100%	0	\$0.00		0	\$0.00
31401CJH7		COUNTRYWIDE HOME LOANS, INC	31	\$4,415,438.79	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,853,365.68	77.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,268,804.47	100%	0	\$0.00		0	\$0.00
31401CJJ3		COUNTRYWIDE HOME LOANS, INC	3	\$565,556.61	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,232,846.29	94.76%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,798,402.90	100%	0	\$0.00		0	\$0.00
31401CJV6		Unavailable	19	\$3,021,054.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,021,054.64	100%	0	\$0.00		0	\$0.00
31401CJW4		COUNTRYWIDE HOME LOANS, INC	2	\$186,155.92	1.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,457,390.09	98.53%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,643,546.01	100%	0	\$0.00		0	\$0.00
31401CJX2		COUNTRYWIDE HOME LOANS, INC	25	\$5,283,044.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,244,107.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,527,151.00	100%	0	\$0.00		0	\$0.00
31401CJY0		COUNTRYWIDE HOME LOANS, INC	16	\$3,244,442.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,355,344.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,599,786.00	100%	0	\$0.00		0	\$0.00
31401CK85		COUNTRYWIDE HOME LOANS, INC	33	\$5,075,262.31	25.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	85	\$14,930,170.18	74.63%	0	\$0.00	NA	0	\$0.00	
Total			118	\$20,005,432.49	100%	0	\$0.00		0	\$0.00	
31401CK93		COUNTRYWIDE HOME LOANS, INC	26	\$3,409,413.07	17.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$16,592,830.29	82.95%	0	\$0.00	NA	0	\$0.00	
Total			117	\$20,002,243.36	100%	0	\$0.00		0	\$0.00	
31401CKA0		COUNTRYWIDE HOME LOANS, INC	11	\$2,802,522.30	26.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$7,636,923.95	73.15%	0	\$0.00	NA	0	\$0.00	
Total			44	\$10,439,446.25	100%	0	\$0.00		0	\$0.00	
31401CKC6		COUNTRYWIDE HOME LOANS, INC	7	\$1,591,400.00	9.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$15,142,694.37	90.49%	0	\$0.00	NA	0	\$0.00	
Total			110	\$16,734,094.37	100%	0	\$0.00		0	\$0.00	
31401CKD4		COUNTRYWIDE HOME LOANS, INC	278	\$35,758,819.00	51.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	260	\$34,164,898.16	48.86%	0	\$0.00	NA	0	\$0.00	
Total			538	\$69,923,717.16	100%	0	\$0.00		0	\$0.00	
31401CKE2		COUNTRYWIDE HOME LOANS, INC	133	\$19,938,643.00	49.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$20,217,475.18	50.35%	0	\$0.00	NA	0	\$0.00	
Total			258	\$40,156,118.18	100%	0	\$0.00		0	\$0.00	
31401CKM4		COUNTRYWIDE HOME LOANS, INC	37	\$5,953,048.00	58.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,277,367.50	41.81%	0	\$0.00	NA	0	\$0.00	
Total			62	\$10,230,415.50	100%	0	\$0.00		0	\$0.00	
31401CKN2		COUNTRYWIDE HOME LOANS, INC	158	\$10,836,487.00	58.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$7,586,528.05	41.18%	0	\$0.00	NA	0	\$0.00	
Total			267	\$18,423,015.05	100%	0	\$0.00		0	\$0.00	
31401CKP7		COUNTRYWIDE HOME LOANS, INC	24	\$5,306,168.50	52.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,737,928.79	47.17%	0	\$0.00	NA	0	\$0.00	
Total			45	\$10,044,097.29	100%	0	\$0.00		0	\$0.00	
31401CKQ5		COUNTRYWIDE HOME LOANS, INC	220	\$21,512,080.39	58.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$15,371,930.79	41.68%	0	\$0.00	NA	0	\$0.00	

Total			375	\$36,884,011.18	100%	0	\$0.00		0	\$0.00
31401CKR3		COUNTRYWIDE HOME LOANS, INC	153	\$32,759,068.00	70.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,916,960.82	29.82%	0	\$0.00	NA	0	\$0.00
Total			221	\$46,676,028.82	100%	0	\$0.00		0	\$0.00
31401CKS1		COUNTRYWIDE HOME LOANS, INC	264	\$56,857,781.34	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	766	\$173,872,093.69	75.36%	0	\$0.00	NA	0	\$0.00
Total			1,030	\$230,729,875.03	100%	0	\$0.00		0	\$0.00
31401CKZ5		COUNTRYWIDE HOME LOANS, INC	2	\$336,081.08	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,475,615.51	97.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,811,696.59	100%	0	\$0.00		0	\$0.00
31401CL27		COUNTRYWIDE HOME LOANS, INC	1	\$69,634.32	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$249,084.07	78.15%	0	\$0.00	NA	0	\$0.00
Total			7	\$318,718.39	100%	0	\$0.00		0	\$0.00
31401CL35		COUNTRYWIDE HOME LOANS, INC	1	\$116,350.78	23.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$376,890.76	76.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$493,241.54	100%	0	\$0.00		0	\$0.00
31401CL43		COUNTRYWIDE HOME LOANS, INC	4	\$280,716.55	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$643,008.09	69.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$923,724.64	100%	0	\$0.00		0	\$0.00
31401CLA9		COUNTRYWIDE HOME LOANS, INC	51	\$7,760,314.66	38.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,242,996.13	61.2%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,310.79	100%	0	\$0.00		0	\$0.00
31401CLB7		COUNTRYWIDE HOME LOANS, INC	40	\$6,222,734.73	31.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,779,027.26	68.89%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,001,761.99	100%	0	\$0.00		0	\$0.00
31401CN90		COUNTRYWIDE HOME LOANS, INC	165	\$21,254,123.07	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$60,397,675.50	73.97%	0	\$0.00	NA	0	\$0.00
Total			627	\$81,651,798.57	100%	0	\$0.00		0	\$0.00

31401CNR0		COUNTRYWIDE HOME LOANS, INC	74	\$12,974,717.94	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$22,025,544.99	62.93%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,000,262.93	100%	0	\$0.00		0	\$0.00
31401CNS8		COUNTRYWIDE HOME LOANS, INC	63	\$10,424,950.67	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,577,429.16	70.22%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,002,379.83	100%	0	\$0.00		0	\$0.00
31401CNT6		COUNTRYWIDE HOME LOANS, INC	45	\$6,982,736.54	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,018,444.29	72.07%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,001,180.83	100%	0	\$0.00		0	\$0.00
31401CNU3		COUNTRYWIDE HOME LOANS, INC	149	\$24,861,618.26	62.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,144,371.20	37.86%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,005,989.46	100%	0	\$0.00		0	\$0.00
31401CNV1		COUNTRYWIDE HOME LOANS, INC	60	\$10,804,603.81	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,197,796.35	45.98%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,002,400.16	100%	0	\$0.00		0	\$0.00
31401CNW9		COUNTRYWIDE HOME LOANS, INC	97	\$15,266,944.10	61.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,735,130.72	38.94%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,074.82	100%	0	\$0.00		0	\$0.00
31401CNX7		COUNTRYWIDE HOME LOANS, INC	86	\$13,218,908.81	66.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,783,947.35	33.91%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,002,856.16	100%	0	\$0.00		0	\$0.00
31401CNY5		COUNTRYWIDE HOME LOANS, INC	154	\$24,852,829.07	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,147,980.99	50.3%	0	\$0.00	NA	0	\$0.00
Total			285	\$50,000,810.06	100%	0	\$0.00		0	\$0.00
31401CP23		COUNTRYWIDE HOME LOANS, INC	8	\$1,309,172.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,692,634.70	93.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,001,807.18	100%	0	\$0.00		0	\$0.00

31401CP31		COUNTRYWIDE HOME LOANS, INC	72	\$10,576,921.78	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$19,425,470.36	64.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,002,392.14	100%	0	\$0.00		0	\$0.00
31401CPT4		COUNTRYWIDE HOME LOANS, INC	52	\$7,554,373.66	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,787,418.40	62.86%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,341,792.06	100%	0	\$0.00		0	\$0.00
31401CPU1		COUNTRYWIDE HOME LOANS, INC	44	\$8,230,879.23	32.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,770,165.32	67.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,044.55	100%	0	\$0.00		0	\$0.00
31401CPV9		COUNTRYWIDE HOME LOANS, INC	37	\$5,667,960.87	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,333,153.27	77.33%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,114.14	100%	0	\$0.00		0	\$0.00
31401CPW7		COUNTRYWIDE HOME LOANS, INC	20	\$3,078,132.66	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,923,215.73	89.74%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,001,348.39	100%	0	\$0.00		0	\$0.00
31401CPX5		COUNTRYWIDE HOME LOANS, INC	26	\$4,010,218.97	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,990,525.84	83.96%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,000,744.81	100%	0	\$0.00		0	\$0.00
31401CPY3		COUNTRYWIDE HOME LOANS, INC	21	\$3,458,700.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$26,544,099.99	88.47%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,002,799.99	100%	0	\$0.00		0	\$0.00
31401CPZ0		COUNTRYWIDE HOME LOANS, INC	44	\$6,746,895.43	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,253,634.24	73.01%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,529.67	100%	0	\$0.00		0	\$0.00
31401CQ22		COUNTRYWIDE HOME LOANS, INC	98	\$15,363,547.61	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,639,386.13	48.79%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,002,933.74	100%	0	\$0.00		0	\$0.00
31401CQ30		COUNTRYWIDE HOME	83	\$12,851,288.13	42.83%	0	\$0.00	NA	0	\$0.00

		Unavailable	65	\$12,893,397.94	32.23%	0	\$0.00	NA	0	\$0.00	
Total			225	\$40,000,914.35	100%	0	\$0.00		0	\$0.00	
31401CQX4		COUNTRYWIDE HOME LOANS, INC	47	\$8,769,744.28	43.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$11,234,995.85	56.16%	0	\$0.00	NA	0	\$0.00	
Total			106	\$20,004,740.13	100%	0	\$0.00		0	\$0.00	
31401CQY2		COUNTRYWIDE HOME LOANS, INC	57	\$8,806,158.81	44.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$11,197,615.27	55.98%	0	\$0.00	NA	0	\$0.00	
Total			123	\$20,003,774.08	100%	0	\$0.00		0	\$0.00	
31401CQZ9		COUNTRYWIDE HOME LOANS, INC	77	\$12,284,085.67	49.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,719,437.09	50.87%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,003,522.76	100%	0	\$0.00		0	\$0.00	
31401CR21		COUNTRYWIDE HOME LOANS, INC	62	\$8,893,070.04	35.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$16,109,451.24	64.43%	0	\$0.00	NA	0	\$0.00	
Total			151	\$25,002,521.28	100%	0	\$0.00		0	\$0.00	
31401CR39		COUNTRYWIDE HOME LOANS, INC	45	\$6,709,790.74	26.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$18,292,951.86	73.16%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,002,742.60	100%	0	\$0.00		0	\$0.00	
31401CR47		COUNTRYWIDE HOME LOANS, INC	57	\$9,679,541.98	38.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,320,690.63	61.28%	0	\$0.00	NA	0	\$0.00	
Total			139	\$25,000,232.61	100%	0	\$0.00		0	\$0.00	
31401CR54		COUNTRYWIDE HOME LOANS, INC	98	\$15,799,503.10	63.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$9,202,372.22	36.81%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,001,875.32	100%	0	\$0.00		0	\$0.00	
31401CR62		COUNTRYWIDE HOME LOANS, INC	81	\$11,511,588.51	57.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,494,214.43	42.46%	0	\$0.00	NA	0	\$0.00	
Total			125	\$20,005,802.94	100%	0	\$0.00		0	\$0.00	
31401CR70		COUNTRYWIDE HOME LOANS, INC	60	\$12,707,706.73	63.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$7,293,114.26	36.46%	0	\$0.00	NA	0	\$0.00	

Total			96	\$20,000,820.99	100%	0	\$0.00		0	\$0.00
31401CR96		COUNTRYWIDE HOME LOANS, INC	271	\$35,235,469.72	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	551	\$72,251,273.29	67.22%	0	\$0.00	NA	0	\$0.00
Total			822	\$107,486,743.01	100%	0	\$0.00		0	\$0.00
31401CRA3		COUNTRYWIDE HOME LOANS, INC	42	\$6,136,742.28	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,282,842.56	73.8%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,419,584.84	100%	0	\$0.00		0	\$0.00
31401CRH8		COUNTRYWIDE HOME LOANS, INC	68	\$4,616,080.09	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$16,233,183.23	77.86%	0	\$0.00	NA	0	\$0.00
Total			301	\$20,849,263.32	100%	0	\$0.00		0	\$0.00
31401CRJ4		COUNTRYWIDE HOME LOANS, INC	15	\$3,700,500.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,859,660.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,560,160.00	100%	0	\$0.00		0	\$0.00
31401CRK1		COUNTRYWIDE HOME LOANS, INC	74	\$7,123,658.53	20.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$27,859,176.44	79.64%	0	\$0.00	NA	0	\$0.00
Total			360	\$34,982,834.97	100%	0	\$0.00		0	\$0.00
31401CRL9		COUNTRYWIDE HOME LOANS, INC	58	\$12,697,595.97	46.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,429,461.26	53.19%	0	\$0.00	NA	0	\$0.00
Total			123	\$27,127,057.23	100%	0	\$0.00		0	\$0.00
31401CRM7		COUNTRYWIDE HOME LOANS, INC	71	\$16,566,586.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	685	\$154,347,445.37	90.31%	0	\$0.00	NA	0	\$0.00
Total			756	\$170,914,031.37	100%	0	\$0.00		0	\$0.00
31401CRN5		COUNTRYWIDE HOME LOANS, INC	45	\$2,777,249.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$10,756,579.54	79.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,533,828.54	100%	0	\$0.00		0	\$0.00
31401CRP0		COUNTRYWIDE HOME LOANS, INC	27	\$2,691,915.40	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,797,591.71	76.57%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,489,507.11	100%	0	\$0.00		0	\$0.00

31401CRQ8	COUNTRYWIDE HOME LOANS, INC	18	\$2,526,268.69	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,637,919.81	79.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,164,188.50	100%	0	\$0.00		0	\$0.00
31401CRY1	COUNTRYWIDE HOME LOANS, INC	18	\$2,777,590.41	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,223,330.37	86.11%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,000,920.78	100%	0	\$0.00		0	\$0.00
31401CRZ8	COUNTRYWIDE HOME LOANS, INC	27	\$4,594,949.94	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,406,085.53	77.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,001,035.47	100%	0	\$0.00		0	\$0.00
31401CS61	COUNTRYWIDE HOME LOANS, INC	197	\$13,529,717.65	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,138,970.11	54.4%	0	\$0.00	NA	0	\$0.00
Total		434	\$29,668,687.76	100%	0	\$0.00		0	\$0.00
31401CS79	COUNTRYWIDE HOME LOANS, INC	53	\$11,087,050.39	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,334,583.29	52.66%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,421,633.68	100%	0	\$0.00		0	\$0.00
31401CS87	COUNTRYWIDE HOME LOANS, INC	132	\$25,822,041.60	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,647,677.87	44.43%	0	\$0.00	NA	0	\$0.00
Total		225	\$46,469,719.47	100%	0	\$0.00		0	\$0.00
31401CS95	COUNTRYWIDE HOME LOANS, INC	66	\$3,940,712.70	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$9,125,585.89	69.84%	0	\$0.00	NA	0	\$0.00
Total		212	\$13,066,298.59	100%	0	\$0.00		0	\$0.00
31401CSA2	COUNTRYWIDE HOME LOANS, INC	196	\$19,269,709.14	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$34,559,040.06	64.2%	0	\$0.00	NA	0	\$0.00
Total		546	\$53,828,749.20	100%	0	\$0.00		0	\$0.00
31401CSB0	COUNTRYWIDE HOME LOANS, INC	271	\$54,912,065.06	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	753	\$164,908,859.72	75.02%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$219,820,924.78	100%	0	\$0.00		0	\$0.00

31401CSL8		COUNTRYWIDE HOME LOANS, INC	56	\$9,090,143.29	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,132,726.98	55.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,222,870.27	100%	0	\$0.00		0	\$0.00
31401CSM6		COUNTRYWIDE HOME LOANS, INC	15	\$3,192,688.81	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,691,926.09	77.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,884,614.90	100%	0	\$0.00		0	\$0.00
31401CSN4		COUNTRYWIDE HOME LOANS, INC	22	\$3,749,688.43	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,829,501.22	81.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,579,189.65	100%	0	\$0.00		0	\$0.00
31401CSP9		COUNTRYWIDE HOME LOANS, INC	22	\$3,874,252.53	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,015,388.28	83.07%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,889,640.81	100%	0	\$0.00		0	\$0.00
31401CSQ7		COUNTRYWIDE HOME LOANS, INC	29	\$3,785,779.43	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,356,088.80	79.13%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,141,868.23	100%	0	\$0.00		0	\$0.00
31401CSR5		COUNTRYWIDE HOME LOANS, INC	8	\$1,647,058.24	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,156,140.20	92.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,803,198.44	100%	0	\$0.00		0	\$0.00
31401CSS3		COUNTRYWIDE HOME LOANS, INC	22	\$2,201,841.44	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,720,850.48	77.81%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,922,691.92	100%	0	\$0.00		0	\$0.00
31401CSV6		COUNTRYWIDE HOME LOANS, INC	7	\$1,310,698.76	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,182,888.79	86.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,493,587.55	100%	0	\$0.00		0	\$0.00
31401CSX2		Unavailable	91	\$19,522,136.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,522,136.00	100%	0	\$0.00		0	\$0.00
31401CSY0		COUNTRYWIDE HOME LOANS, INC	78	\$11,732,179.81	34.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$22,069,834.70	65.29%	0	\$0.00	NA	0	\$0.00

Total			217	\$33,802,014.51	100%	0	\$0.00		0	\$0.00
31401CT29		COUNTRYWIDE HOME LOANS, INC	1	\$230,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,256,828.15	98.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,486,828.15	100%	0	\$0.00		0	\$0.00
31401CT37		COUNTRYWIDE HOME LOANS, INC	168	\$21,763,636.13	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	385	\$50,405,290.32	69.84%	0	\$0.00	NA	0	\$0.00
Total			553	\$72,168,926.45	100%	0	\$0.00		0	\$0.00
31401CT45		COUNTRYWIDE HOME LOANS, INC	62	\$8,173,682.76	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$23,854,130.58	74.48%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,027,813.34	100%	0	\$0.00		0	\$0.00
31401CT94		COUNTRYWIDE HOME LOANS, INC	158	\$10,989,549.13	44.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$13,572,886.70	55.26%	0	\$0.00	NA	0	\$0.00
Total			358	\$24,562,435.83	100%	0	\$0.00		0	\$0.00
31401CTA1		COUNTRYWIDE HOME LOANS, INC	37	\$3,620,269.34	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,242,582.99	73.89%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,862,852.33	100%	0	\$0.00		0	\$0.00
31401CTB9		COUNTRYWIDE HOME LOANS, INC	13	\$1,480,805.61	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,311,177.69	88.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,791,983.30	100%	0	\$0.00		0	\$0.00
31401CTE3		COUNTRYWIDE HOME LOANS, INC	84	\$15,675,702.07	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,326,475.37	47.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,002,177.44	100%	0	\$0.00		0	\$0.00
31401CTF0		COUNTRYWIDE HOME LOANS, INC	26	\$3,814,397.07	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,186,611.61	80.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,001,008.68	100%	0	\$0.00		0	\$0.00
31401CTG8		COUNTRYWIDE HOME LOANS, INC	33	\$5,179,728.41	20.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,821,424.85	79.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,153.26	100%	0	\$0.00		0	\$0.00

31401CTH6	COUNTRYWIDE HOME LOANS, INC	5	\$853,080.00	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,154,589.49	82.96%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,007,669.49	100%	0	\$0.00		0	\$0.00
31401CTJ2	COUNTRYWIDE HOME LOANS, INC	62	\$11,298,541.78	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,701,644.28	43.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,000,186.06	100%	0	\$0.00		0	\$0.00
31401CTK9	COUNTRYWIDE HOME LOANS, INC	90	\$15,589,985.92	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,410,269.64	55.46%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,255.56	100%	0	\$0.00		0	\$0.00
31401CTL7	COUNTRYWIDE HOME LOANS, INC	82	\$13,445,868.24	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$16,557,977.50	55.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,003,845.74	100%	0	\$0.00		0	\$0.00
31401CTM5	COUNTRYWIDE HOME LOANS, INC	106	\$18,079,960.54	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,923,495.81	48.35%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,003,456.35	100%	0	\$0.00		0	\$0.00
31401CTN3	COUNTRYWIDE HOME LOANS, INC	67	\$9,733,565.06	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$22,418,898.83	69.73%	0	\$0.00	NA	0	\$0.00
Total		192	\$32,152,463.89	100%	0	\$0.00		0	\$0.00
31401CTP8	COUNTRYWIDE HOME LOANS, INC	22	\$3,131,956.72	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$27,470,123.85	89.77%	0	\$0.00	NA	0	\$0.00
Total		210	\$30,602,080.57	100%	0	\$0.00		0	\$0.00
31401CTQ6	COUNTRYWIDE HOME LOANS, INC	36	\$4,713,642.22	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$49,993,435.61	91.38%	0	\$0.00	NA	0	\$0.00
Total		398	\$54,707,077.83	100%	0	\$0.00		0	\$0.00
31401CTU7	COUNTRYWIDE HOME LOANS, INC	5	\$1,067,855.70	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,396,705.75	89.8%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,464,561.45	100%	0	\$0.00		0	\$0.00

31401CU27		COUNTRYWIDE HOME LOANS, INC	26	\$3,487,044.65	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,166,081.63	54.44%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,653,126.28	100%	0	\$0.00		0	\$0.00
31401CU35		COUNTRYWIDE HOME LOANS, INC	18	\$2,901,129.36	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,681,337.30	78.64%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,582,466.66	100%	0	\$0.00		0	\$0.00
31401CU50		COUNTRYWIDE HOME LOANS, INC	10	\$1,661,037.24	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,859,117.33	82.55%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,520,154.57	100%	0	\$0.00		0	\$0.00
31401CU68		COUNTRYWIDE HOME LOANS, INC	92	\$17,328,252.41	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,672,065.12	42.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,000,317.53	100%	0	\$0.00		0	\$0.00
31401CU76		COUNTRYWIDE HOME LOANS, INC	44	\$6,271,801.85	25.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,732,237.83	74.92%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,004,039.68	100%	0	\$0.00		0	\$0.00
31401CUA9		COUNTRYWIDE HOME LOANS, INC	27	\$6,295,417.32	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,616,330.24	60.44%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,911,747.56	100%	0	\$0.00		0	\$0.00
31401CUB7		COUNTRYWIDE HOME LOANS, INC	118	\$11,601,013.80	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$24,414,205.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			366	\$36,015,219.51	100%	0	\$0.00		0	\$0.00
31401CUC5		COUNTRYWIDE HOME LOANS, INC	90	\$18,920,171.75	52.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,952,042.61	47.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$35,872,214.36	100%	0	\$0.00		0	\$0.00
31401CUD3		COUNTRYWIDE HOME LOANS, INC	173	\$37,404,485.04	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	608	\$135,693,608.41	78.39%	0	\$0.00	NA	0	\$0.00
Total			781	\$173,098,093.45	100%	0	\$0.00		0	\$0.00
31401CUK7		COUNTRYWIDE HOME	64	\$9,676,989.31	38.7%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	84	\$15,325,472.81	61.3%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,002,462.12	100 %	0	\$0.00		0	\$0.00
31401CUL5		COUNTRYWIDE HOME LOANS, INC	82	\$13,708,726.29	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,293,980.15	45.17%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,706.44	100 %	0	\$0.00		0	\$0.00
31401CUM3		COUNTRYWIDE HOME LOANS, INC	108	\$18,101,745.68	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,899,251.73	48.28%	0	\$0.00	NA	0	\$0.00
Total			204	\$35,000,997.41	100 %	0	\$0.00		0	\$0.00
31401CUN1		COUNTRYWIDE HOME LOANS, INC	33	\$5,320,503.93	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,682,650.10	82.27%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,003,154.03	100 %	0	\$0.00		0	\$0.00
31401CUP6		COUNTRYWIDE HOME LOANS, INC	55	\$8,341,182.77	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$26,659,063.12	76.17%	0	\$0.00	NA	0	\$0.00
Total			210	\$35,000,245.89	100 %	0	\$0.00		0	\$0.00
31401CUQ4		COUNTRYWIDE HOME LOANS, INC	118	\$19,071,426.39	54.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,930,632.94	45.51%	0	\$0.00	NA	0	\$0.00
Total			205	\$35,002,059.33	100 %	0	\$0.00		0	\$0.00
31401CUR2		COUNTRYWIDE HOME LOANS, INC	77	\$11,875,003.69	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,125,025.58	60.42%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,000,029.27	100 %	0	\$0.00		0	\$0.00
31401CUS0		COUNTRYWIDE HOME LOANS, INC	42	\$6,068,777.55	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,545,985.68	75.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,614,763.23	100 %	0	\$0.00		0	\$0.00
31401CUT8		COUNTRYWIDE HOME LOANS, INC	53	\$9,738,374.02	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,648,356.67	61.64%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,386,730.69	100 %	0	\$0.00		0	\$0.00
31401CUU5		COUNTRYWIDE HOME LOANS, INC	8	\$1,884,000.00	17.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$8,731,874.27	82.25%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,615,874.27	100%	0	\$0.00		0	\$0.00	
31401CUV3		COUNTRYWIDE HOME LOANS, INC	18	\$2,786,227.06	17.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$13,105,585.05	82.47%	0	\$0.00	NA	0	\$0.00	
Total			89	\$15,891,812.11	100%	0	\$0.00		0	\$0.00	
31401CUW1		COUNTRYWIDE HOME LOANS, INC	37	\$6,294,247.84	68.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,942,558.13	31.86%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,236,805.97	100%	0	\$0.00		0	\$0.00	
31401CV26		COUNTRYWIDE HOME LOANS, INC	153	\$29,514,940.15	57.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$21,543,500.18	42.19%	0	\$0.00	NA	0	\$0.00	
Total			256	\$51,058,440.33	100%	0	\$0.00		0	\$0.00	
31401CV34		COUNTRYWIDE HOME LOANS, INC	98	\$16,880,176.43	48.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$18,119,854.07	51.77%	0	\$0.00	NA	0	\$0.00	
Total			196	\$35,000,030.50	100%	0	\$0.00		0	\$0.00	
31401CV42		COUNTRYWIDE HOME LOANS, INC	82	\$14,628,105.07	41.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$20,372,796.53	58.21%	0	\$0.00	NA	0	\$0.00	
Total			189	\$35,000,901.60	100%	0	\$0.00		0	\$0.00	
31401CV59		COUNTRYWIDE HOME LOANS, INC	86	\$14,816,585.81	49.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,187,341.07	50.62%	0	\$0.00	NA	0	\$0.00	
Total			168	\$30,003,926.88	100%	0	\$0.00		0	\$0.00	
31401CV67		COUNTRYWIDE HOME LOANS, INC	79	\$12,908,327.24	43.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$17,093,565.00	56.97%	0	\$0.00	NA	0	\$0.00	
Total			174	\$30,001,892.24	100%	0	\$0.00		0	\$0.00	
31401CV83		COUNTRYWIDE HOME LOANS, INC	55	\$9,171,714.10	26.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$25,831,115.20	73.8%	0	\$0.00	NA	0	\$0.00	
Total			197	\$35,002,829.30	100%	0	\$0.00		0	\$0.00	
31401CV91		COUNTRYWIDE HOME LOANS, INC	133	\$15,135,395.99	19.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	502	\$61,557,602.06	80.26%	0	\$0.00	NA	0	\$0.00	

Total			635	\$76,692,998.05	100%	0	\$0.00		0	\$0.00
31401CVA8		COUNTRYWIDE HOME LOANS, INC	84	\$5,063,324.37	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,567,392.00	65.39%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,630,716.37	100%	0	\$0.00		0	\$0.00
31401CVB6		COUNTRYWIDE HOME LOANS, INC	40	\$3,953,836.00	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,425,011.85	65.25%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,378,847.85	100%	0	\$0.00		0	\$0.00
31401CVC4		COUNTRYWIDE HOME LOANS, INC	15	\$2,498,979.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,039,444.00	83.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,423.97	100%	0	\$0.00		0	\$0.00
31401CVD2		COUNTRYWIDE HOME LOANS, INC	25	\$3,287,274.18	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,409,376.92	76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,696,651.10	100%	0	\$0.00		0	\$0.00
31401CVF7		Unavailable	77	\$16,521,643.03	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,521,643.03	100%	0	\$0.00		0	\$0.00
31401CVG5		COUNTRYWIDE HOME LOANS, INC	288	\$36,998,154.57	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	506	\$66,140,064.84	64.13%	0	\$0.00	NA	0	\$0.00
Total			794	\$103,138,219.41	100%	0	\$0.00		0	\$0.00
31401CVH3		COUNTRYWIDE HOME LOANS, INC	80	\$10,965,494.00	33.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$21,378,914.70	66.1%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,344,408.70	100%	0	\$0.00		0	\$0.00
31401CVM2		COUNTRYWIDE HOME LOANS, INC	204	\$13,857,341.59	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,309,270.41	52.49%	0	\$0.00	NA	0	\$0.00
Total			427	\$29,166,612.00	100%	0	\$0.00		0	\$0.00
31401CVN0		COUNTRYWIDE HOME LOANS, INC	17	\$3,274,257.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,253,926.09	68.9%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,528,183.09	100%	0	\$0.00		0	\$0.00
31401CVP5			172	\$16,893,183.95	39.53%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	8	\$704,929.30	56.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,242,032.11	100 %	0	\$0.00		0	\$0.00
31401CWG4		COUNTRYWIDE HOME LOANS, INC	7	\$497,801.46	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$823,596.92	62.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,321,398.38	100 %	0	\$0.00		0	\$0.00
31401CWH2		COUNTRYWIDE HOME LOANS, INC	7	\$434,475.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,541,199.81	89.07%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,975,674.81	100 %	0	\$0.00		0	\$0.00
31401CWJ8		COUNTRYWIDE HOME LOANS, INC	317	\$41,103,623.20	45.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$49,469,769.62	54.62%	0	\$0.00	NA	0	\$0.00
Total			696	\$90,573,392.82	100 %	0	\$0.00		0	\$0.00
31401CWL3		COUNTRYWIDE HOME LOANS, INC	239	\$23,490,351.13	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$28,226,676.52	54.58%	0	\$0.00	NA	0	\$0.00
Total			526	\$51,717,027.65	100 %	0	\$0.00		0	\$0.00
31401CWM1		COUNTRYWIDE HOME LOANS, INC	202	\$41,676,606.69	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,207,514.11	54.64%	0	\$0.00	NA	0	\$0.00
Total			439	\$91,884,120.80	100 %	0	\$0.00		0	\$0.00
31401CWN9		COUNTRYWIDE HOME LOANS, INC	265	\$56,479,703.64	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	746	\$168,867,350.35	74.94%	0	\$0.00	NA	0	\$0.00
Total			1,011	\$225,347,053.99	100 %	0	\$0.00		0	\$0.00
31401CWS8		COUNTRYWIDE HOME LOANS, INC	11	\$2,002,035.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,694,234.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,696,269.64	100 %	0	\$0.00		0	\$0.00
31401CX32		COUNTRYWIDE HOME LOANS, INC	6	\$1,466,725.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,264,906.81	92.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,731,631.81	100 %	0	\$0.00		0	\$0.00
31401CX40		COUNTRYWIDE HOME LOANS, INC	524	\$67,945,618.68	43.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	679	\$88,662,562.03	56.61%	0	\$0.00	NA	0	\$0.00	
Total			1,203	\$156,608,180.71	100%	0	\$0.00		0	\$0.00	
31401CX57		COUNTRYWIDE HOME LOANS, INC	110	\$14,587,427.50	39.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$22,471,114.37	60.64%	0	\$0.00	NA	0	\$0.00	
Total			268	\$37,058,541.87	100%	0	\$0.00		0	\$0.00	
31401CXA6		COUNTRYWIDE HOME LOANS, INC	40	\$5,191,646.64	38.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,406,602.68	61.82%	0	\$0.00	NA	0	\$0.00	
Total			91	\$13,598,249.32	100%	0	\$0.00		0	\$0.00	
31401CXB4		COUNTRYWIDE HOME LOANS, INC	268	\$18,116,038.15	55.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$14,595,859.19	44.62%	0	\$0.00	NA	0	\$0.00	
Total			479	\$32,711,897.34	100%	0	\$0.00		0	\$0.00	
31401CXC2		COUNTRYWIDE HOME LOANS, INC	30	\$6,813,399.96	40.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$10,097,636.08	59.71%	0	\$0.00	NA	0	\$0.00	
Total			75	\$16,911,036.04	100%	0	\$0.00		0	\$0.00	
31401CXD0		COUNTRYWIDE HOME LOANS, INC	69	\$3,799,208.34	31.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$8,166,476.50	68.25%	0	\$0.00	NA	0	\$0.00	
Total			199	\$11,965,684.84	100%	0	\$0.00		0	\$0.00	
31401CXE8		COUNTRYWIDE HOME LOANS, INC	28	\$4,149,368.00	15.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$22,677,931.35	84.53%	0	\$0.00	NA	0	\$0.00	
Total			170	\$26,827,299.35	100%	0	\$0.00		0	\$0.00	
31401CXF5		COUNTRYWIDE HOME LOANS, INC	16	\$2,029,367.54	15.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$11,079,513.77	84.52%	0	\$0.00	NA	0	\$0.00	
Total			97	\$13,108,881.31	100%	0	\$0.00		0	\$0.00	
31401CXJ7		COUNTRYWIDE HOME LOANS, INC	28	\$4,876,170.09	32.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,124,916.06	67.49%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,001,086.15	100%	0	\$0.00		0	\$0.00	
31401CXK4		COUNTRYWIDE HOME LOANS, INC	55	\$9,640,550.09	38.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$15,359,826.53	61.44%	0	\$0.00	NA	0	\$0.00	

Total			150	\$25,000,376.62	100%	0	\$0.00		0	\$0.00
31401CXL2		COUNTRYWIDE HOME LOANS, INC	36	\$6,433,399.88	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,160.95	57.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,560.83	100%	0	\$0.00		0	\$0.00
31401CXM0		COUNTRYWIDE HOME LOANS, INC	7	\$1,085,400.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,494.84	79.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,268,894.84	100%	0	\$0.00		0	\$0.00
31401CXN8		COUNTRYWIDE HOME LOANS, INC	77	\$11,552,925.53	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,450,737.29	61.49%	0	\$0.00	NA	0	\$0.00
Total			190	\$30,003,662.82	100%	0	\$0.00		0	\$0.00
31401CXP3		COUNTRYWIDE HOME LOANS, INC	70	\$11,160,316.61	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,843,412.11	62.8%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,003,728.72	100%	0	\$0.00		0	\$0.00
31401CXQ1		COUNTRYWIDE HOME LOANS, INC	24	\$4,105,885.77	48.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,437,800.38	51.94%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,543,686.15	100%	0	\$0.00		0	\$0.00
31401CXR9		COUNTRYWIDE HOME LOANS, INC	1	\$74,000.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,934,213.32	97.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,008,213.32	100%	0	\$0.00		0	\$0.00
31401CXT5		COUNTRYWIDE HOME LOANS, INC	13	\$2,617,356.45	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,174,926.75	75.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,792,283.20	100%	0	\$0.00		0	\$0.00
31401CXW8		COUNTRYWIDE HOME LOANS, INC	24	\$2,329,167.14	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,173,912.82	82.75%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,503,079.96	100%	0	\$0.00		0	\$0.00
31401CXX6		COUNTRYWIDE HOME LOANS, INC	11	\$2,044,900.00	9.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,985,092.72	90.28%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,029,992.72	100%	0	\$0.00		0	\$0.00

31401CXY4	COUNTRYWIDE HOME LOANS, INC	30	\$3,885,084.36	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,355,580.25	74.51%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,240,664.61	100%	0	\$0.00		0	\$0.00
31401CXZ1	COUNTRYWIDE HOME LOANS, INC	12	\$1,655,712.33	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,773,506.52	88.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,429,218.85	100%	0	\$0.00		0	\$0.00
31401CY23	GMAC MORTGAGE CORPORATION	119	\$21,552,859.23	62.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,696,250.97	37.07%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,249,110.20	100%	0	\$0.00		0	\$0.00
31401CY72	GMAC MORTGAGE CORPORATION	78	\$14,481,519.26	42.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$19,278,168.55	57.1%	0	\$0.00	NA	0	\$0.00
Total		179	\$33,759,687.81	100%	0	\$0.00		0	\$0.00
31401CY80	GMAC MORTGAGE CORPORATION	98	\$17,281,263.71	51.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,119,605.47	48.26%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,400,869.18	100%	0	\$0.00		0	\$0.00
31401CY98	GMAC MORTGAGE CORPORATION	107	\$19,520,974.57	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,822,735.53	41.46%	0	\$0.00	NA	0	\$0.00
Total		183	\$33,343,710.10	100%	0	\$0.00		0	\$0.00
31401CYC1	COUNTRYWIDE HOME LOANS, INC	62	\$9,346,244.26	68.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,285,972.81	31.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,632,217.07	100%	0	\$0.00		0	\$0.00
31401CYD9	COUNTRYWIDE HOME LOANS, INC	404	\$27,621,620.09	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$25,362,911.03	47.87%	0	\$0.00	NA	0	\$0.00
Total		773	\$52,984,531.12	100%	0	\$0.00		0	\$0.00
31401CYE7	COUNTRYWIDE HOME LOANS, INC	39	\$8,859,687.50	53.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,686,670.68	46.46%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,546,358.18	100%	0	\$0.00		0	\$0.00

31401CYF4		COUNTRYWIDE HOME LOANS, INC	401	\$39,419,327.18	45.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	484	\$47,601,542.52	54.7%	0	\$0.00	NA	0	\$0.00
Total			885	\$87,020,869.70	100%	0	\$0.00		0	\$0.00
31401CYG2		COUNTRYWIDE HOME LOANS, INC	233	\$47,696,453.95	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$36,685,806.65	43.48%	0	\$0.00	NA	0	\$0.00
Total			404	\$84,382,260.60	100%	0	\$0.00		0	\$0.00
31401CYH0		COUNTRYWIDE HOME LOANS, INC	531	\$116,537,994.24	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,261	\$283,540,376.67	70.87%	0	\$0.00	NA	0	\$0.00
Total			1,792	\$400,078,370.91	100%	0	\$0.00		0	\$0.00
31401CYJ6		COUNTRYWIDE HOME LOANS, INC	67	\$4,096,640.58	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,134,454.39	66.51%	0	\$0.00	NA	0	\$0.00
Total			195	\$12,231,094.97	100%	0	\$0.00		0	\$0.00
31401CYL1		GMAC MORTGAGE CORPORATION	214	\$14,421,612.63	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$14,056,292.30	49.36%	0	\$0.00	NA	0	\$0.00
Total			420	\$28,477,904.93	100%	0	\$0.00		0	\$0.00
31401CYM9		GMAC MORTGAGE CORPORATION	188	\$18,457,953.42	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$14,790,616.88	44.48%	0	\$0.00	NA	0	\$0.00
Total			338	\$33,248,570.30	100%	0	\$0.00		0	\$0.00
31401CYN7		GMAC MORTGAGE CORPORATION	109	\$18,580,878.25	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,481,742.80	42.05%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,062,621.05	100%	0	\$0.00		0	\$0.00