

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 09 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,961,583.95	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	
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$14,384,055.63	100%	0	\$0.00		0	\$0.00	
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,724,473.74	100%	0	\$0.00		0	\$0.00	
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$16,910,920.01	100%	0	\$0.00		0	\$0.00	
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$17,959,198.17	100%	0	\$0.00		0	\$0.00	
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,864,984.04	100%	0	\$0.00		0	\$0.00	
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0	\$0.00	

Total			100	\$15,099,216.36	100%	0	\$0.00		0	\$0.00	
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$19,624,562.50	100%	0	\$0.00		0	\$0.00	
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$19,914,421.67	100%	0	\$0.00		0	\$0.00	
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,818,146.50	100%	0	\$0.00		0	\$0.00	
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$19,513,922.54	100%	0	\$0.00		0	\$0.00	
31391MHS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$19,859,884.19	100%	0	\$0.00		0	\$0.00	
31391MHT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,031,412.85	100%	0	\$0.00		0	\$0.00	
31391MHV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,939,291.70	100%	0	\$0.00		0	\$0.00	
31391MHW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,025,783.91	100%	0	\$0.00		0	\$0.00	
31391MHX4			57	\$9,275,676.97	92.8%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,995,384.86	100%	0	\$0.00		0	\$0.00
31391MHY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,935,233.47	100%	0	\$0.00		0	\$0.00
31391MHZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,237,044.72	100%	0	\$0.00		0	\$0.00
31391MJ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$4,225,965.36	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,225,965.36	100%	0	\$0.00		0	\$0.00
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,044,875.69	100%	0	\$0.00		0	\$0.00
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,941,528.96	100%	0	\$0.00		0	\$0.00
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,666,622.91	100%	0	\$0.00		0	\$0.00
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,206,124.99	100%	0	\$0.00		0	\$0.00

31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,873,801.92	100%	0	\$0.00		0	\$0.00
31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,780,445.91	100%	0	\$0.00		0	\$0.00
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,665,411.69	100%	0	\$0.00		0	\$0.00
31391MJA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0	\$0.00
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
31391MJC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,900,226.25	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	
31391MJG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,911,417.21	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 CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,086,522.50	100%	0	\$0.00		0	\$0.00	
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,760,213.75	100%	0	\$0.00		0	\$0.00	
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,251,178.09	100%	0	\$0.00		0	\$0.00	
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,157,766.45	100%	0	\$0.00		0	\$0.00	
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$13,778,092.24	100%	0	\$0.00		0	\$0.00	
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0	\$0.00	
Total			109	\$8,647,517.70	100%	0	\$0.00		0	\$0.00	
31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,572,211.33	100%	0	\$0.00		0	\$0.00	
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,618,252.19	100%	0	\$0.00		0	\$0.00	
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$14,846,304.68	100%	0	\$0.00		0	\$0.00	
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,944,275.09	100%	0	\$0.00		0	\$0.00	
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$13,169,462.90	100%	0	\$0.00		0	\$0.00	
31391MJX2			180	\$19,590,419.04	100%	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			180	\$19,590,419.04	100%	0	\$0.00		0	\$0.00
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$14,725,161.88	100%	0	\$0.00		0	\$0.00
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,763,128.33	100%	0	\$0.00		0	\$0.00
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0	\$0.00
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	
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,785,973.46	100%	0	\$0.00		0	\$0.00	
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,100,478.23	100%	0	\$0.00		0	\$0.00	

31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,258,836.14	100%	0	\$0.00		0	\$0.00	
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0	\$0.00	
Total			41	\$2,434,356.93	100%	0	\$0.00		0	\$0.00	
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,319,641.97	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	
31391MKU6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0	\$0.00	
Total			198	\$30,391,970.14	100%	0	\$0.00		0	\$0.00	
31391MKV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,364,805.00	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	

31391ML27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,734,197.35	100%	0	\$0.00		0	\$0.00
31391ML35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,673,079.82	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
31391ML76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,295,470.07	100%	0	\$0.00		0	\$0.00
31391ML84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,130,372.01	100%	0	\$0.00		0	\$0.00
31391ML92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,129,358.97	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
31391MLD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0	\$0.00

Total			138	\$19,696,578.60	100%	0	\$0.00		0	\$0.00	
31391MLE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$12,846,821.22	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$12,846,821.22	100%	0	\$0.00		0	\$0.00	
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,403,941.74	100%	0	\$0.00		0	\$0.00	
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,746,620.33	100%	0	\$0.00		0	\$0.00	
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,152,472.58	100%	0	\$0.00		0	\$0.00	
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0	\$0.00	
Total			50	\$3,065,972.10	100%	0	\$0.00		0	\$0.00	
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,134,263.71	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	5	\$722,470.00	4.81%	0	\$0.00	NA	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	
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,221,358.05	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 RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0	\$0.00	
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	105	\$19,972,809.06	100%	0	\$0.00	NA	0	\$0.00	

31391MMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,062,915.56	100%	0	\$0.00		0	\$0.00	
31391MN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,349,939.34	100%	0	\$0.00		0	\$0.00	
31391MN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,796,336.70	100%	0	\$0.00		0	\$0.00	
31391MN41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,647,967.93	100%	0	\$0.00		0	\$0.00	
31391MN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,091,535.75	100%	0	\$0.00		0	\$0.00	
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,284,289.76	100%	0	\$0.00		0	\$0.00	
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,122,568.15	100%	0	\$0.00		0	\$0.00	

31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0	\$0.00	
Total			109	\$7,728,366.22	100%	0	\$0.00		0	\$0.00	
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0	\$0.00	
Total			90	\$5,963,608.59	100%	0	\$0.00		0	\$0.00	
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0	\$0.00	
		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	
31391MNW9		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	
31391MNX7		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	
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,500,058.10	100%	0	\$0.00		0	\$0.00	

31391MNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,350,824.94	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
31391MYV9		RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,209,971.83	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
31391MYY3		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
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,622,010.10	100%	0	\$0.00		0	\$0.00
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,339,940.01	100%	0	\$0.00		0	\$0.00
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,497,254.92	100%	0	\$0.00		0	\$0.00
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,544,488.66	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
31391N2W0		COUNTRYWIDE HOME	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0	\$0.00	
Total			201	\$13,812,450.11	100%	0	\$0.00		0	\$0.00	
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0	\$0.00	
Total			218	\$21,623,218.42	100%	0	\$0.00		0	\$0.00	
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0	\$0.00	
Total			113	\$11,298,726.06	100%	0	\$0.00		0	\$0.00	
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0	\$0.00	
Total			239	\$52,505,811.94	100%	0	\$0.00		0	\$0.00	
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0	\$0.00	
Total			240	\$48,038,763.47	100%	0	\$0.00		0	\$0.00	
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	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	
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,005,236.30	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
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,083,077.82	100%	0	\$0.00		0	\$0.00
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,889,428.15	100%	0	\$0.00		0	\$0.00
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,679,909.54	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
31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0	\$0.00
Total		322	\$46,971,781.67	100%	0	\$0.00		0	\$0.00
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,104,514.22	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
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,097,379.50	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
31391N5Z0		COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,002,114.61	100%	0	\$0.00		0	\$0.00
31391N6A4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,778,248.99	100%	0	\$0.00		0	\$0.00
31391N6B2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,909,343.72	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	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0	\$0.00

31391P2B1	HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0	\$0.00
	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
31391P2C9	HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,472,313.67	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
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,000,081.60	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
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,001,002.54	100%	0	\$0.00		0	\$0.00
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,000,845.61	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
31391P4U7		HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,000,650.00	100%	0	\$0.00			0	\$0.00
31391P4V5		HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,000,410.00	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
31391PB88		Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,875,044.72	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
31391PCC8		Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,189,135.11	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
31391PCV6		WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,704,789.25	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	
31391PD94		Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,977,056.89	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
31391PEC6		Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,978,862.84	100%	0	\$0.00		0	\$0.00

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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
31391PJK3		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	
31391PL95		Unavailable	21	\$4,162,773.72	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,162,773.72	100%	0	\$0.00		0	\$0.00	
31391PMA1		Unavailable	22	\$4,265,308.02	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,265,308.02	100%	0	\$0.00		0	\$0.00	
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	
31391PMH6		Unavailable	12	\$2,039,048.21	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,039,048.21	100%	0	\$0.00		0	\$0.00	
31391PMJ2		RBMG INC.	1	\$262,712.20	0.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$28,911,049.15	99.1%	0	\$0.00	NA	0	\$0.00	
Total			206	\$29,173,761.35	100%	0	\$0.00		0	\$0.00	
31391PMK9		RBMG INC.	1	\$264,079.04	1.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$14,617,935.78	98.23%	0	\$0.00	NA	0	\$0.00	
Total			113	\$14,882,014.82	100%	0	\$0.00		0	\$0.00	
31391PMM5		Unavailable	11	\$2,054,148.01	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,054,148.01	100%	0	\$0.00		0	\$0.00	
31391PMN3		Unavailable	24	\$3,445,132.93	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,445,132.93	100%	0	\$0.00		0	\$0.00	
31391PMP8		Unavailable	116	\$7,306,803.70	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$7,306,803.70	100%	0	\$0.00		0	\$0.00	
31391PMQ6		Unavailable	55	\$5,456,650.29	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,456,650.29	100%	0	\$0.00		0	\$0.00	
31391PMR4		Unavailable	68	\$13,042,141.65	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$13,042,141.65	100%	0	\$0.00		0	\$0.00	
31391PMS2		Unavailable	129	\$27,717,375.83	100%	0	\$0.00	NA	0	\$0.00	

Total			129	\$27,717,375.83	100%	0	\$0.00		0	\$0.00	
31391PN28		HEARTLAND BANK	11	\$1,000,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,000,950.00	100%	0	\$0.00		0	\$0.00	
31391PN36		HEARTLAND BANK	11	\$1,586,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,586,150.00	100%	0	\$0.00		0	\$0.00	
31391PN44		HEARTLAND BANK	20	\$1,818,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,818,400.00	100%	0	\$0.00		0	\$0.00	
31391PNR3		HEARTLAND BANK	31	\$4,009,309.39	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,009,309.39	100%	0	\$0.00		0	\$0.00	
31391PNT9		HEARTLAND BANK	20	\$3,009,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,009,250.00	100%	0	\$0.00		0	\$0.00	
31391PNU6		HEARTLAND BANK	11	\$1,007,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,007,000.00	100%	0	\$0.00		0	\$0.00	
31391PNV4		HEARTLAND BANK	42	\$5,186,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,186,900.00	100%	0	\$0.00		0	\$0.00	
31391PNW2		HEARTLAND BANK	33	\$3,009,367.68	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,009,367.68	100%	0	\$0.00		0	\$0.00	
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,010,400.00	100%	0	\$0.00		0	\$0.00	
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,004,500.00	100%	0	\$0.00		0	\$0.00	
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$6,931,584.10	100%	0	\$0.00		0	\$0.00	
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,042,742.88	100%	0	\$0.00		0	\$0.00	
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,162,460.83	100%	0	\$0.00		0	\$0.00	
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0	\$0.00	

Total			68	\$11,159,203.58	100%	0	\$0.00		0	\$0.00
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,603,471.93	100%	0	\$0.00		0	\$0.00
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,639,263.51	100%	0	\$0.00		0	\$0.00
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,383,481.13	100%	0	\$0.00		0	\$0.00
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,656,297.90	100%	0	\$0.00		0	\$0.00
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,834,442.02	100%	0	\$0.00		0	\$0.00
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,836,249.14	100%	0	\$0.00		0	\$0.00
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,715,830.10	100%	0	\$0.00		0	\$0.00
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,217,320.37	100%	0	\$0.00		0	\$0.00
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,089.47	100%	0	\$0.00		0	\$0.00
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,525,303.83	100%	0	\$0.00		0	\$0.00
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,853,965.85	100%	0	\$0.00		0	\$0.00
31391PQB5			21	\$2,884,481.44	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			21	\$2,884,481.44	100%	0	\$0.00		0	\$0.00
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,733,257.89	100%	0	\$0.00		0	\$0.00
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,834.27	100%	0	\$0.00		0	\$0.00
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,570,300.90	100%	0	\$0.00		0	\$0.00
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,434,281.73	100%	0	\$0.00		0	\$0.00
31391PQH2		HOME STAR MORTGAGE SERVICES, LLC	22	\$2,438,218.45	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,438,218.45	100%	0	\$0.00		0	\$0.00
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,896,123.15	100%	0	\$0.00		0	\$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

31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,561,400.00	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
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,994,338.30	100%	0	\$0.00		0	\$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
31391PSM9		WITMER FUNDING, LLC	12	\$1,132,324.84	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,944,973.88	63.2%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,077,298.72	100%	0	\$0.00		0	\$0.00
31391PSN7		WITMER FUNDING, LLC	195	\$32,760,858.07	97.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$856,265.34	2.55%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,617,123.41	100%	0	\$0.00		0	\$0.00

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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	
31391PST4		WITMER FUNDING, LLC	1	\$63,630.30	5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,208,138.65	95%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,271,768.95	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	
31391PTA4		AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0	\$0.00	
Total			112	\$14,996,538.13	100%	0	\$0.00		0	\$0.00	
31391PTB2		AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,999,527.58	100%	0	\$0.00		0	\$0.00	
31391PTH9		WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0	\$0.00	
Total			403	\$69,796,041.47	100%	0	\$0.00		0	\$0.00	

31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0	\$0.00
Total		989	\$162,015,807.83	100%	0	\$0.00		0	\$0.00
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0	\$0.00
Total		994	\$171,922,060.54	100%	0	\$0.00		0	\$0.00
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0	\$0.00
Total		999	\$172,651,389.20	100%	0	\$0.00		0	\$0.00
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$173,995,608.48	100%	0	\$0.00		0	\$0.00
31391PTN6	WASHINGTON MUTUAL BANK, FA	384	\$61,531,738.56	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	616	\$120,121,160.80	66.13%	0	\$0.00	NA	0	\$0.00
Total		1,000	\$181,652,899.36	100%	0	\$0.00		0	\$0.00
31391PTP1	WASHINGTON MUTUAL BANK, FA	153	\$23,608,727.05	13.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	844	\$154,001,469.77	86.71%	0	\$0.00	NA	0	\$0.00
Total		997	\$177,610,196.82	100%	0	\$0.00		0	\$0.00
31391PTQ9	WASHINGTON MUTUAL BANK, FA	281	\$38,711,950.20	40.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$57,975,693.16	59.96%	0	\$0.00	NA	0	\$0.00
Total		598	\$96,687,643.36	100%	0	\$0.00		0	\$0.00
31391PTR7	WASHINGTON MUTUAL BANK, FA	130	\$17,813,756.62	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$132,185,724.11	88.12%	0	\$0.00	NA	0	\$0.00
Total		960	\$149,999,480.73	100%	0	\$0.00		0	\$0.00
31391PTS5	WASHINGTON MUTUAL BANK, FA	363	\$48,225,462.20	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$42,098,141.86	46.61%	0	\$0.00	NA	0	\$0.00
Total		609	\$90,323,604.06	100%	0	\$0.00		0	\$0.00

31391PUD6		WASHINGTON MUTUAL BANK, FA	359	\$53,403,681.98	55.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$43,471,262.34	44.87%	0	\$0.00	NA	0	\$0.00
Total			724	\$96,874,944.32	100%	0	\$0.00		0	\$0.00
31391PUE4		WASHINGTON MUTUAL BANK, FA	242	\$35,292,535.63	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$60,283,384.93	63.07%	0	\$0.00	NA	0	\$0.00
Total			589	\$95,575,920.56	100%	0	\$0.00		0	\$0.00
31391PUF1		WASHINGTON MUTUAL BANK, FA	3	\$500,257.56	0.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$187,953,477.29	100%	0	\$0.00		0	\$0.00
31391PUG9		WASHINGTON MUTUAL BANK, FA	97	\$16,402,184.41	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	376	\$52,734,382.07	76.28%	0	\$0.00	NA	0	\$0.00
Total			473	\$69,136,566.48	100%	0	\$0.00		0	\$0.00
31391PUH7		WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0	\$0.00
Total			873	\$115,920,656.10	100%	0	\$0.00		0	\$0.00
31391PUJ3		WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			799	\$106,771,762.84	100%	0	\$0.00		0	\$0.00
31391PUK0		WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0	\$0.00
Total			798	\$99,169,447.65	100%	0	\$0.00		0	\$0.00
31391PUL8		WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,742,366.10	100%	0	\$0.00		0	\$0.00
31391PUM6		WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,885,945.72	100%	0	\$0.00		0	\$0.00
31391PUP9		WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,810,165.95	100%	0	\$0.00		0	\$0.00

31391PUQ7		WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$31,363,268.37	100%	0	\$0.00		0	\$0.00
31391PUR5		WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0	\$0.00
Total			1,312	\$186,496,449.44	100%	0	\$0.00		0	\$0.00
31391PUS3		WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0	\$0.00
Total			472	\$64,142,333.71	100%	0	\$0.00		0	\$0.00
31391PVB9		Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0	\$0.00
Total			546	\$77,858,948.97	100%	0	\$0.00		0	\$0.00
31391PVC7		Unavailable	651	\$122,771,165.19	100%	0	\$0.00	NA	0	\$0.00
Total			651	\$122,771,165.19	100%	0	\$0.00		0	\$0.00
31391PVD5		Unavailable	674	\$122,845,967.90	100%	0	\$0.00	NA	0	\$0.00
Total			674	\$122,845,967.90	100%	0	\$0.00		0	\$0.00
31391PVE3		Unavailable	687	\$67,212,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			687	\$67,212,570.68	100%	0	\$0.00		0	\$0.00
31391PVF0		WASHINGTON MUTUAL BANK, FA	13	\$1,289,262.72	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,286,576.69	71.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,575,839.41	100%	0	\$0.00		0	\$0.00
31391PVG8		WASHINGTON MUTUAL BANK, FA	134	\$13,023,115.79	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	384	\$37,407,870.44	74.18%	0	\$0.00	NA	0	\$0.00
Total			518	\$50,430,986.23	100%	0	\$0.00		0	\$0.00
31391PVJ2		WASHINGTON MUTUAL BANK, FA	23	\$1,378,866.79	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$5,943,548.73	81.17%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,322,415.52	100%	0	\$0.00		0	\$0.00
31391PVK9		WASHINGTON MUTUAL BANK, FA	200	\$12,279,991.18	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	634	\$40,440,525.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			834	\$52,720,516.37	100%	0	\$0.00		0	\$0.00

31391PVL7		WASHINGTON MUTUAL BANK, FA	1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0	\$0.00
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0	\$0.00
31391PVN3		WASHINGTON MUTUAL BANK, FA	18	\$3,204,675.60	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,570,676.23	70.26%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,775,351.83	100%	0	\$0.00		0	\$0.00
31391PVP8		WASHINGTON MUTUAL BANK, FA	139	\$22,665,964.65	19.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	537	\$91,968,785.79	80.23%	0	\$0.00	NA	0	\$0.00
Total			676	\$114,634,750.44	100%	0	\$0.00		0	\$0.00
31391PVQ6		Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0	\$0.00
Total			686	\$95,190,144.64	100%	0	\$0.00		0	\$0.00
31391PVR4		Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0	\$0.00
Total			691	\$100,652,159.06	100%	0	\$0.00		0	\$0.00
31391PVS2		Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0	\$0.00
Total			1,080	\$177,274,435.11	100%	0	\$0.00		0	\$0.00
31391PW28		Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,655.31	100%	0	\$0.00		0	\$0.00
31391PWR3		Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$356,842.74	100%	0	\$0.00		0	\$0.00
31391PX27		Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,860.00	100%	0	\$0.00		0	\$0.00
31391PX50		Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,999,712.39	100%	0	\$0.00		0	\$0.00
31391PX68		Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,173.15	100%	0	\$0.00		0	\$0.00
31391PX84		Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,150.00	100%	0	\$0.00		0	\$0.00
31391PX92		Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,499,899.49	100%	0	\$0.00		0	\$0.00
31391PXS0		Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,499,964.66	100%	0	\$0.00		0	\$0.00
31391PXT8		AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,999.63	100%	0	\$0.00		0	\$0.00
31391PXU5		Unavailable	22	\$3,999,984.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,984.70	100%	0	\$0.00		0	\$0.00
31391PXV3		Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,000,240.07	100%	0	\$0.00		0	\$0.00
31391PXX9		Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,985.56	100%	0	\$0.00		0	\$0.00
31391PXY7		Unavailable	30	\$4,999,927.59	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,999,927.59	100%	0	\$0.00		0	\$0.00
31391PXZ4		Unavailable	25	\$4,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391PYA8		Unavailable	17	\$2,499,917.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,917.76	100%	0	\$0.00		0	\$0.00
31391PYE0		Unavailable	33	\$4,499,811.85	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,499,811.85	100%	0	\$0.00		0	\$0.00
31391PYF7		Unavailable	25	\$3,500,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,080.00	100%	0	\$0.00		0	\$0.00
31391PYG5		AEGIS MORTGAGE CORPORATION	1	\$294,750.00	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,205,100.00	88.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,499,850.00	100%	0	\$0.00		0	\$0.00
31391PYH3		Unavailable	25	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31391PYJ9		Unavailable	34	\$4,500,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,500,075.00	100%	0	\$0.00		0	\$0.00
31391PYK6		Unavailable	21	\$5,000,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,030.00	100%	0	\$0.00		0	\$0.00
31391PYL4		Unavailable	24	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31391PYM2		Unavailable	19	\$2,499,890.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,499,890.00	100%	0	\$0.00		0	\$0.00	
31391PYN0		Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,000,071.43	100%	0	\$0.00		0	\$0.00	
31391PYP5		Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,499,900.00	100%	0	\$0.00		0	\$0.00	
31391PYQ3		Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,000,280.00	100%	0	\$0.00		0	\$0.00	
31391PYR1		Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,000,050.00	100%	0	\$0.00		0	\$0.00	
31391PYS9		Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,000,000.00	100%	0	\$0.00		0	\$0.00	
31391PYT7		Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,999,725.00	100%	0	\$0.00		0	\$0.00	
31391PYV2		Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,000,150.00	100%	0	\$0.00		0	\$0.00	
31391PZ25		HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0	\$0.00	
Total			92	\$14,998,119.99	100%	0	\$0.00		0	\$0.00	
31391PZ33		HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,999,260.53	100%	0	\$0.00		0	\$0.00	
31391PZ41		Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$10,000,790.52	100%	0	\$0.00		0	\$0.00	
31391PZ58		HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,000,047.53	100%	0	\$0.00		0	\$0.00	
31391PZ66		HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0	\$0.00	
Total			84	\$19,998,783.61	100%	0	\$0.00		0	\$0.00	
31391PZ74		HSBC MORTGAGE CORPORATION (USA)	17	\$3,178,789.06	31.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0	\$0.00	
Total			48	\$10,001,261.92	100%	0	\$0.00		0	\$0.00	
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,001,800.00	100%	0	\$0.00		0	\$0.00	
31391PZ90		HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,000,630.08	100%	0	\$0.00		0	\$0.00	
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0	\$0.00	
Total			100	\$20,001,963.93	100%	0	\$0.00		0	\$0.00	
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,999,998.56	100%	0	\$0.00		0	\$0.00	
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0	\$0.00	
Total			69	\$14,999,528.78	100%	0	\$0.00		0	\$0.00	
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0	\$0.00	
Total			79	\$20,001,921.13	100%	0	\$0.00		0	\$0.00	
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,000,387.29	100%	0	\$0.00		0	\$0.00	
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0	\$0.00	

Total			95	\$20,000,667.68	100%	0	\$0.00		0	\$0.00	
31391PZN9		HSBC MORTGAGE CORPORATION (USA)	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0	\$0.00	
Total			74	\$15,001,001.33	100%	0	\$0.00		0	\$0.00	
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,000,413.96	100%	0	\$0.00		0	\$0.00	
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,001,178.34	100%	0	\$0.00		0	\$0.00	
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,001,782.58	100%	0	\$0.00		0	\$0.00	
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0	\$0.00	
Total			119	\$24,999,907.19	100%	0	\$0.00		0	\$0.00	
31391PZT6		HSBC MORTGAGE 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	
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,000,808.81	100%	0	\$0.00		0	\$0.00	

31391PZX7	HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,000,062.76	100%	0	\$0.00		0	\$0.00
31391PZY5	HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,998,253.26	100%	0	\$0.00		0	\$0.00
31391PZZ2	HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,000,425.08	100%	0	\$0.00		0	\$0.00
31391Q2N3	THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$193,815.92	100%	0	\$0.00		0	\$0.00
31391Q2P8	THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0	\$0.00
Total		6	\$779,796.99	100%	0	\$0.00		0	\$0.00
31391Q2Q6	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,376,091.37	100%	0	\$0.00		0	\$0.00
31391Q2R4	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,832.51	100%	0	\$0.00		0	\$0.00
31391Q2S2	THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,428,717.07	100%	0	\$0.00		0	\$0.00
31391Q2T0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,787,339.63	100%	0	\$0.00		0	\$0.00
31391Q2U7	THE HUNTINGTON	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0	\$0.00

31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,071,778.86	100%	0	\$0.00		0	\$0.00
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,006,244.62	100%	0	\$0.00		0	\$0.00
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,895,058.27	100%	0	\$0.00		0	\$0.00
31391Q3Q5		THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,605,935.60	100%	0	\$0.00		0	\$0.00
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,092,418.16	100%	0	\$0.00		0	\$0.00
31391Q3S1		THE HUNTINGTON MORTGAGE COMPANY	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0	\$0.00
Total			137	\$16,355,214.21	100%	0	\$0.00		0	\$0.00
31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,480,148.87	100%	0	\$0.00		0	\$0.00
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,588,785.03	100%	0	\$0.00		0	\$0.00
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$790,740.45	100%	0	\$0.00		0	\$0.00
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0	\$0.00

		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,109,495.84	100%	0	\$0.00		0	\$0.00
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,100,074.23	100%	0	\$0.00		0	\$0.00
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,024,715.31	100%	0	\$0.00		0	\$0.00
31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,266.54	100%	0	\$0.00		0	\$0.00
31391QED2		CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,026,820.50	100%	0	\$0.00		0	\$0.00
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,036,613.13	100%	0	\$0.00		0	\$0.00
31391QEG5		CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,827.37	100%	0	\$0.00		0	\$0.00
31391QEP5		UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,907.73	100%	0	\$0.00		0	\$0.00
31391QEQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,793,793.00	100%	0	\$0.00		0	\$0.00
31391QER1		UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,431,513.00	100%	0	\$0.00		0	\$0.00
31391QES9		UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,314,254.00	100%	0	\$0.00		0	\$0.00

31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,948,315.13	100%	0	\$0.00		0	\$0.00
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,625,450.00	100%	0	\$0.00		0	\$0.00
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,979,549.01	100%	0	\$0.00		0	\$0.00
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,987,445.88	100%	0	\$0.00		0	\$0.00
31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,893,774.59	100%	0	\$0.00		0	\$0.00
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,765,320.86	100%	0	\$0.00		0	\$0.00
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,971,780.56	100%	0	\$0.00		0	\$0.00
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,900,741.60	100%	0	\$0.00		0	\$0.00
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,912,506.08	100%	0	\$0.00		0	\$0.00
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,529,618.79	100%	0	\$0.00		0	\$0.00
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,824,384.34	100%	0	\$0.00		0	\$0.00

31391QFD1		UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0	\$0.00	
Total			70	\$6,868,929.24	100 %	0	\$0.00		0	\$0.00	
31391QFE9		UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,089,686.93	100 %	0	\$0.00		0	\$0.00	
31391QFF6		UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,718,901.52	100 %	0	\$0.00		0	\$0.00	
31391QFG4		UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0	\$0.00	
Total			49	\$6,855,133.58	100 %	0	\$0.00		0	\$0.00	
31391QFH2		UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,704,064.26	100 %	0	\$0.00		0	\$0.00	
31391QFK5		UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0	\$0.00	
Total			95	\$4,976,510.86	100 %	0	\$0.00		0	\$0.00	
31391QFL3		UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0	\$0.00	
Total			92	\$7,909,654.02	100 %	0	\$0.00		0	\$0.00	
31391QFM1		UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,699,020.98	100 %	0	\$0.00		0	\$0.00	
31391QFN9		UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0	\$0.00	
Total			44	\$9,617,298.92	100 %	0	\$0.00		0	\$0.00	
31391QFP4		UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0	\$0.00	
Total			98	\$7,940,085.64	100 %	0	\$0.00		0	\$0.00	
31391QFQ2		UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,765,398.35	100 %	0	\$0.00		0	\$0.00	

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31391QFR0		UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,910,138.83	100%	0	\$0.00		0	\$0.00	
31391QFS8		UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0	\$0.00	
Total			85	\$9,847,501.90	100%	0	\$0.00		0	\$0.00	
31391QFT6		UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0	\$0.00	
Total			57	\$9,751,867.61	100%	0	\$0.00		0	\$0.00	
31391QFU3		UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,855,976.78	100%	0	\$0.00		0	\$0.00	
31391QFV1		UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,907,793.98	100%	0	\$0.00		0	\$0.00	
31391QFW9		UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0	\$0.00	
Total			102	\$9,847,307.39	100%	0	\$0.00		0	\$0.00	
31391QFX7		UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,870,841.00	100%	0	\$0.00		0	\$0.00	
31391QFY5		UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,792,484.85	100%	0	\$0.00		0	\$0.00	
31391QFZ2		UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0	\$0.00	
Total			98	\$7,869,287.94	100%	0	\$0.00		0	\$0.00	
31391QG32		SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0	\$0.00	
Total			96	\$22,244,087.87	100%	0	\$0.00		0	\$0.00	
31391QG40		SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,716,040.06	100%	0	\$0.00		0	\$0.00	
31391QG65		SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0	\$0.00	

		Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0	\$0.00	
Total			89	\$20,658,776.39	100%	0	\$0.00		0	\$0.00	
31391QG73		SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0	\$0.00	
Total			18	\$4,623,726.43	100%	0	\$0.00		0	\$0.00	
31391QG99		SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,061,372.80	100%	0	\$0.00		0	\$0.00	
31391QGA6		UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0	\$0.00	
Total			85	\$11,380,248.19	100%	0	\$0.00		0	\$0.00	
31391QGB4		UNION PLANTERS BANK NA	20	\$5,080,009.80	43.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$6,632,119.40	56.63%	0	\$0.00	NA	0	\$0.00	
Total			58	\$11,712,129.20	100%	0	\$0.00		0	\$0.00	
31391QGC2		UNION PLANTERS BANK NA	90	\$7,341,409.53	94.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$426,700.00	5.49%	0	\$0.00	NA	0	\$0.00	
Total			94	\$7,768,109.53	100%	0	\$0.00		0	\$0.00	
31391QGD0		UNION PLANTERS BANK NA	25	\$2,441,846.73	78.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$666,574.18	21.44%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,108,420.91	100%	0	\$0.00		0	\$0.00	
31391QGK4		UNION PLANTERS BANK NA	47	\$9,538,091.47	85.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,572,500.00	14.15%	0	\$0.00	NA	0	\$0.00	
Total			55	\$11,110,591.47	100%	0	\$0.00		0	\$0.00	
31391QQQ1		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	
31391QGS7		SUNTRUST MORTGAGE INC.	2	\$263,993.11	10.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,329,192.80	89.82%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,593,185.91	100%	0	\$0.00		0	\$0.00	
31391QGT5		SUNTRUST MORTGAGE INC.	7	\$955,151.53	27.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,465,371.33	72.08%	0	\$0.00	NA	0	\$0.00	

Total			25	\$3,420,522.86	100%	0	\$0.00		0	\$0.00
31391QGU2		SUNTRUST MORTGAGE INC.	8	\$1,132,842.94	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,589,303.07	80.2%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,722,146.01	100%	0	\$0.00		0	\$0.00
31391QGV0		SUNTRUST MORTGAGE INC.	11	\$1,499,263.51	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,235,451.47	68.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,734,714.98	100%	0	\$0.00		0	\$0.00
31391QGW8		SUNTRUST MORTGAGE INC.	16	\$4,125,137.16	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,561,019.28	82.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,686,156.44	100%	0	\$0.00		0	\$0.00
31391QGX6		SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$23,871,457.22	100%	0	\$0.00		0	\$0.00
31391QGY4		SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,582,759.45	100%	0	\$0.00		0	\$0.00
31391QGZ1		SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,165,763.84	100%	0	\$0.00		0	\$0.00
31391QH49		SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,215,165.58	100%	0	\$0.00		0	\$0.00
31391QH56		SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,881,109.58	100%	0	\$0.00		0	\$0.00
31391QH72		SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,601,558.73	100%	0	\$0.00		0	\$0.00
31391QHA5		SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,086,492.14	100%	0	\$0.00		0	\$0.00
31391QHB3		SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,819,446.01	100%	0	\$0.00		0	\$0.00

31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,398,146.60	100%	0	\$0.00		0	\$0.00
31391QHD9	SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,262,067.16	100%	0	\$0.00		0	\$0.00
31391QHE7	SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,725,865.14	100%	0	\$0.00		0	\$0.00
31391QHF4	SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,851,979.90	100%	0	\$0.00		0	\$0.00
31391QHG2	SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,212,434.34	100%	0	\$0.00		0	\$0.00
31391QHH0	SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,131,895.54	100%	0	\$0.00		0	\$0.00
31391QHJ6	SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,252,012.17	100%	0	\$0.00		0	\$0.00
31391QHK3	SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,625,733.35	100%	0	\$0.00		0	\$0.00
31391QHM9	SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,729,555.68	62.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,382,795.24	100%	0	\$0.00		0	\$0.00
31391QHN7	SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,096,674.53	65.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,215,988.85	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

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31391QHT4		SUNTRUST MORTGAGE INC.	3	\$493,029.11	13.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,057,245.84	86.11%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,550,274.95	100%	0	\$0.00		0	\$0.00	
31391QHU1		SUNTRUST MORTGAGE INC.	10	\$1,875,357.38	40.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,791,095.36	59.81%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,666,452.74	100%	0	\$0.00		0	\$0.00	
31391QHW7		SUNTRUST MORTGAGE INC.	1	\$165,131.46	2.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$5,596,618.75	97.13%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,761,750.21	100%	0	\$0.00		0	\$0.00	
31391QHX5		SUNTRUST MORTGAGE INC.	14	\$2,630,141.18	23.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$8,660,200.53	76.7%	0	\$0.00	NA	0	\$0.00	
Total			51	\$11,290,341.71	100%	0	\$0.00		0	\$0.00	
31391QHY3		SUNTRUST MORTGAGE INC.	21	\$3,613,553.53	18.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$16,343,589.63	81.89%	0	\$0.00	NA	0	\$0.00	
Total			105	\$19,957,143.16	100%	0	\$0.00		0	\$0.00	
31391QHZ0		SUNTRUST MORTGAGE INC.	11	\$2,013,866.64	20.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,893,658.46	79.67%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,907,525.10	100%	0	\$0.00		0	\$0.00	
31391QJ21		BANK ONE,N.A.	105	\$18,883,159.69	55.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,009,586.39	44.29%	0	\$0.00	NA	0	\$0.00	
Total			179	\$33,892,746.08	100%	0	\$0.00		0	\$0.00	
31391QJ39		BANK ONE,N.A.	85	\$14,364,867.63	36.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$25,178,414.17	63.67%	0	\$0.00	NA	0	\$0.00	
Total			211	\$39,543,281.80	100%	0	\$0.00		0	\$0.00	
31391QJ47		BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0	\$0.00	
Total			92	\$16,914,443.87	100%	0	\$0.00		0	\$0.00	
31391QJ54		BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,024,264.46	100%	0	\$0.00		0	\$0.00	
31391QJ62		BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,514,589.59	100%	0	\$0.00		0	\$0.00	
31391QJS4		BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0	\$0.00	

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		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	
31391QMR2		NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,000,436.00	100%	0	\$0.00		0	\$0.00	
31391QMS0		NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$7,000,220.00	100%	0	\$0.00		0	\$0.00	
31391QMU5		NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$8,000,694.00	100%	0	\$0.00		0	\$0.00	

31391QMV3		NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$6,000,654.00	100%	0	\$0.00		0	\$0.00	
31391QMW1		NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,182,794.00	100%	0	\$0.00		0	\$0.00	
31391QMX9		NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,788,173.00	100%	0	\$0.00		0	\$0.00	
31391QMY7		NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,067,934.00	100%	0	\$0.00		0	\$0.00	
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$369,441.43	100%	0	\$0.00		0	\$0.00	
31391QRW6		THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$284,188.18	100%	0	\$0.00		0	\$0.00	
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	
31391QTM6		Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,998,864.99	100%	0	\$0.00		0	\$0.00	
31391QTN4		Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,996,781.20	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	
31391QU69		RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,494,725.18	100%	0	\$0.00		0	\$0.00	

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31391QU77		RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,558,650.00	100%	0	\$0.00		0	\$0.00	
31391QU93		RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,430,612.90	100%	0	\$0.00		0	\$0.00	
31391QUA0		RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0	\$0.00	
Total			76	\$13,744,648.96	100%	0	\$0.00		0	\$0.00	
31391QUB8		RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,971,453.86	100%	0	\$0.00		0	\$0.00	
31391QUF9		RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,110,479.36	100%	0	\$0.00		0	\$0.00	
31391QUG7		RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,577,491.86	100%	0	\$0.00		0	\$0.00	
31391QUJ1		RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,744,182.05	100%	0	\$0.00		0	\$0.00	
31391QUK8		RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,346,058.04	100%	0	\$0.00		0	\$0.00	
31391QUL6		RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,510,699.12	100%	0	\$0.00		0	\$0.00	
31391QUM4		RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,650,925.43	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	
31391QVC5		RBC MORTGAGE COMPANY	39	\$7,099,388.78	74.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,377,700.00	25.09%	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,477,088.78	100%	0	\$0.00		0	\$0.00	
31391QVD3		RBC MORTGAGE COMPANY	11	\$2,124,550.00	73.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$779,800.00	26.85%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,904,350.00	100%	0	\$0.00		0	\$0.00	
31391QVG6		RBC MORTGAGE COMPANY	67	\$12,452,695.06	88.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,627,050.00	11.56%	0	\$0.00	NA	0	\$0.00	
Total			75	\$14,079,745.06	100%	0	\$0.00		0	\$0.00	
31391QVH4		RBC MORTGAGE COMPANY	57	\$10,903,904.17	86.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,632,800.00	13.02%	0	\$0.00	NA	0	\$0.00	
Total			66	\$12,536,704.17	100%	0	\$0.00		0	\$0.00	
31391QVX9		Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$972,153.51	100%	0	\$0.00		0	\$0.00	
31391QW26		COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,697,021.22	100%	0	\$0.00		0	\$0.00	
31391QW34		COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0	\$0.00	
Total			232	\$42,574,749.57	100%	0	\$0.00		0	\$0.00	
31391QW59		COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0	\$0.00	

Total			230	\$43,900,538.10	100%	0	\$0.00		0	\$0.00	
31391QWC4		COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0	\$0.00	
Total			91	\$15,833,133.11	100%	0	\$0.00		0	\$0.00	
31391QWD2		COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0	\$0.00	
Total			103	\$15,284,885.53	100%	0	\$0.00		0	\$0.00	
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
31391QWR1	COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,314,196.20	100%	0	\$0.00		0	\$0.00
31391QWS9	COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,870,021.81	100%	0	\$0.00		0	\$0.00
31391QWT7	COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,982,377.14	100%	0	\$0.00		0	\$0.00
31391QWU4	COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,608,575.82	100%	0	\$0.00		0	\$0.00
31391QWV2	COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,863,264.27	100%	0	\$0.00		0	\$0.00
31391QWW0	COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0	\$0.00
Total		122	\$13,602,637.90	100%	0	\$0.00		0	\$0.00

31391QWY6		COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,998,514.31	100%	0	\$0.00		0	\$0.00	
31391QWZ3		COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,490,531.43	100%	0	\$0.00		0	\$0.00	
31391QX25		NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,637,183.00	100%	0	\$0.00		0	\$0.00	
31391QXY5		NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$13,500,551.00	100%	0	\$0.00		0	\$0.00	
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,623,700.00	100%	0	\$0.00		0	\$0.00	
31391QY24		RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0	\$0.00	
Total			79	\$13,343,058.68	100%	0	\$0.00		0	\$0.00	
31391QY32		RBC MORTGAGE COMPANY	14	\$1,776,675.31	87.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$247,138.12	12.21%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,023,813.43	100%	0	\$0.00		0	\$0.00	
31391QY40		RBC MORTGAGE COMPANY	23	\$4,416,248.68	76.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,333,086.70	23.19%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,749,335.38	100%	0	\$0.00		0	\$0.00	
31391QY57		RBC MORTGAGE COMPANY	47	\$8,197,469.01	90.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$819,000.00	9.08%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,016,469.01	100%	0	\$0.00		0	\$0.00	
31391QY81		RBC MORTGAGE COMPANY	30	\$4,890,598.86	86.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$756,000.00	13.39%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,646,598.86	100%	0	\$0.00		0	\$0.00	
31391QY99		RBC MORTGAGE COMPANY	14	\$2,511,175.86	85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$443,320.00	15%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,954,495.86	100%	0	\$0.00		0	\$0.00	

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31391QYU2		RBC MORTGAGE COMPANY	13	\$2,163,729.34	76.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$680,649.63	23.93%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,844,378.97	100%	0	\$0.00		0	\$0.00	
31391QYV0		RBC MORTGAGE COMPANY	44	\$7,977,096.69	85.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,341,216.77	14.39%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,318,313.46	100%	0	\$0.00		0	\$0.00	
31391QYY4		RBC MORTGAGE COMPANY	36	\$5,177,211.19	87.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$718,187.83	12.18%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,895,399.02	100%	0	\$0.00		0	\$0.00	
31391QYZ1		RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,786,937.03	100%	0	\$0.00		0	\$0.00	
31391QZ23		RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,320,700.00	100%	0	\$0.00		0	\$0.00	
31391QZ31		RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0	\$0.00	
Total			47	\$8,078,250.00	100%	0	\$0.00		0	\$0.00	
31391QZ56		RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,806,750.00	100%	0	\$0.00		0	\$0.00	
31391QZ64		RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,651,686.00	100%	0	\$0.00		0	\$0.00	
31391QZ72		RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,799,703.26	100%	0	\$0.00		0	\$0.00	
31391QZA5		RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,150,446.52	100%	0	\$0.00		0	\$0.00	
31391QZC1		RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,034,654.96	100%	0	\$0.00		0	\$0.00	
31391QZD9		RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,372,150.00	100%	0	\$0.00		0	\$0.00	
31391QZE7		RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,376,489.67	100%	0	\$0.00		0	\$0.00	
31391QZG2		RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,934,100.00	100%	0	\$0.00		0	\$0.00	
31391QZH0		RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,369,795.17	100%	0	\$0.00		0	\$0.00	
31391QZJ6		RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,442,900.00	100%	0	\$0.00		0	\$0.00	
31391QZK3		RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,589,696.93	100%	0	\$0.00		0	\$0.00	
31391QZM9		RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,653,400.00	100%	0	\$0.00		0	\$0.00	
31391QZP2		RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,333,851.79	100%	0	\$0.00		0	\$0.00	
31391QZR8		RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,360,854.64	100%	0	\$0.00		0	\$0.00	
31391QZS6		RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,211,353.12	100%	0	\$0.00		0	\$0.00	
31391QZU1		RBC MORTGAGE COMPANY	23	\$4,454,050.00	72.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,703,700.00	27.67%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,157,750.00	100%	0	\$0.00		0	\$0.00	
31391QZV9		RBC MORTGAGE COMPANY	37	\$6,027,834.02	65.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,199,500.00	34.67%	0	\$0.00	NA	0	\$0.00	

Total			55	\$9,227,334.02	100%	0	\$0.00		0	\$0.00
31391QZW7		RBC MORTGAGE COMPANY	5	\$552,000.00	46.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$638,100.00	53.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,100.00	100%	0	\$0.00		0	\$0.00
31391QZX5		RBC MORTGAGE COMPANY	21	\$3,942,500.00	62.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,363,750.00	37.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,306,250.00	100%	0	\$0.00		0	\$0.00
31391QZY3		RBC MORTGAGE COMPANY	76	\$13,495,854.12	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,081,250.00	7.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,577,104.12	100%	0	\$0.00		0	\$0.00
31391QZZ0		RBC MORTGAGE COMPANY	9	\$991,950.00	83.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,000.00	16.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,186,950.00	100%	0	\$0.00		0	\$0.00
31391R2A9		WITMER FUNDING, LLC	126	\$16,747,322.54	48.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,990,098.60	51.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,737,421.14	100%	0	\$0.00		0	\$0.00
31391R2B7		WITMER FUNDING, LLC	92	\$12,367,523.59	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,079,092.51	63.02%	0	\$0.00	NA	0	\$0.00
Total			211	\$33,446,616.10	100%	0	\$0.00		0	\$0.00
31391R2C5		WITMER FUNDING, LLC	190	\$18,988,117.86	72.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,336,959.92	27.87%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,325,077.78	100%	0	\$0.00		0	\$0.00
31391R2D3		WITMER FUNDING, LLC	69	\$15,086,401.79	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,345,505.79	56.18%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,431,907.58	100%	0	\$0.00		0	\$0.00
31391R2E1		WITMER FUNDING, LLC	103	\$22,006,965.63	63.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,760,118.31	36.7%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,767,083.94	100%	0	\$0.00		0	\$0.00
31391R2F8		WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,438,419.95	100%	0	\$0.00		0	\$0.00
31391R2G6		WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0	\$0.00
Total			154	\$33,730,384.95	100%	0	\$0.00		0	\$0.00

31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,733,503.37	100%	0	\$0.00		0	\$0.00
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,527,454.60	100%	0	\$0.00		0	\$0.00
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,953,496.01	100%	0	\$0.00		0	\$0.00
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0	\$0.00
Total		207	\$33,588,622.15	100%	0	\$0.00		0	\$0.00
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,152,757.61	100%	0	\$0.00		0	\$0.00
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0	\$0.00
Total		194	\$33,666,105.62	100%	0	\$0.00		0	\$0.00
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,905,119.54	100%	0	\$0.00		0	\$0.00
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0	\$0.00
Total		1,809	\$286,080,573.83	100%	0	\$0.00		0	\$0.00
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,298,884.16	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

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31391R4T6		OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,357,081.49	100%	0	\$0.00		0	\$0.00	
31391R4W9		Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,985,519.52	100%	0	\$0.00		0	\$0.00	
31391R5Q1		OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,225,042.36	100%	0	\$0.00		0	\$0.00	
31391R5R9		OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0	\$0.00	
Total			767	\$151,524,894.80	100%	0	\$0.00		0	\$0.00	
31391R5S7		OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0	\$0.00	
Total			362	\$71,666,055.94	100%	0	\$0.00		0	\$0.00	
31391R6A5		Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,061,085.11	100%	0	\$0.00		0	\$0.00	
31391R6K3		OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,204,072.93	100%	0	\$0.00		0	\$0.00	
31391R6L1		OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0	\$0.00	
Total			139	\$20,916,512.91	100%	0	\$0.00		0	\$0.00	
31391R6M9		Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,615,059.24	100%	0	\$0.00		0	\$0.00	
31391R7D8		OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0	\$0.00	
Total			85	\$12,215,752.87	100%	0	\$0.00		0	\$0.00	
31391R7E6		Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,114,563.47	100%	0	\$0.00		0	\$0.00	
31391RAF9		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,000,050.00	100%	0	\$0.00		0	\$0.00	
31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,500,105.00	100%	0	\$0.00		0	\$0.00	

31391RAK8		Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31391RAL6		Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,500,095.00	100%	0	\$0.00		0	\$0.00
31391RAM4		Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,000,069.00	100%	0	\$0.00		0	\$0.00
31391RAN2		Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,568,750.00	100%	0	\$0.00		0	\$0.00
31391RAP7		Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,388,400.00	100%	0	\$0.00		0	\$0.00
31391RAS1		Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391RAU6		Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391RAV4		Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,108,500.00	100%	0	\$0.00		0	\$0.00
31391RAW2		Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,466,650.00	100%	0	\$0.00		0	\$0.00
31391RAX0		AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,446,624.89	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	
31391RB76		SELF HELP VENTURES FUND	8	\$802,521.17	16.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,920,362.07	83.01%	0	\$0.00	NA	0	\$0.00	
Total			40	\$4,722,883.24	100%	0	\$0.00		0	\$0.00	
31391RB84		SELF HELP VENTURES FUND	39	\$4,529,797.25	45.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$5,344,358.76	54.12%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,874,156.01	100%	0	\$0.00		0	\$0.00	
31391RB92		SELF HELP VENTURES FUND	25	\$2,485,418.23	25.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$7,411,835.29	74.89%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,897,253.52	100%	0	\$0.00		0	\$0.00	
31391RBZ4		SELF HELP VENTURES FUND	5	\$388,082.30	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$388,082.30	100%	0	\$0.00		0	\$0.00	
31391RC26		SELF HELP VENTURES FUND	44	\$4,558,388.37	23.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$15,055,308.03	76.76%	0	\$0.00	NA	0	\$0.00	
Total			193	\$19,613,696.40	100%	0	\$0.00		0	\$0.00	
31391RC34		SELF HELP VENTURES FUND	8	\$704,435.27	14.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$4,019,533.80	85.09%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,723,969.07	100%	0	\$0.00		0	\$0.00	
31391RC42		SELF HELP VENTURES FUND	29	\$2,298,918.59	23.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$7,445,614.75	76.41%	0	\$0.00	NA	0	\$0.00	
Total			95	\$9,744,533.34	100%	0	\$0.00		0	\$0.00	

31391RC59		SELF HELP VENTURES FUND	6	\$657,791.58	3.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$18,630,059.34	96.59%	0	\$0.00	NA	0	\$0.00	
Total			164	\$19,287,850.92	100%	0	\$0.00			0	\$0.00
31391RC67		SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,177,754.78	100%	0	\$0.00			0	\$0.00
31391RCA8		SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0	\$0.00	
		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	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0	\$0.00	

		FUND								
		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
31391RCM2		SELF HELP VENTURES FUND	4	\$465,395.37	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,870,410.31	100%	0	\$0.00		0	\$0.00
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,764,635.63	100%	0	\$0.00		0	\$0.00
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,899,050.46	100%	0	\$0.00		0	\$0.00
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,592,204.26	100%	0	\$0.00		0	\$0.00
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,607,382.64	100%	0	\$0.00		0	\$0.00
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$9,798,398.18	100%	0	\$0.00		0	\$0.00
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,715,270.44	100%	0	\$0.00		0	\$0.00
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,231,779.69	100%	0	\$0.00		0	\$0.00
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0	\$0.00

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		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	

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		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	
31391RE81		BANK ONE,N.A.	29	\$5,451,138.44	66.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,707,639.47	33.19%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,158,777.91	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
31391REC2		UNION PLANTERS BANK NA	17	\$4,565,356.54	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,403,794.47	69.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,969,151.01	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
31391REE8		UNION PLANTERS BANK NA	14	\$3,331,387.07	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,513,816.21	75.94%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,845,203.28	100%	0	\$0.00		0	\$0.00
31391REF5		UNION PLANTERS BANK NA	43	\$5,127,192.31	51.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,774,420.92	48.22%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,901,613.23	100%	0	\$0.00		0	\$0.00
31391REG3		UNION PLANTERS BANK NA	38	\$7,206,492.79	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,602,196.23	54.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,808,689.02	100%	0	\$0.00		0	\$0.00
31391REH1		UNION PLANTERS BANK NA	22	\$4,009,894.21	34.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,611,725.21	65.5%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,621,619.42	100%	0	\$0.00		0	\$0.00
31391REJ7		UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,417,042.86	100%	0	\$0.00		0	\$0.00
31391REQ1		UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,074,307.97	100%	0	\$0.00		0	\$0.00
31391RER9		UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,029,934.06	100%	0	\$0.00		0	\$0.00
31391RES7		UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,303,000.78	100%	0	\$0.00		0	\$0.00

31391RHG0		MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,018,226.74	100%	0	\$0.00		0	\$0.00
31391RHH8		MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,039,052.00	100%	0	\$0.00		0	\$0.00
31391RHM7		WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$356,334.30	100%	0	\$0.00		0	\$0.00
31391RHN5		WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,112,818.17	100%	0	\$0.00		0	\$0.00
31391RHP0		WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,653,802.73	100%	0	\$0.00		0	\$0.00
31391RHQ8		WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,242,381.41	100%	0	\$0.00		0	\$0.00
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,870,610.26	100%	0	\$0.00		0	\$0.00
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,457,761.54	100%	0	\$0.00		0	\$0.00
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,266,515.29	100%	0	\$0.00		0	\$0.00
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0	\$0.00

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		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	
31391Rjq6		INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,679,440.63	100%	0	\$0.00		0	\$0.00	
31391RJR4		INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,549,974.34	100%	0	\$0.00		0	\$0.00	
31391RJS2		INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$10,684,649.00	100%	0	\$0.00		0	\$0.00	
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	
31391RjW3		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
31391RL91		Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0	\$0.00
Total			398	\$66,888,782.03	100%	0	\$0.00		0	\$0.00
31391RM25		Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$21,332,096.68	100%	0	\$0.00		0	\$0.00
31391RM33		FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,401,427.15	100%	0	\$0.00		0	\$0.00
31391RM41		Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$39,210,924.79	100%	0	\$0.00		0	\$0.00
31391RM58		Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,709,412.87	100%	0	\$0.00		0	\$0.00
31391RM66		FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0	\$0.00
Total			247	\$38,806,967.53	100%	0	\$0.00		0	\$0.00
31391RM74		FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0	\$0.00
Total			265	\$39,344,061.52	100%	0	\$0.00		0	\$0.00
31391RM82		Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,246,383.02	100%	0	\$0.00		0	\$0.00
31391RMA7		Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$43,141,634.07	100%	0	\$0.00		0	\$0.00
31391RMB5		FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0	\$0.00	
Total			176	\$35,987,574.59	100%	0	\$0.00		0	\$0.00	
31391RMC3		FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0	\$0.00	
Total			385	\$71,244,475.10	100%	0	\$0.00		0	\$0.00	
31391RME9		FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0	\$0.00	
Total			170	\$16,589,103.90	100%	0	\$0.00		0	\$0.00	
31391RMF6		Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0	\$0.00	
Total			397	\$82,610,630.03	100%	0	\$0.00		0	\$0.00	
31391RMG4		Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0	\$0.00	
Total			419	\$69,846,148.77	100%	0	\$0.00		0	\$0.00	
31391RMJ8		Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$55,861,776.17	100%	0	\$0.00		0	\$0.00	
31391RMK5		Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$26,355,708.83	100%	0	\$0.00		0	\$0.00	
31391RML3		FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0	\$0.00	
Total			423	\$79,179,495.08	100%	0	\$0.00		0	\$0.00	
31391RMM1		FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA	0	\$0.00	
Total			249	\$41,249,835.53	100%	0	\$0.00		0	\$0.00	
31391RMN9		Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0	\$0.00	
Total			300	\$43,858,882.52	100%	0	\$0.00		0	\$0.00	
31391RMP4		FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0	\$0.00	
Total			323	\$21,261,109.01	100%	0	\$0.00		0	\$0.00	
31391RMQ2		Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$18,406,446.88	100%	0	\$0.00		0	\$0.00	
31391RMR0		Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0	\$0.00	
Total			95	\$16,672,671.75	100%	0	\$0.00		0	\$0.00	
31391RMS8		Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0	\$0.00	

Total			162	\$34,739,678.92	100%	0	\$0.00		0	\$0.00
31391RMT6		FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0	\$0.00
Total			244	\$38,361,017.51	100%	0	\$0.00		0	\$0.00
31391RMU3		Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,739,099.85	100%	0	\$0.00		0	\$0.00
31391RMV1		Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$23,703,519.77	100%	0	\$0.00		0	\$0.00
31391RMW9		Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$43,628,055.08	100%	0	\$0.00		0	\$0.00
31391RMX7		Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,182,441.28	100%	0	\$0.00		0	\$0.00
31391RMY5		FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0	\$0.00
Total			200	\$19,871,564.38	100%	0	\$0.00		0	\$0.00
31391RMZ2		FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0	\$0.00
Total			263	\$44,336,066.24	100%	0	\$0.00		0	\$0.00
31391RN32		Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$31,333,706.80	100%	0	\$0.00		0	\$0.00
31391RN40		Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,887,570.69	100%	0	\$0.00		0	\$0.00
31391RN57		Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,439,991.51	100%	0	\$0.00		0	\$0.00
31391RN65		FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0	\$0.00
Total			142	\$27,591,319.24	100%	0	\$0.00		0	\$0.00
31391RN73		FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,894,540.03	100%	0	\$0.00		0	\$0.00
31391RN81		FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0	\$0.00

Total			38	\$5,934,238.76	100%	0	\$0.00		0	\$0.00	
31391RN99		Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0	\$0.00	
Total			96	\$13,512,458.49	100%	0	\$0.00		0	\$0.00	
31391RNA6		FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0	\$0.00	
Total			101	\$14,345,606.48	100%	0	\$0.00		0	\$0.00	
31391RNB4		Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0	\$0.00	
Total			157	\$25,520,337.79	100%	0	\$0.00		0	\$0.00	
31391RNC2		FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0	\$0.00	
Total			188	\$38,834,204.47	100%	0	\$0.00		0	\$0.00	
31391RND0		Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0	\$0.00	
Total			115	\$18,127,718.37	100%	0	\$0.00		0	\$0.00	
31391RNE8		Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$29,531,755.67	100%	0	\$0.00		0	\$0.00	
31391RNF5		Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,311,838.69	100%	0	\$0.00		0	\$0.00	
31391RNG3		FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0	\$0.00	
Total			241	\$14,642,789.59	100%	0	\$0.00		0	\$0.00	
31391RNH1		FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0	\$0.00	
Total			208	\$12,000,316.25	100%	0	\$0.00		0	\$0.00	
31391RNK4		Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0	\$0.00	
Total			169	\$10,715,505.58	100%	0	\$0.00		0	\$0.00	
31391RNL2		FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0	\$0.00	
Total			421	\$70,397,700.08	100%	0	\$0.00		0	\$0.00	
31391RNM0		FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0	\$0.00	
Total			211	\$32,177,980.40	100%	0	\$0.00		0	\$0.00	
31391RNN8		Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0	\$0.00	

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

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31391RP55		FLAGSTAR BANK, FSB	14	\$2,388,720.70	7.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$29,799,123.50	92.58%	0	\$0.00	NA	0	\$0.00	
Total			173	\$32,187,844.20	100%	0	\$0.00		0	\$0.00	
31391RP63		Unavailable	225	\$36,495,002.11	100%	0	\$0.00	NA	0	\$0.00	
Total			225	\$36,495,002.11	100%	0	\$0.00		0	\$0.00	
31391RP71		Unavailable	34	\$4,936,003.35	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,936,003.35	100%	0	\$0.00		0	\$0.00	
31391RP97		FLAGSTAR BANK, FSB	1	\$117,888.03	0.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	196	\$36,245,012.03	99.68%	0	\$0.00	NA	0	\$0.00	
Total			197	\$36,362,900.06	100%	0	\$0.00		0	\$0.00	
31391RPA4		FLAGSTAR BANK, FSB	2	\$141,400.00	1.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$7,439,874.31	98.13%	0	\$0.00	NA	0	\$0.00	
Total			114	\$7,581,274.31	100%	0	\$0.00		0	\$0.00	
31391RPB2		FLAGSTAR BANK, FSB	6	\$826,488.39	9.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,153,642.32	90.8%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,980,130.71	100%	0	\$0.00		0	\$0.00	
31391RPC0		FLAGSTAR BANK, FSB	4	\$383,021.64	9.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,664,918.35	90.54%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,047,939.99	100%	0	\$0.00		0	\$0.00	
31391RPD8		FLAGSTAR BANK, FSB	2	\$159,563.98	3.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$3,942,717.14	96.11%	0	\$0.00	NA	0	\$0.00	
Total			66	\$4,102,281.12	100%	0	\$0.00		0	\$0.00	
31391RPE6		Unavailable	24	\$4,691,626.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,691,626.00	100%	0	\$0.00		0	\$0.00	
31391RPF3		Unavailable	20	\$3,569,504.93	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,569,504.93	100%	0	\$0.00		0	\$0.00	
31391RPG1		FLAGSTAR BANK, FSB	6	\$406,302.21	9.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$3,926,953.83	90.62%	0	\$0.00	NA	0	\$0.00	
Total			67	\$4,333,256.04	100%	0	\$0.00		0	\$0.00	
31391RPH9		Unavailable	49	\$3,292,989.40	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,292,989.40	100%	0	\$0.00		0	\$0.00	
31391RPJ5		Unavailable	39	\$3,851,526.21	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,851,526.21	100%	0	\$0.00		0	\$0.00	

31391RPK2	FLAGSTAR BANK, FSB	4	\$405,234.64	9.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,049,064.87	90.9%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,454,299.51	100%	0	\$0.00		0	\$0.00
31391RPL0	FLAGSTAR BANK, FSB	10	\$578,650.21	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$3,804,404.56	86.8%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,383,054.77	100%	0	\$0.00		0	\$0.00
31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,097,625.42	100%	0	\$0.00		0	\$0.00
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$42,921,627.63	100%	0	\$0.00		0	\$0.00
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,948,336.39	100%	0	\$0.00		0	\$0.00
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,758,077.46	100%	0	\$0.00		0	\$0.00
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,992,496.03	100%	0	\$0.00		0	\$0.00
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,676,878.90	100%	0	\$0.00		0	\$0.00
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,733,826.25	100%	0	\$0.00		0	\$0.00
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$14,475,966.82	100%	0	\$0.00		0	\$0.00
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$39,211,398.88	100%	0	\$0.00		0	\$0.00
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,372,089.81	100%	0	\$0.00		0	\$0.00
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$5,030,968.42	100%	0	\$0.00		0	\$0.00
31391RQ21		Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,783,900.00	100%	0	\$0.00		0	\$0.00
31391RQ47		Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,297,020.00	100%	0	\$0.00		0	\$0.00
31391RQ54		Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,757,090.00	100%	0	\$0.00		0	\$0.00
31391RQ62		FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,181.79	100%	0	\$0.00		0	\$0.00
31391RQ70		Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,980,400.00	100%	0	\$0.00		0	\$0.00
31391RQ88		FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0	\$0.00
Total			248	\$51,118,355.97	100%	0	\$0.00		0	\$0.00
31391RQ96		Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,085,920.00	100%	0	\$0.00		0	\$0.00
31391RQA3		Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$62,806,397.88	100%	0	\$0.00		0	\$0.00
31391RQB1		Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,629,587.54	100%	0	\$0.00		0	\$0.00
31391RQC9		Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$36,010,534.05	100%	0	\$0.00		0	\$0.00
31391RQD7		Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,428,905.88	100%	0	\$0.00		0	\$0.00
31391RQE5		Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,635,852.32	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
31391RQM7	Unavailable	72	\$4,342,173.23	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,342,173.23	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
31391RQY1	Unavailable	12	\$1,835,450.91	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,835,450.91	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

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31391RR20		FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,774,972.58	100%	0	\$0.00		0	\$0.00	
31391RR38		Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$5,597,755.50	100%	0	\$0.00		0	\$0.00	
31391RR46		Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,037,815.06	100%	0	\$0.00		0	\$0.00	
31391RR53		Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,433,350.58	100%	0	\$0.00		0	\$0.00	
31391RR61		Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,546,872.19	100%	0	\$0.00		0	\$0.00	
31391RR79		Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,202,331.80	100%	0	\$0.00		0	\$0.00	
31391RR87		Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,586,650.00	100%	0	\$0.00		0	\$0.00	
31391RR95		Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,003,363.04	100%	0	\$0.00		0	\$0.00	
31391RRA2		Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,264,680.00	100%	0	\$0.00		0	\$0.00	
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	

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31391RRG9		Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,417,233.12	100%	0	\$0.00		0	\$0.00	
31391RRJ3		Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$14,957,821.82	100%	0	\$0.00		0	\$0.00	
31391RRK0		Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0	\$0.00	
Total			195	\$32,309,751.73	100%	0	\$0.00		0	\$0.00	
31391RRL8		Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,391,557.43	100%	0	\$0.00		0	\$0.00	
31391RRM6		Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$4,618,050.00	100%	0	\$0.00		0	\$0.00	
31391RRN4		Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0	\$0.00	
Total			162	\$24,854,920.99	100%	0	\$0.00		0	\$0.00	
31391RRP9		Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0	\$0.00	
Total			442	\$72,026,352.21	100%	0	\$0.00		0	\$0.00	
31391RRQ7		Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,278,491.64	100%	0	\$0.00		0	\$0.00	
31391RRR5		Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$28,739,670.97	100%	0	\$0.00		0	\$0.00	
31391RRU8		Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$18,863,474.57	100%	0	\$0.00		0	\$0.00	
31391RRW4		Unavailable	85	\$12,547,137.83	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$12,547,137.83	100%	0	\$0.00		0	\$0.00	
31391RRX2		Unavailable	13	\$2,384,197.70	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,384,197.70	100%	0	\$0.00		0	\$0.00	
31391RRZ7		Unavailable	106	\$15,705,153.91	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$15,705,153.91	100%	0	\$0.00		0	\$0.00	
31391RSA1		Unavailable	283	\$48,145,160.02	100%	0	\$0.00	NA	0	\$0.00	
Total			283	\$48,145,160.02	100%	0	\$0.00		0	\$0.00	
31391RSB9		Unavailable	31	\$3,777,272.42	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,777,272.42	100%	0	\$0.00		0	\$0.00	

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31391RSC7		Unavailable	286	\$46,067,383.77	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$46,067,383.77	100%	0	\$0.00		0	\$0.00
31391RSD5		Unavailable	158	\$25,247,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,247,840.00	100%	0	\$0.00		0	\$0.00
31391RSE3		Unavailable	136	\$21,425,082.96	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,425,082.96	100%	0	\$0.00		0	\$0.00
31391RT93		FLAGSTAR BANK, FSB	2	\$205,040.22	11.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,606,478.42	88.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,811,518.64	100%	0	\$0.00		0	\$0.00
31391RTQ5		Unavailable	183	\$14,932,365.42	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$14,932,365.42	100%	0	\$0.00		0	\$0.00
31391RTR3		FLAGSTAR BANK, FSB	1	\$32,719.73	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,741,675.35	99.52%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,774,395.08	100%	0	\$0.00		0	\$0.00
31391RTT9		FLAGSTAR BANK, FSB	25	\$1,855,375.16	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,661,955.90	58.93%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,517,331.06	100%	0	\$0.00		0	\$0.00
31391RU26		U.S. BANK N.A.	15	\$1,942,615.21	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,707,903.18	89.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,650,518.39	100%	0	\$0.00		0	\$0.00
31391RU34		U.S. BANK N.A.	31	\$3,801,994.72	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,569,356.35	79.3%	0	\$0.00	NA	0	\$0.00
Total			129	\$18,371,351.07	100%	0	\$0.00		0	\$0.00
31391RU42		U.S. BANK N.A.	40	\$4,944,883.13	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,563,784.07	75.89%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,508,667.20	100%	0	\$0.00		0	\$0.00
31391RU59		U.S. BANK N.A.	37	\$5,078,086.92	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,330,382.17	64.76%	0	\$0.00	NA	0	\$0.00
Total			93	\$14,408,469.09	100%	0	\$0.00		0	\$0.00
31391RU67		U.S. BANK N.A.	7	\$1,009,053.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,272,961.94	86.14%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,282,014.94	100%	0	\$0.00		0	\$0.00
31391RU75		U.S. BANK N.A.	54	\$8,159,845.10	42.69%	0	\$0.00	NA	0	\$0.00

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		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	
31391RU83		U.S. BANK N.A.	12	\$1,851,263.82	21.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,615,630.83	78.14%	0	\$0.00	NA	0	\$0.00	
Total			54	\$8,466,894.65	100%	0	\$0.00		0	\$0.00	
31391RU91		U.S. BANK N.A.	36	\$5,788,397.50	55.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,650,379.06	44.55%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,438,776.56	100%	0	\$0.00		0	\$0.00	
31391RUC4		FLAGSTAR BANK, FSB	1	\$47,108.09	2.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,691,755.97	97.29%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,738,864.06	100%	0	\$0.00		0	\$0.00	
31391RUD2		FLAGSTAR BANK, FSB	3	\$302,161.76	11.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,279,294.58	88.29%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,581,456.34	100%	0	\$0.00		0	\$0.00	
31391RUX8		U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,843,797.87	100%	0	\$0.00		0	\$0.00	
31391RUY6		U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,122,873.98	100%	0	\$0.00		0	\$0.00	
31391RUZ3		U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0	\$0.00	
Total			97	\$19,362,056.01	100%	0	\$0.00		0	\$0.00	
31391RVA7		U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,703,679.18	100%	0	\$0.00		0	\$0.00	
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
31391RVH2		U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,438,608.54	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
31391RVQ2		U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,417,449.81	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
31391RWF5		HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,170,945.48	100%	0	\$0.00		0	\$0.00
31391RWL2			196	\$35,553,641.20	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			196	\$35,553,641.20	100%	0	\$0.00		0	\$0.00
31391RWM0		HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,947,986.99	100%	0	\$0.00		0	\$0.00
31391RY55		WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0	\$0.00
Total			203	\$35,013,814.04	100%	0	\$0.00		0	\$0.00
31391RY63		WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,974,833.64	100%	0	\$0.00		0	\$0.00
31391RY71		WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,224,323.22	100%	0	\$0.00		0	\$0.00
31391RY89		WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0	\$0.00
Total			183	\$33,347,332.52	100%	0	\$0.00		0	\$0.00
31391RY97		WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,537,231.55	100%	0	\$0.00		0	\$0.00
31391RZ21		WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,202.08	100%	0	\$0.00		0	\$0.00
31391RZ39		WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,348,248.35	100%	0	\$0.00		0	\$0.00
31391RZ47		WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,997,148.17	100%	0	\$0.00		0	\$0.00
31391RZ54		WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0	\$0.00
Total			141	\$33,079,656.30	100%	0	\$0.00		0	\$0.00
31391RZ62		WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$22,948,413.80	69.09%	0	\$0.00	NA	0	\$0.00

Total			144	\$33,213,781.92	100%	0	\$0.00		0	\$0.00
31391RZ88		WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0	\$0.00
Total			231	\$33,506,823.65	100%	0	\$0.00		0	\$0.00
31391RZ96		WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0	\$0.00
Total			166	\$13,442,690.30	100%	0	\$0.00		0	\$0.00
31391RZA3		WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,433,185.91	100%	0	\$0.00		0	\$0.00
31391RZB1		WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,899,355.75	100%	0	\$0.00		0	\$0.00
31391RZC9		WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,820,862.96	100%	0	\$0.00		0	\$0.00
31391RZD7		WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,070,616.52	100%	0	\$0.00		0	\$0.00
31391RZE5		WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,985,566.02	100%	0	\$0.00		0	\$0.00
31391RZF2		WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,283,888.73	100%	0	\$0.00		0	\$0.00
31391RZG0		WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,320,753.70	100%	0	\$0.00		0	\$0.00
31391RZH8		WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,897,453.26	100%	0	\$0.00		0	\$0.00
31391RZJ4		WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,999,451.89	100%	0	\$0.00		0	\$0.00

31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,193,508.34	100%	0	\$0.00		0	\$0.00
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

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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	
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$278,333.71	100%	0	\$0.00		0	\$0.00	
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,005,609.23	100%	0	\$0.00		0	\$0.00	
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,004,478.34	100%	0	\$0.00		0	\$0.00	
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,005,132.39	100%	0	\$0.00		0	\$0.00	
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0	\$0.00	
Total			29	\$5,001,001.85	100%	0	\$0.00		0	\$0.00	
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,512,756.80	100%	0	\$0.00		0	\$0.00	
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0	\$0.00	

Total			18	\$3,005,395.81	100%	0	\$0.00		0	\$0.00	
31391S4T4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,001,862.09	100%	0	\$0.00		0	\$0.00	
31391S4U1		Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$7,145,776.65	100%	0	\$0.00		0	\$0.00	
31391S4V9		Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,275,105.34	100%	0	\$0.00		0	\$0.00	
31391S4W7		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,784,250.00	100%	0	\$0.00		0	\$0.00	
31391S4Y3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0	\$0.00	
Total			116	\$21,293,238.10	100%	0	\$0.00		0	\$0.00	
31391S4Z0		UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0	\$0.00	
Total			131	\$20,327,340.51	100%	0	\$0.00		0	\$0.00	
31391S5A4		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,429,357.86	100%	0	\$0.00		0	\$0.00	
31391S5C0		UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,805,089.04	100%	0	\$0.00		0	\$0.00	
31391S5D8		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,858,521.70	100%	0	\$0.00		0	\$0.00	
31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,545,239.12	100%	0	\$0.00		0	\$0.00	

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31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,667,233.26	100%	0	\$0.00		0	\$0.00
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,415,584.70	100%	0	\$0.00		0	\$0.00
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0	\$0.00
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0	\$0.00
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,452,132.19	100%	0	\$0.00		0	\$0.00
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,088,132.34	100%	0	\$0.00		0	\$0.00
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,809.07	100%	0	\$0.00		0	\$0.00
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,194,099.09	100%	0	\$0.00		0	\$0.00
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,933,682.31	100%	0	\$0.00		0	\$0.00
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,123,339.35	100%	0	\$0.00		0	\$0.00
31391SA67		OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,785,908.97	100%	0	\$0.00		0	\$0.00
31391SA75		Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,990,673.70	100%	0	\$0.00		0	\$0.00
31391SAF7		OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,474,040.36	100%	0	\$0.00		0	\$0.00
31391SAG5		OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0	\$0.00

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		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	
31391SBP4		OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$816,193.70	71.82%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,136,451.63	100%	0	\$0.00		0	\$0.00	
31391SBX7		OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,556,571.92	100%	0	\$0.00		0	\$0.00	
31391SCV0		OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0	\$0.00	
Total			48	\$3,330,032.77	100%	0	\$0.00		0	\$0.00	
31391SCW8		OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,406,092.20	100%	0	\$0.00		0	\$0.00	
31391SCX6		Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$1,915,515.62	100%	0	\$0.00		0	\$0.00	
31391SD23		WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0	\$0.00	
Total			182	\$17,698,040.25	100%	0	\$0.00		0	\$0.00	
31391SD31		WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0	\$0.00	
Total			147	\$19,562,650.49	100%	0	\$0.00		0	\$0.00	
31391SD49		WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0	\$0.00	

		Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0	\$0.00
Total			208	\$32,881,002.77	100%	0	\$0.00		0	\$0.00
31391SD56		WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0	\$0.00
Total			240	\$33,180,847.30	100%	0	\$0.00		0	\$0.00
31391SD64		WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0	\$0.00
Total			459	\$31,882,705.45	100%	0	\$0.00		0	\$0.00
31391SD72		WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,869,435.31	100%	0	\$0.00		0	\$0.00
31391SD80		WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,829,956.78	100%	0	\$0.00		0	\$0.00
31391SD98		WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0	\$0.00
Total			344	\$33,346,285.94	100%	0	\$0.00		0	\$0.00
31391SDC1		OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,397,601.06	100%	0	\$0.00		0	\$0.00
31391SDD9		OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,988,037.64	100%	0	\$0.00		0	\$0.00
31391SDZ0		WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,608,252.59	100%	0	\$0.00		0	\$0.00
31391SE22		WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,836,266.64	100%	0	\$0.00		0	\$0.00
31391SE30		WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,972,410.78	100%	0	\$0.00		0	\$0.00
31391SE48		WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0	\$0.00

Total			183	\$34,382,981.45	100%	0	\$0.00		0	\$0.00
31391SE55		WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,035,666.52	100%	0	\$0.00		0	\$0.00
31391SE63		WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,397,577.59	100%	0	\$0.00		0	\$0.00
31391SE71		WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,074,443.48	100%	0	\$0.00		0	\$0.00
31391SE89		WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,642,687.56	100%	0	\$0.00		0	\$0.00
31391SEA4		WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,545,136.25	100%	0	\$0.00		0	\$0.00
31391SEB2		WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,077,245.75	100%	0	\$0.00		0	\$0.00
31391SEC0		WITMER FUNDING, LLC	9	\$1,676,765.54	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,766,807.42	51.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,443,572.96	100%	0	\$0.00		0	\$0.00
31391SED8		WITMER FUNDING, LLC	32	\$6,675,837.61	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,106,428.73	67.88%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,782,266.34	100%	0	\$0.00		0	\$0.00
31391SEE6		WITMER FUNDING, LLC	53	\$9,947,701.07	91.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$967,563.14	8.86%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,915,264.21	100%	0	\$0.00		0	\$0.00
31391SEG1		WITMER FUNDING, LLC	177	\$17,057,977.21	77.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,866,116.48	22.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$21,924,093.69	100%	0	\$0.00		0	\$0.00
31391SEH9		WITMER FUNDING, LLC	101	\$12,981,749.49	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,307,990.85	20.31%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,289,740.34	100%	0	\$0.00		0	\$0.00

31391SEJ5	WITMER FUNDING, LLC	93	\$18,008,505.34	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,741,016.44	48.18%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,749,521.78	100%	0	\$0.00		0	\$0.00
31391SEK2	WITMER FUNDING, LLC	127	\$22,648,621.89	68.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,376,772.31	31.42%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,025,394.20	100%	0	\$0.00		0	\$0.00
31391SEL0	WITMER FUNDING, LLC	70	\$10,840,043.70	89.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,287,708.98	10.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,127,752.68	100%	0	\$0.00		0	\$0.00
31391SEM8	WITMER FUNDING, LLC	93	\$12,798,907.79	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$20,799,237.83	61.91%	0	\$0.00	NA	0	\$0.00
Total		239	\$33,598,145.62	100%	0	\$0.00		0	\$0.00
31391SEN6	WITMER FUNDING, LLC	167	\$19,428,117.60	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$14,050,058.83	41.97%	0	\$0.00	NA	0	\$0.00
Total		285	\$33,478,176.43	100%	0	\$0.00		0	\$0.00
31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,217,110.33	100%	0	\$0.00		0	\$0.00
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0	\$0.00
Total		181	\$34,640,897.45	100%	0	\$0.00		0	\$0.00
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,168,365.20	100%	0	\$0.00		0	\$0.00
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,106,163.34	100%	0	\$0.00		0	\$0.00
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0	\$0.00
Total		179	\$32,572,913.76	100%	0	\$0.00		0	\$0.00
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,499,557.86	100%	0	\$0.00		0	\$0.00

31391SEV8		WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0	\$0.00	
Total			170	\$31,574,472.08	100%	0	\$0.00		0	\$0.00	
31391SEW6		WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0	\$0.00	
Total			168	\$32,981,069.81	100%	0	\$0.00		0	\$0.00	
31391SEX4		WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0	\$0.00	
Total			191	\$33,096,632.14	100%	0	\$0.00		0	\$0.00	
31391SEY2		WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0	\$0.00	
Total			268	\$29,601,696.23	100%	0	\$0.00		0	\$0.00	
31391SEZ9		WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0	\$0.00	
Total			222	\$33,934,149.39	100%	0	\$0.00		0	\$0.00	
31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0	\$0.00	
Total			321	\$59,967,872.96	100%	0	\$0.00		0	\$0.00	
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0	\$0.00	
Total			264	\$48,714,903.65	100%	0	\$0.00		0	\$0.00	
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0	\$0.00	
Total			705	\$132,842,845.06	100%	0	\$0.00		0	\$0.00	
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0	\$0.00	
Total			434	\$82,820,490.57	100%	0	\$0.00		0	\$0.00	
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0	\$0.00	

		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0	\$0.00	
Total			126	\$21,802,908.34	100%	0	\$0.00		0	\$0.00	
31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0	\$0.00	
Total			102	\$7,133,204.81	100%	0	\$0.00		0	\$0.00	
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0	\$0.00	
Total			162	\$32,803,870.45	100%	0	\$0.00		0	\$0.00	
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0	\$0.00	
Total			183	\$34,778,252.10	100%	0	\$0.00		0	\$0.00	
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0	\$0.00	
Total			183	\$34,683,513.34	100%	0	\$0.00		0	\$0.00	
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0	\$0.00	
Total			187	\$34,843,825.29	100%	0	\$0.00		0	\$0.00	
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0	\$0.00	
Total			85	\$8,323,545.31	100%	0	\$0.00		0	\$0.00	
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0	\$0.00	
Total			183	\$34,008,022.53	100%	0	\$0.00		0	\$0.00	
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0	\$0.00	
Total			172	\$34,642,967.04	100%	0	\$0.00		0	\$0.00	
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0	\$0.00	
Total			169	\$34,304,800.64	100%	0	\$0.00		0	\$0.00	
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0	\$0.00	

Total			10	\$1,176,677.44	100%	0	\$0.00		0	\$0.00	
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0	\$0.00	
Total			501	\$99,031,980.42	100%	0	\$0.00		0	\$0.00	
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0	\$0.00	
Total			491	\$99,560,929.60	100%	0	\$0.00		0	\$0.00	
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0	\$0.00	
Total			477	\$96,084,836.94	100%	0	\$0.00		0	\$0.00	
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	

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31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$60,578,793.46	100%	0	\$0.00		0	\$0.00
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0	\$0.00
Total			260	\$57,320,200.25	100%	0	\$0.00		0	\$0.00
31391SGG9		WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0	\$0.00
Total			269	\$56,337,880.55	100%	0	\$0.00		0	\$0.00
31391SGH7		WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0	\$0.00
Total			144	\$30,170,676.56	100%	0	\$0.00		0	\$0.00
31391SGJ3		WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,798,470.59	100%	0	\$0.00		0	\$0.00
31391SGK0		WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0	\$0.00
Total			324	\$60,850,398.40	100%	0	\$0.00		0	\$0.00
31391SGT1		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,336,377.24	100%	0	\$0.00		0	\$0.00
31391SGU8		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,379,048.21	100%	0	\$0.00		0	\$0.00
31391SGW4			106	\$16,586,443.48	68.36%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0	\$0.00
Total			158	\$24,264,978.88	100%	0	\$0.00		0	\$0.00
31391SGX2		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,929,612.21	100%	0	\$0.00		0	\$0.00
31391SGY0		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,191,111.37	57.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,066,806.89	100%	0	\$0.00		0	\$0.00
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0	\$0.00
Total			159	\$9,708,597.26	100%	0	\$0.00		0	\$0.00
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0	\$0.00
Total			161	\$28,540,884.84	100%	0	\$0.00		0	\$0.00
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,373,956.80	100%	0	\$0.00		0	\$0.00
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,549,913.75	100%	0	\$0.00		0	\$0.00
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,828,299.00	100%	0	\$0.00		0	\$0.00
31391SJ43		BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,152,112.57	100%	0	\$0.00		0	\$0.00
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,811,660.00	100%	0	\$0.00		0	\$0.00
31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,271,966.64	100%	0	\$0.00		0	\$0.00

31391SJU5		BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$26,332,767.23	100%	0	\$0.00		0	\$0.00
31391SJW1		BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$18,590,697.77	100%	0	\$0.00		0	\$0.00
31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,832,371.50	100%	0	\$0.00		0	\$0.00
31391SJY7		BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,365,000.00	100%	0	\$0.00		0	\$0.00
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,056,897.89	100%	0	\$0.00		0	\$0.00
31391SK41		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,495,252.87	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
31391SK66		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,688,716.39	100%	0	\$0.00		0	\$0.00
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,138,464.43	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
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0	\$0.00

Total			49	\$5,944,735.12	100%	0	\$0.00		0	\$0.00
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	0	\$0.00	NA	0	\$0.00
Total			772	\$126,591,862.80	100%	0	\$0.00		0	\$0.00
31391SMZ0		LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,983,811.10	100%	0	\$0.00		0	\$0.00
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,866.51	100%	0	\$0.00		0	\$0.00
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,007,515.38	100%	0	\$0.00		0	\$0.00
31391SN55		UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,806,900.00	79.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,514,850.00	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
31391SNV8		Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,006,022.99	100%	0	\$0.00		0	\$0.00
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,998,661.55	100%	0	\$0.00		0	\$0.00
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,005,955.97	100%	0	\$0.00		0	\$0.00
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,329.00	100%	0	\$0.00		0	\$0.00
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0	\$0.00

Total			76	\$4,525,982.16	100%	0	\$0.00		0	\$0.00
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0	\$0.00
Total			150	\$10,522,316.31	100%	0	\$0.00		0	\$0.00
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$8,781,893.87	100%	0	\$0.00		0	\$0.00
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0	\$0.00
Total			235	\$23,230,141.59	100%	0	\$0.00		0	\$0.00
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,777,753.34	100%	0	\$0.00		0	\$0.00
31391SR28		Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,521,463.80	100%	0	\$0.00		0	\$0.00
31391SR36		Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,097,354.80	100%	0	\$0.00		0	\$0.00
31391SR44		Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,544,952.27	100%	0	\$0.00		0	\$0.00
31391SR51		CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,439,882.12	100%	0	\$0.00		0	\$0.00
31391SR69		CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,452,071.05	100%	0	\$0.00		0	\$0.00
31391SR77		CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,335,900.77	100%	0	\$0.00		0	\$0.00
31391SR85		CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,485,732.72	100%	0	\$0.00		0	\$0.00
31391SR93		CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0	\$0.00

Total			137	\$13,435,671.60	100%	0	\$0.00		0	\$0.00
31391SRK8		CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,732,083.40	100%	0	\$0.00		0	\$0.00
31391SRL6		CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,597,064.29	100%	0	\$0.00		0	\$0.00
31391SRQ5		CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,061,215.02	100%	0	\$0.00		0	\$0.00
31391SRV4		Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$45,960,098.19	100%	0	\$0.00		0	\$0.00
31391SRW2		Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0	\$0.00
Total			807	\$131,863,771.17	100%	0	\$0.00		0	\$0.00
31391SRX0		Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,223,119.76	100%	0	\$0.00		0	\$0.00
31391SSA9		CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,175,345.83	100%	0	\$0.00		0	\$0.00
31391SSB7		CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,796,806.70	100%	0	\$0.00		0	\$0.00
31391SSC5		CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0	\$0.00
Total			402	\$77,446,967.55	100%	0	\$0.00		0	\$0.00
31391SSD3		CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$28,338,715.61	100%	0	\$0.00		0	\$0.00
31391SSF8		CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,574,346.61	100%	0	\$0.00		0	\$0.00
31391SSK7		CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,927,769.40	100%	0	\$0.00		0	\$0.00
31391SSL5		CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,403,496.40	100%	0	\$0.00		0	\$0.00
31391SSM3		CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,561,702.81	100%	0	\$0.00		0	\$0.00
31391SSN1		CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0	\$0.00
		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

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31391SSX9		CITIMORTGAGE, INC.	11	\$2,097,776.40	29.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,965,481.88	70.3%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,063,258.28	100%	0	\$0.00		0	\$0.00	
31391SV98		SELF HELP VENTURES FUND	21	\$1,702,752.72	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,702,752.72	100%	0	\$0.00		0	\$0.00	
31391SWA4		SELF HELP VENTURES FUND	24	\$1,902,605.81	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,902,605.81	100%	0	\$0.00		0	\$0.00	
31391SWB2		SELF HELP VENTURES FUND	30	\$2,242,747.22	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,242,747.22	100%	0	\$0.00		0	\$0.00	
31391SY20		Unavailable	75	\$7,871,179.67	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,871,179.67	100%	0	\$0.00		0	\$0.00	
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,053,843.72	100%	0	\$0.00		0	\$0.00	
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,344,643.97	100%	0	\$0.00		0	\$0.00	
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,976,294.20	100%	0	\$0.00		0	\$0.00	
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$254,643.89	100%	0	\$0.00		0	\$0.00	
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$352,996.60	100%	0	\$0.00		0	\$0.00	
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$73,569.93	100%	0	\$0.00		0	\$0.00	

31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$301,976.37	100%	0	\$0.00		0	\$0.00	
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$1,940,393.52	100%	0	\$0.00		0	\$0.00	
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0	\$0.00	
Total			127	\$13,622,379.71	100%	0	\$0.00		0	\$0.00	
31391SYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$553,000.00	0.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0	\$0.00	
Total			470	\$93,009,263.96	100%	0	\$0.00		0	\$0.00	
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,598,422.44	100%	0	\$0.00		0	\$0.00	
31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,561,780.53	100%	0	\$0.00		0	\$0.00	
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0	\$0.00	
Total			89	\$9,487,678.13	100%	0	\$0.00		0	\$0.00	
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0	\$0.00	
Total			102	\$19,001,776.26	100%	0	\$0.00		0	\$0.00	
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0	\$0.00	
Total			70	\$4,469,910.99	100%	0	\$0.00		0	\$0.00	
31391SYU8			8	\$850,186.75	9.41%	0	\$0.00	NA	0	\$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
31391SZJ2		Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,022,820.22	100%	0	\$0.00		0	\$0.00
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,277,921.00	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 RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,332,496.00	100%	0	\$0.00		0	\$0.00
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0	\$0.00
Total			175	\$26,780,637.57	100%	0	\$0.00		0	\$0.00
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,434,358.45	100%	0	\$0.00		0	\$0.00
31391SZS2			2	\$302,700.00	2.07%	0	\$0.00	NA	0	\$0.00

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31391T2R8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,013,549.97	100%	0	\$0.00		0	\$0.00
31391T2S6		COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$64,765,368.89	79.35%	0	\$0.00	NA	0	\$0.00
Total			577	\$81,624,997.00	100%	0	\$0.00		0	\$0.00
31391T2U1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,890,780.50	100%	0	\$0.00		0	\$0.00
31391T2W7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,858,154.73	100%	0	\$0.00		0	\$0.00
31391T2X5		COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,629,814.87	100%	0	\$0.00		0	\$0.00
31391T2Y3		COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,983,571.10	100%	0	\$0.00		0	\$0.00
31391T3A4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,132,526.30	100%	0	\$0.00		0	\$0.00
31391T3B2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,484,863.70	100%	0	\$0.00		0	\$0.00
31391T3D8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,916,094.68	100%	0	\$0.00		0	\$0.00
31391T3E6		COUNTRYWIDE HOME	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0	\$0.00
Total			123	\$24,053,065.85	100%	0	\$0.00		0	\$0.00
31391T3F3		COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,783,457.87	100%	0	\$0.00		0	\$0.00
31391T3G1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,014,651.71	100%	0	\$0.00		0	\$0.00
31391T3H9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,782,701.72	100%	0	\$0.00		0	\$0.00
31391T3L0		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,042,600.00	100%	0	\$0.00		0	\$0.00
31391T3M8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,295,954.24	100%	0	\$0.00		0	\$0.00
31391T3N6		COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0	\$0.00
Total			622	\$114,922,760.10	100%	0	\$0.00		0	\$0.00
31391T3Q9		COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0	\$0.00
Total			178	\$28,832,639.00	100%	0	\$0.00		0	\$0.00
31391T3R7		COUNTRYWIDE HOME LOANS, INC.	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0	\$0.00
Total			205	\$13,236,960.56	100%	0	\$0.00		0	\$0.00
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0	\$0.00	
Total			174	\$16,937,330.61	100%	0	\$0.00		0	\$0.00	
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0	\$0.00	
Total			171	\$30,988,700.68	100%	0	\$0.00		0	\$0.00	
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0	\$0.00	
Total			199	\$35,408,143.42	100%	0	\$0.00		0	\$0.00	
31391T3V8		COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0	\$0.00	
Total			205	\$25,627,419.48	100%	0	\$0.00		0	\$0.00	
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0	\$0.00	
Total			98	\$14,412,612.99	100%	0	\$0.00		0	\$0.00	
31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0	\$0.00	
Total			118	\$22,895,678.42	100%	0	\$0.00		0	\$0.00	
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0	\$0.00	
Total			141	\$25,002,900.56	100%	0	\$0.00		0	\$0.00	
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0	\$0.00	
Total			115	\$20,187,903.19	100%	0	\$0.00		0	\$0.00	
31391T4B1		COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,010,351.50	100%	0	\$0.00		0	\$0.00	
31391T4C9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0	\$0.00	

Total			56	\$10,001,961.52	100%	0	\$0.00		0	\$0.00
31391T4D7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,813,855.84	100%	0	\$0.00		0	\$0.00
31391T4E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,337,315.44	100%	0	\$0.00		0	\$0.00
31391T4F2		COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,534,231.86	100%	0	\$0.00		0	\$0.00
31391T4G0		COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0	\$0.00
Total			146	\$23,448,517.15	100%	0	\$0.00		0	\$0.00
31391T4H8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,142,992.75	100%	0	\$0.00		0	\$0.00
31391T4J4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0	\$0.00
Total			105	\$29,661,742.44	100%	0	\$0.00		0	\$0.00
31391T4L9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,957,061.18	100%	0	\$0.00		0	\$0.00
31391T4M7		COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,831,838.27	100%	0	\$0.00		0	\$0.00
31391T4R6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0	\$0.00
Total			164	\$27,609,738.20	100%	0	\$0.00		0	\$0.00

31391T4S4	COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,636,599.50	100%	0	\$0.00		0	\$0.00
31391T4T2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0	\$0.00
Total		122	\$12,152,695.58	100%	0	\$0.00		0	\$0.00
31391T4U9	COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,598,756.26	100%	0	\$0.00		0	\$0.00
31391T4X3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,095,874.67	100%	0	\$0.00		0	\$0.00
31391T4Y1	COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,288,283.56	100%	0	\$0.00		0	\$0.00
31391T4Z8	COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0	\$0.00
Total		580	\$104,999,607.29	100%	0	\$0.00		0	\$0.00
31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$23,501,360.32	100%	0	\$0.00		0	\$0.00
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,910,581.09	100%	0	\$0.00		0	\$0.00
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0	\$0.00
Total		182	\$27,012,367.05	100%	0	\$0.00		0	\$0.00

31391T5D6		COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0	\$0.00	
Total			48	\$7,529,352.13	100%	0	\$0.00			0	\$0.00
31391T5E4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,806,604.88	100%	0	\$0.00			0	\$0.00
31391T5F1		COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,489,214.16	100%	0	\$0.00			0	\$0.00
31391T5H7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0	\$0.00	
Total			109	\$21,460,884.18	100%	0	\$0.00			0	\$0.00
31391T5J3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0	\$0.00	
Total			634	\$120,295,169.00	100%	0	\$0.00			0	\$0.00
31391T5K0		COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0	\$0.00	
Total			277	\$50,702,257.86	100%	0	\$0.00			0	\$0.00
31391T5L8		COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0	\$0.00	
Total			404	\$66,789,772.24	100%	0	\$0.00			0	\$0.00
31391T5R5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0	\$0.00	
Total			81	\$12,937,910.68	100%	0	\$0.00			0	\$0.00
31391T5U8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,346,384.56	100%	0	\$0.00			0	\$0.00
31391T5V6		COUNTRYWIDE HOME	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		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
31391T5Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$21,155,307.01	90.58%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,355,157.01	100%	0	\$0.00		0	\$0.00
31391T6A1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0	\$0.00
Total			429	\$62,811,941.25	100%	0	\$0.00		0	\$0.00
31391T6B9		COUNTRYWIDE HOME LOANS, INC.	1	\$194,000.00	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,105,869.28	100%	0	\$0.00		0	\$0.00
31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,715	\$336,318,002.78	95.53%	0	\$0.00	NA	0	\$0.00
Total			1,803	\$352,038,109.33	100%	0	\$0.00		0	\$0.00
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,329,704.11	100%	0	\$0.00		0	\$0.00
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,033,892.05	100%	0	\$0.00		0	\$0.00
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,899,774.48	100%	0	\$0.00		0	\$0.00	
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0	\$0.00	
Total			168	\$22,718,472.62	100%	0	\$0.00		0	\$0.00	
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0	\$0.00	
Total			134	\$9,415,406.68	100%	0	\$0.00		0	\$0.00	
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0	\$0.00	
Total			318	\$31,532,522.70	100%	0	\$0.00		0	\$0.00	
31391T6L7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0	\$0.00	
Total			58	\$12,810,048.67	100%	0	\$0.00		0	\$0.00	
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0	\$0.00	
Total			117	\$21,928,557.95	100%	0	\$0.00		0	\$0.00	
31391T6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA	0	\$0.00	
Total			113	\$20,367,440.04	100%	0	\$0.00		0	\$0.00	
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,366,545.22	100%	0	\$0.00		0	\$0.00	
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0	\$0.00	
Total			107	\$20,003,325.20	100%	0	\$0.00		0	\$0.00	
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0	\$0.00	
Total			164	\$30,004,623.89	100%	0	\$0.00		0	\$0.00	

31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,031.84	100%	0	\$0.00		0	\$0.00
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,488.02	100%	0	\$0.00		0	\$0.00
31391T6U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,902.56	100%	0	\$0.00		0	\$0.00
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,115.23	100%	0	\$0.00		0	\$0.00
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,005,630.47	100%	0	\$0.00		0	\$0.00
31391T6X1		COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,504.73	100%	0	\$0.00		0	\$0.00
31391T6Y9		COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,002,478.70	100%	0	\$0.00		0	\$0.00
31391T6Z6		COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,426,441.76	100%	0	\$0.00		0	\$0.00
31391T7A0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,984,960.27	100%	0	\$0.00		0	\$0.00
31391T7B8		COUNTRYWIDE HOME	7	\$618,986.73	17.73%	0	\$0.00	NA	0	\$0.00

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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	
31391TC48		RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,911,906.21	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	
31391TC89		RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,449,468.39	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	
31391TCU0		RBC MORTGAGE COMPANY	48	\$8,893,870.15	73.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,270,700.00	26.89%	0	\$0.00	NA	0	\$0.00	
Total			64	\$12,164,570.15	100%	0	\$0.00		0	\$0.00	
31391TCV8		RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$300,000.00	22.57%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,329,340.00	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
31391TD96		SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,016,049.84	68.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,009,376.32	100%	0	\$0.00		0	\$0.00
31391TDE5		RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,666,200.00	15.28%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,443,335.00	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
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,139,598.21	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

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31391TE95		REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0	\$0.00	
Total			241	\$24,991,608.12	100%	0	\$0.00		0	\$0.00	
31391TEA2		SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0	\$0.00	
Total			106	\$21,080,106.48	100%	0	\$0.00		0	\$0.00	
31391TEB0		SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0	\$0.00	
Total			69	\$12,972,786.09	100%	0	\$0.00		0	\$0.00	
31391TEC8		SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0	\$0.00	
Total			198	\$40,789,141.98	100%	0	\$0.00		0	\$0.00	
31391TED6		SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0	\$0.00	
Total			146	\$30,579,651.46	100%	0	\$0.00		0	\$0.00	
31391TEE4		SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0	\$0.00	
Total			185	\$38,410,674.38	100%	0	\$0.00		0	\$0.00	
31391TEF1		SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,669,948.50	100%	0	\$0.00		0	\$0.00	
31391TEG9		SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,218,951.41	100%	0	\$0.00		0	\$0.00	
31391TEJ3		SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,312,516.39	86.91%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,961,804.79	100%	0	\$0.00		0	\$0.00	
31391TEM6		Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,566,441.99	100%	0	\$0.00		0	\$0.00	
31391TEP9		SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$946,919.46	53.8%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,760,169.46	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
31391TET1		SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,687,962.92	55.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,868,059.15	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
31391TEV6		SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,171,785.67	44.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,458,987.35	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

31391TM21		Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,320,448.58	100%	0	\$0.00		0	\$0.00
31391TM47		Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,501,919.87	100%	0	\$0.00		0	\$0.00
31391TM54		WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,094,200.00	100%	0	\$0.00		0	\$0.00
31391TMP0		SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,836,129.06	100%	0	\$0.00		0	\$0.00
31391TMQ8		SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$9,779,591.82	100%	0	\$0.00		0	\$0.00
31391TMS4		Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,180,842.35	100%	0	\$0.00		0	\$0.00
31391TMT2		WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,354,463.90	100%	0	\$0.00		0	\$0.00
31391TMU9		Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,421,319.22	100%	0	\$0.00		0	\$0.00
31391TMV7		Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,201,035.87	100%	0	\$0.00		0	\$0.00
31391TMW5		WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,298,126.10	100%	0	\$0.00		0	\$0.00
31391TMX3		Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,809,405.83	100%	0	\$0.00		0	\$0.00
31391TMZ8		Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,879,866.57	100%	0	\$0.00		0	\$0.00
31391TP28		CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,733,998.60	100%	0	\$0.00		0	\$0.00

31391TP44		Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,002,967.41	100%	0	\$0.00		0	\$0.00
31391TP51		Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,983,806.95	100%	0	\$0.00		0	\$0.00
31391TP69		CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,489,173.71	100%	0	\$0.00		0	\$0.00
31391TP77		CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$506,340.00	100%	0	\$0.00		0	\$0.00
31391TP85		CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$14,992,031.57	100%	0	\$0.00		0	\$0.00
31391TP93		Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,499,183.82	100%	0	\$0.00		0	\$0.00
31391TPU6		CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,258,252.08	100%	0	\$0.00		0	\$0.00
31391TPV4		CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,098,897.55	100%	0	\$0.00		0	\$0.00
31391TPW2		CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,830,471.71	100%	0	\$0.00		0	\$0.00
31391TPX0		CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0	\$0.00
Total			182	\$37,368,059.40	100%	0	\$0.00		0	\$0.00
31391TPY8		CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$30,532,584.26	100%	0	\$0.00		0	\$0.00
31391TPZ5		CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0	\$0.00

Total			288	\$53,077,849.49	100%	0	\$0.00		0	\$0.00	
31391TQA9		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,007,470.26	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	
31391TQF8		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$4,971,828.48	29.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0	\$0.00	
Total			159	\$16,899,776.59	100%	0	\$0.00		0	\$0.00	
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0	\$0.00	
Total			263	\$27,725,439.54	100%	0	\$0.00		0	\$0.00	
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0	\$0.00	
Total			151	\$10,384,219.75	100%	0	\$0.00		0	\$0.00	
31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0	\$0.00	
Total			134	\$8,930,953.46	100%	0	\$0.00		0	\$0.00	
31391TQK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0	\$0.00	
Total			178	\$11,706,198.87	100%	0	\$0.00		0	\$0.00	

31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,772,158.72	100%	0	\$0.00		0	\$0.00
31391TQM3		CHASE MANHATTAN 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	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION									
		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	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION									
	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	
31391TSR0	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0	\$0.00	
Total		10	\$2,153,025.40	100%	0	\$0.00		0	\$0.00	
31391TST6	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,297,438.15	100%	0	\$0.00		0	\$0.00	
31391TT24	COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0	\$0.00	
Total		30	\$3,440,449.47	100%	0	\$0.00		0	\$0.00	
31391TT32	COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0	\$0.00	
Total			266	\$51,613,030.85	100%	0	\$0.00		0	\$0.00	
31391TT40		COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0	\$0.00	
Total			106	\$15,737,564.12	100%	0	\$0.00		0	\$0.00	
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0	\$0.00	
Total			220	\$34,376,539.07	100%	0	\$0.00		0	\$0.00	
31391TT73		COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,587,686.00	100%	0	\$0.00		0	\$0.00	
31391TT81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0	\$0.00	
Total			47	\$7,086,584.38	100%	0	\$0.00		0	\$0.00	
31391TT99		COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0	\$0.00	
Total			104	\$10,230,156.41	100%	0	\$0.00		0	\$0.00	
31391TTA6		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0	\$0.00	
Total			346	\$67,787,881.81	100%	0	\$0.00		0	\$0.00	
31391TTB4		CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0	\$0.00	
Total			500	\$97,139,980.83	100%	0	\$0.00		0	\$0.00	
31391TTC2		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0	\$0.00	
Total			331	\$69,441,803.10	100%	0	\$0.00		0	\$0.00	
31391TTD0		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0	\$0.00	

Total			208	\$43,153,917.53	100%	0	\$0.00		0	\$0.00	
31391TTE8		CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0	\$0.00	
Total			408	\$87,069,602.07	100%	0	\$0.00		0	\$0.00	
31391TTF5		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0	\$0.00	
Total			324	\$70,138,445.57	100%	0	\$0.00		0	\$0.00	
31391TTG3		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0	\$0.00	
Total			120	\$22,640,055.56	100%	0	\$0.00		0	\$0.00	
31391TTH1		UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0	\$0.00	
Total			171	\$26,914,535.15	100%	0	\$0.00		0	\$0.00	
31391TTJ7		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,471,150.92	100%	0	\$0.00		0	\$0.00	
31391TTN8		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0	\$0.00	
Total			56	\$9,429,658.50	100%	0	\$0.00		0	\$0.00	
31391TTP3		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,569,477.32	100%	0	\$0.00		0	\$0.00	
31391TTR9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$23,492,670.23	100%	0	\$0.00		0	\$0.00	
31391TTT5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0	\$0.00	
Total			224	\$31,756,949.13	100%	0	\$0.00		0	\$0.00	

31391TTU2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,692,615.05	100%	0	\$0.00		0	\$0.00	
31391TTV0		COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,475,392.98	100%	0	\$0.00		0	\$0.00	
31391TTW8		COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,278,416.39	100%	0	\$0.00		0	\$0.00	
31391TTX6		COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,035,308.56	100%	0	\$0.00		0	\$0.00	
31391TTY4		COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,353,358.83	100%	0	\$0.00		0	\$0.00	
31391TU30		COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,000,480.07	100%	0	\$0.00		0	\$0.00	
31391TU48		COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA	0	\$0.00	
Total			151	\$25,006,275.38	100%	0	\$0.00		0	\$0.00	
31391TU55		COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,000,695.35	100%	0	\$0.00		0	\$0.00	
31391TU63		COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0	\$0.00	
Total			136	\$25,001,354.92	100%	0	\$0.00		0	\$0.00	
31391TU71		COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,003,422.10	100%	0	\$0.00		0	\$0.00	

31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,855,450.26	100%	0	\$0.00		0	\$0.00
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,645,538.35	100%	0	\$0.00		0	\$0.00
31391TUA4	COUNTRYWIDE HOME LOANS, INC.	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0	\$0.00
Total		172	\$12,062,206.61	100%	0	\$0.00		0	\$0.00
31391TUD8	COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0	\$0.00
Total		359	\$63,869,696.93	100%	0	\$0.00		0	\$0.00
31391TUF3	COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,458,718.80	100%	0	\$0.00		0	\$0.00
31391TUG1	COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0	\$0.00
Total		359	\$72,959,113.92	100%	0	\$0.00		0	\$0.00
31391TUH9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0	\$0.00
Total		224	\$32,279,696.57	100%	0	\$0.00		0	\$0.00
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

31391TUM8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,693,355.41	100%	0	\$0.00		0	\$0.00
31391TUN6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,420,564.73	100%	0	\$0.00		0	\$0.00
31391TUP1		COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0	\$0.00
Total			252	\$16,709,259.56	100%	0	\$0.00		0	\$0.00
31391TUQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0	\$0.00
Total			555	\$76,284,740.62	100%	0	\$0.00		0	\$0.00
31391TUS5		COUNTRYWIDE HOME 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 LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,017,309.45	100%	0	\$0.00		0	\$0.00
31391TUU0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,186,059.72	100%	0	\$0.00		0	\$0.00
31391TUV8		COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,115,928.55	100%	0	\$0.00		0	\$0.00
31391TUX4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,567,793.39	100%	0	\$0.00		0	\$0.00
31391TUY2		COUNTRYWIDE HOME	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,816,907.32	100%	0	\$0.00		0	\$0.00
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,435,813.91	100%	0	\$0.00		0	\$0.00
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0	\$0.00
Total			611	\$104,999,548.58	100%	0	\$0.00		0	\$0.00
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0	\$0.00
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0	\$0.00
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0	\$0.00
Total			430	\$68,721,991.58	100%	0	\$0.00		0	\$0.00
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0	\$0.00
Total			172	\$25,002,241.03	100%	0	\$0.00		0	\$0.00
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,535	\$221,972,216.17	72.91%	0	\$0.00	NA	0	\$0.00
Total			2,234	\$304,448,237.87	100%	0	\$0.00		0	\$0.00
31391TV88		COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0	\$0.00
Total			360	\$35,741,171.54	100%	0	\$0.00		0	\$0.00
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$15,538,725.51	100%	0	\$0.00		0	\$0.00
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0	\$0.00	
Total			160	\$15,753,706.44	100%	0	\$0.00		0	\$0.00	
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$11,069,647.00	69.52%	0	\$0.00	NA	0	\$0.00	
Total			163	\$15,922,754.98	100%	0	\$0.00		0	\$0.00	
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0	\$0.00	
Total			82	\$10,648,189.00	100%	0	\$0.00		0	\$0.00	
31391TVE5		COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,209,732.44	100%	0	\$0.00		0	\$0.00	
31391TVH8		COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0	\$0.00	
Total			501	\$77,923,544.43	100%	0	\$0.00		0	\$0.00	
31391TVJ4		COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,117,653.97	100%	0	\$0.00		0	\$0.00	
31391TVK1		COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0	\$0.00	
Total			1,261	\$154,404,393.91	100%	0	\$0.00		0	\$0.00	
31391TVM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0	\$0.00	
Total			88	\$15,001,159.12	100%	0	\$0.00		0	\$0.00	
31391TVN5		COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0	\$0.00	
Total			88	\$15,002,224.96	100%	0	\$0.00		0	\$0.00	
31391TVP0		COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0	\$0.00	

Total			146	\$25,000,737.72	100%	0	\$0.00		0	\$0.00	
31391TVQ8		COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0	\$0.00	
Total			153	\$25,000,982.58	100%	0	\$0.00		0	\$0.00	
31391TVR6		COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0	\$0.00	
Total			148	\$25,000,958.86	100%	0	\$0.00		0	\$0.00	
31391TVS4		COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0	\$0.00	
Total			145	\$25,002,064.35	100%	0	\$0.00		0	\$0.00	
31391TVW5		COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0	\$0.00	
Total			7	\$850,206.87	100%	0	\$0.00		0	\$0.00	
31391TVX3		COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,511,321.30	100%	0	\$0.00		0	\$0.00	
31391TVY1		COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,500,716.91	100%	0	\$0.00		0	\$0.00	
31391TVZ8		COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0	\$0.00	
Total			387	\$27,241,026.22	100%	0	\$0.00		0	\$0.00	
31391TW20		COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0	\$0.00	
Total			214	\$30,801,366.78	100%	0	\$0.00		0	\$0.00	
31391TW38		COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0	\$0.00	
Total			93	\$16,401,333.93	100%	0	\$0.00		0	\$0.00	

31391TW46		Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,158,287.33	100%	0	\$0.00		0	\$0.00
31391TW53		Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$23,824,828.92	100%	0	\$0.00		0	\$0.00
31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,539,576.12	100%	0	\$0.00		0	\$0.00
31391TW79		COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0	\$0.00
Total			464	\$89,242,800.12	100%	0	\$0.00		0	\$0.00
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0	\$0.00
Total			368	\$56,940,460.73	100%	0	\$0.00		0	\$0.00
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0	\$0.00
Total			226	\$30,332,502.16	100%	0	\$0.00		0	\$0.00
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,138,966.66	100%	0	\$0.00		0	\$0.00
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,275	\$384,397,035.31	64.06%	0	\$0.00	NA	0	\$0.00
Total			3,786	\$600,070,660.37	100%	0	\$0.00		0	\$0.00
31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,476	\$215,728,897.36	71.9%	0	\$0.00	NA	0	\$0.00
Total			2,143	\$300,046,070.44	100%	0	\$0.00		0	\$0.00
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,420,328.35	100%	0	\$0.00		0	\$0.00
31391TWG9			204	\$26,490,814.14	27.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0	\$0.00
Total			681	\$94,729,204.88	100%	0	\$0.00		0	\$0.00
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,345,620.99	100%	0	\$0.00		0	\$0.00
31391TWJ3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,273,448.45	100%	0	\$0.00		0	\$0.00
31391TWK0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0	\$0.00
Total			233	\$31,915,095.52	100%	0	\$0.00		0	\$0.00
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0	\$0.00
Total			1,509	\$198,709,093.32	100%	0	\$0.00		0	\$0.00
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,315,187.67	100%	0	\$0.00		0	\$0.00
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,927,759.38	100%	0	\$0.00		0	\$0.00
31391TWP9		COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0	\$0.00
Total			1,907	\$365,156,701.74	100%	0	\$0.00		0	\$0.00
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,630,759.00	100%	0	\$0.00		0	\$0.00
31391TWR5		COUNTRYWIDE HOME	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,995,477.54	100%	0	\$0.00		0	\$0.00
31391TX52		COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,000,288.33	100%	0	\$0.00		0	\$0.00
31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,005,503.85	100%	0	\$0.00		0	\$0.00
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,592,114.68	100%	0	\$0.00		0	\$0.00
31391TX94		COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,439,990.20	100%	0	\$0.00		0	\$0.00
31391TXA1		COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0	\$0.00
Total			494	\$48,418,492.65	100%	0	\$0.00		0	\$0.00
31391TXB9		COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0	\$0.00
Total			896	\$133,417,600.39	100%	0	\$0.00		0	\$0.00
31391TXC7		COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$70,612,829.74	100%	0	\$0.00		0	\$0.00
31391TXF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,567,750.15	100%	0	\$0.00		0	\$0.00
31391TXH6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,548,580.04	100%	0	\$0.00		0	\$0.00
31391TXJ2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0	\$0.00

		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0	\$0.00	
Total			459	\$85,505,048.35	100%	0	\$0.00		0	\$0.00	
31391TXK9		COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0	\$0.00	
Total			161	\$42,667,465.19	100%	0	\$0.00		0	\$0.00	
31391TXL7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,606,869.41	100%	0	\$0.00		0	\$0.00	
31391TXM5		COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0	\$0.00	
Total			85	\$13,413,594.01	100%	0	\$0.00		0	\$0.00	
31391TXN3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0	\$0.00	
Total			97	\$14,792,940.56	100%	0	\$0.00		0	\$0.00	
31391TXR4		COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0	\$0.00	
Total			323	\$47,105,397.76	100%	0	\$0.00		0	\$0.00	
31391TXS2		COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,531,938.20	100%	0	\$0.00		0	\$0.00	
31391TXT0		COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0	\$0.00	
Total			164	\$8,751,244.03	100%	0	\$0.00		0	\$0.00	
31391TXU7		COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0	\$0.00	
Total			134	\$18,328,227.49	100%	0	\$0.00		0	\$0.00	
31391TXV5		COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0	\$0.00	

Total			327	\$54,235,832.47	100%	0	\$0.00		0	\$0.00
31391TXW3		COUNTRYWIDE HOME LOANS, INC.	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0	\$0.00
Total			524	\$34,850,120.04	100%	0	\$0.00		0	\$0.00
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,006,007.05	100%	0	\$0.00		0	\$0.00
31391TXY9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,007,629.59	100%	0	\$0.00		0	\$0.00
31391TXZ6		COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0	\$0.00
Total			188	\$30,001,392.52	100%	0	\$0.00		0	\$0.00
31391TY28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,285,392.66	100%	0	\$0.00		0	\$0.00
31391TY44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,270,462.62	100%	0	\$0.00		0	\$0.00
31391TY51		COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0	\$0.00
Total			1,273	\$251,289,924.81	100%	0	\$0.00		0	\$0.00
31391TY69		COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,115,573.02	100%	0	\$0.00		0	\$0.00
31391TY77		COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,979,831.02	100%	0	\$0.00		0	\$0.00

31391TY85	COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0	\$0.00
Total		105	\$14,063,607.65	100%	0	\$0.00		0	\$0.00
31391TY93	COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,303,397.18	100%	0	\$0.00		0	\$0.00
31391TYA0	COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0	\$0.00
Total		232	\$40,001,582.74	100%	0	\$0.00		0	\$0.00
31391TYB8	COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,983.23	100%	0	\$0.00		0	\$0.00
31391TYC6	COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0	\$0.00
Total		286	\$50,000,851.91	100%	0	\$0.00		0	\$0.00
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	
31391TZ35		COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA	0	\$0.00	
Total			178	\$30,000,500.92	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
31391TzM3		COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,614,860.44	100%	0	\$0.00		0	\$0.00
31391TZN1		COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,001,230.84	100%	0	\$0.00		0	\$0.00
31391TZP6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,918,370.97	100%	0	\$0.00		0	\$0.00
31391TZR2		COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0	\$0.00
Total			389	\$72,101,836.93	100%	0	\$0.00		0	\$0.00
31391Tzs0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,154,253.62	100%	0	\$0.00		0	\$0.00
31391TzT8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,135,531.51	100%	0	\$0.00		0	\$0.00

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

31391U4H5		AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$300,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
Total			99	\$20,011,404.94	100%	0	\$0.00			0	\$0.00
31391U4L6		AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,008,042.10	100%	0	\$0.00			0	\$0.00
31391U4P7		AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,006,528.90	100%	0	\$0.00			0	\$0.00
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0	\$0.00	
Total			86	\$13,488,649.65	100%	0	\$0.00			0	\$0.00
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,629,358.88	100%	0	\$0.00			0	\$0.00
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0	\$0.00	
Total			187	\$32,585,137.58	100%	0	\$0.00			0	\$0.00
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,311,472.81	100%	0	\$0.00			0	\$0.00
31391U5C5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$10,000,206.18	100%	0	\$0.00			0	\$0.00
31391U5D3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$9,000,308.00	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
31391U7E9		UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,841,250.00	100%	0	\$0.00		0	\$0.00
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,841,622.48	100%	0	\$0.00		0	\$0.00
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,009,792.24	100%	0	\$0.00		0	\$0.00
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,613,775.00	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
31391UA88	COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,932,769.77	100%	0	\$0.00		0	\$0.00
31391UA96	COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,033,813.47	100%	0	\$0.00		0	\$0.00
31391UAA3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,123,028.68	100%	0	\$0.00		0	\$0.00
31391UAB1	COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,329,043.43	100%	0	\$0.00		0	\$0.00
31391UAD7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,619,221.69	100%	0	\$0.00		0	\$0.00

31391UAE5		COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,407,214.70	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
31391UAL9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,742,480.73	100%	0	\$0.00			0	\$0.00
31391UAM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0	\$0.00	
Total			125	\$24,840,099.09	100%	0	\$0.00			0	\$0.00
31391UAN5		COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0	\$0.00	
Total			73	\$3,824,735.92	100%	0	\$0.00			0	\$0.00
31391UAP0		COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,797,779.90	100%	0	\$0.00			0	\$0.00
31391UAQ8		COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,909,106.19	100%	0	\$0.00			0	\$0.00
31391UAR6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,718,830.99	100%	0	\$0.00			0	\$0.00
31391UAS4		COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0	\$0.00	
Total			73	\$4,961,832.81	100%	0	\$0.00			0	\$0.00
31391UAT2		COUNTRYWIDE HOME	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0	\$0.00	

		Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0	\$0.00	
Total			146	\$9,936,964.81	100%	0	\$0.00		0	\$0.00	
31391UB79		COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0	\$0.00	
Total			142	\$13,884,298.43	100%	0	\$0.00		0	\$0.00	
31391UB87		COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0	\$0.00	
Total			215	\$14,108,015.94	100%	0	\$0.00		0	\$0.00	
31391UB95		COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0	\$0.00	
Total			212	\$20,930,994.29	100%	0	\$0.00		0	\$0.00	
31391UBA2		COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0	\$0.00	
Total			76	\$13,078,936.85	100%	0	\$0.00		0	\$0.00	
31391UBB0		COUNTRYWIDE HOME LOANS, INC.	2	\$323,000.00	22.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,406,500.00	100%	0	\$0.00		0	\$0.00	
31391UBC8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0	\$0.00	
Total			40	\$3,830,513.58	100%	0	\$0.00		0	\$0.00	
31391UBE4		COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0	\$0.00	
Total			246	\$35,955,492.08	100%	0	\$0.00		0	\$0.00	
31391UBF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,246,506.00	100%	0	\$0.00		0	\$0.00	
31391UBG9		COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0	\$0.00	

Total			22	\$4,049,609.64	100%	0	\$0.00		0	\$0.00
31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0	\$0.00
Total			165	\$27,175,789.94	100%	0	\$0.00		0	\$0.00
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$28,740,223.89	100%	0	\$0.00		0	\$0.00
31391UBK0		COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,003,178.72	55.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,806,197.86	100%	0	\$0.00		0	\$0.00
31391UBM6		COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,689,145.56	100%	0	\$0.00		0	\$0.00
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0	\$0.00
Total			770	\$117,273,782.90	100%	0	\$0.00		0	\$0.00
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,023,602.63	100%	0	\$0.00		0	\$0.00
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,749,664.83	100%	0	\$0.00		0	\$0.00
31391UBR5		COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0	\$0.00
Total			165	\$22,402,413.83	100%	0	\$0.00		0	\$0.00
31391UBS3		COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0	\$0.00
Total			807	\$149,508,353.86	100%	0	\$0.00		0	\$0.00

31391UBT1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,664,961.02	100%	0	\$0.00		0	\$0.00	
31391UBU8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,538,849.91	100%	0	\$0.00		0	\$0.00	
31391UBY0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0	\$0.00	
Total			222	\$34,212,396.58	100%	0	\$0.00		0	\$0.00	
31391UBZ7		COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0	\$0.00	
Total			143	\$21,181,203.62	100%	0	\$0.00		0	\$0.00	
31391UC29		COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,363,813.42	100%	0	\$0.00		0	\$0.00	
31391UC37		COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0	\$0.00	
Total			371	\$62,668,891.97	100%	0	\$0.00		0	\$0.00	
31391UC45		COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0	\$0.00	
Total			566	\$78,820,400.92	100%	0	\$0.00		0	\$0.00	
31391UC52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0	\$0.00	
Total			142	\$21,443,833.67	100%	0	\$0.00		0	\$0.00	
31391UC60		COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$10,928,918.40	82.42%	0	\$0.00	NA	0	\$0.00	
Total			96	\$13,259,557.05	100%	0	\$0.00		0	\$0.00	

31391UCA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,587,144.51	56.49%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,350,185.37	100%	0	\$0.00			0	\$0.00
31391UCB9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0	\$0.00	
Total			117	\$23,818,171.23	100%	0	\$0.00			0	\$0.00
31391UCC7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0	\$0.00	
Total			89	\$19,303,006.72	100%	0	\$0.00			0	\$0.00
31391UCD5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0	\$0.00	
Total			236	\$43,268,691.14	100%	0	\$0.00			0	\$0.00
31391UCF0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,498,069.92	100%	0	\$0.00			0	\$0.00
31391UCG8		COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0	\$0.00	
Total			140	\$20,563,703.28	100%	0	\$0.00			0	\$0.00
31391UCH6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,620,869.25	100%	0	\$0.00			0	\$0.00
31391UCJ2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,571,868.88	100%	0	\$0.00			0	\$0.00
31391UCK9		COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,496,785.27	100%	0	\$0.00			0	\$0.00
31391UCL7		COUNTRYWIDE HOME	1	\$67,200.00	3.97%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.									
		Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,692,917.48	100 %	0	\$0.00		0	\$0.00	
31391UCM5		COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,022,721.19	100 %	0	\$0.00		0	\$0.00	
31391UD28		COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0	\$0.00	
Total			99	\$14,062,272.56	100 %	0	\$0.00		0	\$0.00	
31391UD44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0	\$0.00	
Total			123	\$20,003,265.29	100 %	0	\$0.00		0	\$0.00	
31391UD51		COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0	\$0.00	
Total			88	\$15,000,902.04	100 %	0	\$0.00		0	\$0.00	
31391UD69		COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0	\$0.00	
Total			54	\$10,000,867.62	100 %	0	\$0.00		0	\$0.00	
31391UD77		COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0	\$0.00	
Total			88	\$14,672,638.03	100 %	0	\$0.00		0	\$0.00	
31391UD85		COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0	\$0.00	
Total			120	\$20,001,692.74	100 %	0	\$0.00		0	\$0.00	
31391UD93		COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,732,821.12	100 %	0	\$0.00		0	\$0.00	
31391UDA0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0	\$0.00	

Total			106	\$14,991,652.55	100%	0	\$0.00		0	\$0.00	
31391UDB8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,358,391.53	100%	0	\$0.00		0	\$0.00	
31391UDC6		COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,907,988.00	91.24%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,187,188.00	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	
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,966,945.86	100%	0	\$0.00		0	\$0.00	
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0	\$0.00	
Total			201	\$26,202,002.52	100%	0	\$0.00		0	\$0.00	
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0	\$0.00	
Total			493	\$80,324,410.44	100%	0	\$0.00		0	\$0.00	
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0	\$0.00	
Total			223	\$15,382,173.45	100%	0	\$0.00		0	\$0.00	
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0	\$0.00	
Total			375	\$37,184,468.69	100%	0	\$0.00		0	\$0.00	

31391UDN2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,511,627.13	100%	0	\$0.00		0	\$0.00
31391UDP7	COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,584,954.83	100%	0	\$0.00		0	\$0.00
31391UDQ5	COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,415,633.80	100%	0	\$0.00		0	\$0.00
31391UDR3	COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0	\$0.00
Total		168	\$39,245,738.40	100%	0	\$0.00		0	\$0.00
31391UDS1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0	\$0.00
Total		198	\$38,719,429.86	100%	0	\$0.00		0	\$0.00
31391UDT9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,567,548.00	100%	0	\$0.00		0	\$0.00
31391UDU6	COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0	\$0.00
Total		449	\$62,958,038.15	100%	0	\$0.00		0	\$0.00
31391UDW2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,795,000.00	100%	0	\$0.00		0	\$0.00
31391UDX0	COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0	\$0.00
Total		2,692	\$514,456,073.14	100%	0	\$0.00		0	\$0.00

31391UE27		COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0	\$0.00
Total			288	\$19,181,349.55	100%	0	\$0.00		0	\$0.00
31391UE35		COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,242,137.00	100%	0	\$0.00		0	\$0.00
31391UE43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,660,227.09	100%	0	\$0.00		0	\$0.00
31391UE50		COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,763,521.50	100%	0	\$0.00		0	\$0.00
31391UE76		COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0	\$0.00
Total			533	\$92,679,934.95	100%	0	\$0.00		0	\$0.00
31391UE84		COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,912,789.78	100%	0	\$0.00		0	\$0.00
31391UE92		COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0	\$0.00
Total			327	\$44,381,643.38	100%	0	\$0.00		0	\$0.00
31391UEE1		COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,536,815.60	100%	0	\$0.00		0	\$0.00
31391UEF8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0	\$0.00
Total			341	\$49,066,097.18	100%	0	\$0.00		0	\$0.00
31391UEG6		COUNTRYWIDE HOME	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0	\$0.00

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		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	
31391UEY7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,355,445.78	100%	0	\$0.00		0	\$0.00	
31391UEZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0	\$0.00	
Total			176	\$30,001,218.58	100%	0	\$0.00		0	\$0.00	
31391UF26		COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0	\$0.00	
Total			479	\$66,442,166.71	100%	0	\$0.00		0	\$0.00	
31391UF34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,245,730.26	100%	0	\$0.00		0	\$0.00	
31391UF59		COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,518,961.06	100%	0	\$0.00		0	\$0.00	
31391UF67		COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0	\$0.00	
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0	\$0.00	
31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0	\$0.00	
Total			63	\$13,576,635.53	100%	0	\$0.00		0	\$0.00	
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0	\$0.00	

Total			57	\$6,982,610.21	100%	0	\$0.00		0	\$0.00
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,855,225.00	100%	0	\$0.00		0	\$0.00
31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,859,751.11	100%	0	\$0.00		0	\$0.00
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,656,158.24	100%	0	\$0.00		0	\$0.00
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,387,671.80	100%	0	\$0.00		0	\$0.00
31391UFH3		COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,034,034.29	100%	0	\$0.00		0	\$0.00
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,014,770.45	100%	0	\$0.00		0	\$0.00
31391UFK6		COUNTRYWIDE HOME 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

31391UFP5	COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,338,403.31	100%	0	\$0.00		0	\$0.00
31391UFQ3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,252,209.81	100%	0	\$0.00		0	\$0.00
31391UFR1	COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0	\$0.00
Total		229	\$15,562,604.07	100%	0	\$0.00		0	\$0.00
31391UFS9	COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,626,557.23	100%	0	\$0.00		0	\$0.00
31391UFT7	COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$57,905,010.41	82.85%	0	\$0.00	NA	0	\$0.00
Total		364	\$69,888,091.41	100%	0	\$0.00		0	\$0.00
31391UFU4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,811,513.37	100%	0	\$0.00		0	\$0.00
31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,834,550.70	100%	0	\$0.00		0	\$0.00
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,352,610.28	100%	0	\$0.00		0	\$0.00
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0	\$0.00
Total		180	\$35,563,559.76	100%	0	\$0.00		0	\$0.00

31391UFZ3		COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,378,718.00	100%	0	\$0.00		0	\$0.00
31391UG25		COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0	\$0.00
Total			262	\$18,171,246.71	100%	0	\$0.00		0	\$0.00
31391UG33		COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0	\$0.00
Total			393	\$38,903,395.59	100%	0	\$0.00		0	\$0.00
31391UG41		COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0	\$0.00
Total			418	\$75,078,503.83	100%	0	\$0.00		0	\$0.00
31391UG58		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,448,352.38	100%	0	\$0.00		0	\$0.00
31391UG66		COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0	\$0.00
Total			243	\$15,839,982.47	100%	0	\$0.00		0	\$0.00
31391UG74		COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0	\$0.00
Total			198	\$19,405,100.57	100%	0	\$0.00		0	\$0.00
31391UG82		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,067,118.36	100%	0	\$0.00		0	\$0.00
31391UG90		COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0	\$0.00
Total			439	\$98,140,326.01	100%	0	\$0.00		0	\$0.00
31391UGB5		COUNTRYWIDE HOME	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0	\$0.00	
Total			140	\$7,531,454.29	100%	0	\$0.00		0	\$0.00	
31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,927,848.32	100%	0	\$0.00		0	\$0.00	
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,165,768.99	100%	0	\$0.00		0	\$0.00	
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0	\$0.00	
Total			174	\$22,389,055.12	100%	0	\$0.00		0	\$0.00	
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0	\$0.00	
Total			110	\$16,818,692.72	100%	0	\$0.00		0	\$0.00	
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0	\$0.00	
Total			132	\$17,961,598.88	100%	0	\$0.00		0	\$0.00	
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0	\$0.00	
Total			277	\$35,512,948.42	100%	0	\$0.00		0	\$0.00	
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0	\$0.00	
Total			803	\$122,018,865.09	100%	0	\$0.00		0	\$0.00	
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0	\$0.00	
Total			105	\$5,723,751.92	100%	0	\$0.00		0	\$0.00	
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0	\$0.00	

Total			268	\$18,446,105.28	100%	0	\$0.00		0	\$0.00
31391UH81		COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0	\$0.00
Total			374	\$36,640,907.76	100%	0	\$0.00		0	\$0.00
31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0	\$0.00
Total			323	\$59,186,069.21	100%	0	\$0.00		0	\$0.00
31391UHA6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0	\$0.00
Total			198	\$36,833,119.96	100%	0	\$0.00		0	\$0.00
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,779,359.32	100%	0	\$0.00		0	\$0.00
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0	\$0.00
Total			403	\$56,733,889.76	100%	0	\$0.00		0	\$0.00
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,095,052.58	100%	0	\$0.00		0	\$0.00
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0	\$0.00
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0	\$0.00
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,947,579.53	100%	0	\$0.00		0	\$0.00
31391UHH7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,084,370.92	100%	0	\$0.00		0	\$0.00

31391UHN8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,666,695.11	100%	0	\$0.00		0	\$0.00
31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,679,997.96	100%	0	\$0.00		0	\$0.00
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,432,059.79	66.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,755,242.79	100%	0	\$0.00		0	\$0.00
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,155,941.26	100%	0	\$0.00		0	\$0.00
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,773,862.00	100%	0	\$0.00		0	\$0.00
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,810,198.00	100%	0	\$0.00		0	\$0.00
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,720,966.23	100%	0	\$0.00		0	\$0.00
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,719,526.84	100%	0	\$0.00		0	\$0.00
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0	\$0.00
Total		122	\$17,063,526.82	100%	0	\$0.00		0	\$0.00

31391UJ48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0	\$0.00	
Total			56	\$7,919,520.46	100%	0	\$0.00			0	\$0.00
31391UJ63		COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,032,089.11	100%	0	\$0.00			0	\$0.00
31391UJ71		COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0	\$0.00	
Total			89	\$11,773,458.46	100%	0	\$0.00			0	\$0.00
31391UJ89		COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,075,802.38	100%	0	\$0.00			0	\$0.00
31391UJ97		COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA	0	\$0.00	
Total			68	\$6,471,810.58	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	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0	\$0.00
Total			590	\$105,043,206.88	100%	0	\$0.00		0	\$0.00
31391UJF3		COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0	\$0.00
Total			289	\$61,312,312.43	100%	0	\$0.00		0	\$0.00
31391UJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,496,459.54	100%	0	\$0.00		0	\$0.00
31391UJH9		COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA	0	\$0.00
Total			451	\$59,448,732.77	100%	0	\$0.00		0	\$0.00
31391UJK2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,018,562.94	100%	0	\$0.00		0	\$0.00
31391UJL0		COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0	\$0.00
Total			1,562	\$296,464,053.49	100%	0	\$0.00		0	\$0.00
31391UJV8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,922,424.67	100%	0	\$0.00		0	\$0.00
31391UJW6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,898,214.56	100%	0	\$0.00		0	\$0.00
31391UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,104,584.59	100%	0	\$0.00		0	\$0.00
31391UIY2		COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0	\$0.00	
Total			255	\$44,771,464.82	100%	0	\$0.00		0	\$0.00	
31391UJZ9		COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0	\$0.00	
Total			688	\$101,567,927.59	100%	0	\$0.00		0	\$0.00	
31391UK38		COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0	\$0.00	
Total			1,251	\$245,850,793.52	100%	0	\$0.00		0	\$0.00	
31391UKG9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0	\$0.00	
Total			170	\$21,654,118.38	100%	0	\$0.00		0	\$0.00	
31391UKH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0	\$0.00	
Total			338	\$49,604,206.61	100%	0	\$0.00		0	\$0.00	
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0	\$0.00	
Total			236	\$16,463,682.39	100%	0	\$0.00		0	\$0.00	
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0	\$0.00	
Total			285	\$28,261,990.29	100%	0	\$0.00		0	\$0.00	
31391UKL8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0	\$0.00	
Total			223	\$41,951,228.32	100%	0	\$0.00		0	\$0.00	
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0	\$0.00	
Total			244	\$15,480,688.61	100%	0	\$0.00		0	\$0.00	
31391UKN4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0	\$0.00	

Total			218	\$21,580,793.82	100%	0	\$0.00		0	\$0.00
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,988,536.59	100%	0	\$0.00		0	\$0.00
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,365,296.22	100%	0	\$0.00		0	\$0.00
31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0	\$0.00
Total			170	\$33,241,630.16	100%	0	\$0.00		0	\$0.00
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0	\$0.00
Total			441	\$82,578,213.11	100%	0	\$0.00		0	\$0.00
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,864,031.94	100%	0	\$0.00		0	\$0.00
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,260,630.11	100%	0	\$0.00		0	\$0.00
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0	\$0.00
Total			458	\$61,892,450.45	100%	0	\$0.00		0	\$0.00
31391UKW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,226,709.14	100%	0	\$0.00		0	\$0.00
31391UM28		COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,153,597.18	100%	0	\$0.00		0	\$0.00

31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,693,693.26	100%	0	\$0.00		0	\$0.00
31391UM44	COUNTRYWIDE HOME 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
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,533,611.97	100%	0	\$0.00		0	\$0.00
31391UN68	COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,178,189.84	100%	0	\$0.00		0	\$0.00
31391UN76	COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,820,501.59	100%	0	\$0.00		0	\$0.00
31391UN84	COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,707,648.34	100%	0	\$0.00		0	\$0.00
31391UN92	COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,298,687.91	100%	0	\$0.00		0	\$0.00

31391UNB7		COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0	\$0.00
Total			330	\$45,358,572.62	100%	0	\$0.00		0	\$0.00
31391UNC5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0	\$0.00
Total			395	\$57,517,503.85	100%	0	\$0.00		0	\$0.00
31391UND3		COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0	\$0.00
Total			1,048	\$104,816,257.78	100%	0	\$0.00		0	\$0.00
31391UNE1		COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0	\$0.00
Total			551	\$110,528,021.92	100%	0	\$0.00		0	\$0.00
31391UNF8		COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0	\$0.00
Total			367	\$23,941,792.02	100%	0	\$0.00		0	\$0.00
31391UNG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,233,783.67	100%	0	\$0.00		0	\$0.00
31391UNH4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0	\$0.00
Total			254	\$24,787,283.04	100%	0	\$0.00		0	\$0.00
31391UNJ0		COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0	\$0.00
Total			443	\$82,700,011.21	100%	0	\$0.00		0	\$0.00
31391UNK7		COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,942,896.44	100%	0	\$0.00		0	\$0.00
31391UNL5		COUNTRYWIDE HOME	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0	\$0.00	
Total			616	\$86,062,598.69	100%	0	\$0.00		0	\$0.00	
31391UP90		COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0	\$0.00	
Total			81	\$11,672,356.49	100%	0	\$0.00		0	\$0.00	
31391UPB5		COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0	\$0.00	
Total			129	\$6,574,159.18	100%	0	\$0.00		0	\$0.00	
31391UPC3		COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,452,281.86	100%	0	\$0.00		0	\$0.00	
31391UPD1		COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,611,059.58	100%	0	\$0.00		0	\$0.00	
31391UPF6		COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,330,900.00	100%	0	\$0.00		0	\$0.00	
31391UPJ8		Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,851,615.96	100%	0	\$0.00		0	\$0.00	
31391UPK5		COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0	\$0.00	
Total			277	\$37,277,192.32	100%	0	\$0.00		0	\$0.00	
31391UPL3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0	\$0.00	
Total			654	\$93,563,193.04	100%	0	\$0.00		0	\$0.00	
31391UPM1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,935,157.21	100%	0	\$0.00		0	\$0.00	

31391UPN9		COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0	\$0.00	
Total			1,177	\$105,042,939.03	100%	0	\$0.00			0	\$0.00
31391UPP4		COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,464,545.93	100%	0	\$0.00			0	\$0.00
31391UPQ2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0	\$0.00	
		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	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		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
31391UPY5		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,560,199.39	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
31391V5V1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$824,792.93	82.14%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,162.34	100%	0	\$0.00		0	\$0.00
31391V5W9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$845,388.21	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,157,701.58	57.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,089.79	100%	0	\$0.00		0	\$0.00
31391V5Y5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$296,200.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,000.69	85.19%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,200.69	100%	0	\$0.00		0	\$0.00
31391V5Z2		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,651,657.67	32.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,362,502.12	67.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,014,159.79	100%	0	\$0.00		0	\$0.00
31391VA60		Unavailable	10	\$2,127,132.70	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,127,132.70	100%	0	\$0.00		0	\$0.00
31391VAA1		UNIVERSAL MORTGAGE CORPORATION	2	\$170,950.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,669,161.00	93.98%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,840,111.00	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
31391VAD5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,041,412.00	100%	0	\$0.00		0	\$0.00
31391VAL7		Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,914,486.36	100%	0	\$0.00		0	\$0.00
31391VAT0		Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,458.23	100%	0	\$0.00		0	\$0.00
31391VAX1		Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,422,989.82	100%	0	\$0.00		0	\$0.00
31391VAY9		Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,671,664.57	100%	0	\$0.00		0	\$0.00
31391VB44		EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,483,908.23	100%	0	\$0.00		0	\$0.00
31391VB69		EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,868,831.96	100%	0	\$0.00		0	\$0.00
31391VB77		EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,084,558.35	100%	0	\$0.00		0	\$0.00
31391VB85		EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,838,206.22	100%	0	\$0.00		0	\$0.00
31391VCA9		EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,714,678.34	100%	0	\$0.00		0	\$0.00
31391VCB7		EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,707,683.12	100%	0	\$0.00		0	\$0.00

31391VCC5		EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,556,478.94	100%	0	\$0.00		0	\$0.00	
31391VCE1		EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,601,096.33	100%	0	\$0.00		0	\$0.00	
31391VCL5		NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,903,139.85	100%	0	\$0.00		0	\$0.00	
31391VCM3		NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$14,553,441.40	100%	0	\$0.00		0	\$0.00	
31391VCN1		WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0	\$0.00	
Total			7	\$568,155.22	100%	0	\$0.00		0	\$0.00	
31391VCP6		WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,401,195.14	100%	0	\$0.00		0	\$0.00	
31391VCQ4		Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,157,201.94	100%	0	\$0.00		0	\$0.00	
31391VCY7		WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0	\$0.00	
Total			10	\$791,443.24	100%	0	\$0.00		0	\$0.00	
31391VCZ4		WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0	\$0.00	
Total			13	\$886,677.70	100%	0	\$0.00		0	\$0.00	
31391VDB6		EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,822,740.52	100%	0	\$0.00		0	\$0.00	
31391VDN0		Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,060,482.66	100%	0	\$0.00		0	\$0.00	

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31391VDP5		Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,241,741.92	100%	0	\$0.00		0	\$0.00	
31391VDQ3		M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,516,882.38	100%	0	\$0.00		0	\$0.00	
31391VDR1		Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,639,800.00	100%	0	\$0.00		0	\$0.00	
31391VE25		CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,029,983.88	100%	0	\$0.00		0	\$0.00	
31391VE66		CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,035,790.00	100%	0	\$0.00		0	\$0.00	
31391VE74		CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,028,800.00	100%	0	\$0.00		0	\$0.00	
31391VE82		CROWN MORTGAGE COMPANY	6	\$1,037,406.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,037,406.00	100%	0	\$0.00		0	\$0.00	
31391VE90		CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,036,600.00	100%	0	\$0.00		0	\$0.00	
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$20,008,312.70	100%	0	\$0.00		0	\$0.00	
31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0	\$0.00	
Total			152	\$20,001,766.59	100%	0	\$0.00		0	\$0.00	
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,004,703.52	100%	0	\$0.00		0	\$0.00	
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$20,001,823.72	100%	0	\$0.00		0	\$0.00	

31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$20,003,755.60	100%	0	\$0.00		0	\$0.00
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,000,641.45	100%	0	\$0.00		0	\$0.00
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,001,169.13	100%	0	\$0.00		0	\$0.00
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,094,567.98	100%	0	\$0.00		0	\$0.00
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,104,993.05	100%	0	\$0.00		0	\$0.00
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,278,907.51	100%	0	\$0.00		0	\$0.00
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,609,928.83	100%	0	\$0.00		0	\$0.00
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0	\$0.00
Total			136	\$21,378,478.30	100%	0	\$0.00		0	\$0.00
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,956,940.09	100%	0	\$0.00		0	\$0.00
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,970.18	100%	0	\$0.00		0	\$0.00
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,536.17	100%	0	\$0.00		0	\$0.00

31391VF57		Unavailable	8	\$693,467.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$693,467.81	100%	0	\$0.00		0	\$0.00
31391VF65		Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,926,846.04	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
31391VFY4		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
31391VG31		CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,099.07	100%	0	\$0.00		0	\$0.00
31391VG49		CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,622,074.90	100%	0	\$0.00		0	\$0.00
31391VG56		CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,470,737.30	100%	0	\$0.00		0	\$0.00
31391VG64		CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,183,457.20	100%	0	\$0.00		0	\$0.00

31391VG72		CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,130,113.79	100%	0	\$0.00		0	\$0.00
31391VG80		CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0	\$0.00
Total			170	\$10,581,772.51	100%	0	\$0.00		0	\$0.00
31391VG98		CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,862,771.88	100%	0	\$0.00		0	\$0.00
31391VGA5		Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$506,863.20	100%	0	\$0.00		0	\$0.00
31391VGD9		Unavailable	5	\$418,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$418,090.69	100%	0	\$0.00		0	\$0.00
31391VGE7		Unavailable	18	\$1,838,037.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,838,037.66	100%	0	\$0.00		0	\$0.00
31391VGG2		CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,976,187.51	100%	0	\$0.00		0	\$0.00
31391VGH0		CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,967,674.13	15.56%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,641,707.83	100%	0	\$0.00		0	\$0.00
31391VGJ6		CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,939,296.07	18.18%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,668,196.64	100%	0	\$0.00		0	\$0.00
31391VGK3		CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$693,275.91	13.29%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,216,799.84	100%	0	\$0.00		0	\$0.00
31391VGL1		CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,577,649.21	100%	0	\$0.00		0	\$0.00

31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,496,338.76	100%	0	\$0.00		0	\$0.00
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,205,922.36	100%	0	\$0.00		0	\$0.00
31391VGP2	CITIMORTGAGE, INC.	160	\$10,218,047.60	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,712,445.09	35.86%	0	\$0.00	NA	0	\$0.00
Total		244	\$15,930,492.69	100%	0	\$0.00		0	\$0.00
31391VGQ0	CITIMORTGAGE, INC.	154	\$14,910,579.87	56.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$11,251,269.09	43.01%	0	\$0.00	NA	0	\$0.00
Total		271	\$26,161,848.96	100%	0	\$0.00		0	\$0.00
31391VGR8	CITIMORTGAGE, INC.	604	\$104,875,998.89	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	646	\$117,313,736.75	52.8%	0	\$0.00	NA	0	\$0.00
Total		1,250	\$222,189,735.64	100%	0	\$0.00		0	\$0.00
31391VGS6	CITIMORTGAGE, INC.	168	\$10,601,792.39	55.37%	0	\$0.00	NA	0	\$0.00
	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
31391VGW7	CITIMORTGAGE, INC.	18	\$1,794,998.58	27.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,789,197.62	72.74%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,584,196.20	100%	0	\$0.00		0	\$0.00
31391VGX5	CITIMORTGAGE, INC.	60	\$10,568,330.52	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$47,565,141.71	81.82%	0	\$0.00	NA	0	\$0.00
Total		315	\$58,133,472.23	100%	0	\$0.00		0	\$0.00

31391VGY3		CITIMORTGAGE, INC.	3	\$179,147.29	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,227,441.64	87.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,406,588.93	100%	0	\$0.00		0	\$0.00
31391VH22		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$245,000.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,665.20	76.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,043,665.20	100%	0	\$0.00		0	\$0.00
31391VH30		FIRST NATIONWIDE MORTGAGE CORPORATION	77	\$13,854,905.47	3.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0	\$0.00
Total			2,130	\$403,580,263.17	100%	0	\$0.00		0	\$0.00
31391VH48		FIRST NATIONWIDE MORTGAGE CORPORATION	125	\$25,212,558.40	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	820	\$162,648,620.14	86.58%	0	\$0.00	NA	0	\$0.00
Total			945	\$187,861,178.54	100%	0	\$0.00		0	\$0.00
31391VH55		FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$905,712.86	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$29,423,411.31	97.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,329,124.17	100%	0	\$0.00		0	\$0.00
31391VH63		Unavailable	37	\$4,124,639.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,124,639.44	100%	0	\$0.00		0	\$0.00
31391VHA4		CITIMORTGAGE, INC.	184	\$30,532,117.47	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$36,604,490.18	54.52%	0	\$0.00	NA	0	\$0.00
Total			407	\$67,136,607.65	100%	0	\$0.00		0	\$0.00
31391VHB2		CITIMORTGAGE, INC.	172	\$9,715,424.09	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,495,867.82	43.55%	0	\$0.00	NA	0	\$0.00
Total			290	\$17,211,291.91	100%	0	\$0.00		0	\$0.00
31391VHC0		CITIMORTGAGE, INC.	89	\$8,332,317.49	60.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,355,169.79	39.12%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,687,487.28	100%	0	\$0.00		0	\$0.00
31391VHD8		CITIMORTGAGE, INC.	196	\$30,407,697.94	48.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$32,593,311.42	51.73%	0	\$0.00	NA	0	\$0.00
Total			395	\$63,001,009.36	100%	0	\$0.00		0	\$0.00
31391VHE6		CITIMORTGAGE, INC.	32	\$1,746,193.11	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,370,732.68	65.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,116,925.79	100%	0	\$0.00		0	\$0.00

31391VHF3	CITIMORTGAGE, INC.	8	\$740,322.00	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,319,548.28	81.76%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,059,870.28	100%	0	\$0.00		0	\$0.00
31391VHG1	CITIMORTGAGE, INC.	30	\$4,577,792.96	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,047,088.08	74.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,624,881.04	100%	0	\$0.00		0	\$0.00
31391VHH9	CITIMORTGAGE, INC.	7	\$463,849.47	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$915,802.87	66.38%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,379,652.34	100%	0	\$0.00		0	\$0.00
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$451,328.67	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$10,450,552.45	95.86%	0	\$0.00	NA	0	\$0.00
Total		158	\$10,901,881.12	100%	0	\$0.00		0	\$0.00
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION	24	\$1,657,558.55	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,535,427.47	86.41%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,192,986.02	100%	0	\$0.00		0	\$0.00
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$130,691.10	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,643,733.01	97.26%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,774,424.11	100%	0	\$0.00		0	\$0.00
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,735,891.31	17.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$13,007,642.68	82.62%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,743,533.99	100%	0	\$0.00		0	\$0.00
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$196,425.63	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,442,390.11	94.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,638,815.74	100%	0	\$0.00		0	\$0.00
31391VKF9	WITMER FUNDING, LLC	50	\$8,218,653.58	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,076,376.96	57.41%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,295,030.54	100%	0	\$0.00		0	\$0.00
31391VKG7	WITMER FUNDING, LLC	50	\$9,568,673.29	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,478,578.83	71.9%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,047,252.12	100%	0	\$0.00		0	\$0.00

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31391VKJ1		WITMER FUNDING, LLC	159	\$25,168,129.27	73.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$9,142,887.99	26.65%	0	\$0.00	NA	0	\$0.00	
Total			223	\$34,311,017.26	100%	0	\$0.00		0	\$0.00	
31391VKK8		WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0	\$0.00	
Total			229	\$34,226,115.48	100%	0	\$0.00		0	\$0.00	
31391VKL6		WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0	\$0.00	
Total			187	\$33,139,246.26	100%	0	\$0.00		0	\$0.00	
31391VKM4		WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0	\$0.00	
Total			151	\$32,937,689.23	100%	0	\$0.00		0	\$0.00	
31391VKN2		WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0	\$0.00	
Total			162	\$33,115,912.22	100%	0	\$0.00		0	\$0.00	
31391VKP7		WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0	\$0.00	
Total			164	\$33,836,876.84	100%	0	\$0.00		0	\$0.00	
31391VKQ5		WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0	\$0.00	
Total			189	\$32,833,994.26	100%	0	\$0.00		0	\$0.00	
31391VKR3		WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0	\$0.00	
Total			150	\$32,096,589.30	100%	0	\$0.00		0	\$0.00	
31391VKS1		WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,254,792.06	100%	0	\$0.00		0	\$0.00	
31391VKV4		WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0	\$0.00	
Total			220	\$34,244,938.35	100%	0	\$0.00		0	\$0.00	
31391VKW2		WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0	\$0.00	
Total			233	\$34,375,357.66	100%	0	\$0.00		0	\$0.00	
31391VKX0		WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0	\$0.00	

		Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0	\$0.00	
Total			166	\$24,590,399.54	100%	0	\$0.00		0	\$0.00	
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$673,828.61	100%	0	\$0.00		0	\$0.00	
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA	0	\$0.00	
Total			289	\$58,422,392.91	100%	0	\$0.00		0	\$0.00	
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA	0	\$0.00	
Total			458	\$88,603,169.35	100%	0	\$0.00		0	\$0.00	
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$31,739,320.49	100%	0	\$0.00		0	\$0.00	
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA	0	\$0.00	
Total			220	\$43,812,110.07	100%	0	\$0.00		0	\$0.00	
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$4,897,096.70	100%	0	\$0.00		0	\$0.00	
31391VMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$5,405,074.45	100%	0	\$0.00		0	\$0.00	
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$13,438,302.42	100%	0	\$0.00		0	\$0.00	
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$12,084,571.55	100%	0	\$0.00		0	\$0.00	
31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,920,633.00	100%	0	\$0.00		0	\$0.00	
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,185,625.00	100%	0	\$0.00		0	\$0.00	

31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,497,027.41	100%	0	\$0.00		0	\$0.00	
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,267,467.63	100%	0	\$0.00		0	\$0.00	
31391VML4		Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,180,297.69	100%	0	\$0.00		0	\$0.00	
31391VMM2		Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0	\$0.00	
Total			222	\$22,908,465.88	100%	0	\$0.00		0	\$0.00	
31391VMN0		Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,559,570.08	100%	0	\$0.00		0	\$0.00	
31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	0	\$0.00	
Total			116	\$17,835,412.53	100%	0	\$0.00		0	\$0.00	
31391VMS9		RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$13,604,268.34	100%	0	\$0.00		0	\$0.00	
31391VMT7		RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,157,487.64	100%	0	\$0.00		0	\$0.00	
31391VMU4		RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,080,405.95	100%	0	\$0.00		0	\$0.00	
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,023,347.63	100%	0	\$0.00		0	\$0.00	
31391VPE7		MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,245,160.67	100%	0	\$0.00		0	\$0.00	
31391VPF4		MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,056,415.83	100%	0	\$0.00		0	\$0.00	
31391VPH0		MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,122,679.60	100%	0	\$0.00		0	\$0.00	

31391VPP2		Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$238,461.77	100%	0	\$0.00		0	\$0.00
31391VRK1		IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,401,093.79	100%	0	\$0.00		0	\$0.00
31391VRL9		IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,590,705.62	100%	0	\$0.00		0	\$0.00
31391VRM7		IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,355,501.49	100%	0	\$0.00		0	\$0.00
31391VRP0		IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,582,430.00	100%	0	\$0.00		0	\$0.00
31391VSD6		IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,218,160.00	100%	0	\$0.00		0	\$0.00
31391VSE4		IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,871,512.00	100%	0	\$0.00		0	\$0.00
31391VSF1		IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,080,994.13	100%	0	\$0.00		0	\$0.00
31391VSG9		IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,395,300.00	100%	0	\$0.00		0	\$0.00
31391VSH7		IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0	\$0.00

Total			98	\$15,887,856.65	100%	0	\$0.00		0	\$0.00
31391VSJ3		IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,374,845.00	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
31391VUS0	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,697,524.80	73.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,323,374.80	100%	0	\$0.00		0	\$0.00

31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,639,345.08	100%	0	\$0.00		0	\$0.00
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,544,526.93	100%	0	\$0.00		0	\$0.00
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,116,454.00	100%	0	\$0.00		0	\$0.00
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,048,184.10	100%	0	\$0.00		0	\$0.00
31391VV26		CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0	\$0.00
Total			393	\$54,776,296.52	100%	0	\$0.00		0	\$0.00
31391VV34		CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0	\$0.00
Total			511	\$68,956,114.14	100%	0	\$0.00		0	\$0.00
31391VV42		CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0	\$0.00
Total			508	\$69,199,822.50	100%	0	\$0.00		0	\$0.00
31391VV59		CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0	\$0.00
Total			514	\$69,018,933.35	100%	0	\$0.00		0	\$0.00
31391VV67		CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$17,629,072.53	30.8%	0	\$0.00	NA	0	\$0.00
Total			421	\$57,237,162.85	100%	0	\$0.00		0	\$0.00
31391VV75		CHASE MANHATTAN	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,273,245.68	100%	0	\$0.00		0	\$0.00	
31391VVH3		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0	\$0.00	
Total			210	\$32,163,434.41	100%	0	\$0.00		0	\$0.00	
31391VVJ9		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0	\$0.00	
Total			391	\$62,442,235.53	100%	0	\$0.00		0	\$0.00	
31391VVK6		CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0	\$0.00	
Total			415	\$62,340,134.19	100%	0	\$0.00		0	\$0.00	
31391VVL4		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0	\$0.00	
Total			384	\$62,037,399.70	100%	0	\$0.00		0	\$0.00	
31391VVM2		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0	\$0.00	
Total			400	\$62,137,720.52	100%	0	\$0.00		0	\$0.00	
31391VVN0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0	\$0.00	
Total			356	\$54,081,755.86	100%	0	\$0.00		0	\$0.00	
31391VVP5		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0	\$0.00	
Total			426	\$68,046,310.81	100%	0	\$0.00		0	\$0.00	
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0	\$0.00	
Total			428	\$68,164,649.22	100%	0	\$0.00		0	\$0.00	
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0	\$0.00	

Total			445	\$68,053,841.95	100%	0	\$0.00		0	\$0.00	
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0	\$0.00	
Total			370	\$58,290,628.72	100%	0	\$0.00		0	\$0.00	
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0	\$0.00	
Total			397	\$59,804,719.06	100%	0	\$0.00		0	\$0.00	
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0	\$0.00	
Total			396	\$60,099,998.59	100%	0	\$0.00		0	\$0.00	
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0	\$0.00	
Total			408	\$60,158,058.32	100%	0	\$0.00		0	\$0.00	
31391VW0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0	\$0.00	
Total			416	\$60,306,129.90	100%	0	\$0.00		0	\$0.00	
31391VWX8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0	\$0.00	
Total			331	\$49,798,757.18	100%	0	\$0.00		0	\$0.00	
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0	\$0.00	
Total			431	\$61,123,918.57	100%	0	\$0.00		0	\$0.00	
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0	\$0.00	
Total			424	\$60,832,451.88	100%	0	\$0.00		0	\$0.00	
31391VW25		RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,418,607.12	100%	0	\$0.00		0	\$0.00	

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31391VW33		RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0	\$0.00	
Total			81	\$11,501,865.54	100%	0	\$0.00		0	\$0.00	
31391VW41		RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0	\$0.00	
Total			70	\$8,784,892.66	100%	0	\$0.00		0	\$0.00	
31391VW58		Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,908,616.06	100%	0	\$0.00		0	\$0.00	
31391VW66		Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,047,512.91	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	
31391VW82		Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,941,275.34	100%	0	\$0.00		0	\$0.00	
31391VW90		Unavailable	20	\$2,468,555.40	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,468,555.40	100%	0	\$0.00		0	\$0.00	
31391VWA7		CHASE MANHATTAN MORTGAGE CORPORATION	177	\$21,272,907.30	56.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$16,583,507.12	43.81%	0	\$0.00	NA	0	\$0.00	
Total			309	\$37,856,414.42	100%	0	\$0.00		0	\$0.00	
31391VWB5		CHASE MANHATTAN MORTGAGE CORPORATION	251	\$28,419,763.32	69.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$12,671,102.15	30.84%	0	\$0.00	NA	0	\$0.00	
Total			344	\$41,090,865.47	100%	0	\$0.00		0	\$0.00	
31391VWC3		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$23,950,007.28	65.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	104	\$12,717,058.24	34.68%	0	\$0.00	NA	0	\$0.00	
Total			317	\$36,667,065.52	100%	0	\$0.00		0	\$0.00	
31391VWD1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$20,732,764.06	65.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$11,083,356.02	34.84%	0	\$0.00	NA	0	\$0.00	
Total			306	\$31,816,120.08	100%	0	\$0.00		0	\$0.00	
31391VWE9		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$5,543,435.93	51.11%	0	\$0.00	NA	0	\$0.00	

		Unavailable	60	\$5,303,252.75	48.89%	0	\$0.00	NA	0	\$0.00	
Total			119	\$10,846,688.68	100%	0	\$0.00		0	\$0.00	
31391VWG4		NEXSTAR FINANCIAL CORPORATION	54	\$6,019,136.27	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,019,136.27	100%	0	\$0.00		0	\$0.00	
31391VWH2		NEXSTAR FINANCIAL CORPORATION	129	\$23,477,684.91	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$23,477,684.91	100%	0	\$0.00		0	\$0.00	
31391VWJ8		NEXSTAR FINANCIAL CORPORATION	7	\$1,479,607.95	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,479,607.95	100%	0	\$0.00		0	\$0.00	
31391VWL3		Unavailable	92	\$9,040,613.01	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$9,040,613.01	100%	0	\$0.00		0	\$0.00	
31391VWN9		Unavailable	52	\$3,759,204.38	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,759,204.38	100%	0	\$0.00		0	\$0.00	
31391VWP4		RBMG INC.	1	\$133,000.00	3.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,768,961.07	96.59%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,901,961.07	100%	0	\$0.00		0	\$0.00	
31391VWQ2		Unavailable	19	\$3,374,184.60	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,374,184.60	100%	0	\$0.00		0	\$0.00	
31391VWS8		Unavailable	38	\$5,109,442.38	100%	0	\$0.00	NA	0	\$0.00	
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	
31391VWX7		Unavailable	20	\$4,020,401.74	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$4,020,401.74	100%	0	\$0.00		0	\$0.00	
31391VWZ2		Unavailable	20	\$2,533,922.33	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,533,922.33	100%	0	\$0.00		0	\$0.00	

31391VXA6		Unavailable	22	\$2,942,005.11	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,942,005.11	100%	0	\$0.00		0	\$0.00
31391VXB4		Unavailable	17	\$2,220,740.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,220,740.00	100%	0	\$0.00		0	\$0.00
31391VXC2		Unavailable	16	\$2,058,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,058,416.00	100%	0	\$0.00		0	\$0.00
31391VXD0		Unavailable	15	\$1,552,619.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,552,619.00	100%	0	\$0.00		0	\$0.00
31391VXE8		Unavailable	36	\$4,730,476.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,730,476.84	100%	0	\$0.00		0	\$0.00
31391VXF5		Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,116,526.39	100%	0	\$0.00		0	\$0.00
31391VXG3		Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,177,300.00	100%	0	\$0.00		0	\$0.00
31391VXL2		Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,858,433.91	100%	0	\$0.00		0	\$0.00
31391VXM0		Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,328,260.43	100%	0	\$0.00		0	\$0.00
31391VZ22		BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$756,605.23	100%	0	\$0.00		0	\$0.00
31391VZ30		COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,594,295.77	100%	0	\$0.00		0	\$0.00
31391VZ48		COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,120,677.70	100%	0	\$0.00		0	\$0.00
31391VZ55		COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,716,295.73	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

31391VZS5		GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,129,502.49	100%	0	\$0.00		0	\$0.00
31391VZU0		GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$365,650.01	100%	0	\$0.00		0	\$0.00
31391VZV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA	0	\$0.00
Total			163	\$21,062,233.14	100%	0	\$0.00		0	\$0.00
31391VZW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,949,019.70	100%	0	\$0.00		0	\$0.00
31391VZZ9		Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,569,993.78	100%	0	\$0.00		0	\$0.00
31391W3R0		NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,394,077.94	100%	0	\$0.00		0	\$0.00
31391W3S8		NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,816,137.72	100%	0	\$0.00		0	\$0.00
31391W6F3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,498,670.00	100%	0	\$0.00		0	\$0.00
31391WA27		BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$46,241,480.50	100%	0	\$0.00		0	\$0.00
31391WA43		BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$41,686,009.86	100%	0	\$0.00		0	\$0.00
31391WA84		BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,180,006.73	100%	0	\$0.00		0	\$0.00

31391WA92		BANK OF AMERICA NA	52	\$5,621,652.08	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,017,689.05	26.41%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,639,341.13	100%	0	\$0.00		0	\$0.00
31391WAT8		CRESCENT MORTGAGE SERVICES	14	\$2,042,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,042,900.00	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
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,568,991.13	100%	0	\$0.00		0	\$0.00	
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0	\$0.00	
Total			108	\$21,440,974.15	100%	0	\$0.00		0	\$0.00	
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0	\$0.00	
Total			847	\$101,690,134.98	100%	0	\$0.00		0	\$0.00	
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0	\$0.00	
Total			249	\$48,979,848.73	100%	0	\$0.00		0	\$0.00	
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$14,655,703.00	100%	0	\$0.00		0	\$0.00	
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$4,267,604.60	100%	0	\$0.00		0	\$0.00	
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,250,523.39	100%	0	\$0.00		0	\$0.00	
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,176,587.83	100%	0	\$0.00		0	\$0.00	
31391WKP5		CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,687,275.40	100%	0	\$0.00		0	\$0.00	
31391WKQ3		CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,172,258.76	100%	0	\$0.00		0	\$0.00	
31391WKR1		CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,232,058.05	100%	0	\$0.00		0	\$0.00	
31391WKS9		CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$7,410,867.08	100%	0	\$0.00		0	\$0.00	

31391WKT7		CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,432,480.16	100%	0	\$0.00		0	\$0.00
31391WKU4		CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,354,725.57	100%	0	\$0.00		0	\$0.00
31391WKW0		WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,711,942.89	100%	0	\$0.00		0	\$0.00
31391WKX8		WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0	\$0.00
Total			1,119	\$155,426,994.09	100%	0	\$0.00		0	\$0.00
31391WKY6		WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0	\$0.00
Total			290	\$57,710,740.02	100%	0	\$0.00		0	\$0.00
31391WKZ3		WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0	\$0.00
Total			674	\$80,945,132.78	100%	0	\$0.00		0	\$0.00
31391WLU3		WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,618,822.02	100%	0	\$0.00		0	\$0.00
31391WMB4		WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,069,633.86	100%	0	\$0.00		0	\$0.00
31391WMC2		WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,880.02	100%	0	\$0.00		0	\$0.00
31391WMD0		WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,740,189.93	100%	0	\$0.00		0	\$0.00
31391WME8		WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,592,571.90	100%	0	\$0.00		0	\$0.00	
31391WMH1		WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$450,835.76	14.98%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,009,433.97	100%	0	\$0.00		0	\$0.00	
31391WMJ7		WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA	0	\$0.00	
Total			90	\$12,358,830.05	100%	0	\$0.00		0	\$0.00	
31391WS77		BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,459,057.43	100%	0	\$0.00		0	\$0.00	
31391WS85		BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$6,805,345.16	100%	0	\$0.00		0	\$0.00	
31391WS93		BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$12,352,223.72	100%	0	\$0.00		0	\$0.00	
31391WSN2		BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0	\$0.00	
Total			5	\$567,916.12	100%	0	\$0.00		0	\$0.00	
31391WSP7		BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$760,858.18	100%	0	\$0.00		0	\$0.00	
31391WSQ5		BANCO POPULAR DE PUERTO RICO	12	\$1,024,755.51	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,024,755.51	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	
31391WTA9		BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$10,000,168.12	100%	0	\$0.00		0	\$0.00	
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0	\$0.00	

Total			106	\$11,932,088.08	100%	0	\$0.00		0	\$0.00
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$7,751,169.52	100%	0	\$0.00		0	\$0.00
31391WTD3		BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,405,664.50	100%	0	\$0.00		0	\$0.00
31391WTE1		BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,120,720.11	100%	0	\$0.00		0	\$0.00
31391WTF8		BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,289,229.32	100%	0	\$0.00		0	\$0.00
31391WTG6		BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,934.70	3.01%	0	\$0.00	NA	0	\$0.00
Total			18	\$694,504.87	100%	0	\$0.00		0	\$0.00
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,307,318.31	100%	0	\$0.00		0	\$0.00
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,276,633.32	100%	0	\$0.00		0	\$0.00
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0	\$0.00
Total			128	\$10,579,090.06	100%	0	\$0.00		0	\$0.00
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,390,056.07	100%	0	\$0.00		0	\$0.00
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,758,302.41	100%	0	\$0.00		0	\$0.00

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

31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0	\$0.00	
Total			218	\$33,090,397.83	100%	0	\$0.00		0	\$0.00	
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0	\$0.00	
Total			281	\$30,248,843.25	100%	0	\$0.00		0	\$0.00	
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0	\$0.00	
Total			263	\$58,013,204.26	100%	0	\$0.00		0	\$0.00	
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0	\$0.00	
Total			182	\$40,022,863.61	100%	0	\$0.00		0	\$0.00	
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0	\$0.00	
Total			318	\$69,607,404.58	100%	0	\$0.00		0	\$0.00	
31391WU58		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0	\$0.00	
Total			272	\$58,806,621.98	100%	0	\$0.00		0	\$0.00	
31391WUH2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,301,115.04	86.26%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,508,311.64	100%	0	\$0.00		0	\$0.00	
31391WUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA	0	\$0.00	
Total			337	\$34,328,431.60	100%	0	\$0.00		0	\$0.00	
31391WUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0	\$0.00	
Total			242	\$50,237,510.28	100%	0	\$0.00		0	\$0.00	
31391WUR0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0	\$0.00	

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		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
31391WW31		UNIVERSAL MORTGAGE CORPORATION	5	\$336,600.00	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,878,950.00	84.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,215,550.00	100%	0	\$0.00		0	\$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
31391WX22		AMERICAN HOME MORTGAGE CORPORATION	35	\$6,763,772.69	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,772.69	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
31391WXZ9		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,188,060.85	100%	0	\$0.00		0	\$0.00
31391WY21		ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,027,880.49	100%	0	\$0.00		0	\$0.00
31391WY39		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,011,843.46	100%	0	\$0.00		0	\$0.00
31391WYB1		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,370,898.10	100%	0	\$0.00		0	\$0.00

31391WYC9		ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,902,066.33	100%	0	\$0.00			0	\$0.00
31391WYD7		ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,120,793.72	100%	0	\$0.00			0	\$0.00
31391WYE5		ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA	0	\$0.00	
Total			32	\$1,711,439.95	100%	0	\$0.00			0	\$0.00
31391WYG0		Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,320,387.32	100%	0	\$0.00			0	\$0.00
31391WYH8		ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,313,973.40	100%	0	\$0.00			0	\$0.00
31391WYJ4		ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,185,001.98	100%	0	\$0.00			0	\$0.00
31391WYK1		ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,273,336.54	100%	0	\$0.00			0	\$0.00
31391WYM7		ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,829,364.62	100%	0	\$0.00			0	\$0.00
31391WYN5		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,621,086.48	100%	0	\$0.00			0	\$0.00
31391WYP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA	0	\$0.00	

Total			41	\$4,393,775.10	100%	0	\$0.00		0	\$0.00	
31391WYQ8		ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,986,732.43	100%	0	\$0.00		0	\$0.00	
31391WYR6		ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,804,783.75	100%	0	\$0.00		0	\$0.00	
31391WYS4		ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,080,626.82	100%	0	\$0.00		0	\$0.00	
31391WYT2		ABN AMRO MORTGAGE GROUP, INC.	12	\$716,077.79	38.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA	0	\$0.00	
Total			34	\$1,871,858.88	100%	0	\$0.00		0	\$0.00	
31391WYU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,424,723.94	100%	0	\$0.00		0	\$0.00	
31391WYV7		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,370,402.68	100%	0	\$0.00		0	\$0.00	
31391WYW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,362,234.60	100%	0	\$0.00		0	\$0.00	
31391WYX3		Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,136,666.00	100%	0	\$0.00		0	\$0.00	
31391WYY1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,541,861.78	100%	0	\$0.00		0	\$0.00	
31391WYZ8			13	\$1,739,300.00	21.87%	0	\$0.00	NA	0	\$0.00	

31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,096,544.17	100%	0	\$0.00		0	\$0.00
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,011,738.38	100%	0	\$0.00		0	\$0.00
31391XBV0		WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,181,734.94	100%	0	\$0.00		0	\$0.00
31391XBY4		WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,128,533.30	100%	0	\$0.00		0	\$0.00
31391XD22		WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,274,044.33	100%	0	\$0.00		0	\$0.00
31391XD30		WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,826,012.37	100%	0	\$0.00		0	\$0.00
31391XD48		WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0	\$0.00
Total			709	\$146,313,674.45	100%	0	\$0.00		0	\$0.00
31391XD55		WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,593,873.93	100%	0	\$0.00		0	\$0.00
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	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0	\$0.00

Total			857	\$90,722,237.89	100%	0	\$0.00		0	\$0.00	
31391XDH9		WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,492,226.65	100%	0	\$0.00		0	\$0.00	
31391XDJ5		WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,435,120.75	100%	0	\$0.00		0	\$0.00	
31391XDK2		WASHINGTON MUTUAL BANK	116	\$15,204,823.36	84.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,852,230.71	15.8%	0	\$0.00	NA	0	\$0.00	
Total			132	\$18,057,054.07	100%	0	\$0.00		0	\$0.00	
31391XDM8		WASHINGTON MUTUAL BANK, FA	1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	608	\$96,262,219.73	33.41%	0	\$0.00	NA	0	\$0.00	
Total			2,078	\$288,149,509.77	100%	0	\$0.00		0	\$0.00	
31391XDN6		WASHINGTON MUTUAL BANK, FA	132	\$19,594,932.29	42.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	168	\$26,723,915.81	57.7%	0	\$0.00	NA	0	\$0.00	
Total			300	\$46,318,848.10	100%	0	\$0.00		0	\$0.00	
31391XDP1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$880,007.37	16.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,352,117.79	83.18%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,232,125.16	100%	0	\$0.00		0	\$0.00	
31391XDQ9		WASHINGTON MUTUAL BANK, FA	36	\$7,026,046.02	26.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$19,285,734.58	73.3%	0	\$0.00	NA	0	\$0.00	
Total			115	\$26,311,780.60	100%	0	\$0.00		0	\$0.00	
31391XDR7		WASHINGTON MUTUAL BANK, FA	8	\$1,421,867.42	29.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,427,200.19	70.68%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,849,067.61	100%	0	\$0.00		0	\$0.00	
31391XDS5		WASHINGTON MUTUAL BANK, FA	44	\$5,041,936.49	32.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$10,568,689.06	67.7%	0	\$0.00	NA	0	\$0.00	
Total			112	\$15,610,625.55	100%	0	\$0.00		0	\$0.00	

31391XDT3		WASHINGTON MUTUAL BANK, FA	37	\$2,995,926.61	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,073,510.15	70.25%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,069,436.76	100%	0	\$0.00		0	\$0.00
31391XDU0		WASHINGTON MUTUAL BANK	46	\$6,099,806.26	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,433,372.08	47.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,533,178.34	100%	0	\$0.00		0	\$0.00
31391XDV8		WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0	\$0.00
Total			1,294	\$200,634,407.52	100%	0	\$0.00		0	\$0.00
31391XDW6		WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0	\$0.00
Total			269	\$39,001,641.13	100%	0	\$0.00		0	\$0.00
31391XDY2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,292,161.38	100%	0	\$0.00		0	\$0.00
31391XDZ9		WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,463,597.67	100%	0	\$0.00		0	\$0.00
31391XE39		Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,346,701.86	100%	0	\$0.00		0	\$0.00
31391XE47		Unavailable	6	\$1,365,901.06	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,365,901.06	100%	0	\$0.00		0	\$0.00
31391XEA3		WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0	\$0.00
Total			684	\$81,510,663.01	100%	0	\$0.00		0	\$0.00
31391XEB1		WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,718,495.74	100%	0	\$0.00		0	\$0.00
31391XEC9			11	\$1,967,837.23	16.16%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		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
31391XEQ8		WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$707,713.01	33.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,124,376.38	100%	0	\$0.00		0	\$0.00
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0	\$0.00
Total			293	\$33,833,076.88	100%	0	\$0.00		0	\$0.00
31391XES4		WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,825,279.37	100%	0	\$0.00		0	\$0.00
31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,323,105.10	100%	0	\$0.00		0	\$0.00
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,179,171.67	100%	0	\$0.00		0	\$0.00
31391XEX3		Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,052,015.20	100%	0	\$0.00		0	\$0.00
31391XF38		Unavailable	19	\$2,341,534.65	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,341,534.65	100%	0	\$0.00		0	\$0.00
31391XF46		Unavailable	19	\$2,042,357.12	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,042,357.12	100%	0	\$0.00		0	\$0.00
31391XF53		Unavailable	22	\$2,338,247.25	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,338,247.25	100%	0	\$0.00		0	\$0.00

31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,225,212.93	100%	0	\$0.00		0	\$0.00
31391XFB0		Unavailable	6	\$645,254.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$645,254.08	100%	0	\$0.00		0	\$0.00
31391XFC8		Unavailable	9	\$1,230,762.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,230,762.73	100%	0	\$0.00		0	\$0.00
31391XFD6		Unavailable	13	\$1,097,466.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,097,466.88	100%	0	\$0.00		0	\$0.00
31391XFG9		Unavailable	57	\$8,305,959.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,959.12	100%	0	\$0.00		0	\$0.00
31391XFH7		Unavailable	13	\$2,182,610.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,182,610.50	100%	0	\$0.00		0	\$0.00
31391XFJ3		Unavailable	9	\$1,358,173.76	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,173.76	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
31391XFP9		Unavailable	87	\$14,986,850.94	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,986,850.94	100%	0	\$0.00		0	\$0.00
31391XFQ7		Unavailable	361	\$59,457,406.09	100%	0	\$0.00	NA	0	\$0.00
Total			361	\$59,457,406.09	100%	0	\$0.00		0	\$0.00
31391XFR5		Unavailable	119	\$18,401,824.00	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,401,824.00	100%	0	\$0.00		0	\$0.00
31391XFS3		Unavailable	98	\$12,462,402.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,462,402.72	100%	0	\$0.00		0	\$0.00
31391XFY0		Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,825.40	100%	0	\$0.00		0	\$0.00

31391XFZ7		Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,451,414.98	100%	0	\$0.00		0	\$0.00
31391XG86		VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$571,873.36	100%	0	\$0.00		0	\$0.00
31391XG94		VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$183,862.87	100%	0	\$0.00		0	\$0.00
31391XH44		CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$506,530.65	100%	0	\$0.00		0	\$0.00
31391XH51		MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,193,528.96	100%	0	\$0.00		0	\$0.00
31391XH69		MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,935,370.54	100%	0	\$0.00		0	\$0.00
31391XH77		MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0	\$0.00
Total			1,120	\$197,650,396.34	100%	0	\$0.00		0	\$0.00
31391XH93		MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0	\$0.00
Total			406	\$67,880,559.57	100%	0	\$0.00		0	\$0.00
31391XHB8		CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,061,147.39	100%	0	\$0.00		0	\$0.00
31391XHC6		CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	0	\$0.00	NA	0	\$0.00
Total			720	\$106,584,458.78	100%	0	\$0.00		0	\$0.00
31391XHD4		CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$18,687,440.36	100%	0	\$0.00		0	\$0.00
31391XHE2		CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,796,488.31	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

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31391XHG7		CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,766,315.17	100%	0	\$0.00		0	\$0.00	
31391XHH5		CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,932,796.37	100%	0	\$0.00		0	\$0.00	
31391XHJ1		CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%	0	\$0.00	NA	0	\$0.00	
Total			618	\$100,687,643.95	100%	0	\$0.00		0	\$0.00	
31391XHK8		CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA	0	\$0.00	
Total			509	\$74,912,416.19	100%	0	\$0.00		0	\$0.00	
31391XHL6		CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$16,458,954.32	100%	0	\$0.00		0	\$0.00	
31391XHN2		CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,030,022.54	100%	0	\$0.00		0	\$0.00	
31391XHP7		CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$9,696,746.00	100%	0	\$0.00		0	\$0.00	
31391XHQ5		CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100%	0	\$0.00	NA	0	\$0.00	
Total			345	\$29,244,282.85	100%	0	\$0.00		0	\$0.00	
31391XHR3		CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,769,009.46	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
31391XKC2		WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,558.36	9.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,041,720.31	100%	0	\$0.00		0	\$0.00

31391XKF5		WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,561,376.31	23.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$6,628,566.77	100%	0	\$0.00		0	\$0.00
31391XKG3		WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA	0	\$0.00
Total			176	\$13,713,741.88	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
31391XLA5		EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$961,396.63	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	
31391XLP2		EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$137,187.64	100%	0	\$0.00		0	\$0.00	
31391XLT4		EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$562,893.50	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	
31391XM71		ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,241,246.80	100%	0	\$0.00		0	\$0.00	
31391XM89		ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,003,312.39	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	
31391XMB2		EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$250,521.07	100%	0	\$0.00		0	\$0.00	
31391XMD8		EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,074,578.15	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
31391XMZ9		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,518,154.10	100%	0	\$0.00		0	\$0.00
31391XN21		NATIONAL COOPERATIVE BANK, N.A.	23	\$2,576,820.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,576,820.89	100%	0	\$0.00		0	\$0.00
31391XNA3		ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,457,749.92	100%	0	\$0.00		0	\$0.00
31391XNB1		ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,342,755.80	100%	0	\$0.00		0	\$0.00
31391XNF2		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,266,350.56	100%	0	\$0.00		0	\$0.00
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,578,890.68	100%	0	\$0.00		0	\$0.00
31391XNT2		Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,937,181.78	100%	0	\$0.00		0	\$0.00
31391XNV7		Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,871,995.23	100%	0	\$0.00		0	\$0.00
31391XNY1		Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,543,361.45	100%	0	\$0.00		0	\$0.00
31391XNZ8		Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,051,532.38	100%	0	\$0.00		0	\$0.00
31391XSG5		CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,219,703.10	100%	0	\$0.00		0	\$0.00

31391XSH3		CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$372,904.48	100%	0	\$0.00		0	\$0.00
31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$658,875.66	100%	0	\$0.00		0	\$0.00
31391XSL4		CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$774,327.60	100%	0	\$0.00		0	\$0.00
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,797,124.52	100%	0	\$0.00		0	\$0.00
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,959,136.01	100%	0	\$0.00		0	\$0.00
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,294,387.21	100%	0	\$0.00		0	\$0.00
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,537,248.51	100%	0	\$0.00		0	\$0.00
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,723,309.02	100%	0	\$0.00		0	\$0.00
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,089,278.58	100%	0	\$0.00		0	\$0.00
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,253,533.48	100%	0	\$0.00		0	\$0.00
31391YW37		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$25,015,666.44	100%	0	\$0.00		0	\$0.00
31391YW45		CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0	\$0.00
Total			272	\$42,690,122.91	100%	0	\$0.00		0	\$0.00
31391YW52		CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0	\$0.00
Total			432	\$28,877,526.36	100%	0	\$0.00		0	\$0.00

31391YW60		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$17,662,855.63	100%	0	\$0.00		0	\$0.00	
31391YW78		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$6,181,351.99	100%	0	\$0.00		0	\$0.00	
31391YW86		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,250,229.81	100%	0	\$0.00		0	\$0.00	
31391YW94		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,977,879.78	100%	0	\$0.00		0	\$0.00	
31391YWU7		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,394,800.00	100%	0	\$0.00		0	\$0.00	
31391YWV5		THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,299,930.00	100%	0	\$0.00		0	\$0.00	
31391YWW3		THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0	\$0.00	
Total			194	\$27,202,555.12	100%	0	\$0.00		0	\$0.00	
31391YWX1		THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0	\$0.00	
Total			540	\$80,562,685.24	100%	0	\$0.00		0	\$0.00	
31391YWY9		Unavailable	10	\$1,155,752.36	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,155,752.36	100%	0	\$0.00		0	\$0.00	
31391YXA0		CHASE MANHATTAN MORTGAGE CORPORATION	50	\$6,641,895.10	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,641,895.10	100%	0	\$0.00		0	\$0.00	
31400AA32		LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$23,209,512.45	100%	0	\$0.00		0	\$0.00	

31400AA40		LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA	0	\$0.00	
Total			353	\$55,546,713.13	100%	0	\$0.00		0	\$0.00	
31400AA57		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$13,034,729.31	100%	0	\$0.00		0	\$0.00	
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,374,048.71	100%	0	\$0.00		0	\$0.00	
31400AAY4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,879,943.72	100%	0	\$0.00		0	\$0.00	
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,103,947.02	100%	0	\$0.00		0	\$0.00	
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,704,920.00	100%	0	\$0.00		0	\$0.00	
31400ABR8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,415,912.93	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	
31400ABV9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,832,626.17	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
31400ADV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,664,175.49	100%	0	\$0.00		0	\$0.00
31400ADX3		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,994,753.08	100%	0	\$0.00		0	\$0.00
31400ADY1		NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,416.55	100%	0	\$0.00		0	\$0.00
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,640,260.62	100%	0	\$0.00		0	\$0.00
31400AEA2		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,421,218.08	100%	0	\$0.00		0	\$0.00
31400AF29		DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,790,264.91	100%	0	\$0.00		0	\$0.00
31400AF45		DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,991,423.86	100%	0	\$0.00		0	\$0.00
31400AF52		DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,924,476.72	100%	0	\$0.00		0	\$0.00
31400AF60			43	\$5,072,599.72	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
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
31400AFG8		Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,381,158.29	100%	0	\$0.00		0	\$0.00
31400AFH6		Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,611,331.89	100%	0	\$0.00		0	\$0.00
31400AFK9		Unavailable	7	\$630,888.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$630,888.25	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
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,652,198.14	100%	0	\$0.00		0	\$0.00
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,921,328.37	100%	0	\$0.00		0	\$0.00
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,964,669.74	100%	0	\$0.00		0	\$0.00
31400AGA0		DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,818,497.22	100%	0	\$0.00		0	\$0.00
31400AGF9			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
31400AGN2		DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,022,764.49	100%	0	\$0.00		0	\$0.00
31400AGP7		DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,701,956.37	100%	0	\$0.00		0	\$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	
31400AXA1		BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$617,565.60	100%	0	\$0.00		0	\$0.00	
31400AXB9		BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,232,270.51	100%	0	\$0.00		0	\$0.00	
31400AXC7		BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0	\$0.00	
Total			54	\$5,429,254.62	100%	0	\$0.00		0	\$0.00	
31400AXD5		BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0	\$0.00	
Total			158	\$16,829,809.78	100%	0	\$0.00		0	\$0.00	

31400AXE3		BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,208,022.16	100%	0	\$0.00		0	\$0.00
31400AXF0		BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,197,703.35	100%	0	\$0.00		0	\$0.00
31400AXG8		BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0	\$0.00
Total			708	\$93,916,825.93	100%	0	\$0.00		0	\$0.00
31400AXH6		BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0	\$0.00
Total			246	\$32,695,721.41	100%	0	\$0.00		0	\$0.00
31400AXJ2		Unavailable	4	\$463,811.24	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$463,811.24	100%	0	\$0.00		0	\$0.00
31400AXK9		Unavailable	16	\$1,802,839.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,802,839.04	100%	0	\$0.00		0	\$0.00
31400AXL7		Unavailable	64	\$7,076,533.27	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,076,533.27	100%	0	\$0.00		0	\$0.00
31400AXM5		Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,900,766.41	100%	0	\$0.00		0	\$0.00
31400AXN3		Unavailable	37	\$3,865,460.05	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,865,460.05	100%	0	\$0.00		0	\$0.00
31400AXQ6		Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,426,245.32	100%	0	\$0.00		0	\$0.00
31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,168,650.73	100%	0	\$0.00		0	\$0.00
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$26,096,227.17	100%	0	\$0.00		0	\$0.00
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	\$0.00	
	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	
		11	\$2,244,636.01	0.08%	0	\$0.00	NA	0	\$0.00	

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

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

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

	LOAN CORPORATION								
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC 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	
			10	\$1,656,700.00	0.92%	0	\$0.00	NA	0	\$0.00	

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

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

	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	
		172	\$22,805,866.12	0.77%	0	\$0.00	NA	0	\$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	PHILADELPHIA TELCO CREDIT UNION								
	PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0	\$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	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0	\$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
		1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0	\$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0	\$0.00	
	DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0	\$0.00	
	DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0	\$0.00	
	EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0	\$0.00	
	EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0	\$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00	
	FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS	2	\$320,000.00	0.06%	0	\$0.00	NA	0	\$0.00	

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

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

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

	LIMA SUPERIOR FEDERAL CREDIT UNION								
	LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

	BANK, WICHITA FALLS								
	ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$301,473.88	0.1%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	BANK								
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0	\$0.00
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0	\$0.00
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0	\$0.00
	POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

31377SPY8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
31377SQW1		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,065,000.00	100%	0	\$0.00		0	\$0.00
31377SRC4		PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,636,000.00	100%	0	\$0.00		0	\$0.00
31377SRE0		ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,900,000.00	100%	0	\$0.00		0	\$0.00
31377SRZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377SSP4		CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,950,000.00	100%	0	\$0.00		0	\$0.00
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00
31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,900,000.00	100%	0	\$0.00		0	\$0.00
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$965,000.00	100%	0	\$0.00		0	\$0.00
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,397,211.26	100%	0	\$0.00		0	\$0.00
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,237,412.67	100%	0	\$0.00		0	\$0.00
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,715,398.63	100%	0	\$0.00		0	\$0.00
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	3	\$538,100.00	2.34%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0	\$0.00
Total			138	\$23,002,250.27	100%	0	\$0.00		0	\$0.00
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,188,329.03	100%	0	\$0.00		0	\$0.00
31388QVF3		WACHOVIA MORTGAGE CORPORATION	86	\$10,987,457.08	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,987,457.08	100%	0	\$0.00		0	\$0.00
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,225,134.56	100%	0	\$0.00		0	\$0.00
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,939,515.08	100%	0	\$0.00		0	\$0.00
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,383,455.55	100%	0	\$0.00		0	\$0.00
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,735,364.78	100%	0	\$0.00		0	\$0.00
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,793,640.67	100%	0	\$0.00		0	\$0.00
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0	\$0.00
Total			168	\$28,692,037.64	100%	0	\$0.00		0	\$0.00
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,996,035.30	100%	0	\$0.00		0	\$0.00

31388RNV5	WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,851,242.65	100%	0	\$0.00		0	\$0.00
31388RNW3	WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,883,693.00	100%	0	\$0.00		0	\$0.00
31388RP92	WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,257,875.63	100%	0	\$0.00		0	\$0.00
31388VDF2	KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,288.00	100%	0	\$0.00		0	\$0.00
31389HY51	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0	\$0.00
Total		169	\$31,202,803.54	100%	0	\$0.00		0	\$0.00
31389HYE2	Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,074,064.78	100%	0	\$0.00		0	\$0.00
31389JN26	Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$42,195,758.29	100%	0	\$0.00		0	\$0.00
31389JN34	Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,793,068.04	100%	0	\$0.00		0	\$0.00
31389JN42	Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,690,647.64	100%	0	\$0.00		0	\$0.00
31389JN59	Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0	\$0.00
Total		196	\$30,850,512.59	100%	0	\$0.00		0	\$0.00
31389JN67	Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,119,147.37	100%	0	\$0.00		0	\$0.00
31389JN75	Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$843,656.82	100%	0	\$0.00		0	\$0.00

31389JN83		Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$13,464,401.26	100%	0	\$0.00		0	\$0.00	
31389JN91		Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,371,121.69	100%	0	\$0.00		0	\$0.00	
31389JPA6		Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,021,401.58	100%	0	\$0.00		0	\$0.00	
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$10,995,591.02	100%	0	\$0.00		0	\$0.00	
31389MYJ0		SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0	\$0.00	
Total			205	\$34,501,011.51	100%	0	\$0.00		0	\$0.00	
31389MYK7		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,245,960.97	100%	0	\$0.00		0	\$0.00	
31389MZU4		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,000,315.25	100%	0	\$0.00		0	\$0.00	
31389MZV2		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$7,994,042.42	100%	0	\$0.00		0	\$0.00	
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,279,152.81	100%	0	\$0.00		0	\$0.00	
31389WV28		FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$7,690,385.91	100%	0	\$0.00		0	\$0.00	
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,332,400.32	100%	0	\$0.00		0	\$0.00	
31389WVW2		FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$14,729,520.93	100%	0	\$0.00		0	\$0.00	

31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0	\$0.00	
Total			125	\$15,393,980.81	100%	0	\$0.00		0	\$0.00	
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,405,832.92	100%	0	\$0.00		0	\$0.00	
31389WVZ5		FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,471,697.68	100%	0	\$0.00		0	\$0.00	
31389YG21		PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,321,484.47	100%	0	\$0.00		0	\$0.00	
31389YG39		PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,206,982.37	100%	0	\$0.00		0	\$0.00	
31389YG47		PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,049,527.61	100%	0	\$0.00		0	\$0.00	
31389YG54		PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,521,476.50	100%	0	\$0.00		0	\$0.00	
31389YG62		PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,940,353.44	100%	0	\$0.00		0	\$0.00	
31389YG70		PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,279,700.88	100%	0	\$0.00		0	\$0.00	
31389YG96		PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$16,703,908.95	100%	0	\$0.00		0	\$0.00	
31389YGT2		PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$20,119,560.72	100%	0	\$0.00		0	\$0.00	
31389YGU9		PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,602,586.05	100%	0	\$0.00		0	\$0.00	

31389YGV7		PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$22,628,870.84	100%	0	\$0.00		0	\$0.00	
31389YGW5		PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$9,373,749.02	100%	0	\$0.00		0	\$0.00	
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$9,567,877.95	100%	0	\$0.00		0	\$0.00	
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$10,203,764.42	100%	0	\$0.00		0	\$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	
31389YHG9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,739,214.27	100%	0	\$0.00		0	\$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	
31389YHK0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,183,092.49	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	
31389YHN4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0	\$0.00	

Total			8	\$1,471,085.69	100%	0	\$0.00		0	\$0.00	
31389YHP9		PHH MORTGAGE SERVICES CORPORATION	10	\$1,481,297.17	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,481,297.17	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	
31389YL33		STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,001,515.00	100%	0	\$0.00		0	\$0.00	
31389YL41		STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,002,089.21	100%	0	\$0.00		0	\$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	
31390BED6		UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,957,002.95	100%	0	\$0.00		0	\$0.00	
31390BEH7		UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0	\$0.00	
Total			86	\$10,557,281.65	100%	0	\$0.00		0	\$0.00	
31390BEJ3		Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,381,879.25	100%	0	\$0.00		0	\$0.00	
31390BEK0		UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,785,916.24	100%	0	\$0.00		0	\$0.00	
31390HN84		RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,982,260.87	100%	0	\$0.00		0	\$0.00	
31390HPB5		RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0	\$0.00	

Total			11	\$1,486,500.00	100%	0	\$0.00		0	\$0.00
31390HPC3		RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,489,235.00	100%	0	\$0.00		0	\$0.00
31390HPD1		RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$991,350.00	100%	0	\$0.00		0	\$0.00
31390HPE9		RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$996,850.00	100%	0	\$0.00		0	\$0.00
31390HPG4		RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,700.00	100%	0	\$0.00		0	\$0.00
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0	\$0.00
Total			211	\$29,250,408.52	100%	0	\$0.00		0	\$0.00
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,411,126.67	100%	0	\$0.00		0	\$0.00
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,717,866.43	100%	0	\$0.00		0	\$0.00
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,677,602.26	100%	0	\$0.00		0	\$0.00
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,489,034.74	100%	0	\$0.00		0	\$0.00
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0	\$0.00

Total			63	\$9,148,454.01	100%	0	\$0.00		0	\$0.00
31390MKS2		FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0	\$0.00
Total			1,637	\$245,749,742.75	100%	0	\$0.00		0	\$0.00
31390MKT0		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0	\$0.00
Total			394	\$52,019,497.84	100%	0	\$0.00		0	\$0.00
31390MKU7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,783,026.04	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
31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$947,720.67	100%	0	\$0.00		0	\$0.00

31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,552,978.85	100%	0	\$0.00		0	\$0.00
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME 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
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,126,908.95	100%	0	\$0.00		0	\$0.00
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,486,813.43	100%	0	\$0.00		0	\$0.00
31390PQY6		SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,431,141.29	100%	0	\$0.00		0	\$0.00
31390Q4S1		Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,656,081.26	100%	0	\$0.00		0	\$0.00
31390Q4T9		Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$11,238,152.38	100%	0	\$0.00		0	\$0.00
31390Q4U6		Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,965,667.16	100%	0	\$0.00		0	\$0.00
31390Q4V4		Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,074,258.65	100%	0	\$0.00		0	\$0.00
31390Q4X0		Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,402,007.28	100%	0	\$0.00		0	\$0.00
31390QCU7		WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0	\$0.00

		Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,651,931.63	100%	0	\$0.00		0	\$0.00	
31390QKE4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,722,876.70	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	
31390QLS2		MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,091,550.00	100%	0	\$0.00		0	\$0.00	
31390SH20		WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0	\$0.00	
Total			162	\$19,811,275.13	100%	0	\$0.00		0	\$0.00	
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0	\$0.00	
Total			78	\$4,869,825.39	100%	0	\$0.00		0	\$0.00	
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,465,560.14	100%	0	\$0.00		0	\$0.00	
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0	\$0.00	
Total			57	\$5,506,824.04	100%	0	\$0.00		0	\$0.00	
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0	\$0.00	

Total			15	\$1,471,675.89	100%	0	\$0.00		0	\$0.00
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,867,680.11	100%	0	\$0.00		0	\$0.00
31390SHW4		WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,825,650.07	100%	0	\$0.00		0	\$0.00
31390SHX2		WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,132,743.45	100%	0	\$0.00		0	\$0.00
31390SKJ9		FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,603,959.44	100%	0	\$0.00		0	\$0.00
31390SKK6		FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,964,659.94	100%	0	\$0.00		0	\$0.00
31390SKL4		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,171,309.92	100%	0	\$0.00		0	\$0.00
31390U4Q6		Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,264,644.13	100%	0	\$0.00		0	\$0.00
31390U4R4		Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,494,948.78	100%	0	\$0.00		0	\$0.00
31390U4S2		Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$50,395,617.20	100%	0	\$0.00		0	\$0.00
31390U4T0		Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,139,042.48	100%	0	\$0.00		0	\$0.00
31390U4U7		Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$73,333,824.57	100%	0	\$0.00		0	\$0.00
31390U4V5		Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,817,647.23	100%	0	\$0.00		0	\$0.00

31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0	\$0.00
Total		137	\$22,026,452.92	100%	0	\$0.00		0	\$0.00
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,528,560.73	100%	0	\$0.00		0	\$0.00
31390UEP7	FIRST BANC MORTGAGE	176	\$17,620,314.94	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,332,190.75	11.69%	0	\$0.00	NA	0	\$0.00
Total		188	\$19,952,505.69	100%	0	\$0.00		0	\$0.00
31390UEQ5	FIRST BANC MORTGAGE	24	\$2,436,463.72	73.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$872,958.29	26.38%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,309,422.01	100%	0	\$0.00		0	\$0.00
31390UME3	FIRST HORIZON HOME LOAN CORPORATION	72	\$10,104,599.76	55.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,124,133.32	44.57%	0	\$0.00	NA	0	\$0.00
Total		125	\$18,228,733.08	100%	0	\$0.00		0	\$0.00
31390UZB5	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
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,296,147.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,296,147.49	100%	0	\$0.00		0	\$0.00

31390UZG4		FIRST HORIZON HOME LOAN CORPORATION	34	\$2,137,291.83	92.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$161,700.00	7.03%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,298,991.83	100%	0	\$0.00		0	\$0.00	
31390UZH2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,808,865.64	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,808,865.64	100%	0	\$0.00		0	\$0.00	
31390W3E0		Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$654,316.31	100%	0	\$0.00		0	\$0.00	
31390WE24		USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,882,779.23	100%	0	\$0.00		0	\$0.00	
31390WE32		USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,478,416.62	100%	0	\$0.00		0	\$0.00	
31390WE40		USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,219,695.92	100%	0	\$0.00		0	\$0.00	
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,792,636.21	100%	0	\$0.00		0	\$0.00	
31390WE65		USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,023,193.90	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	
31390WEM0		USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,385,975.34	100%	0	\$0.00		0	\$0.00	
31390WEN8		USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,117,274.06	100%	0	\$0.00		0	\$0.00	
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,818,571.74	100%	0	\$0.00		0	\$0.00	
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,899,878.04	100%	0	\$0.00		0	\$0.00	
31390WER9		USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,749,299.91	100%	0	\$0.00		0	\$0.00	
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,136,259.98	100%	0	\$0.00		0	\$0.00	
31390WET5		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	
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,772,761.00	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	
31390XTJ9		Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,110,599.15	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	

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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	
31390XTU4		Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,164,017.20	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
31390XUF5		ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,332,149.10	100%	0	\$0.00		0	\$0.00
31390XUG3		Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,415,600.00	100%	0	\$0.00		0	\$0.00
31390XUH1		Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,113,907.53	100%	0	\$0.00		0	\$0.00
31390XUJ7		ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,656,247.70	100%	0	\$0.00		0	\$0.00
31390XUK4		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0	\$0.00
Total			440	\$90,877,377.14	100%	0	\$0.00		0	\$0.00
31390XUL2		ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,682,628.84	100%	0	\$0.00		0	\$0.00
31390XUM0		ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,242,290.86	100%	0	\$0.00		0	\$0.00
31390XYK0		COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,392,724.20	100%	0	\$0.00		0	\$0.00
31390XYL8		COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,317,344.69	100%	0	\$0.00		0	\$0.00	
31391AFD6		HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,337,253.94	100%	0	\$0.00		0	\$0.00	
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0	\$0.00	
Total			376	\$55,752,895.79	100%	0	\$0.00		0	\$0.00	
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	0	\$0.00	NA	0	\$0.00	
Total			623	\$81,069,999.50	100%	0	\$0.00		0	\$0.00	
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0	\$0.00	
Total			151	\$16,110,137.27	100%	0	\$0.00		0	\$0.00	
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0	\$0.00	
Total			50	\$5,069,068.15	100%	0	\$0.00		0	\$0.00	
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,156,042.06	100%	0	\$0.00		0	\$0.00	
31391B3L9		SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0	\$0.00	
Total			95	\$19,509,920.35	100%	0	\$0.00		0	\$0.00	
31391B3M7		SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0	\$0.00	
Total			85	\$23,094,195.89	100%	0	\$0.00		0	\$0.00	
31391B3P0		SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0	\$0.00	
Total			96	\$27,386,525.57	100%	0	\$0.00		0	\$0.00	
31391B3Q8		SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0	\$0.00	
Total			91	\$21,956,903.14	100%	0	\$0.00		0	\$0.00	
31391B3R6		SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0	\$0.00	
Total			108	\$26,483,533.42	100%	0	\$0.00		0	\$0.00	

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31391B3S4		SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0	\$0.00	
Total			124	\$30,973,906.21	100%	0	\$0.00		0	\$0.00	
31391B3T2		SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA	0	\$0.00	
Total			57	\$14,180,997.50	100%	0	\$0.00		0	\$0.00	
31391B3U9		SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$15,538,819.79	100%	0	\$0.00		0	\$0.00	
31391B3V7		SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$21,180,545.18	100%	0	\$0.00		0	\$0.00	
31391B3W5		SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$30,460,558.36	100%	0	\$0.00		0	\$0.00	
31391B3X3		SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0	\$0.00	NA	0	\$0.00	
Total			97	\$25,070,733.46	100%	0	\$0.00		0	\$0.00	
31391B3Y1		SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0	\$0.00	
Total			105	\$16,315,636.64	100%	0	\$0.00		0	\$0.00	
31391BWB9		HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,535,132.82	100%	0	\$0.00		0	\$0.00	
31391BWC7		HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0	\$0.00	
Total			252	\$39,003,031.32	100%	0	\$0.00		0	\$0.00	
31391BWD5		HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0	\$0.00	
Total			544	\$78,014,263.64	100%	0	\$0.00		0	\$0.00	
31391C6J9		UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,001,356.06	90.2%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,110,123.78	100%	0	\$0.00		0	\$0.00	
31391C6Z3		UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,441,149.91	100%	0	\$0.00		0	\$0.00	
31391CP58		INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0	\$0.00	

		Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0	\$0.00	
Total			150	\$26,540,758.37	100%	0	\$0.00		0	\$0.00	
31391CP66		INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0	\$0.00	
Total			297	\$44,937,378.99	100%	0	\$0.00		0	\$0.00	
31391CP74		INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,254,989.04	100%	0	\$0.00		0	\$0.00	
31391CP90		INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0	\$0.00	
Total			146	\$30,035,109.41	100%	0	\$0.00		0	\$0.00	
31391CQA6		INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0	\$0.00	
Total			867	\$160,005,604.50	100%	0	\$0.00		0	\$0.00	
31391CQB4		INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0	\$0.00	
Total			113	\$19,097,164.16	100%	0	\$0.00		0	\$0.00	
31391CQC2		INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0	\$0.00	
Total			96	\$16,258,895.49	100%	0	\$0.00		0	\$0.00	
31391CU37		HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$19,152,051.05	100%	0	\$0.00		0	\$0.00	
31391CU52		HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,776,750.00	100%	0	\$0.00		0	\$0.00	
31391CU78		HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,029,900.00	100%	0	\$0.00		0	\$0.00	
31391CUY9		HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0	\$0.00	
Total			128	\$14,237,444.99	100%	0	\$0.00		0	\$0.00	
31391DAK9		UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,291,927.80	100%	0	\$0.00		0	\$0.00	
31391DAL7		UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0	\$0.00	

Total			45	\$2,779,112.80	100%	0	\$0.00		0	\$0.00	
31391DAM5		UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,130,851.48	100%	0	\$0.00		0	\$0.00	
31391DAN3		UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0	\$0.00	
Total			87	\$11,881,733.75	100%	0	\$0.00		0	\$0.00	
31391DAP8		UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0	\$0.00	
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	
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,984,533.65	100%	0	\$0.00		0	\$0.00	

31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0	\$0.00	
Total			416	\$52,496,868.47	100%	0	\$0.00		0	\$0.00	
31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0	\$0.00	
Total			122	\$14,692,220.22	100%	0	\$0.00		0	\$0.00	
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,151,779.19	100%	0	\$0.00		0	\$0.00	
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,478,469.32	100%	0	\$0.00		0	\$0.00	
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,948,454.17	100%	0	\$0.00		0	\$0.00	
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0	\$0.00	
Total			120	\$15,837,672.63	100%	0	\$0.00		0	\$0.00	
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0	\$0.00	
Total			45	\$2,726,633.63	100%	0	\$0.00		0	\$0.00	
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,069,980.93	100%	0	\$0.00		0	\$0.00	
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,281,147.56	100%	0	\$0.00		0	\$0.00	
31391DJK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA	0	\$0.00	
Total			23	\$1,386,960.34	100%	0	\$0.00		0	\$0.00	
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$2,199,954.18	100%	0	\$0.00		0	\$0.00	

31391DKA0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$924,787.56	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$33,267,547.70	97.3%	0	\$0.00	NA	0	\$0.00
Total			234	\$34,192,335.26	100%	0	\$0.00		0	\$0.00
31391DKB8		Unavailable	41	\$2,457,312.75	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,457,312.75	100%	0	\$0.00		0	\$0.00
31391DKC6		Unavailable	17	\$2,619,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,619,190.00	100%	0	\$0.00		0	\$0.00
31391DKD4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,261,384.30	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$53,491,280.30	97.7%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,752,664.60	100%	0	\$0.00		0	\$0.00
31391DPK3		BANK ONE,N.A.	476	\$90,454,919.12	78.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$25,340,010.58	21.88%	0	\$0.00	NA	0	\$0.00
Total			614	\$115,794,929.70	100%	0	\$0.00		0	\$0.00
31391DPL1		BANK ONE,N.A.	100	\$19,220,312.05	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,811,171.43	36%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,031,483.48	100%	0	\$0.00		0	\$0.00
31391DPM9		BANK ONE,N.A.	94	\$6,284,825.20	83.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,244,275.71	16.53%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,529,100.91	100%	0	\$0.00		0	\$0.00
31391DPN7		BANK ONE,N.A.	73	\$4,104,055.00	82.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$865,845.97	17.42%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,969,900.97	100%	0	\$0.00		0	\$0.00
31391DPP2		BANK ONE,N.A.	107	\$10,588,532.14	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,135,554.00	22.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,724,086.14	100%	0	\$0.00		0	\$0.00
31391DPQ0		BANK ONE,N.A.	30	\$2,801,268.83	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,119,992.06	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,921,260.89	100%	0	\$0.00		0	\$0.00
31391DPR8		BANK ONE,N.A.	34	\$5,822,777.25	71.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,333,947.04	28.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,156,724.29	100%	0	\$0.00		0	\$0.00

31391DPT4		BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$904,027.89	100%	0	\$0.00		0	\$0.00
31391DUF8		ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,485,968.92	100%	0	\$0.00		0	\$0.00
31391DUG6		ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,255.83	100%	0	\$0.00		0	\$0.00
31391DUH4		ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,000,783.75	100%	0	\$0.00		0	\$0.00
31391DVD2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,498,484.42	100%	0	\$0.00		0	\$0.00
31391DVE0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,058,806.06	100%	0	\$0.00		0	\$0.00
31391DVF7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,559,329.69	100%	0	\$0.00		0	\$0.00
31391DVG5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,012,168.35	100%	0	\$0.00		0	\$0.00
31391DXF5		FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0	\$0.00
Total			546	\$37,889,089.65	100%	0	\$0.00		0	\$0.00
31391DXG3		FIRST HORIZON HOME LOAN CORPORATION	245	\$25,489,236.93	72.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	\$0.00
Total			336	\$35,006,158.66	100%	0	\$0.00		0	\$0.00

31391DXH1		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,050,858.97	100%	0	\$0.00		0	\$0.00
31391E4X6		WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,721,667.72	100%	0	\$0.00		0	\$0.00
31391E4Y4		WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	\$0.00
Total			365	\$37,553,197.20	100%	0	\$0.00		0	\$0.00
31391E4Z1		WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	\$0.00
Total			431	\$44,421,971.37	100%	0	\$0.00		0	\$0.00
31391E5A5		WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,033,106.14	100%	0	\$0.00		0	\$0.00
31391E5B3		WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,326,282.89	100%	0	\$0.00		0	\$0.00
31391E5C1		WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,083,847.58	100%	0	\$0.00		0	\$0.00
31391E5D9		WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,225,912.83	100%	0	\$0.00		0	\$0.00
31391EBP5		UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,995,606.22	100%	0	\$0.00		0	\$0.00
31391EBQ3		UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,005,280.87	100%	0	\$0.00		0	\$0.00
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,225,814.68	100%	0	\$0.00		0	\$0.00

31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,894,582.65	100%	0	\$0.00		0	\$0.00
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,490,165.26	100%	0	\$0.00		0	\$0.00
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,575,485.71	100%	0	\$0.00		0	\$0.00
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,768,848.40	100%	0	\$0.00		0	\$0.00
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,080,534.22	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
31391FQ84		GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,318,662.09	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
31391FRA8		GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,772,391.04	100%	0	\$0.00		0	\$0.00

31391FRB6		GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0	\$0.00
Total			264	\$26,746,839.74	100%	0	\$0.00		0	\$0.00
31391FRC4		GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,719,769.57	100%	0	\$0.00		0	\$0.00
31391FRE0		GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,979,916.08	100%	0	\$0.00		0	\$0.00
31391H2A1		WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$15,896,803.83	100%	0	\$0.00		0	\$0.00
31391H2C7		WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,078,679.65	100%	0	\$0.00		0	\$0.00
31391H2D5		WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,310,287.69	100%	0	\$0.00		0	\$0.00
31391H2E3		WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0	\$0.00
Total			170	\$22,942,043.08	100%	0	\$0.00		0	\$0.00
31391H2F0		WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,261,150.00	100%	0	\$0.00		0	\$0.00
31391H2G8		WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			229	\$30,863,305.21	100%	0	\$0.00		0	\$0.00
31391H2H6		WASHINGTON MUTUAL	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0	\$0.00

31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,180,543.61	100%	0	\$0.00		0	\$0.00
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,335,999.87	100%	0	\$0.00		0	\$0.00
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,848,187.92	100%	0	\$0.00		0	\$0.00
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,886,689.62	100%	0	\$0.00		0	\$0.00
31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,337,169.08	100%	0	\$0.00		0	\$0.00
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0	\$0.00
Total		214	\$35,489,726.44	100%	0	\$0.00		0	\$0.00
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,088,634.05	100%	0	\$0.00		0	\$0.00
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,363,384.87	100%	0	\$0.00		0	\$0.00
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,256,504.99	100%	0	\$0.00		0	\$0.00

31391HRV8		TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,646,377.97	100%	0	\$0.00		0	\$0.00
31391HRW6		TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,022,533.28	100%	0	\$0.00		0	\$0.00
31391HRX4		TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,117,777.18	100%	0	\$0.00		0	\$0.00
31391HRY2		TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,706,620.95	100%	0	\$0.00		0	\$0.00
31391HRZ9		TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,650,307.45	100%	0	\$0.00		0	\$0.00
31391HSA3		TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,363,715.04	100%	0	\$0.00		0	\$0.00
31391HSB1		TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,264,515.33	100%	0	\$0.00		0	\$0.00
31391HSC9		TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,473,834.10	100%	0	\$0.00		0	\$0.00
31391HSD7		TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,354,778.69	100%	0	\$0.00		0	\$0.00
31391HSE5		TCF MORTGAGE	27	\$3,028,100.00	33.25%	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	
31391HXW9		WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0	\$0.00	
Total			840	\$133,170,895.95	100%	0	\$0.00		0	\$0.00	
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,659,370.31	100%	0	\$0.00		0	\$0.00	
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0	\$0.00	
Total			155	\$24,827,729.88	100%	0	\$0.00		0	\$0.00	
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0	\$0.00	

Total			193	\$27,878,210.87	100%	0	\$0.00		0	\$0.00	
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0	\$0.00	
Total			932	\$147,085,727.33	100%	0	\$0.00		0	\$0.00	
31391HZ31		WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0	\$0.00	
Total			96	\$9,811,632.91	100%	0	\$0.00		0	\$0.00	
31391HZ49		WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0	\$0.00	
Total			333	\$45,035,642.79	100%	0	\$0.00		0	\$0.00	
31391HZ56		WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,116,655.40	100%	0	\$0.00		0	\$0.00	
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0	\$0.00	
Total			169	\$22,766,969.70	100%	0	\$0.00		0	\$0.00	
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0	\$0.00	
Total			263	\$34,156,023.30	100%	0	\$0.00		0	\$0.00	
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0	\$0.00	
Total			136	\$18,134,593.10	100%	0	\$0.00		0	\$0.00	
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0	\$0.00	
Total			62	\$7,457,500.00	100%	0	\$0.00		0	\$0.00	
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$5,484,898.99	100%	0	\$0.00		0	\$0.00	

31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$857,184.00	100%	0	\$0.00		0	\$0.00	
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0	\$0.00	
Total			183	\$26,185,499.46	100%	0	\$0.00		0	\$0.00	
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,278,976.74	100%	0	\$0.00		0	\$0.00	
31391JK25		WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,280,884.16	100%	0	\$0.00		0	\$0.00	
31391JKW9		WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0	\$0.00	
Total			166	\$33,828,397.80	100%	0	\$0.00		0	\$0.00	
31391JKZ2		WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0	\$0.00	
Total			59	\$4,053,831.12	100%	0	\$0.00		0	\$0.00	
31391JR28		CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,300,119.50	100%	0	\$0.00		0	\$0.00	
31391JR36		CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0	\$0.00	
Total			100	\$16,142,257.06	100%	0	\$0.00		0	\$0.00	
31391JR44		CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0	\$0.00	

Total			49	\$5,879,854.96	100%	0	\$0.00		0	\$0.00	
31391JRT9		CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0	\$0.00	
Total			68	\$13,807,399.26	100%	0	\$0.00		0	\$0.00	
31391JRU6		CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0	\$0.00	
Total			2,266	\$475,655,466.26	100%	0	\$0.00		0	\$0.00	
31391JRV4		CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0	\$0.00	
Total			111	\$18,396,074.17	100%	0	\$0.00		0	\$0.00	
31391JRW2		CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,328,485.76	100%	0	\$0.00		0	\$0.00	
31391JRX0		CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0	\$0.00	
Total			365	\$58,550,511.01	100%	0	\$0.00		0	\$0.00	
31391Jrz5		CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0	\$0.00	
Total			113	\$14,050,057.60	100%	0	\$0.00		0	\$0.00	
31391JXE5		Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,758,854.13	100%	0	\$0.00		0	\$0.00	
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0	\$0.00	
Total			415	\$27,348,628.64	100%	0	\$0.00		0	\$0.00	
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,153,829.88	100%	0	\$0.00		0	\$0.00	
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0	\$0.00	
Total			385	\$37,601,716.69	100%	0	\$0.00		0	\$0.00	
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0	\$0.00	

		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0	\$0.00	
Total			261	\$49,747,200.02	100%	0	\$0.00		0	\$0.00	
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0	\$0.00	
Total			252	\$49,901,082.05	100%	0	\$0.00		0	\$0.00	
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0	\$0.00	
Total			261	\$49,616,336.64	100%	0	\$0.00		0	\$0.00	
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0	\$0.00	
Total			258	\$49,826,448.49	100%	0	\$0.00		0	\$0.00	
31391KKX4		U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0	\$0.00	
Total			63	\$9,320,928.42	100%	0	\$0.00		0	\$0.00	
31391KKY2		U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0	\$0.00	
Total			60	\$9,381,622.59	100%	0	\$0.00		0	\$0.00	
31391KKZ9		U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0	\$0.00	
Total			83	\$10,959,167.57	100%	0	\$0.00		0	\$0.00	
31391KLA3		THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$146,310.56	100%	0	\$0.00		0	\$0.00	
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0	\$0.00	
Total			186	\$40,982,068.91	100%	0	\$0.00		0	\$0.00	
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0	\$0.00	
Total			193	\$40,706,153.54	100%	0	\$0.00		0	\$0.00	
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0	\$0.00	

		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,617,192.34	100%	0	\$0.00		0	\$0.00	
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0	\$0.00	
Total			76	\$8,476,453.22	100%	0	\$0.00		0	\$0.00	
31391KN60		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,795,032.97	100%	0	\$0.00		0	\$0.00	
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,561,367.88	100%	0	\$0.00		0	\$0.00	
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,293,321.13	100%	0	\$0.00		0	\$0.00	
31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,143,677.51	100%	0	\$0.00		0	\$0.00	
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0	\$0.00	
Total			604	\$127,848,849.09	100%	0	\$0.00		0	\$0.00	
31391LJ30		INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0	\$0.00	
Total			80	\$15,719,173.17	100%	0	\$0.00		0	\$0.00	
31391LJ48		INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0	\$0.00	
Total			363	\$61,736,147.99	100%	0	\$0.00		0	\$0.00	
31391LJ55		INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0	\$0.00	
Total			63	\$10,148,035.11	100%	0	\$0.00		0	\$0.00	
31391LJ63		INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,261,907.00	100%	0	\$0.00		0	\$0.00	
31391LJ89		INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0	\$0.00	
Total			119	\$22,569,993.54	100%	0	\$0.00		0	\$0.00	

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31391LJ97		INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,418,623.01	100%	0	\$0.00		0	\$0.00
31391LJC0		INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,705,232.79	100%	0	\$0.00		0	\$0.00
31391LJD8		INDYMAC BANK, FSB	8	\$1,606,023.48	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,359,768.77	45.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,965,792.25	100%	0	\$0.00		0	\$0.00
31391LJE6		INDYMAC BANK, FSB	12	\$1,595,611.97	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,807,778.79	78.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,403,390.76	100%	0	\$0.00		0	\$0.00
31391LJF3		INDYMAC BANK, FSB	2	\$278,134.87	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,320.21	91.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,181,455.08	100%	0	\$0.00		0	\$0.00
31391LJJ5		INDYMAC BANK, FSB	25	\$5,156,391.62	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,843,907.82	67.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,000,299.44	100%	0	\$0.00		0	\$0.00
31391LJK2		INDYMAC BANK, FSB	6	\$1,000,132.07	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,018,137.76	92.32%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,018,269.83	100%	0	\$0.00		0	\$0.00
31391LJL0		INDYMAC BANK, FSB	20	\$4,536,832.61	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,631,991.30	83.89%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,168,823.91	100%	0	\$0.00		0	\$0.00
31391LJM8		INDYMAC BANK, FSB	17	\$3,076,520.17	7.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$37,065,894.19	92.34%	0	\$0.00	NA	0	\$0.00
Total			191	\$40,142,414.36	100%	0	\$0.00		0	\$0.00
31391LJN6		INDYMAC BANK, FSB	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$27,429,321.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			153	\$27,624,321.41	100%	0	\$0.00		0	\$0.00
31391LJP1		INDYMAC BANK, FSB	17	\$3,699,343.63	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,325,936.58	79.48%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,025,280.21	100%	0	\$0.00		0	\$0.00
31391LJQ9		Unavailable	34	\$6,750,929.32	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$6,750,929.32	100%	0	\$0.00		0	\$0.00
31391LJR7		INDYMAC BANK, FSB	4	\$917,000.00	49.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$930,000.00	50.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,847,000.00	100%	0	\$0.00		0	\$0.00
31391LJS5		INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,808,587.78	100%	0	\$0.00		0	\$0.00
31391LJT3		INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,911,338.50	100%	0	\$0.00		0	\$0.00
31391LJW6		INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,469,505.00	100%	0	\$0.00		0	\$0.00
31391LJX4		INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,987,838.95	100%	0	\$0.00		0	\$0.00
31391LKA2		INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,965,950.76	100%	0	\$0.00		0	\$0.00
31391LTD7		NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,966,597.95	100%	0	\$0.00		0	\$0.00
31391LTF2		NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,011,216.46	100%	0	\$0.00		0	\$0.00
31391LZF5		WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0	\$0.00
Total			178	\$33,743,968.20	100%	0	\$0.00		0	\$0.00
31391LZG3		WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,883,692.98	100%	0	\$0.00		0	\$0.00
31391LZH1		WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0	\$0.00

Total			180	\$29,911,477.90	100%	0	\$0.00		0	\$0.00	
31391LZJ7		WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0	\$0.00	
Total			149	\$28,481,166.28	100%	0	\$0.00		0	\$0.00	
31391M3Z4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,018,957.69	100%	0	\$0.00		0	\$0.00	
31391M4A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,399,778.27	100%	0	\$0.00		0	\$0.00	
31391M4B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,434,489.21	100%	0	\$0.00		0	\$0.00	
31391M4C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,895,597.73	100%	0	\$0.00		0	\$0.00	
31391M4D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,477,276.59	100%	0	\$0.00		0	\$0.00	
31391M4E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,957,295.78	100%	0	\$0.00		0	\$0.00	
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,207,188.41	100%	0	\$0.00		0	\$0.00	

31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,216,098.09	100%	0	\$0.00		0	\$0.00
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,869.86	100%	0	\$0.00		0	\$0.00
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,300.00	100%	0	\$0.00		0	\$0.00
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,054,877.04	100%	0	\$0.00		0	\$0.00
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0	\$0.00
Total			368	\$52,260,442.74	100%	0	\$0.00		0	\$0.00
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,166,494.04	100%	0	\$0.00		0	\$0.00
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,223,915.10	100%	0	\$0.00		0	\$0.00
31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,503,543.29	100%	0	\$0.00		0	\$0.00
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE	47	\$4,779,795.16	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			47	\$4,779,795.16	100%	0	\$0.00		0	\$0.00
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,128,644.48	100%	0	\$0.00		0	\$0.00
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,310,471.47	100%	0	\$0.00		0	\$0.00
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,726,585.39	100%	0	\$0.00		0	\$0.00
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,809,329.58	100%	0	\$0.00		0	\$0.00
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,281,546.72	100%	0	\$0.00		0	\$0.00
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$54,175,528.47	100%	0	\$0.00		0	\$0.00
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$41,237,483.98	100%	0	\$0.00		0	\$0.00

31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$42,241,697.96	100%	0	\$0.00		0	\$0.00
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,039,886.29	100%	0	\$0.00		0	\$0.00
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,125,086.25	100%	0	\$0.00		0	\$0.00
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,991,930.51	100%	0	\$0.00		0	\$0.00
31391MPG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,932,375.78	100%	0	\$0.00		0	\$0.00
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,128,322.00	100%	0	\$0.00		0	\$0.00
31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,604,224.31	100%	0	\$0.00		0	\$0.00
31391MPK3		BISHOPS GATE	35	\$5,215,419.73	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,130,495.50	100%	0	\$0.00		0	\$0.00	
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$19,625,552.06	100%	0	\$0.00		0	\$0.00	
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,101,239.82	100%	0	\$0.00		0	\$0.00	
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0	\$0.00	
Total			27	\$1,253,247.30	100%	0	\$0.00		0	\$0.00	
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,444,504.42	100%	0	\$0.00		0	\$0.00	
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$406,974.89	8.73%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,662,645.10	100%	0	\$0.00		0	\$0.00	
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,745,215.35	100%	0	\$0.00		0	\$0.00	
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0	\$0.00	

Total			121	\$14,123,009.43	100%	0	\$0.00		0	\$0.00	
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,253,867.56	100%	0	\$0.00		0	\$0.00	
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0	\$0.00	
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	
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,820,411.80	100%	0	\$0.00		0	\$0.00	
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,190,870.00	100%	0	\$0.00		0	\$0.00	
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0	\$0.00	
Total			112	\$19,994,038.95	100%	0	\$0.00		0	\$0.00	
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,089,442.54	100%	0	\$0.00		0	\$0.00	
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$2,922,413.51	100%	0	\$0.00	NA	0	\$0.00	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,557.00	100%	0	\$0.00		0	\$0.00
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,845,252.52	100%	0	\$0.00		0	\$0.00
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,865,612.09	100%	0	\$0.00		0	\$0.00
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,976,922.40	100%	0	\$0.00		0	\$0.00
31391MRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,563,226.53	100%	0	\$0.00		0	\$0.00
31391MRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,463,527.36	100%	0	\$0.00		0	\$0.00
31391MRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	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	
31391MRN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,082,325.79	100%	0	\$0.00		0	\$0.00	
31391MRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,197,725.76	100%	0	\$0.00		0	\$0.00	
31391MRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,407,722.70	100%	0	\$0.00		0	\$0.00	
31391MRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0	\$0.00	
Total			101	\$6,152,903.16	100%	0	\$0.00		0	\$0.00	
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0	\$0.00	
Total			150	\$21,828,405.52	100%	0	\$0.00		0	\$0.00	
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0	\$0.00	

Total			47	\$5,747,395.15	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	
31391MRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$15,346,064.75	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 TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,297,102.60	100%	0	\$0.00		0	\$0.00	
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,115,901.31	100%	0	\$0.00		0	\$0.00	
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES	6	\$587,482.19	8.06%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
Total			74	\$7,289,785.72	100%	0	\$0.00		0	\$0.00
31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,146,905.55	100%	0	\$0.00		0	\$0.00
31391MS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,860,478.00	100%	0	\$0.00		0	\$0.00
31391MS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,691,005.43	100%	0	\$0.00		0	\$0.00
31391MSA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,486,150.00	100%	0	\$0.00		0	\$0.00
31391MSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,846,192.42	100%	0	\$0.00		0	\$0.00
31391MSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,833.42	100%	0	\$0.00		0	\$0.00
31391MSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,295,359.00	100%	0	\$0.00		0	\$0.00
31391MSE4			24	\$4,041,659.73	84.81%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,765,614.73	100%	0	\$0.00		0	\$0.00
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,460,138.00	100%	0	\$0.00		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	
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,030,398.59	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	
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$3,517,029.69	100%	0	\$0.00		0	\$0.00	
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,683,686.75	100%	0	\$0.00		0	\$0.00	
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,355,800.00	100%	0	\$0.00		0	\$0.00	
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0	\$0.00	
Total			84	\$4,794,513.00	100%	0	\$0.00		0	\$0.00	
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,189,093.17	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 RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0	\$0.00	
		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	
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,576,422.69	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	26	\$3,938,666.34	100%	0	\$0.00	NA	0	\$0.00	

		RESIDENTIAL MORTGAGE TRUST								
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
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,264.00	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 RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0	\$0.00	
		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	
31391MUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,694,682.69	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	
31391MZC0		RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,180,286.08	100%	0	\$0.00		0	\$0.00	
31391P2G0		HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0	\$0.00	
Total			90	\$15,001,438.10	100%	0	\$0.00		0	\$0.00	
31391P4W3		HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0	\$0.00	
Total			114	\$20,001,908.15	100%	0	\$0.00		0	\$0.00	
31391P4X1		HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0	\$0.00	
Total			89	\$14,999,480.21	100%	0	\$0.00		0	\$0.00	
31391P4Y9		HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,999,549.19	100%	0	\$0.00		0	\$0.00	
31391P4Z6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0	\$0.00	
Total			49	\$9,999,773.10	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	

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		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	
31391P5F9		HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0	\$0.00	
Total			140	\$25,000,881.33	100%	0	\$0.00		0	\$0.00	
31391P5G7		HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0	\$0.00	
Total			58	\$10,000,636.24	100%	0	\$0.00		0	\$0.00	
31391P5H5		HSBC MORTGAGE CORPORATION (USA)	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0	\$0.00	
Total			68	\$10,000,634.20	100%	0	\$0.00		0	\$0.00	
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0	\$0.00	
Total			113	\$20,000,111.52	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	
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0	\$0.00	

Total			89	\$15,000,995.43	100 %	0	\$0.00		0	\$0.00	
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0	\$0.00	
Total			86	\$15,001,184.66	100 %	0	\$0.00		0	\$0.00	
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,000,662.04	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 CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,000,179.47	100 %	0	\$0.00		0	\$0.00	
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0	\$0.00	
Total			98	\$16,999,031.82	100 %	0	\$0.00		0	\$0.00	

31391P5W2	HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,001,351.01	100%	0	\$0.00		0	\$0.00
31391P5X0	HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,871.97	100%	0	\$0.00		0	\$0.00
31391P5Z5	HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,000,995.76	100%	0	\$0.00		0	\$0.00
31391P6C5	HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,395,560.22	100%	0	\$0.00		0	\$0.00
31391P6D3	HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,739,600.00	100%	0	\$0.00		0	\$0.00
31391P6E1	HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0	\$0.00
Total		111	\$20,000,221.70	100%	0	\$0.00		0	\$0.00
31391P6F8	HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0	\$0.00
Total		147	\$30,002,674.91	100%	0	\$0.00		0	\$0.00
31391P6G6	HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,000,073.77	100%	0	\$0.00		0	\$0.00
31391P6H4	HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,999,353.64	100%	0	\$0.00		0	\$0.00

31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,999,460.10	100%	0	\$0.00		0	\$0.00
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,000,832.40	100%	0	\$0.00		0	\$0.00
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$645,965.60	100%	0	\$0.00		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	
31391PQV1		HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,795,842.21	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	
31391PT22		WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,050,575.38	100%	0	\$0.00		0	\$0.00	
31391PT30		WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0	\$0.00	
Total			331	\$56,011,560.12	100%	0	\$0.00		0	\$0.00	
31391PT48		WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	\$0.00	
Total			68	\$10,667,679.68	100%	0	\$0.00		0	\$0.00	
31391PT55		WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,396,351.37	100%	0	\$0.00		0	\$0.00	
31391PT63		WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0	\$0.00	
Total			330	\$49,886,214.39	100%	0	\$0.00		0	\$0.00	
31391PT71		WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0	\$0.00	
Total			161	\$24,038,699.50	100%	0	\$0.00		0	\$0.00	
31391PT89		WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0	\$0.00	

		Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0	\$0.00	
Total			1,009	\$158,049,162.86	100%	0	\$0.00		0	\$0.00	
31391PT97		WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,468,748.45	100%	0	\$0.00		0	\$0.00	
31391PTU0		WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0	\$0.00	
Total			73	\$10,292,067.80	100%	0	\$0.00		0	\$0.00	
31391PTV8		WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0	\$0.00	
Total			179	\$26,762,195.84	100%	0	\$0.00		0	\$0.00	
31391PTW6		WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0	\$0.00	
Total			955	\$153,367,776.88	100%	0	\$0.00		0	\$0.00	
31391PTX4		WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0	\$0.00	
Total			890	\$139,980,543.36	100%	0	\$0.00		0	\$0.00	
31391PTY2		WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,901,658.25	100%	0	\$0.00		0	\$0.00	
31391PTZ9		WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,078,248.97	100%	0	\$0.00		0	\$0.00	
31391PU20		WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,478,936.20	100%	0	\$0.00		0	\$0.00	
31391PU38		WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0	\$0.00	

Total			394	\$54,695,060.38	100%	0	\$0.00		0	\$0.00
31391PU46		WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$14,202,181.05	100%	0	\$0.00		0	\$0.00
31391PU53		WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0	\$0.00
Total			636	\$84,511,198.47	100%	0	\$0.00		0	\$0.00
31391PU61		WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$14,956,028.50	100%	0	\$0.00		0	\$0.00
31391PU79		WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0	\$0.00
Total			475	\$56,488,311.33	100%	0	\$0.00		0	\$0.00
31391PU87		WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,128,532.06	100%	0	\$0.00		0	\$0.00
31391PU95		WASHINGTON MUTUAL BANK, FA	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0	\$0.00
Total			189	\$28,503,663.66	100%	0	\$0.00		0	\$0.00
31391PUA2		WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0	\$0.00
Total			293	\$48,208,583.13	100%	0	\$0.00		0	\$0.00
31391PUB0		WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,415,772.13	100%	0	\$0.00		0	\$0.00
31391PUC8		WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0	\$0.00
Total			283	\$42,640,760.83	100%	0	\$0.00		0	\$0.00

31391PUU8	WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,320,419.25	100%	0	\$0.00		0	\$0.00
31391PUV6	WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0	\$0.00
Total		1,259	\$166,154,763.09	100%	0	\$0.00		0	\$0.00
31391PUW4	WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,435,903.99	100%	0	\$0.00		0	\$0.00
31391PUX2	WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0	\$0.00
Total		9	\$734,527.13	100%	0	\$0.00		0	\$0.00
31391PUY0	WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,196,871.65	100%	0	\$0.00		0	\$0.00
31391PUZ7	WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0	\$0.00
Total		558	\$76,687,596.21	100%	0	\$0.00		0	\$0.00
31391PV29	Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,099,384.09	100%	0	\$0.00		0	\$0.00
31391PV37	Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0	\$0.00
Total		495	\$77,390,550.43	100%	0	\$0.00		0	\$0.00
31391PV45	Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,246,621.38	100%	0	\$0.00		0	\$0.00
31391PV52	Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0	\$0.00
Total		303	\$48,667,511.96	100%	0	\$0.00		0	\$0.00
31391PV60	Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0	\$0.00
Total		496	\$76,488,085.59	100%	0	\$0.00		0	\$0.00

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31391PV78		Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0	\$0.00	
Total			175	\$24,844,545.65	100%	0	\$0.00		0	\$0.00	
31391PV86		Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,642,967.76	100%	0	\$0.00		0	\$0.00	
31391PV94		Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0	\$0.00	
Total			634	\$95,482,366.20	100%	0	\$0.00		0	\$0.00	
31391PVA1		WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0	\$0.00	
Total			846	\$113,587,946.93	100%	0	\$0.00		0	\$0.00	
31391PVT0		Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,621,197.68	100%	0	\$0.00		0	\$0.00	
31391PVU7		Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,107,272.20	100%	0	\$0.00		0	\$0.00	
31391PVV5		Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0	\$0.00	
Total			806	\$109,284,680.63	100%	0	\$0.00		0	\$0.00	
31391PVW3		Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,417,612.67	100%	0	\$0.00		0	\$0.00	
31391PVX1		Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$7,669,093.91	100%	0	\$0.00		0	\$0.00	
31391PVY9		Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$22,744,173.86	100%	0	\$0.00		0	\$0.00	
31391PVZ6		Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$26,154,565.89	100%	0	\$0.00		0	\$0.00	
31391PWA0		Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0	\$0.00	
Total			86	\$11,574,796.51	100%	0	\$0.00		0	\$0.00	
31391PWB8		WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$10,807,940.28	92.97%	0	\$0.00	NA	0	\$0.00	
Total			76	\$11,624,642.27	100%	0	\$0.00		0	\$0.00	
31391PWC6		WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0	\$0.00	

Total			132	\$16,670,138.41	100%	0	\$0.00		0	\$0.00	
31391PWD4		Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0	\$0.00	
Total			306	\$48,050,698.99	100%	0	\$0.00		0	\$0.00	
31391PWE2		Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0	\$0.00	
Total			510	\$78,332,941.55	100%	0	\$0.00		0	\$0.00	
31391PWF9		Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,359,898.26	100%	0	\$0.00		0	\$0.00	
31391PWG7		Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA	0	\$0.00	
Total			511	\$81,085,235.65	100%	0	\$0.00		0	\$0.00	
31391PWJ1		Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0	\$0.00	
Total			78	\$11,309,124.48	100%	0	\$0.00		0	\$0.00	
31391PWT9		THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$301,865.46	89.94%	0	\$0.00	NA	0	\$0.00	
Total			5	\$335,645.93	100%	0	\$0.00		0	\$0.00	
31391Q2A1		RBC MORTGAGE COMPANY	11	\$1,605,435.37	82.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$330,361.13	17.07%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,935,796.50	100%	0	\$0.00		0	\$0.00	
31391Q2B9		RBC MORTGAGE COMPANY	8	\$1,169,047.06	88.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$151,443.11	11.47%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,320,490.17	100%	0	\$0.00		0	\$0.00	
31391Q2D5		RBC MORTGAGE COMPANY	22	\$3,575,009.30	90.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$386,463.57	9.76%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,961,472.87	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	
31391QGE8		UNION PLANTERS BANK NA	2	\$176,057.87	2.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$8,044,285.39	97.86%	0	\$0.00	NA	0	\$0.00	
Total			88	\$8,220,343.26	100%	0	\$0.00		0	\$0.00	
31391QGG3		UNION PLANTERS BANK NA	10	\$1,080,469.85	22.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,758,803.64	77.67%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,839,273.49	100%	0	\$0.00		0	\$0.00	

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31391QGH1		UNION PLANTERS BANK NA	26	\$3,811,310.34	42.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$5,254,420.96	57.96%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,065,731.30	100%	0	\$0.00		0	\$0.00	
31391QGJ7		UNION PLANTERS BANK NA	9	\$1,082,310.93	30.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,447,543.93	69.34%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,529,854.86	100%	0	\$0.00		0	\$0.00	
31391QGL2		Unavailable	88	\$5,418,405.84	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,418,405.84	100%	0	\$0.00		0	\$0.00	
31391QGM0		UNION PLANTERS BANK NA	2	\$56,779.09	0.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$7,900,058.82	99.29%	0	\$0.00	NA	0	\$0.00	
Total			94	\$7,956,837.91	100%	0	\$0.00		0	\$0.00	
31391QGN8		UNION PLANTERS BANK NA	35	\$3,865,239.32	39.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$5,890,838.65	60.38%	0	\$0.00	NA	0	\$0.00	
Total			87	\$9,756,077.97	100%	0	\$0.00		0	\$0.00	
31391QGP3		UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$11,344,209.87	77%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,733,295.11	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
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,230,266.74	53.58%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,028,660.23	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
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
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,801,632.61	97.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,883,875.82	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	
31391QM43		NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,999,974.00	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	
31391QM76		NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$13,009,549.00	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	
31391QW91		COMMERCIAL FEDERAL BANK	50	\$7,339,105.45	95.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$317,120.64	4.14%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,656,226.09	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	

31391QX41		NAVY FEDERAL CREDIT UNION	71	\$20,540,215.55	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,540,215.55	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
31391QXA7		COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,457,158.11	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

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		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	
31391QXG4		COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0	\$0.00	
Total			182	\$22,668,917.09	100%	0	\$0.00		0	\$0.00	
31391QXH2		COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0	\$0.00	
Total			228	\$23,475,975.97	100%	0	\$0.00		0	\$0.00	
31391QXJ8		COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0	\$0.00	
Total			162	\$15,535,596.56	100%	0	\$0.00		0	\$0.00	
31391QXK5		COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,979,064.10	100%	0	\$0.00		0	\$0.00	
31391QXL3		COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,039,493.47	100%	0	\$0.00		0	\$0.00	
31391QXM1		COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,278,571.57	100%	0	\$0.00		0	\$0.00	
31391QXN9		COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0	\$0.00	
Total			103	\$18,316,533.08	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
31391QZ80		RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,531,865.83	46.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,409,341.70	100%	0	\$0.00		0	\$0.00
31391QZ98		RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,719,502.11	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
31391RA36		Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,500,181.88	100%	0	\$0.00		0	\$0.00
31391RA44		Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,962.13	100%	0	\$0.00		0	\$0.00
31391RA69		Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,015.87	100%	0	\$0.00		0	\$0.00
31391RA77		Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,075.28	100%	0	\$0.00		0	\$0.00
31391RA85		Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,499,978.69	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

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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	
31391RBG6		Unavailable	28	\$4,500,050.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,500,050.00	100%	0	\$0.00		0	\$0.00	
31391RBK7		Unavailable	19	\$2,499,995.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,499,995.00	100%	0	\$0.00		0	\$0.00	
31391RBM3		Unavailable	27	\$4,500,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,500,200.00	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	
31391RBV3		Unavailable	20	\$3,000,035.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,000,035.00	100%	0	\$0.00		0	\$0.00	
31391RBW1		Unavailable	13	\$1,499,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,499,900.00	100%	0	\$0.00		0	\$0.00	
31391RE24		UNION PLANTERS BANK NA	20	\$5,192,938.17	26.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$14,302,109.97	73.36%	0	\$0.00	NA	0	\$0.00	
Total			77	\$19,495,048.14	100%	0	\$0.00		0	\$0.00	
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	

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31391REK4		UNION PLANTERS BANK NA	24	\$4,108,307.89	28.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$10,243,637.53	71.37%	0	\$0.00	NA	0	\$0.00	
Total			79	\$14,351,945.42	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	
31391REZ1		UNION PLANTERS BANK NA	21	\$3,923,350.72	25.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$11,193,878.73	74.05%	0	\$0.00	NA	0	\$0.00	
Total			81	\$15,117,229.45	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	
31391RG22		UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0	\$0.00	
Total			81	\$13,500,169.53	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	

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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	
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	
31391RK27		SUNTRUST MORTGAGE INC.	60	\$13,173,133.08	100%	0	\$0.00	NA	0	\$0.00	
Total			60	\$13,173,133.08	100%	0	\$0.00		0	\$0.00	
31391RK35		SUNTRUST MORTGAGE INC.	29	\$5,965,256.18	33.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$11,945,715.56	66.69%	0	\$0.00	NA	0	\$0.00	
Total			89	\$17,910,971.74	100%	0	\$0.00		0	\$0.00	
31391RK43		SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0	\$0.00	

Total			79	\$18,697,476.73	100%	0	\$0.00		0	\$0.00
31391RK50		SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,903,263.83	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
31391RKD3		SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,151,562.63	100%	0	\$0.00		0	\$0.00
31391RKE1		SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$16,573,152.79	100%	0	\$0.00		0	\$0.00
31391RKF8		SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,835,571.68	100%	0	\$0.00		0	\$0.00
31391RKG6		SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,237,355.83	100%	0	\$0.00		0	\$0.00
31391RKH4		SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,639,322.55	100%	0	\$0.00		0	\$0.00
31391RKJ0		SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,252,710.75	100%	0	\$0.00		0	\$0.00
31391RKK7		SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,731,376.31	100%	0	\$0.00		0	\$0.00
31391RKL5		SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,300,310.33	100%	0	\$0.00		0	\$0.00
31391RKM3		SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,543,357.83	100%	0	\$0.00		0	\$0.00
31391RKN1		SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0	\$0.00

Total			99	\$21,983,659.23	100%	0	\$0.00		0	\$0.00	
31391RKP6		SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0	\$0.00	
Total			96	\$22,059,527.31	100%	0	\$0.00		0	\$0.00	
31391RKQ4		SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$16,319,066.55	100%	0	\$0.00		0	\$0.00	
31391RKR2		SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$15,359,110.25	100%	0	\$0.00		0	\$0.00	
31391RKS0		SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$16,009,167.30	100%	0	\$0.00		0	\$0.00	
31391RKT8		SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0	\$0.00	
Total			58	\$14,444,389.42	100%	0	\$0.00		0	\$0.00	
31391RKU5		SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,061,840.77	100%	0	\$0.00		0	\$0.00	
31391RKV3		SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,144,046.19	100%	0	\$0.00		0	\$0.00	
31391RKW1		SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,007,880.72	100%	0	\$0.00		0	\$0.00	
31391RKY7		SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0	\$0.00	
Total			51	\$10,445,782.83	100%	0	\$0.00		0	\$0.00	
31391RKZ4		SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,756,222.44	100%	0	\$0.00		0	\$0.00	
31391RS29		Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,283,448.39	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	

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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	
31391RS60		Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0	\$0.00	
Total			143	\$22,812,377.17	100%	0	\$0.00		0	\$0.00	
31391RS78		FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0	\$0.00	
Total			64	\$10,125,521.13	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	
31391RS94		FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0	\$0.00	
Total			107	\$6,199,429.56	100%	0	\$0.00		0	\$0.00	
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	
31391RSK9		FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0	\$0.00	
Total			102	\$15,594,482.10	100%	0	\$0.00		0	\$0.00	
31391RSL7		FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0	\$0.00	
Total			229	\$37,154,700.26	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
31391RSU7		Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,352,397.61	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
31391RSY9		FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0	\$0.00
Total			185	\$29,753,471.48	100%	0	\$0.00		0	\$0.00
31391RSZ6		FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,195,373.35	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
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$37,050,968.19	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
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,078,285.44	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
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$35,226,982.93	100%	0	\$0.00		0	\$0.00
31391RTG7	Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,349,481.91	100%	0	\$0.00		0	\$0.00
31391RTH5	Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,877,855.19	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
31391RTU6		FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,426,205.51	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
31391RUE0		FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,453,531.63	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
31391RUN0	FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,278,913.24	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
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,456,150.19	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
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,831,044.64	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
31391RWW0		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
31391RXB3		HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,539,703.23	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			319	\$51,259,373.03	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			319	\$51,259,373.03	100%	0	\$0.00		0	\$0.00
31391RXM9		HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,868,220.69	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	
31391SH94		FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$893,681.41	54.88%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,628,409.35	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	
31391SJA9		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,995,507.24	100%	0	\$0.00		0	\$0.00	
31391SJB7		FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,508,158.97	57.18%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,135,273.73	100%	0	\$0.00		0	\$0.00	
31391SJC5		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,492,174.41	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	

31391SKB5		BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0	\$0.00	
Total			184	\$22,495,524.58	100%	0	\$0.00		0	\$0.00	
31391SKC3		BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,511,383.74	100%	0	\$0.00		0	\$0.00	
31391SKF6		BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$7,244,486.45	100%	0	\$0.00		0	\$0.00	
31391SKJ8		BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,976,519.20	100%	0	\$0.00		0	\$0.00	
31391SL32		LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0	\$0.00	
Total			77	\$12,736,273.40	100%	0	\$0.00		0	\$0.00	
31391SL40		LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,645,848.30	100%	0	\$0.00		0	\$0.00	
31391SLC2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,662,521.04	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	
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	0	\$0.00	NA	0	\$0.00	
Total			206	\$28,846,600.76	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	
31391SM49		LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$30,037,915.38	100%	0	\$0.00		0	\$0.00	
31391SM56		LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$18,825,778.35	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	
31391SS68		CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0	\$0.00	
Total			94	\$17,115,508.48	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	

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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	
31391STE0		CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,826,023.47	47.88%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,902,352.14	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	
31391SZ45		Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,437,781.16	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	2	\$139,600.00	1.41%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CAPITAL RESOURCES, LLC								
		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		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0	\$0.00
		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
31391TDJ4		RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,759,600.75	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
31391TFE3		RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,994,360.00	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
31391U2D6		COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,116,335.98	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

31391U2M6	COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0	\$0.00
Total		1,071	\$154,388,707.88	100%	0	\$0.00		0	\$0.00
31391U2N4	COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0	\$0.00
Total		1,531	\$217,210,659.45	100%	0	\$0.00		0	\$0.00
31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,213,916.49	100%	0	\$0.00		0	\$0.00
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,775,818.26	100%	0	\$0.00		0	\$0.00
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,848,836.60	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
31391U3H6		COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0	\$0.00
Total			1,277	\$185,987,247.93	100%	0	\$0.00		0	\$0.00
31391U3J2		COUNTRYWIDE HOME	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0	\$0.00
Total			1,246	\$169,448,155.52	100%	0	\$0.00		0	\$0.00
31391U3K9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,016,444.96	100%	0	\$0.00		0	\$0.00
31391U3L7		COUNTRYWIDE HOME LOANS, INC.	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0	\$0.00
Total			352	\$49,474,691.02	100%	0	\$0.00		0	\$0.00
31391U3M5		COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0	\$0.00
Total			339	\$44,294,617.24	100%	0	\$0.00		0	\$0.00
31391U3N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,656,159.42	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
31391U3U7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,367,578.45	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	
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0	\$0.00	
Total			129	\$16,180,928.77	100%	0	\$0.00		0	\$0.00	
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0	\$0.00	
Total			120	\$19,992,169.89	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	
31391U5L5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,999,644.04	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
		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
31391UN27		COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$610,061.66	87.87%	0	\$0.00	NA	0	\$0.00
Total			10	\$694,316.36	100%	0	\$0.00		0	\$0.00
31391UN43		Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$512,608.23	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	
31391UQ24		COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0	\$0.00	
Total			111	\$16,473,739.43	100%	0	\$0.00		0	\$0.00	
31391UQ32		COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0	\$0.00	
Total			658	\$91,252,009.88	100%	0	\$0.00		0	\$0.00	
31391UQ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,368,972.28	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
31391UQL2		COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0	\$0.00
Total			329	\$43,545,730.28	100%	0	\$0.00		0	\$0.00

31391UQM0		COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0	\$0.00	
Total			1,047	\$158,166,023.71	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	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0	\$0.00	

		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	
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,410,691.58	100%	0	\$0.00		0	\$0.00	
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,165,398.69	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	
31391USD8		COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,793,159.99	100%	0	\$0.00		0	\$0.00	
31391USE6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0	\$0.00	
Total			91	\$12,535,584.30	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	
		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	
31391USJ5		COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0	\$0.00	
Total			344	\$42,117,089.78	100%	0	\$0.00		0	\$0.00	
31391USK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0	\$0.00	
Total			486	\$71,704,912.82	100%	0	\$0.00		0	\$0.00	
31391USM8		COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,660,254.15	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
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,364,518.37	100%	0	\$0.00		0	\$0.00
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,137,572.64	100%	0	\$0.00		0	\$0.00
31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0	\$0.00
Total		568	\$74,090,268.39	100%	0	\$0.00		0	\$0.00

31391UT21		COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0	\$0.00	
Total			84	\$11,207,961.47	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	34	\$3,387,471.00	35.84%	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	
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0	\$0.00	
Total			51	\$7,013,722.27	100%	0	\$0.00		0	\$0.00	
31391UTZ8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0	\$0.00	
Total			577	\$81,485,715.84	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
31391UUE3		COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,257,063.62	100%	0	\$0.00		0	\$0.00
31391UUF0		COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,457,038.20	100%	0	\$0.00		0	\$0.00
31391UUG8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,157,743.50	100%	0	\$0.00		0	\$0.00
31391UUH6		COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0	\$0.00
Total			460	\$31,369,666.25	100%	0	\$0.00		0	\$0.00

31391UUI2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,541,291.82	100%	0	\$0.00		0	\$0.00
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,596,561.54	100%	0	\$0.00		0	\$0.00
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,418,661.31	100%	0	\$0.00		0	\$0.00
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,558,876.83	100%	0	\$0.00		0	\$0.00
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,680,831.69	100%	0	\$0.00		0	\$0.00
31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,772,070.56	100%	0	\$0.00		0	\$0.00
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,046,092.49	100%	0	\$0.00		0	\$0.00
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,071,933.82	100%	0	\$0.00		0	\$0.00
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,134,965.04	100%	0	\$0.00		0	\$0.00

31391UUY9		COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0	\$0.00
Total			267	\$33,300,109.78	100%	0	\$0.00		0	\$0.00
31391UUZ6		COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0	\$0.00
Total			316	\$46,754,853.47	100%	0	\$0.00		0	\$0.00
31391UV28		COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,815,492.44	100%	0	\$0.00		0	\$0.00
31391UV36		COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,481,137.30	100%	0	\$0.00		0	\$0.00
31391UV44		COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,940,369.14	100%	0	\$0.00		0	\$0.00
31391UV51		COUNTRYWIDE HOME LOANS, INC.	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,979,995.49	100%	0	\$0.00		0	\$0.00
31391UVA0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,417,429.48	68.84%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,299,524.48	100%	0	\$0.00		0	\$0.00
31391UVB8		COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0	\$0.00
		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	6	\$764,225.00	10.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0	\$0.00	
Total			147	\$25,004,047.25	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	
31391UWW1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0	\$0.00	
Total			70	\$10,624,567.18	100%	0	\$0.00		0	\$0.00	
31391UWX9		COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0	\$0.00	
Total			343	\$41,973,934.64	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
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,170,172.93	100%	0	\$0.00		0	\$0.00
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$4,710,919.99	100%	0	\$0.00		0	\$0.00
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,804,458.00	100%	0	\$0.00		0	\$0.00
31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,097,860.63	100%	0	\$0.00		0	\$0.00
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,746,260.67	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

31391UXC4		COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,145,661.73	100%	0	\$0.00		0	\$0.00
31391UXD2		COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0	\$0.00
Total			341	\$44,138,078.07	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
31391UXN0		COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,455,423.48	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	7	\$470,580.62	12.9%	0	\$0.00	NA	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
31391UY74	COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,296.71	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
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,073,857.23	100%	0	\$0.00		0	\$0.00
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,378,250.85	100%	0	\$0.00		0	\$0.00
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0	\$0.00
Total		131	\$18,800,506.30	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	2	\$284,125.00	1.88%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,548,869.81	100%	0	\$0.00		0	\$0.00	
31391UZ65		COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	152	\$31,980,993.46	77.71%	0	\$0.00	NA	0	\$0.00	
Total			197	\$41,155,062.50	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	
31391UZD0		COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,935,262.08	89.28%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,527,682.08	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	
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0	\$0.00	

Total			124	\$15,535,022.40	100%	0	\$0.00		0	\$0.00
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0	\$0.00
Total			526	\$81,176,965.07	100%	0	\$0.00		0	\$0.00
31391UZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0	\$0.00
Total			157	\$11,003,739.99	100%	0	\$0.00		0	\$0.00
31391UZM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,419,533.02	100%	0	\$0.00		0	\$0.00
31391UZN8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,794,499.93	100%	0	\$0.00		0	\$0.00
31391UZP3		COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0	\$0.00
Total			194	\$36,218,086.95	100%	0	\$0.00		0	\$0.00
31391UZQ1		COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,577,535.87	100%	0	\$0.00		0	\$0.00
31391UZR9		COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0	\$0.00
Total			315	\$63,384,855.88	100%	0	\$0.00		0	\$0.00
31391UZS7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,804,208.88	100%	0	\$0.00		0	\$0.00
31391UZT5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0	\$0.00
Total			503	\$77,306,575.32	100%	0	\$0.00		0	\$0.00

31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0	\$0.00
Total		668	\$89,063,505.36	100%	0	\$0.00		0	\$0.00
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,331,961.80	100%	0	\$0.00		0	\$0.00
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,696,413.91	100%	0	\$0.00		0	\$0.00
31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0	\$0.00
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0	\$0.00
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,671,270.88	65.83%	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
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,925,153.93	100%	0	\$0.00		0	\$0.00
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0	\$0.00
Total		86	\$14,512,894.98	100%	0	\$0.00		0	\$0.00
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0	\$0.00	
Total			88	\$12,163,596.44	100%	0	\$0.00		0	\$0.00	
31391V3V3		UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,875,030.99	100%	0	\$0.00		0	\$0.00	
31391V3W1		UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0	\$0.00	
Total			90	\$8,305,487.00	100%	0	\$0.00		0	\$0.00	
31391V3X9		Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$11,859,352.99	100%	0	\$0.00		0	\$0.00	
31391V3Y7		UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA	0	\$0.00	
Total			89	\$14,419,590.51	100%	0	\$0.00		0	\$0.00	
31391V3Z4		UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA	0	\$0.00	
Total			90	\$9,741,675.72	100%	0	\$0.00		0	\$0.00	
31391V4A8		UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA	0	\$0.00	
Total			90	\$8,846,683.43	100%	0	\$0.00		0	\$0.00	
31391V4B6		UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,870,095.00	100%	0	\$0.00		0	\$0.00	
31391V4C4		UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA	0	\$0.00	
Total			89	\$7,918,593.77	100%	0	\$0.00		0	\$0.00	
31391V4D2		UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0	\$0.00	
Total			84	\$20,202,743.40	100%	0	\$0.00		0	\$0.00	
31391V4E0		UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0	\$0.00	
Total			86	\$9,994,099.08	100%	0	\$0.00		0	\$0.00	
31391V4F7		UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA	0	\$0.00	
Total			91	\$11,214,795.99	100%	0	\$0.00		0	\$0.00	

31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,928,534.43	100%	0	\$0.00		0	\$0.00
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,800,711.92	100%	0	\$0.00		0	\$0.00
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,624,244.39	100%	0	\$0.00		0	\$0.00
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,907,284.41	100%	0	\$0.00		0	\$0.00
31391V4L4	UNION PLANTERS BANK NA	49	\$5,139,214.59	45.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,046,736.17	54.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$11,185,950.76	100%	0	\$0.00		0	\$0.00
31391V4M2	UNION PLANTERS BANK NA	67	\$5,633,069.25	73.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,980,730.34	26.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,613,799.59	100%	0	\$0.00		0	\$0.00
31391V4N0	UNION PLANTERS BANK NA	45	\$7,257,170.40	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,510,066.92	50.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,767,237.32	100%	0	\$0.00		0	\$0.00
31391V4P5	UNION PLANTERS BANK NA	42	\$7,689,597.17	50.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,424,959.91	49.12%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,114,557.08	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

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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	
31391V7B3		RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,601,279.08	100%	0	\$0.00		0	\$0.00	
31391V7D9		RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,834,408.07	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	
31391V7H0		RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,000,650.53	30.8%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,248,780.61	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	
31391V7K3		RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA	0	\$0.00	
Total			84	\$16,654,276.88	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	5	\$542,495.47	3.4%	0	\$0.00	NA	0	\$0.00	

31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,683,385.04	100%	0	\$0.00		0	\$0.00
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,559,625.58	100%	0	\$0.00		0	\$0.00
31391VBL6	Unavailable	7	\$1,187,868.60	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,187,868.60	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	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,612.55	100%	0	\$0.00		0	\$0.00
31391VBS1	Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,204.13	100%	0	\$0.00		0	\$0.00
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,490,861.60	100%	0	\$0.00		0	\$0.00
31391VBX0	Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,111,634.90	100%	0	\$0.00		0	\$0.00
31391VDT7	Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,795,200.00	100%	0	\$0.00		0	\$0.00
31391VDV2	Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,810,700.00	100%	0	\$0.00		0	\$0.00
31391VDY6	Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,592,700.00	100%	0	\$0.00		0	\$0.00
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,178,501.70	100%	0	\$0.00		0	\$0.00
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,136,643.94	100%	0	\$0.00		0	\$0.00
31391VEV1		USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,143,329.63	100%	0	\$0.00		0	\$0.00
31391VEW9		USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,586,825.82	100%	0	\$0.00		0	\$0.00
31391VFE8		CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,888.31	100%	0	\$0.00		0	\$0.00
31391VFG3		CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,339.97	100%	0	\$0.00		0	\$0.00
31391VFJ7		CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,848.89	100%	0	\$0.00		0	\$0.00
31391VFP3		CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,844.89	100%	0	\$0.00		0	\$0.00
31391VFQ1		CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,034,015.00	100%	0	\$0.00		0	\$0.00
31391VFR9		CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,107.32	100%	0	\$0.00		0	\$0.00
31391VFT5		CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,035,428.22	100%	0	\$0.00		0	\$0.00
31391VFU2		CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,029,850.00	100%	0	\$0.00		0	\$0.00
31391VFO0		CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,032,242.91	100%	0	\$0.00		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
31391VK85		WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,411,226.82	48.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,919,784.50	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
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
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,218,883.56	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

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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	
31391VLR2		WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,289,499.90	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	
31391VLU5		WITMER FUNDING, LLC	15	\$2,680,578.82	94.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$151,425.37	5.35%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,832,004.19	100%	0	\$0.00		0	\$0.00	
31391VLV3		WITMER FUNDING, LLC	238	\$34,055,924.10	99.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$135,512.10	0.4%	0	\$0.00	NA	0	\$0.00	
Total			239	\$34,191,436.20	100%	0	\$0.00		0	\$0.00	
31391VLW1		WITMER FUNDING, LLC	6	\$343,213.34	12.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,388,489.52	87.44%	0	\$0.00	NA	0	\$0.00	
Total			42	\$2,731,702.86	100%	0	\$0.00		0	\$0.00	
31391VLX9		WITMER FUNDING, LLC	127	\$18,577,857.40	54.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$15,420,912.30	45.36%	0	\$0.00	NA	0	\$0.00	
Total			220	\$33,998,769.70	100%	0	\$0.00		0	\$0.00	
31391VLY7		WITMER FUNDING, LLC	131	\$17,696,982.57	53.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$15,407,157.64	46.54%	0	\$0.00	NA	0	\$0.00	
Total			234	\$33,104,140.21	100%	0	\$0.00		0	\$0.00	
31391VM26		RBC CENTURA BANK	57	\$8,468,870.49	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,468,870.49	100%	0	\$0.00		0	\$0.00	
31391VM34		RBC CENTURA BANK	32	\$4,358,097.37	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,358,097.37	100%	0	\$0.00		0	\$0.00	

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31391VMV2		RBC CENTURA BANK	65	\$8,489,953.64	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,489,953.64	100%	0	\$0.00		0	\$0.00	
31391VMW0		RBC CENTURA BANK	22	\$2,530,170.02	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,530,170.02	100%	0	\$0.00		0	\$0.00	
31391VMX8		RBC CENTURA BANK	46	\$5,985,922.86	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$5,985,922.86	100%	0	\$0.00		0	\$0.00	
31391VMZ3		RBC CENTURA BANK	11	\$1,213,843.30	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,213,843.30	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	\$8,336,245.68	100%	0	\$0.00	NA	0	\$0.00	
Total			131	\$8,336,245.68	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	
31391VQQ9		SUNTRUST MORTGAGE INC.	25	\$6,198,847.14	22.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$20,904,775.28	77.13%	0	\$0.00	NA	0	\$0.00	
Total			108	\$27,103,622.42	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	
31391VQT3		SUNTRUST MORTGAGE INC.	14	\$3,624,914.21	16.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$18,164,363.52	83.36%	0	\$0.00	NA	0	\$0.00	
Total			88	\$21,789,277.73	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	
31391VQY2		SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,107,932.34	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	
31391VRB1		SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,143,790.31	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	
31391VRJ4		Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$19,030,630.94	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
31391VRT2	IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,563,951.50	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
31391VS95		IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,801,363.38	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	23	\$3,718,500.00	25.44%	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
31391VUD3		IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,799,583.72	100%	0	\$0.00		0	\$0.00
31391VUE1		IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,746,662.13	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
31391VX32		Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,765,308.62	100%	0	\$0.00		0	\$0.00
31391VX40		RBMG INC.	2	\$213,933.96	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,230,003.45	96.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,443,937.41	100%	0	\$0.00		0	\$0.00
31391VX57		Unavailable	28	\$2,832,112.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,832,112.46	100%	0	\$0.00		0	\$0.00
31391VX65		Unavailable	36	\$5,515,398.10	100%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,515,398.10	100%	0	\$0.00		0	\$0.00
31391VX99		Unavailable	16	\$2,635,220.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,635,220.50	100%	0	\$0.00		0	\$0.00
31391VXH1		Unavailable	46	\$8,805,006.09	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,805,006.09	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
31391VXN8		RBMG INC.	1	\$74,814.29	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,286,684.91	99.28%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,361,499.20	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
31391VXQ1		Unavailable	54	\$10,649,148.46	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,649,148.46	100%	0	\$0.00		0	\$0.00
31391VXR9		Unavailable	21	\$4,324,168.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,324,168.79	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	
31391VXZ1		Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$4,161,062.68	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	
31391VY64		Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$917,669.01	100%	0	\$0.00		0	\$0.00	
31391VY72		Unavailable	45	\$8,009,917.28	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$8,009,917.28	100%	0	\$0.00		0	\$0.00	
31391VY80		Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,595,972.22	100%	0	\$0.00		0	\$0.00	
31391VY98		Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$24,851,016.89	100%	0	\$0.00		0	\$0.00	
31391VYB3		Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,899,160.91	100%	0	\$0.00		0	\$0.00	
31391VYC1		Unavailable	10	\$1,201,595.49	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,201,595.49	100%	0	\$0.00		0	\$0.00	
31391VYD9		Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,585,515.75	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
31391VYK3		Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,777,381.07	100%	0	\$0.00		0	\$0.00
31391VYL1		Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,756,143.91	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
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
31391VYP2		RBMG INC.	1	\$110,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,265,521.98	95.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,375,521.98	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
31391VYU1		Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,775,352.27	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

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		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	
31391VZA4		Unavailable	126	\$15,623,358.37	100%	0	\$0.00	NA	0	\$0.00	
Total			126	\$15,623,358.37	100%	0	\$0.00		0	\$0.00	
31391VZB2		Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,709,335.54	100%	0	\$0.00		0	\$0.00	
31391VZC0		Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,042,559.04	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	
31391VZE6		Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,017,167.97	100%	0	\$0.00		0	\$0.00	
31391VZF3		Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$5,704,221.83	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	
31391VZH9		Unavailable	13	\$1,830,172.94	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,830,172.94	100%	0	\$0.00		0	\$0.00	
31391VZJ5		Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,502,098.45	100%	0	\$0.00		0	\$0.00	
31391VZK2		Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,079,536.21	100%	0	\$0.00		0	\$0.00	
31391VZL0		Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,849,930.00	100%	0	\$0.00		0	\$0.00	
31391VZM8		Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,078,817.89	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
31391W3X7		HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0	\$0.00
Total			135	\$18,501,569.73	100%	0	\$0.00		0	\$0.00
31391W3Y5		HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,851,867.15	100%	0	\$0.00		0	\$0.00
31391W3Z2		HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,500,707.58	100%	0	\$0.00		0	\$0.00
31391W4A6		HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,000,694.76	100%	0	\$0.00		0	\$0.00
31391W4B4		HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0	\$0.00
Total			273	\$36,043,191.46	100%	0	\$0.00		0	\$0.00
31391W4C2		HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0	\$0.00
Total			198	\$23,995,926.17	100%	0	\$0.00		0	\$0.00
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$16,003,375.93	100%	0	\$0.00		0	\$0.00
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$13,203,761.05	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	
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,160,980.32	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	
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,694,785.70	100%	0	\$0.00		0	\$0.00	
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$2,987,842.60	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	
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,803,351.88	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	
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,565,738.36	100%	0	\$0.00		0	\$0.00	
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,799,365.89	100%	0	\$0.00		0	\$0.00	
31391W6L0			17	\$1,321,646.01	100%	0	\$0.00	NA	0	\$0.00	

		HOME STAR MORTGAGE SERVICES, LLC								
Total			17	\$1,321,646.01	100%	0	\$0.00		0	\$0.00
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,187,270.61	100%	0	\$0.00		0	\$0.00
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,945,732.68	100%	0	\$0.00		0	\$0.00
31391W6P1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,187.88	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
31391W7C9		HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,167,599.31	100%	0	\$0.00		0	\$0.00
31391W7D7		HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,564,913.69	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
31391WAJ0	RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,638,999.72	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
31391WAQ4	RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$636,300.00	59.24%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,074,050.00	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

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		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	
31391WF30		WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,492,051.46	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
31391WF97		WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,986,639.90	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	
31391WFM8		Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,365,721.94	100%	0	\$0.00		0	\$0.00	
31391WFN6		Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$480,113.66	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	
31391WFO8		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	
31391WFW6		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	

31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,793,262.22	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 BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0	\$0.00
Total			160	\$28,455,376.78	100%	0	\$0.00		0	\$0.00
31391WGJ4		WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0	\$0.00
Total			1,258	\$227,153,533.00	100%	0	\$0.00		0	\$0.00
31391WGK1		WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,412,091.46	100%	0	\$0.00		0	\$0.00
31391WGL9		WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,468,604.05	100%	0	\$0.00		0	\$0.00
31391WGM7		WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0	\$0.00
Total			277	\$48,754,212.01	100%	0	\$0.00		0	\$0.00
31391WGN5		WASHINGTON MUTUAL	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0	\$0.00

	BANK, FA								
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0	\$0.00
Total		600	\$106,042,603.59	100%	0	\$0.00		0	\$0.00
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,138,752.64	100%	0	\$0.00		0	\$0.00
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0	\$0.00
Total		526	\$100,931,185.98	100%	0	\$0.00		0	\$0.00
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,780,660.28	100%	0	\$0.00		0	\$0.00
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0	\$0.00
	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
31391GWG5	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

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		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	
31391WHC8		WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0	\$0.00	
Total			33	\$3,498,538.14	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	
31391WHG9		WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$37,886.56	100%	0	\$0.00		0	\$0.00	
31391WHH7		WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0	\$0.00	
Total			3	\$103,333.81	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	

31391WLY5		Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,144,077.64	100%	0	\$0.00		0	\$0.00
31391WMK4		WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,057,738.75	100%	0	\$0.00		0	\$0.00
31391WML2		WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0	\$0.00
Total			462	\$27,207,095.95	100%	0	\$0.00		0	\$0.00
31391WMM0		WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0	\$0.00
Total			302	\$48,301,554.88	100%	0	\$0.00		0	\$0.00
31391WMN8		WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0	\$0.00
Total			194	\$25,239,936.44	100%	0	\$0.00		0	\$0.00
31391WMP3		WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,780,836.82	100%	0	\$0.00		0	\$0.00
31391WMQ1		WACHOVIA MORTGAGE CORPORATION	308	\$49,409,381.28	100%	0	\$0.00	NA	0	\$0.00
Total			308	\$49,409,381.28	100%	0	\$0.00		0	\$0.00
31391WMR9		WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0	\$0.00
Total			301	\$49,925,946.25	100%	0	\$0.00		0	\$0.00
31391WMS7		Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$49,378,059.10	100%	0	\$0.00		0	\$0.00
31391WMT5		WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,730,319.13	100%	0	\$0.00		0	\$0.00
31391WMU2			30	\$4,206,790.44	94.23%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,464,176.48	100%	0	\$0.00		0	\$0.00
31391WN64		RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,517,281.77	100%	0	\$0.00		0	\$0.00
31391WN72		RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,037,843.55	10.67%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,723,090.93	100%	0	\$0.00		0	\$0.00
31391WP21		RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,845,800.00	66.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,786,300.00	100%	0	\$0.00		0	\$0.00
31391WP39		RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,970,000.12	100%	0	\$0.00		0	\$0.00
31391WP47		RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,437,850.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,453,650.00	100%	0	\$0.00		0	\$0.00
31391WP54		RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,528,700.00	100%	0	\$0.00		0	\$0.00
31391WP62		RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,301,000.00	100%	0	\$0.00		0	\$0.00
31391WP70		RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,290,200.00	38.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,391,950.00	100%	0	\$0.00		0	\$0.00
31391WP88		RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,114,025.00	30.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,608,175.00	100%	0	\$0.00		0	\$0.00
31391WP96		RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,574,015.86	100%	0	\$0.00		0	\$0.00
31391WPA3		RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,795,122.27	100%	0	\$0.00		0	\$0.00	
31391WPB1		RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,383,689.76	37.52%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,688,254.44	100%	0	\$0.00		0	\$0.00	
31391WPC9		RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,579,490.39	100%	0	\$0.00		0	\$0.00	
31391WPD7		RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,119,871.57	100%	0	\$0.00		0	\$0.00	
31391WPE5		RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,154,344.29	100%	0	\$0.00		0	\$0.00	
31391WPF2		RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,109,803.60	100%	0	\$0.00		0	\$0.00	
31391WPG0		RBC MORTGAGE COMPANY	19	\$3,068,615.17	51.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,884,346.00	48.45%	0	\$0.00	NA	0	\$0.00	
Total			36	\$5,952,961.17	100%	0	\$0.00		0	\$0.00	
31391WPH8		RBC MORTGAGE COMPANY	47	\$8,772,325.46	89.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,012,353.44	10.35%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,784,678.90	100%	0	\$0.00		0	\$0.00	
31391WPJ4		RBC MORTGAGE COMPANY	8	\$1,062,896.63	70.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$449,948.37	29.74%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,512,845.00	100%	0	\$0.00		0	\$0.00	
31391WPK1		RBC MORTGAGE COMPANY	18	\$3,147,794.27	48.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,315,362.20	51.3%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,463,156.47	100%	0	\$0.00		0	\$0.00	
31391WPL9		RBC MORTGAGE COMPANY	28	\$4,969,352.40	60.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,179,842.50	39.02%	0	\$0.00	NA	0	\$0.00	
Total			48	\$8,149,194.90	100%	0	\$0.00		0	\$0.00	
31391WPN5		RBC MORTGAGE COMPANY	12	\$2,133,650.00	61.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,327,700.00	38.36%	0	\$0.00	NA	0	\$0.00	

Total			19	\$3,461,350.00	100%	0	\$0.00		0	\$0.00	
31391WPP0		RBC MORTGAGE COMPANY	24	\$3,604,675.99	94.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$203,000.00	5.33%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,807,675.99	100%	0	\$0.00		0	\$0.00	
31391WPQ8		RBC MORTGAGE COMPANY	17	\$2,902,900.00	64.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,583,400.00	35.29%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,486,300.00	100%	0	\$0.00		0	\$0.00	
31391WPR6		RBC MORTGAGE COMPANY	26	\$4,149,840.28	68.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,925,957.62	31.7%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,075,797.90	100%	0	\$0.00		0	\$0.00	
31391WPS4		RBC MORTGAGE COMPANY	18	\$3,356,837.53	75.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,065,350.00	24.09%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,422,187.53	100%	0	\$0.00		0	\$0.00	
31391WPT2		RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,573,850.00	100%	0	\$0.00		0	\$0.00	
31391WPV7		RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,651,400.00	100%	0	\$0.00		0	\$0.00	
31391WPW5		RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0	\$0.00	
Total			53	\$8,071,805.40	100%	0	\$0.00		0	\$0.00	
31391WPZ8		RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,675,699.55	100%	0	\$0.00		0	\$0.00	
31391WQA2		RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,475,350.00	100%	0	\$0.00		0	\$0.00	
31391WQB0		RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,030,000.00	100%	0	\$0.00		0	\$0.00	
31391WQC8		RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0	\$0.00	
Total			39	\$6,839,500.00	100%	0	\$0.00		0	\$0.00	

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31391WQD6		RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,931,503.92	100%	0	\$0.00		0	\$0.00	
31391WQF1		RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,631,200.00	100%	0	\$0.00		0	\$0.00	
31391WQG9		RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,631,400.00	100%	0	\$0.00		0	\$0.00	
31391WQH7		RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,176,250.92	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	
31391WQS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,963,883.99	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	
31391WQV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,939,439.07	100%	0	\$0.00		0	\$0.00	
31391WQW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	\$0.00	
Total			534	\$67,261,993.95	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	
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,311,156.93	100%	0	\$0.00		0	\$0.00	
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$5,583,154.46	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	
31391WWM9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,043,321.49	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	
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,122,000.00	100%	0	\$0.00		0	\$0.00	
31391WWR8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$1,020,517.02	100%	0	\$0.00		0	\$0.00	
31391WWS6		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,374,900.00	100%	0	\$0.00		0	\$0.00	

31391WWT4		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,193,210.02	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	
31391WWX5		Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,251,130.50	100%	0	\$0.00		0	\$0.00	
31391WWY3		ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$7,207,286.69	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	
31391WXX4		MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,041,659.22	100%	0	\$0.00		0	\$0.00	
31391WY54		ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0	\$0.00	
Total			52	\$2,910,411.51	100%	0	\$0.00		0	\$0.00	
31391WY62		ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0	\$0.00	
Total			103	\$5,785,624.91	100%	0	\$0.00		0	\$0.00	
31391WY70		ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0	\$0.00	
Total			50	\$2,762,807.12	100%	0	\$0.00		0	\$0.00	

31391WY88		ABN AMRO MORTGAGE GROUP, INC.	10	\$560,508.98	19.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$2,380,112.41	80.94%	0	\$0.00	NA	0	\$0.00	
Total			59	\$2,940,621.39	100%	0	\$0.00		0	\$0.00	
31391WY96		Unavailable	35	\$4,195,519.88	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,195,519.88	100%	0	\$0.00		0	\$0.00	
31391WZA2		ABN AMRO MORTGAGE GROUP, INC.	1	\$189,800.00	4.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$3,816,994.80	95.26%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,006,794.80	100%	0	\$0.00		0	\$0.00	
31391WZB0		ABN AMRO MORTGAGE GROUP, INC.	5	\$508,080.39	34.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$952,624.00	65.22%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,460,704.39	100%	0	\$0.00		0	\$0.00	
31391WZC8		ABN AMRO MORTGAGE GROUP, INC.	1	\$29,200.00	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,540,158.02	99.36%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,569,358.02	100%	0	\$0.00		0	\$0.00	
31391WZD6		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,025,788.39	7.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$12,063,232.89	92.16%	0	\$0.00	NA	0	\$0.00	
Total			96	\$13,089,021.28	100%	0	\$0.00		0	\$0.00	
31391WZE4		ABN AMRO MORTGAGE GROUP, INC.	27	\$3,770,206.79	20.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	112	\$14,644,968.39	79.53%	0	\$0.00	NA	0	\$0.00	
Total			139	\$18,415,175.18	100%	0	\$0.00		0	\$0.00	
31391WZF1		ABN AMRO MORTGAGE GROUP, INC.	7	\$912,832.84	16.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$4,786,564.14	83.98%	0	\$0.00	NA	0	\$0.00	
Total			44	\$5,699,396.98	100%	0	\$0.00		0	\$0.00	
31391WZG9		Unavailable	12	\$1,848,381.09	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,848,381.09	100%	0	\$0.00		0	\$0.00	
31391WZH7		ABN AMRO MORTGAGE GROUP, INC.	1	\$153,500.00	3.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,264,734.08	96.53%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,418,234.08	100%	0	\$0.00		0	\$0.00	

31391WZJ3		ABN AMRO MORTGAGE GROUP, INC.	5	\$579,500.00	18.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$2,552,723.38	81.5%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,132,223.38	100%	0	\$0.00			0	\$0.00
31391XA25		IRWIN MORTGAGE CORPORATION	21	\$2,317,795.95	16.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$11,569,873.60	83.31%	0	\$0.00	NA	0	\$0.00	
Total			116	\$13,887,669.55	100%	0	\$0.00			0	\$0.00
31391XA33		IRWIN MORTGAGE CORPORATION	77	\$9,448,335.46	46.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$10,787,918.56	53.31%	0	\$0.00	NA	0	\$0.00	
Total			161	\$20,236,254.02	100%	0	\$0.00			0	\$0.00
31391XA41		IRWIN MORTGAGE CORPORATION	5	\$577,669.78	19.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,433,300.00	80.81%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,010,969.78	100%	0	\$0.00			0	\$0.00
31391XA58		IRWIN MORTGAGE CORPORATION	26	\$2,550,015.97	64.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,407,555.51	35.57%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,957,571.48	100%	0	\$0.00			0	\$0.00
31391XA66		IRWIN MORTGAGE CORPORATION	81	\$10,862,698.89	24.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	254	\$33,537,646.50	75.53%	0	\$0.00	NA	0	\$0.00	
Total			335	\$44,400,345.39	100%	0	\$0.00			0	\$0.00
31391XA74		IRWIN MORTGAGE CORPORATION	14	\$1,132,228.33	45.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,359,365.32	54.56%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,491,593.65	100%	0	\$0.00			0	\$0.00
31391XA82		IRWIN MORTGAGE CORPORATION	28	\$3,587,560.63	18.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$16,193,408.00	81.86%	0	\$0.00	NA	0	\$0.00	
Total			176	\$19,780,968.63	100%	0	\$0.00			0	\$0.00
31391XA90		IRWIN MORTGAGE CORPORATION	9	\$510,836.91	21.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$1,912,201.15	78.92%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,423,038.06	100%	0	\$0.00			0	\$0.00
31391XAX7		IRWIN MORTGAGE	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0	\$0.00	

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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	
31391XMW6		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0	\$0.00	
Total			151	\$22,629,059.84	100%	0	\$0.00		0	\$0.00	
31391XMX4		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0	\$0.00	
Total			118	\$15,293,476.65	100%	0	\$0.00		0	\$0.00	
31391XMY2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,137,793.52	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 CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0	\$0.00	
		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	
31391XNN5		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,804,962.74	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	
31391XP29		GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0	\$0.00	
Total			186	\$34,753,416.94	100%	0	\$0.00		0	\$0.00	
31391XP37		GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0	\$0.00	
Total			181	\$33,676,287.72	100%	0	\$0.00		0	\$0.00	
31391XP45		GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0	\$0.00	
Total			168	\$33,906,147.74	100%	0	\$0.00		0	\$0.00	
31391XP52		GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0	\$0.00	
Total			177	\$34,754,404.79	100%	0	\$0.00		0	\$0.00	
31391XP60		GMAC MORTGAGE	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0	\$0.00
Total			326	\$34,510,997.87	100%	0	\$0.00		0	\$0.00
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,054,641.63	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	
31391XPK9		GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0	\$0.00	
Total			12	\$987,728.41	100%	0	\$0.00		0	\$0.00	
31391XPL7		GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,829,443.70	100%	0	\$0.00		0	\$0.00	
31391XPM5		GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0	\$0.00	
Total			258	\$33,855,667.82	100%	0	\$0.00		0	\$0.00	
31391XPN3		GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0	\$0.00	
Total			269	\$33,992,532.59	100%	0	\$0.00		0	\$0.00	
31391XPP8		GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0	\$0.00	
Total			266	\$34,105,078.42	100%	0	\$0.00		0	\$0.00	
31391XPQ6		GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0	\$0.00	

Total			224	\$34,473,637.59	100%	0	\$0.00		0	\$0.00
31391XPR4		GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0	\$0.00
Total			204	\$16,931,002.89	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
31391XPT0		GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,084,174.93	100%	0	\$0.00		0	\$0.00
31391XPU7		GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,710,743.04	100%	0	\$0.00		0	\$0.00
31391XPV5		GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,538,199.86	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
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,935,568.84	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
31391XQ51		WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,266,175.68	100%	0	\$0.00		0	\$0.00
31391XQ69		WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,056,683.63	90.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,393,488.79	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
31391XQB8		GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,218,841.36	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		GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0	\$0.00
		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
31391XQH5		GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$18,248,051.79	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
31391XQM4		WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,765,496.89	100%	0	\$0.00		0	\$0.00
31391XQN2		WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0	\$0.00
Total			226	\$34,052,769.51	100%	0	\$0.00		0	\$0.00
31391XQP7		WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0	\$0.00
Total			228	\$32,817,688.29	100%	0	\$0.00		0	\$0.00
31391XQQ5		WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0	\$0.00
Total			309	\$33,129,869.75	100%	0	\$0.00		0	\$0.00
31391XQR3		WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0	\$0.00
Total			251	\$33,311,867.58	100%	0	\$0.00		0	\$0.00
31391XQS1		WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,821,719.84	100%	0	\$0.00		0	\$0.00
31391XQT9		WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,532,892.85	100%	0	\$0.00		0	\$0.00
31391XQU6		WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0	\$0.00
Total			156	\$23,061,887.59	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
		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
31391XRB7		WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,113,674.49	100%	0	\$0.00		0	\$0.00
31391XRC5		WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,516,282.11	100%	0	\$0.00		0	\$0.00
31391XRD3		WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,325,485.71	100%	0	\$0.00		0	\$0.00
31391XRE1		WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0	\$0.00
Total			316	\$33,335,812.37	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
31391XRG6		WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,591,492.37	100%	0	\$0.00		0	\$0.00

31391XRH4	WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,741,519.44	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
31391XRL5	WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,368,102.76	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
31391XRS0	WITMER FUNDING, LLC	4	\$696,706.53	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,357,893.49	82.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,054,600.02	100%	0	\$0.00		0	\$0.00
31391XRT8	WITMER FUNDING, LLC	84	\$8,344,885.67	44.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,470.50	55.83%	0	\$0.00	NA	0	\$0.00
Total		165	\$18,891,356.17	100%	0	\$0.00		0	\$0.00

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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	
31391XS67		OHIO SAVINGS BANK	8	\$1,514,516.39	3.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	228	\$37,085,029.37	96.08%	0	\$0.00	NA	0	\$0.00	
Total			236	\$38,599,545.76	100%	0	\$0.00		0	\$0.00	
31391XS75		OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0	\$0.00	
Total			1,900	\$283,749,170.10	100%	0	\$0.00		0	\$0.00	
31391XS83		OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA	0	\$0.00	
Total			246	\$31,869,109.51	100%	0	\$0.00		0	\$0.00	
31391XT41		OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$992,716.35	87.68%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,132,224.60	100%	0	\$0.00		0	\$0.00	
31391XT58		Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,797,011.07	100%	0	\$0.00		0	\$0.00	
31391XTT6		OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0	\$0.00	

Total			94	\$18,743,867.06	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
31391XV30		OHIO SAVINGS BANK	3	\$325,089.24	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,656,339.42	96.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,981,428.66	100%	0	\$0.00		0	\$0.00
31391XV48		OHIO SAVINGS BANK	1	\$197,598.69	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$20,601,494.43	99.05%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,799,093.12	100%	0	\$0.00		0	\$0.00
31391XV55		Unavailable	80	\$10,568,669.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,568,669.12	100%	0	\$0.00		0	\$0.00
31391XV63		Unavailable	13	\$1,278,249.35	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,278,249.35	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
31391Y2A4		WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0	\$0.00	
Total			256	\$26,707,959.01	100%	0	\$0.00		0	\$0.00	
31391Y2B2		WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0	\$0.00	
Total			1,840	\$247,995,265.64	100%	0	\$0.00		0	\$0.00	
31391Y2C0		WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0	\$0.00	
Total			1,115	\$143,472,960.14	100%	0	\$0.00		0	\$0.00	
31391Y2D8		WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0	\$0.00	
Total			73	\$11,576,616.73	100%	0	\$0.00		0	\$0.00	
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,411,601.73	100%	0	\$0.00		0	\$0.00	
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0	\$0.00	
Total			723	\$105,046,394.31	100%	0	\$0.00		0	\$0.00	
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0	\$0.00	
Total			66	\$6,627,733.37	100%	0	\$0.00		0	\$0.00	
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0	\$0.00	
Total			630	\$79,485,565.37	100%	0	\$0.00		0	\$0.00	
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,288,467.09	100%	0	\$0.00		0	\$0.00	
31391Y2K2		WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,064,347.82	100%	0	\$0.00		0	\$0.00	

31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,517,143.72	100%	0	\$0.00		0	\$0.00
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,471,837.78	100%	0	\$0.00		0	\$0.00
31391Y2N6		WASHINGTON MUTUAL BANK, FA	20	\$3,024,056.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,024,056.15	100%	0	\$0.00		0	\$0.00
31391Y2P1		WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,156,402.12	100%	0	\$0.00		0	\$0.00
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,843,758.29	100%	0	\$0.00		0	\$0.00
31391Y2S5		WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,855,793.31	100%	0	\$0.00		0	\$0.00
31391Y2T3		WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0	\$0.00
Total			1,458	\$95,375,352.27	100%	0	\$0.00		0	\$0.00
31391Y2U0		WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,521,968.13	100%	0	\$0.00		0	\$0.00
31391Y2V8		WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,799,831.79	100%	0	\$0.00		0	\$0.00
31391Y2W6		WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,954,192.81	100%	0	\$0.00		0	\$0.00

31391Y2X4	WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,735,000.32	100%	0	\$0.00		0	\$0.00
31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0	\$0.00
Total		799	\$112,785,083.48	100%	0	\$0.00		0	\$0.00
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0	\$0.00
Total		1,553	\$232,325,978.65	100%	0	\$0.00		0	\$0.00
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0	\$0.00
Total		717	\$93,123,920.30	100%	0	\$0.00		0	\$0.00
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0	\$0.00
Total		609	\$78,686,456.08	100%	0	\$0.00		0	\$0.00
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0	\$0.00
Total		864	\$132,222,692.60	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
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0	\$0.00
Total		208	\$29,039,882.71	100%	0	\$0.00		0	\$0.00
31391Y4D6		30	\$4,152,883.36	37.22%	0	\$0.00	NA	0	\$0.00

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31391Y6L6		Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,364,518.02	100%	0	\$0.00		0	\$0.00	
31391Y6M4		Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0	\$0.00	
Total			1,449	\$196,439,893.83	100%	0	\$0.00		0	\$0.00	
31391Y6N2		Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0	\$0.00	
Total			598	\$96,159,141.43	100%	0	\$0.00		0	\$0.00	
31391Y6P7		Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0	\$0.00	
Total			946	\$145,539,835.64	100%	0	\$0.00		0	\$0.00	
31391Y6Q5		Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0	\$0.00	
Total			735	\$119,627,853.07	100%	0	\$0.00		0	\$0.00	
31391Y6R3		WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0	\$0.00	
Total			412	\$69,745,609.33	100%	0	\$0.00		0	\$0.00	
31391Y6S1		WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,077,978.14	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	
31391YFW2		NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,827,163.08	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	
31391YN29		Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0	\$0.00	
Total			139	\$21,658,439.14	100%	0	\$0.00		0	\$0.00	

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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
31391YN78		Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,208,666.08	100%	0	\$0.00		0	\$0.00
31391YN86		Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,398.01	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
31391YNB9		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,469,833.56	100%	0	\$0.00		0	\$0.00
31391YNC7		Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,924,243.29	100%	0	\$0.00		0	\$0.00
31391YNF0		Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,856,671.21	100%	0	\$0.00		0	\$0.00
31391YNG8		Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0	\$0.00
Total			205	\$32,203,657.89	100%	0	\$0.00		0	\$0.00
31391YNH6		Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,557,714.66	100%	0	\$0.00		0	\$0.00
31391YNL7		FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,680,271.94	100%	0	\$0.00		0	\$0.00
31391YNM5		FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0	\$0.00	
Total			165	\$27,164,036.03	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	
31391YNP8		FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0	\$0.00	
Total			122	\$23,019,170.58	100%	0	\$0.00		0	\$0.00	
31391YNQ6		Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$12,071,494.92	100%	0	\$0.00		0	\$0.00	
31391YNT0		Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,632,897.82	100%	0	\$0.00		0	\$0.00	
31391YNU7		Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,783,791.63	100%	0	\$0.00		0	\$0.00	
31391YNV5		Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,823,324.16	100%	0	\$0.00		0	\$0.00	
31391YNW3		Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,280,579.14	100%	0	\$0.00		0	\$0.00	
31391YNX1		Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,557,690.47	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	
31391YP27		Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,110,900.61	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
31391YP84		Unavailable	47	\$6,990,498.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,990,498.95	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
31391YPG6		FLAGSTAR BANK, FSB	1	\$65,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$8,518,554.17	99.24%	0	\$0.00	NA	0	\$0.00
Total			138	\$8,583,554.17	100%	0	\$0.00		0	\$0.00
31391YPH4		Unavailable	81	\$12,302,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,302,928.00	100%	0	\$0.00		0	\$0.00
31391YPJ0		Unavailable	156	\$25,645,409.23	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,645,409.23	100%	0	\$0.00		0	\$0.00
31391YPK7		Unavailable	58	\$7,811,137.41	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,811,137.41	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	
31391YPM3		Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0	\$0.00	
Total			116	\$6,659,409.89	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	
31391YPR2		Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0	\$0.00	
Total			223	\$37,568,649.85	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	
31391YPT8		FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,993,281.17	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	
31391YPV3		Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,742,495.05	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	
31391YPZ4		FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA	0	\$0.00	
Total			200	\$32,379,687.37	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	

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31391YQ34		Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0	\$0.00	
Total			69	\$3,850,517.60	100%	0	\$0.00		0	\$0.00	
31391YQ42		Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0	\$0.00	
Total			102	\$6,236,329.93	100%	0	\$0.00		0	\$0.00	
31391YQ59		Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,190,153.61	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	
31391YQB6		Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0	\$0.00	
Total			134	\$22,811,033.55	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	
31391YQF7		Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,411,452.88	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
31391YQQ3	Unavailable	201	\$33,014,773.07	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$33,014,773.07	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
31391YR25	Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$26,728,068.69	100%	0	\$0.00		0	\$0.00
31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,324,087.93	100%	0	\$0.00		0	\$0.00

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31391YR41		Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,128,238.71	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	
31391YRC3		FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,148,700.00	100%	0	\$0.00		0	\$0.00	
31391YRD1		Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,142,884.11	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	
31391YRF6		Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,768,435.69	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	
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	

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31391YRJ8		Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0	\$0.00	
Total			178	\$27,598,648.19	100%	0	\$0.00		0	\$0.00	
31391YRK5		Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$2,083,863.52	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	
31391YRM1		Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,635,066.41	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	
31391YRR0		Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$28,927,155.76	100%	0	\$0.00		0	\$0.00	
31391YRS8		Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,011,691.87	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	
31391YRV1		Unavailable	46	\$7,204,670.31	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,204,670.31	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
31391YS24	Unavailable	127	\$23,756,001.44	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$23,756,001.44	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
31391YS99	Unavailable	389	\$62,633,109.89	100%	0	\$0.00	NA	0	\$0.00
Total		389	\$62,633,109.89	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
31391YSB4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,439,412.86	97.27%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,563,812.86	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
31391YSH1		Unavailable	39	\$6,878,277.66	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,878,277.66	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
31391YSM0		Unavailable	28	\$3,742,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,742,401.55	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
31391YST5		Unavailable	23	\$3,862,096.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,862,096.83	100%	0	\$0.00		0	\$0.00
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
31391YSV0		Unavailable	42	\$4,107,192.22	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,107,192.22	100%	0	\$0.00		0	\$0.00
31391YSW8		Unavailable	28	\$4,396,313.08	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,396,313.08	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
31391YT23		Unavailable	82	\$4,613,252.06	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,613,252.06	100%	0	\$0.00		0	\$0.00
31391YT31		Unavailable	116	\$7,153,374.85	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,153,374.85	100%	0	\$0.00		0	\$0.00
31391YT49		Unavailable	48	\$6,878,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,878,650.00	100%	0	\$0.00		0	\$0.00
31391YT56		Unavailable	36	\$4,303,596.67	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,303,596.67	100%	0	\$0.00		0	\$0.00
31391YT64		Unavailable	244	\$40,280,310.66	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$40,280,310.66	100%	0	\$0.00		0	\$0.00
31391YT72		Unavailable	84	\$11,831,101.21	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,831,101.21	100%	0	\$0.00		0	\$0.00
31391YT80		Unavailable	52	\$8,045,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,045,950.00	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
31391YTB3		Unavailable	11	\$2,375,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,375,400.00	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
31391YTD9		Unavailable	11	\$1,076,381.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,076,381.47	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
31391YTF4		Unavailable	66	\$11,153,321.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,153,321.00	100%	0	\$0.00		0	\$0.00

31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA	0	\$0.00
Total		437	\$72,093,066.66	100%	0	\$0.00		0	\$0.00
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA	0	\$0.00
Total		280	\$42,072,933.93	100%	0	\$0.00		0	\$0.00
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$22,371,148.91	100%	0	\$0.00		0	\$0.00
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,461.14	100%	0	\$0.00		0	\$0.00
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,018,615.00	100%	0	\$0.00		0	\$0.00
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,373,181.87	100%	0	\$0.00		0	\$0.00
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,372,784.77	100%	0	\$0.00		0	\$0.00
31391YTP2	Unavailable	14	\$2,028,882.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,028,882.63	100%	0	\$0.00		0	\$0.00
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,921,089.36	100%	0	\$0.00		0	\$0.00
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,788,820.00	100%	0	\$0.00		0	\$0.00
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0	\$0.00
Total		487	\$80,440,302.80	100%	0	\$0.00		0	\$0.00
31391YTT4	Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,618,930.64	100%	0	\$0.00		0	\$0.00
31391YTU1	Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,159,706.08	100%	0	\$0.00		0	\$0.00
31391YTV9	Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,596,132.37	100%	0	\$0.00		0	\$0.00

31391YTW7		FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,112,811.34	100%	0	\$0.00		0	\$0.00
31391YTX5		Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,546,582.91	100%	0	\$0.00		0	\$0.00
31391YTY3		FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,061,690.98	100%	0	\$0.00		0	\$0.00
31391YTZ0		Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,707,685.48	100%	0	\$0.00		0	\$0.00
31391YUA3		Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,225,600.00	100%	0	\$0.00		0	\$0.00
31391YUB1		Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,874,500.00	100%	0	\$0.00		0	\$0.00
31391YUC9		Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,577,340.00	100%	0	\$0.00		0	\$0.00
31391YUD7		Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$43,795,410.00	100%	0	\$0.00		0	\$0.00
31391YUE5		Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,776,844.59	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			3	\$315,800.00	5.25%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		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
31391YXM4		UNION FEDERAL BANK OF	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS								
		Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,506,900.45	100%	0	\$0.00		0	\$0.00
31391YXN2		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,049,980.61	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
31391YYSO		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
31391YYT8		RBC MORTGAGE COMPANY	40	\$8,480,963.63	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$621,100.00	6.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,102,063.63	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	
31391YYZ4		RBC MORTGAGE COMPANY	5	\$976,950.00	66.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$500,000.00	33.85%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,476,950.00	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	
31391YZ83		WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$10,624,910.50	79.7%	0	\$0.00	NA	0	\$0.00	
Total			128	\$13,331,366.32	100%	0	\$0.00		0	\$0.00	
31391YZ91		WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	532	\$70,273,817.20	86.31%	0	\$0.00	NA	0	\$0.00	
Total			629	\$81,422,536.41	100%	0	\$0.00		0	\$0.00	
31391YZC4		RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$926,200.00	33.12%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,796,500.00	100%	0	\$0.00		0	\$0.00	
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	
31391YZH3		RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,091,000.00	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	
31391YZL4		RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA	0	\$0.00	
Total			72	\$14,327,100.00	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
31400A3R7		Unavailable	11	\$1,931,852.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,931,852.47	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
		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
31400AC48		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,000.00	100 %	0	\$0.00		0	\$0.00
31400AC55		Unavailable	11	\$1,413,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,413,950.00	100 %	0	\$0.00		0	\$0.00
31400AC63		Unavailable	21	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,000,050.00	100 %	0	\$0.00		0	\$0.00
31400ACD8		Unavailable	27	\$3,999,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,999,925.00	100 %	0	\$0.00		0	\$0.00
31400ACE6		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
31400ACF3		Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,900.00	100 %	0	\$0.00		0	\$0.00
31400ACG1		Unavailable	31	\$3,499,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,499,959.00	100 %	0	\$0.00		0	\$0.00
31400ACH9		Unavailable	21	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,500,100.00	100 %	0	\$0.00		0	\$0.00
31400ACL0		Unavailable	22	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,500,250.00	100 %	0	\$0.00		0	\$0.00

31400ACM8	Unavailable	26	\$4,500,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,500,250.00	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
31400ACR7	Unavailable	37	\$5,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,000,200.00	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
31400ACW6	Unavailable	18	\$2,999,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,725.00	100%	0	\$0.00		0	\$0.00
31400ACX4	Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,000.00	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
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$28,129,734.91	100%	0	\$0.00		0	\$0.00
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,483,811.79	100%	0	\$0.00		0	\$0.00

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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
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
31400AMM7		CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,464.55	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
31400AMT2		CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0	\$0.00
Total			403	\$25,725,109.34	100%	0	\$0.00		0	\$0.00
31400AMU9		CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0	\$0.00
Total			251	\$14,746,418.43	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
31400AMW5		CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,164,335.66	100%	0	\$0.00		0	\$0.00
31400AMX3		CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0	\$0.00
Total			1,977	\$361,096,283.55	100%	0	\$0.00		0	\$0.00
31400AMY1		CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0	\$0.00
Total			391	\$63,880,795.59	100%	0	\$0.00		0	\$0.00
31400AMZ8		CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,323,220.89	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
31400ANK0		CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,171,557.73	47.47%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,106,387.73	100%	0	\$0.00		0	\$0.00
31400ARW0		COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,540,349.58	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

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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
31400AW53		REGIONS MORTGAGE, INC.	25	\$4,107,226.74	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$443,789.47	9.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,551,016.21	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	\$764,303.73	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,514.06	12.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$876,817.79	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
31400AZJ0		HOMEAMERICAN MORTGAGE CORPORATION	11	\$1,971,556.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,971,556.00	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	
31400B2D7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0	\$0.00	
Total			173	\$25,043,771.16	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	
31400B2G0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0	\$0.00	
Total			89	\$12,424,132.95	100%	0	\$0.00		0	\$0.00	
31400B2H8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,088,835.65	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	

31400B2L9		COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,518,868.39	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 LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,507,525.69	100%	0	\$0.00		0	\$0.00
31400B2S4		COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,800,219.15	100%	0	\$0.00		0	\$0.00
31400B2T2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,677,347.48	100%	0	\$0.00		0	\$0.00
31400B2U9		COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,390,536.07	100%	0	\$0.00		0	\$0.00
31400B2Y1		COUNTRYWIDE HOME	14	\$910,348.66	16.05%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,671,059.13	100%	0	\$0.00		0	\$0.00
31400B2Z8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,376,357.89	100%	0	\$0.00		0	\$0.00
31400B3B0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,578,560.61	100%	0	\$0.00		0	\$0.00
31400B3D6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0	\$0.00
Total			96	\$8,959,949.41	100%	0	\$0.00		0	\$0.00
31400B3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,821,150.53	100%	0	\$0.00		0	\$0.00
31400B3F1		COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,048,776.14	100%	0	\$0.00		0	\$0.00
31400B3H7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0	\$0.00
Total			211	\$11,235,181.26	100%	0	\$0.00		0	\$0.00
31400B3L8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,548,902.49	100%	0	\$0.00		0	\$0.00
31400B3M6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,872,339.98	100%	0	\$0.00		0	\$0.00
31400B3N4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0	\$0.00	
Total			52	\$11,257,593.20	100%	0	\$0.00		0	\$0.00	
31400B3R5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0	\$0.00	
Total			162	\$22,956,777.76	100%	0	\$0.00		0	\$0.00	
31400B3S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0	\$0.00	
Total			173	\$27,315,622.52	100%	0	\$0.00		0	\$0.00	
31400B3T1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0	\$0.00	
Total			48	\$6,413,735.71	100%	0	\$0.00		0	\$0.00	
31400B3U8		COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,515,140.48	100%	0	\$0.00		0	\$0.00	
31400B3V6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0	\$0.00	
Total			222	\$15,641,442.03	100%	0	\$0.00		0	\$0.00	
31400B3W4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0	\$0.00	
		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
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0	\$0.00
Total			293	\$45,940,007.57	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
31400B5F9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,694,337.46	100%	0	\$0.00		0	\$0.00
31400B5G7		COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,521,488.31	100%	0	\$0.00		0	\$0.00
31400B5H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0	\$0.00
Total			284	\$43,010,138.67	100%	0	\$0.00		0	\$0.00
31400B5J1		COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0	\$0.00

		Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,647,975.84	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		COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0	\$0.00	
Total			220	\$15,153,235.24	100%	0	\$0.00		0	\$0.00	
31400B5M4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0	\$0.00	
Total			311	\$30,836,365.90	100%	0	\$0.00		0	\$0.00	
31400B5N2		COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,884,507.52	100%	0	\$0.00		0	\$0.00	
31400B5P7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0	\$0.00	
Total			62	\$9,437,743.91	100%	0	\$0.00		0	\$0.00	
31400B5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,265,750.00	96.12%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,397,750.00	100%	0	\$0.00		0	\$0.00	
31400B5R3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0	\$0.00	
Total			219	\$41,796,504.69	100%	0	\$0.00		0	\$0.00	
31400B5S1		COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0	\$0.00	
Total			259	\$16,867,903.52	100%	0	\$0.00		0	\$0.00	
31400B5T9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0	\$0.00	

Total			225	\$22,082,073.48	100%	0	\$0.00		0	\$0.00
31400B5U6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,318,628.04	100%	0	\$0.00		0	\$0.00
31400B5V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,770,652.29	100%	0	\$0.00		0	\$0.00
31400B5W2		COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0	\$0.00
Total			591	\$113,519,941.12	100%	0	\$0.00		0	\$0.00
31400B5X0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,237,739.87	100%	0	\$0.00		0	\$0.00
31400B5Y8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0	\$0.00
Total			158	\$29,080,148.72	100%	0	\$0.00		0	\$0.00
31400B5Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,208,828.00	97.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,474,828.00	100%	0	\$0.00		0	\$0.00
31400B6A9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0	\$0.00
Total			203	\$30,356,674.10	100%	0	\$0.00		0	\$0.00
31400B6B7		COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0	\$0.00
Total			832	\$115,068,001.07	100%	0	\$0.00		0	\$0.00
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,581,550.22	100%	0	\$0.00		0	\$0.00

31400B6J0	COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0	\$0.00
Total		1,376	\$270,790,412.66	100%	0	\$0.00		0	\$0.00
31400B6M3	COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,942,475.39	100%	0	\$0.00		0	\$0.00
31400B6N1	COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,556.24	100%	0	\$0.00		0	\$0.00
31400B6P6	COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,000,141.48	100%	0	\$0.00		0	\$0.00
31400B6Q4	COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,302.22	100%	0	\$0.00		0	\$0.00
31400B6R2	COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,017.57	100%	0	\$0.00		0	\$0.00
31400B6S0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0	\$0.00
	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
31400B7A8		COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,089,456.28	84.44%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,474,548.40	100%	0	\$0.00		0	\$0.00
31400B7B6		COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,675,088.80	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
31400B7L4		COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,939,369.04	100%	0	\$0.00		0	\$0.00
31400B7M2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0	\$0.00
Total			159	\$8,486,821.40	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	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0	\$0.00

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		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	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0	\$0.00	

		INC.									
		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	

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		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	
31400BHY5		Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,861,607.28	100%	0	\$0.00		0	\$0.00	
31400BHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,702,912.00	100%	0	\$0.00		0	\$0.00	
31400BJ23		MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,484,480.15	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	
31400BJF4		AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0	\$0.00	
Total			119	\$19,834,874.20	100%	0	\$0.00		0	\$0.00	
31400BJG2			10	\$1,718,071.72	74.96%	0	\$0.00	NA	0	\$0.00	

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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	
31400BN36		BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,001,990.24	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	
31400BN85		BANKUNITED, FEDERAL SAVINGS BANK	4	\$596,000.00	29.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,006,463.49	100%	0	\$0.00		0	\$0.00	
31400BNU6		CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0	\$0.00	
Total			56	\$11,391,224.16	100%	0	\$0.00		0	\$0.00	
31400BNV4		CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0	\$0.00	
Total			80	\$16,805,408.41	100%	0	\$0.00		0	\$0.00	
31400BNW2		CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0	\$0.00	
Total			299	\$59,752,693.11	100%	0	\$0.00		0	\$0.00	

31400BNX0	CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0	\$0.00
Total		246	\$47,430,050.38	100%	0	\$0.00		0	\$0.00
31400BNY8	CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,701,859.21	100%	0	\$0.00		0	\$0.00
31400BNZ5	CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,307,262.48	100%	0	\$0.00		0	\$0.00
31400BPB6	SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,151,101.15	100%	0	\$0.00		0	\$0.00
31400BPC4	SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,986,589.13	100%	0	\$0.00		0	\$0.00
31400BPD2	Unavailable	202	\$44,697,156.38	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$44,697,156.38	100%	0	\$0.00		0	\$0.00
31400BPE0	SUNTRUST MORTGAGE INC.	25	\$5,349,024.34	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,776,032.29	79.53%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,125,056.63	100%	0	\$0.00		0	\$0.00
31400BPF7	SUNTRUST MORTGAGE INC.	11	\$2,188,457.81	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$21,029,310.57	90.57%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,217,768.38	100%	0	\$0.00		0	\$0.00
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
31400BPH3	Unavailable	146	\$31,504,807.30	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,504,807.30	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	
31400BPM2		SUNTRUST MORTGAGE INC.	54	\$11,294,716.42	29.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$27,510,605.98	70.89%	0	\$0.00	NA	0	\$0.00	
Total			184	\$38,805,322.40	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	
31400BPS9		SUNTRUST MORTGAGE INC.	2	\$279,147.41	6.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$4,330,750.61	93.94%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,609,898.02	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	
31400BQ25		WITMER FUNDING, LLC	41	\$5,466,725.00	32.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$11,375,752.14	67.54%	0	\$0.00	NA	0	\$0.00	
Total			132	\$16,842,477.14	100%	0	\$0.00		0	\$0.00	
31400BQ33		WITMER FUNDING, LLC	85	\$9,924,828.92	28.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	227	\$24,557,116.74	71.22%	0	\$0.00	NA	0	\$0.00	
Total			312	\$34,481,945.66	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	

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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
31400BR24		WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$26,200,077.80	100%	0	\$0.00		0	\$0.00
31400BR32		WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,847,183.97	100%	0	\$0.00		0	\$0.00
31400BR40		WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0	\$0.00	
Total			253	\$33,938,950.60	100%	0	\$0.00		0	\$0.00	
31400BR57		WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0	\$0.00	
Total			255	\$34,212,677.34	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	
31400BR81		Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$3,166,359.32	100%	0	\$0.00		0	\$0.00	
31400BR99		WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0	\$0.00	
Total			246	\$30,857,575.50	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	
31400BRB4		WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0	\$0.00	
Total			288	\$34,098,698.89	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	
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
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0	\$0.00
Total		202	\$34,684,534.67	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
31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,810,212.08	100%	0	\$0.00		0	\$0.00
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,353,205.37	100%	0	\$0.00		0	\$0.00
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0	\$0.00
Total		270	\$34,035,393.13	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
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,033,385.21	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
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0	\$0.00
Total		280	\$29,586,139.12	100%	0	\$0.00		0	\$0.00
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,612,984.96	100%	0	\$0.00		0	\$0.00

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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	
31400BRZ1		WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0	\$0.00	
Total			141	\$20,822,548.19	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	
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,095,209.49	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	

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		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	
31400BT55		CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,250,000.00	100%	0	\$0.00		0	\$0.00	
31400BT71		M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0	\$0.00	
		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			47	\$7,048,251.79	89.84%	0	\$0.00	NA	0	\$0.00	

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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
31400BTX4		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,610,681.78	100%	0	\$0.00		0	\$0.00
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0	\$0.00
Total			266	\$41,733,306.19	100%	0	\$0.00		0	\$0.00
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0	\$0.00
Total			253	\$36,318,968.45	100%	0	\$0.00		0	\$0.00
31400BUF1		Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,247,400.00	100%	0	\$0.00		0	\$0.00
31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,086,620.43	100%	0	\$0.00		0	\$0.00
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,006,324.75	100%	0	\$0.00		0	\$0.00
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,398.65	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	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31400BUZ7		COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,205,476.19	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

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		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	
31400BW44		COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0	\$0.00	
Total			93	\$17,585,319.74	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	
31400BW77		COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0	\$0.00	
Total			389	\$57,149,445.30	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	
31400BWC6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0	\$0.00	

Total			143	\$25,003,604.45	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	
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	
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,533,106.06	100%	0	\$0.00		0	\$0.00	
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,349,472.89	100%	0	\$0.00		0	\$0.00	
31400BWP7			11	\$1,218,793.81	35.38%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		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
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,096,770.82	100%	0	\$0.00		0	\$0.00
31400BWT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,488,155.68	100%	0	\$0.00		0	\$0.00
31400BWU6		COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,896,474.02	100%	0	\$0.00		0	\$0.00
31400BWW4		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
31400BWW5		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	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0	\$0.00	
Total			171	\$28,144,583.93	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	
31400BXP6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,080,306.26	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	
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0	\$0.00	
Total			100	\$19,300,616.52	100%	0	\$0.00		0	\$0.00	
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0	\$0.00	
Total			139	\$19,135,436.30	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
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,509,479.57	100%	0	\$0.00		0	\$0.00
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,200,706.12	100%	0	\$0.00		0	\$0.00
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,351,519.17	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
31400BYD2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0	\$0.00
Total		116	\$15,999,028.57	100%	0	\$0.00		0	\$0.00
31400BYE0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,592,956.11	100%	0	\$0.00		0	\$0.00
31400BYF7	COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,347,253.25	100%	0	\$0.00		0	\$0.00
31400BYG5	COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,261,890.98	100%	0	\$0.00		0	\$0.00
31400BYH3	COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,380,776.00	100%	0	\$0.00		0	\$0.00
31400BYK6	COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,389,643.85	100%	0	\$0.00		0	\$0.00
31400BYN0	COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,634,968.44	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
31400BZ25		COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0	\$0.00	
Total			140	\$19,966,497.14	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	12	\$1,881,051.00	18.5%	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	
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0	\$0.00	
Total			65	\$12,611,512.90	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	
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,057,515.15	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	
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0	\$0.00	
Total			150	\$21,451,328.74	100%	0	\$0.00		0	\$0.00	
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,351,885.90	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	
31400BZZ2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0	\$0.00	
Total			177	\$25,496,660.60	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	
31400C2N3		WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0	\$0.00	
Total			206	\$33,782,039.80	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	
31400C2V5		WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0	\$0.00	
Total			167	\$29,646,129.25	100%	0	\$0.00		0	\$0.00	
31400C2W3		WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0	\$0.00	
Total			192	\$33,854,570.57	100%	0	\$0.00		0	\$0.00	

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31400C2X1		WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0	\$0.00	
Total			131	\$25,333,849.74	100%	0	\$0.00		0	\$0.00	
31400C2Y9		WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0	\$0.00	
Total			178	\$31,388,404.98	100%	0	\$0.00		0	\$0.00	
31400C3A0		WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0	\$0.00	
Total			122	\$20,873,835.95	100%	0	\$0.00		0	\$0.00	
31400C3B8		WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0	\$0.00	
Total			30	\$4,614,978.28	100%	0	\$0.00		0	\$0.00	
31400C3C6		WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0	\$0.00	
Total			108	\$17,173,239.11	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	
31400C4V3		AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0	\$0.00	
Total			47	\$6,404,780.00	100%	0	\$0.00		0	\$0.00	
31400C4W1		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,359,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,359,100.00	100%	0	\$0.00		0	\$0.00	
31400C4X9			20	\$2,855,362.07	96.29%	0	\$0.00	NA	0	\$0.00	

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,965,362.07	100%	0	\$0.00		0	\$0.00
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$18,189,822.55	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
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$492,091.92	100%	0	\$0.00		0	\$0.00
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,029,750.00	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 LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,270,574.86	100%	0	\$0.00		0	\$0.00
31400C7A6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,475.09	100%	0	\$0.00		0	\$0.00

31400C7B4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$6,707,966.91	100%	0	\$0.00		0	\$0.00	
31400C7C2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$8,456,999.44	100%	0	\$0.00		0	\$0.00	
31400C7D0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$12,900,849.18	100%	0	\$0.00		0	\$0.00	
31400C7E8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$9,972,606.66	100%	0	\$0.00		0	\$0.00	
31400C7G3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,075,450.00	100%	0	\$0.00		0	\$0.00	
31400C7M0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,795,600.00	100%	0	\$0.00		0	\$0.00	
31400CA20		COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0	\$0.00	
Total			140	\$12,938,069.15	100%	0	\$0.00		0	\$0.00	
31400CA46		COUNTRYWIDE HOME LOANS, INC.	18	\$2,564,024.93	12.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0	\$0.00	
Total			113	\$20,615,548.96	100%	0	\$0.00		0	\$0.00	
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0	\$0.00	
Total			165	\$30,047,040.42	100%	0	\$0.00		0	\$0.00	
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0	\$0.00	
Total			179	\$34,811,608.70	100%	0	\$0.00		0	\$0.00	
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0	\$0.00	

Total			105	\$23,169,306.69	100%	0	\$0.00		0	\$0.00	
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0	\$0.00	
Total			69	\$11,472,846.77	100%	0	\$0.00		0	\$0.00	
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0	\$0.00	
Total			64	\$7,777,392.23	100%	0	\$0.00		0	\$0.00	
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0	\$0.00	
		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	
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0	\$0.00	
Total			94	\$12,925,637.34	100%	0	\$0.00		0	\$0.00	
31400CAF1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0	\$0.00	
Total			197	\$30,119,153.19	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
31400CAQ7	COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,614,218.76	100%	0	\$0.00		0	\$0.00
31400CAR5	COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,722,270.21	100%	0	\$0.00		0	\$0.00
31400CAS3	COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0	\$0.00
Total		197	\$31,209,026.87	100%	0	\$0.00		0	\$0.00
31400CAT1	COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0	\$0.00
Total		434	\$63,335,313.46	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	
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0	\$0.00	
Total			68	\$10,845,688.19	100%	0	\$0.00		0	\$0.00	
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,236,895.53	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	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0	\$0.00	

		LOANS, INC.								
		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
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0	\$0.00
Total			215	\$30,804,998.04	100%	0	\$0.00		0	\$0.00
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0	\$0.00
Total			462	\$70,133,785.17	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

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		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	
31400CBY9		COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,980,287.76	100%	0	\$0.00		0	\$0.00	
31400CBZ6		COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0	\$0.00	
Total			961	\$125,864,554.61	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
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,364,675.69	100%	0	\$0.00		0	\$0.00
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0	\$0.00
Total			120	\$5,762,429.81	100%	0	\$0.00		0	\$0.00
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,508,673.09	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
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,712,143.35	100%	0	\$0.00		0	\$0.00
31400CCP7		COUNTRYWIDE HOME	5	\$731,800.00	9.56%	0	\$0.00	NA	0	\$0.00

31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,857,784.16	100%	0	\$0.00		0	\$0.00	
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0	\$0.00	
Total			210	\$28,534,435.26	100%	0	\$0.00		0	\$0.00	
31400CD92		COUNTRYWIDE HOME LOANS, INC.	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0	\$0.00	
Total			309	\$48,607,430.88	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	
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0	\$0.00	
Total			520	\$80,692,471.48	100%	0	\$0.00		0	\$0.00	
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0	\$0.00	
Total			1,172	\$160,929,881.03	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	

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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	
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0	\$0.00	
Total			71	\$4,635,132.34	100%	0	\$0.00		0	\$0.00	
31400CDZ4		COUNTRYWIDE HOME LOANS, INC.	5	\$464,300.00	10.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0	\$0.00	
Total			47	\$4,622,254.06	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	
31400CEA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,715,913.51	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			145	\$29,086,106.03	11.61%	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
31400CFS8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0	\$0.00
Total			261	\$42,265,539.59	100%	0	\$0.00		0	\$0.00
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0	\$0.00
Total			710	\$99,226,592.12	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
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,489,451.79	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
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,921,058.83	100%	0	\$0.00		0	\$0.00
31400CHW7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,405,000.70	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
31400CKK9		Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$34,604.10	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

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		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 BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0	\$0.00	
Total			460	\$97,868,964.75	100%	0	\$0.00		0	\$0.00	
31400CN59		WASHINGTON MUTUAL BANK, FA	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0	\$0.00	
Total			515	\$97,580,376.19	100%	0	\$0.00		0	\$0.00	
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0	\$0.00	

Total			166	\$34,872,791.12	100%	0	\$0.00		0	\$0.00	
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0	\$0.00	
Total			246	\$46,917,086.55	100%	0	\$0.00		0	\$0.00	
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0	\$0.00	
Total			225	\$52,174,231.71	100%	0	\$0.00		0	\$0.00	
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0	\$0.00	
Total			203	\$50,156,864.21	100%	0	\$0.00		0	\$0.00	
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0	\$0.00	
Total			100	\$21,808,907.78	100%	0	\$0.00		0	\$0.00	
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0	\$0.00	
Total			494	\$101,599,549.99	100%	0	\$0.00		0	\$0.00	
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0	\$0.00	
Total			454	\$101,115,950.18	100%	0	\$0.00		0	\$0.00	
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	

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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			34	\$3,285,521.71	92.08%	0	\$0.00	NA	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
31400CSG0		THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,991,892.49	100%	0	\$0.00			0	\$0.00
31400CSH8		THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0	\$0.00	
Total			111	\$16,993,666.93	100%	0	\$0.00			0	\$0.00
31400CSJ4		THE HUNTINGTON	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0	\$0.00	

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		MORTGAGE COMPANY								
		Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,017,885.96	100%	0	\$0.00		0	\$0.00
31400CSK1		THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,499,752.21	100%	0	\$0.00		0	\$0.00
31400CSL9		THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0	\$0.00
Total			129	\$15,103,400.46	100%	0	\$0.00		0	\$0.00
31400CSM7		THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,187,771.60	100%	0	\$0.00		0	\$0.00
31400CSN5		THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,108,497.01	100%	0	\$0.00		0	\$0.00
31400CSP0		THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,927,865.07	100%	0	\$0.00		0	\$0.00
31400CSQ8		THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,285,995.40	100%	0	\$0.00		0	\$0.00
31400CSR6		THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,204.86	100%	0	\$0.00		0	\$0.00
31400CSS4		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,361,137.43	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			144	\$20,002,234.13	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
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
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,442,805.88	100%	0	\$0.00		0	\$0.00
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0	\$0.00

Total			171	\$29,176,834.97	100%	0	\$0.00		0	\$0.00
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,386,348.56	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
31400CUH5		HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,000,000.00	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
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,000,650.00	100%	0	\$0.00		0	\$0.00
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,004,550.00	100%	0	\$0.00		0	\$0.00
31400CUP7		HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,381,150.00	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
31400CVG6		BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,302,800.24	100%	0	\$0.00		0	\$0.00
31400CVH4		BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,687,580.63	100%	0	\$0.00		0	\$0.00

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31400CVJ0		BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,211,179.15	100%	0	\$0.00		0	\$0.00	
31400CW34		BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,876,780.59	100%	0	\$0.00		0	\$0.00	
31400CW67		BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0	\$0.00	
Total			310	\$52,227,839.64	100%	0	\$0.00		0	\$0.00	
31400CW75		BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0	\$0.00	
Total			152	\$26,761,417.20	100%	0	\$0.00		0	\$0.00	
31400CWM2		BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0	\$0.00	
Total			33	\$2,336,107.39	100%	0	\$0.00		0	\$0.00	
31400CWN0		BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,656,644.01	100%	0	\$0.00		0	\$0.00	
31400CWQ3		BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0	\$0.00	
Total			128	\$29,463,211.00	100%	0	\$0.00		0	\$0.00	
31400CWR1		BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0	\$0.00	
Total			35	\$3,539,094.12	100%	0	\$0.00		0	\$0.00	
31400CWS9		BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,967,539.69	100%	0	\$0.00		0	\$0.00	
31400CWU4		BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,556,273.00	100%	0	\$0.00		0	\$0.00	
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	

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		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	
31400CWY6		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	
31400CX90		BANK OF AMERICA NA	13	\$2,274,933.68	93.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$161,123.54	6.61%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,436,057.22	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
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,581,824.89	100%	0	\$0.00		0	\$0.00

31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0	\$0.00
Total		327	\$34,057,620.82	100%	0	\$0.00		0	\$0.00
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0	\$0.00
Total		324	\$33,606,363.18	100%	0	\$0.00		0	\$0.00
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,041,397.64	100%	0	\$0.00		0	\$0.00
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,830,441.81	100%	0	\$0.00		0	\$0.00
31400DA77	GMAC MORTGAGE CORPORATION	199	\$17,054,295.92	71.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0	\$0.00
Total		277	\$23,766,710.55	100%	0	\$0.00		0	\$0.00
31400DA85	GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0	\$0.00
Total		292	\$34,797,705.21	100%	0	\$0.00		0	\$0.00
31400DA93	GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,761,476.03	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

31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,999,900.33	100%	0	\$0.00		0	\$0.00
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,000,362.51	100%	0	\$0.00		0	\$0.00
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,892,495.00	100%	0	\$0.00		0	\$0.00
31400DAM4		UNIVERSAL MORTGAGE CORPORATION	6	\$483,850.00	23.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,044,850.00	100%	0	\$0.00		0	\$0.00
31400DAN2		UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,200.00	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
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0	\$0.00
Total			242	\$31,442,532.21	100%	0	\$0.00		0	\$0.00
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,687,184.31	100%	0	\$0.00		0	\$0.00
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,895,767.78	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

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		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	
31400DCU4		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$9,040,201.92	56.53%	0	\$0.00	NA	0	\$0.00	
Total			55	\$15,991,748.41	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	
31400DCX8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,939,144.06	100%	0	\$0.00		0	\$0.00	
31400DCY6		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,490,477.51	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 MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0	\$0.00
Total		271	\$46,219,141.57	100%	0	\$0.00		0	\$0.00
31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0	\$0.00
Total		305	\$51,147,565.89	100%	0	\$0.00		0	\$0.00
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$19,598,546.51	100%	0	\$0.00		0	\$0.00
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,944,491.41	100%	0	\$0.00		0	\$0.00
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,085,718.64	100%	0	\$0.00		0	\$0.00
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,477,577.69	100%	0	\$0.00		0	\$0.00
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0	\$0.00
Total		351	\$44,582,980.89	100%	0	\$0.00		0	\$0.00
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0	\$0.00
Total		356	\$45,586,054.09	100%	0	\$0.00		0	\$0.00
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0	\$0.00
Total		312	\$36,976,137.98	100%	0	\$0.00		0	\$0.00

31400DDD1		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0	\$0.00	
Total			170	\$19,815,860.25	100%	0	\$0.00			0	\$0.00
31400DDE9		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0	\$0.00	
		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	114	\$20,745,456.36	41.56%	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	
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0	\$0.00	
Total			284	\$42,920,717.84	100%	0	\$0.00		0	\$0.00	
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0	\$0.00	
Total			452	\$73,922,875.91	100%	0	\$0.00		0	\$0.00	
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0	\$0.00	
Total			471	\$73,824,178.91	100%	0	\$0.00		0	\$0.00	
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0	\$0.00	
Total			469	\$73,951,251.80	100%	0	\$0.00		0	\$0.00	
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0	\$0.00	
Total			519	\$80,797,793.88	100%	0	\$0.00		0	\$0.00	
31400DEF5		CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0	\$0.00	
Total			474	\$76,170,116.69	100%	0	\$0.00		0	\$0.00	
31400DEG3		CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0	\$0.00	
Total			484	\$76,377,265.14	100%	0	\$0.00		0	\$0.00	
31400DEH1		CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0	\$0.00	
Total			537	\$82,407,368.71	100%	0	\$0.00		0	\$0.00	
31400DEJ7		CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0	\$0.00	
Total			553	\$80,187,630.54	100%	0	\$0.00		0	\$0.00	
31400DEK4		CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0	\$0.00	
Total			565	\$80,132,230.35	100%	0	\$0.00		0	\$0.00	
31400DEL2		CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0	\$0.00	
Total			552	\$80,182,040.56	100%	0	\$0.00		0	\$0.00	
31400DEM0		CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0	\$0.00	
Total			496	\$69,341,508.24	100%	0	\$0.00		0	\$0.00	
31400DEN8		CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0	\$0.00	
Total			485	\$65,829,750.69	100%	0	\$0.00		0	\$0.00	
31400DEP3		CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0	\$0.00	
Total			479	\$60,151,213.06	100%	0	\$0.00		0	\$0.00	
31400DEQ1		CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0	\$0.00	
Total			482	\$59,958,099.45	100%	0	\$0.00		0	\$0.00	
31400DER9		CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0	\$0.00	
Total			448	\$55,861,611.39	100%	0	\$0.00		0	\$0.00	
31400DES7		CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0	\$0.00	

Total			655	\$80,025,196.57	100%	0	\$0.00		0	\$0.00	
31400DET5		CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0	\$0.00	
Total			638	\$78,713,219.44	100%	0	\$0.00		0	\$0.00	
31400DEU2		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0	\$0.00	
Total			413	\$46,528,326.65	100%	0	\$0.00		0	\$0.00	
31400DEV0		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0	\$0.00	
Total			226	\$21,323,822.36	100%	0	\$0.00		0	\$0.00	
31400DEW8		CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0	\$0.00	
Total			285	\$26,412,211.04	100%	0	\$0.00		0	\$0.00	
31400DEX6		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,133,223.93	100%	0	\$0.00		0	\$0.00	
31400DEY4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,199,395.15	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
31400DFN7		UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,014,606.00	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
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,310,122.79	100%	0	\$0.00		0	\$0.00
31400DK43		INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,179,356.46	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
31400DK76		Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,165.01	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
31400DKR2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,004,600.28	100%	0	\$0.00		0	\$0.00
31400DKS0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,000,244.38	100%	0	\$0.00		0	\$0.00
31400DKT8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,002,750.00	100%	0	\$0.00		0	\$0.00
31400DKU5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,007,500.00	100%	0	\$0.00		0	\$0.00
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,003,000.00	100%	0	\$0.00		0	\$0.00
31400DKX9		Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,234,101.85	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

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		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	
31400DMY5		GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$414,192.51	100%	0	\$0.00		0	\$0.00	
31400DMZ2		GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$495,768.84	100%	0	\$0.00		0	\$0.00	
31400DN24		Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0	\$0.00	
Total			284	\$28,548,186.26	100%	0	\$0.00		0	\$0.00	
31400DN32		Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$3,098,997.95	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	
31400DN73		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0	\$0.00	
Total			187	\$27,783,815.76	100%	0	\$0.00		0	\$0.00	
31400DN81		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0	\$0.00	
Total			124	\$16,057,075.64	100%	0	\$0.00		0	\$0.00	
31400DN99		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,399,821.89	100%	0	\$0.00		0	\$0.00	
31400DND0		WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0	\$0.00	
Total			86	\$6,492,008.65	100%	0	\$0.00		0	\$0.00	
31400DNE8		WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0	\$0.00	
Total			49	\$3,384,827.53	100%	0	\$0.00		0	\$0.00	
31400DNF5		WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0	\$0.00	
Total			11	\$590,473.19	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
31400DNZ1		Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,087,554.44	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
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,129,000.00	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
31400DUB6		NATIONAL COOPERATIVE BANK, N.A.	17	\$2,124,483.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,124,483.65	100%	0	\$0.00		0	\$0.00
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,240.09	100%	0	\$0.00		0	\$0.00
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,264,595.80	100%	0	\$0.00		0	\$0.00
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,154,975.12	100%	0	\$0.00		0	\$0.00
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,054,586.95	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
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0	\$0.00
Total			450	\$63,503,567.44	100%	0	\$0.00		0	\$0.00
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,637,817.74	100%	0	\$0.00		0	\$0.00
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,105,676.39	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
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,651,428.83	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
31400EFC9		BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$4,391,876.58	100%	0	\$0.00		0	\$0.00
31400EFD7		BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,514,635.15	100%	0	\$0.00		0	\$0.00
31400EFE5		BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0	\$0.00
Total			309	\$17,460,585.31	100%	0	\$0.00		0	\$0.00
31400EFF2		BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0	\$0.00
Total			188	\$27,718,147.01	100%	0	\$0.00		0	\$0.00

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31400EFG0		BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0	\$0.00	
Total			30	\$1,661,514.65	100%	0	\$0.00		0	\$0.00	
31400EFH8		BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0	\$0.00	
Total			541	\$30,625,962.22	100%	0	\$0.00		0	\$0.00	
31400EFJ4		BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0	\$0.00	
Total			324	\$45,480,842.35	100%	0	\$0.00		0	\$0.00	
31400EFK1		BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,708,145.77	100%	0	\$0.00		0	\$0.00	
31400EG20		COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,291,247.87	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	
31400EGW4		GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0	\$0.00	
Total			69	\$8,792,983.81	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	
31400EHH6		NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,435,375.00	100%	0	\$0.00		0	\$0.00	
31400EHJ2		NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$14,215,367.00	100%	0	\$0.00		0	\$0.00	

31400EHL7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,972,374.86	100%	0	\$0.00		0	\$0.00	
31400EHN3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,872,559.24	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	
31400EKA7		CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,419,000.00	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 SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,356,300.00	100%	0	\$0.00		0	\$0.00	
31400ERV4		EMC MORTGAGE	189	\$36,573,264.21	100%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
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
31400ERX0		FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,748,296.24	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
31400ETD2		Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,056,593.17	100%	0	\$0.00		0	\$0.00
31400ETE0		Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$21,471,716.73	100%	0	\$0.00		0	\$0.00
31400ETF7		Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,231,652.58	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

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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	
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0	\$0.00	
Total			33	\$6,270,940.00	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	
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,210,708.93	100%	0	\$0.00		0	\$0.00	
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,677,533.59	100%	0	\$0.00		0	\$0.00	
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0	\$0.00	
Total			931	\$151,059,611.54	100%	0	\$0.00		0	\$0.00	
31400GG74		CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$9,209,710.26	100%	0	\$0.00		0	\$0.00	
31400GG82		CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$16,897,263.83	100%	0	\$0.00		0	\$0.00	
31400GG90		CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,233,242.28	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
31400GHT5		CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,666,920.85	100%	0	\$0.00		0	\$0.00
31400GHU2		CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$19,259,392.54	100%	0	\$0.00		0	\$0.00
31400GHV0		CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0	\$0.00
Total			335	\$27,176,387.30	100%	0	\$0.00		0	\$0.00
31400GHW8		CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,914,418.86	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
31400GJ22		CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0	\$0.00

Total			674	\$74,825,484.80	100%	0	\$0.00		0	\$0.00
31400GJ30		CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0	\$0.00
Total			319	\$20,606,983.82	100%	0	\$0.00		0	\$0.00
31400GJ48		CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,864,797.62	100%	0	\$0.00		0	\$0.00
31400GJ55		CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0	\$0.00
Total			423	\$22,735,213.71	100%	0	\$0.00		0	\$0.00
31400GJ63		CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,926,307.03	100%	0	\$0.00		0	\$0.00
31400GJR7		CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0	\$0.00
Total			1,548	\$196,387,852.68	100%	0	\$0.00		0	\$0.00
31400GJS5		CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0	\$0.00
Total			1,422	\$91,686,815.46	100%	0	\$0.00		0	\$0.00
31400GJT3		CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$12,955,815.01	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
31400GRQ0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,961,127.55	100%	0	\$0.00		0	\$0.00
31400GRR8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,249,928.60	100%	0	\$0.00		0	\$0.00
31400GRS6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,859,843.47	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
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,726,327.42	100%	0	\$0.00		0	\$0.00
31400GSC0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,054,718.58	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
31400GSS5			22	\$3,831,637.70	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			22	\$3,831,637.70	100%	0	\$0.00		0	\$0.00
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,458,388.14	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
31400GT47		DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$980,453.88	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	
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$670,650.76	100%	0	\$0.00		0	\$0.00	
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,995,350.20	100%	0	\$0.00		0	\$0.00	
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$5,530,441.86	100%	0	\$0.00		0	\$0.00	
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,623,674.32	100%	0	\$0.00		0	\$0.00	
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,664,286.96	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	
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$20,119,482.36	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	
31400GUL7		DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0	\$0.00	
Total			111	\$16,493,897.44	100%	0	\$0.00		0	\$0.00	
31400GUP8		Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,473,446.92	100%	0	\$0.00		0	\$0.00	
31400GUQ6		Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0	\$0.00	
Total			73	\$13,102,181.36	100%	0	\$0.00		0	\$0.00	
31400GUR4		Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,716,578.66	100%	0	\$0.00		0	\$0.00	
31400GUU7		Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,779,076.96	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	
31400KR32		USAA FEDERAL SAVINGS BANK	22	\$3,960,891.59	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,960,891.59	100%	0	\$0.00		0	\$0.00	
31400KR65		USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,635,340.00	100%	0	\$0.00		0	\$0.00	
31400KR73		USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,689,700.58	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	
31400KRV0		USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0	\$0.00	

Total			18	\$2,855,391.00	100%	0	\$0.00		0	\$0.00	
31400KRW8		USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,051,176.28	100%	0	\$0.00		0	\$0.00	
31400KRX6		USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,226,160.03	100%	0	\$0.00		0	\$0.00	
31400KRY4		USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,150,191.17	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			64	\$6,222,983.50	100%	0	\$0.00	NA	0	\$0.00	

		USAA FEDERAL SAVINGS BANK								
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
31400KSP2		USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,891,243.44	100%	0	\$0.00		0	\$0.00
31400KSQ0		USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,510.00	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
31400KSS6		USAA FEDERAL SAVINGS BANK	12	\$2,029,064.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,029,064.00	100%	0	\$0.00		0	\$0.00
31400KST4		USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,175,412.00	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

31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,730,783.29	100%	0	\$0.00		0	\$0.00	
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,135,004.78	100%	0	\$0.00		0	\$0.00	
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,230,515.44	100%	0	\$0.00		0	\$0.00	
31400KT97		USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$2,246,146.19	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
31400KTJ5		USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,633.62	100%	0	\$0.00		0	\$0.00
31400KTK2		USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,436,463.86	100%	0	\$0.00		0	\$0.00
31400KTL0		USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,198,423.95	100%	0	\$0.00		0	\$0.00
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,472,389.90	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
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,969,594.22	100%	0	\$0.00		0	\$0.00
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$22,860,676.90	100%	0	\$0.00		0	\$0.00
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,409,121.49	100%	0	\$0.00		0	\$0.00
31400KTU0		USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,919,311.73	100%	0	\$0.00		0	\$0.00
31400KTV8			65	\$9,720,701.75	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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		USAA FEDERAL SAVINGS BANK	67	\$6,618,806.37	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,618,806.37	100%	0	\$0.00		0	\$0.00
31400KUA2		USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,337,382.57	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
			33	\$2,860,574.00	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE COMPANY, L.L.C.								
	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
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	\$0.00
	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	
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0	\$0.00	
	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	
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0	\$0.00	
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0	\$0.00	
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0	\$0.00	
	HomeBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0	\$0.00	

	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0	\$0.00	
Total		2,314	\$332,906,288.86	100 %	0	\$0.00		0	\$0.00	

31371K2R1		ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0	\$0.00
		EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0	\$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0	\$0.00	
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0	\$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0	\$0.00	
		8	\$1,118,475.00	0.08%	0	\$0.00	NA	0	\$0.00	

		WASHTENAW MORTGAGE COMPANY								
		Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0	\$0.00
Total			9,856	\$1,335,348,049.71	100%	0	\$0.00		0	\$0.00
31371K2U4		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0	\$0.00
		SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0	\$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0	\$0.00
			1	\$175,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0	\$0.00	
	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 MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0	\$0.00	
	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	
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	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	
	SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0	\$0.00	
	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	1	\$222,500.00	0.11%	0	\$0.00	NA	0	\$0.00	

	SERVICES								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	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	292	\$54,409,080.34	2.02%	0	\$0.00	NA	0	\$0.00	

	DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0	\$0.00
	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 WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0	\$0.00	
	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	
31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0	\$0.00	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0	\$0.00	
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0	\$0.00	

	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0	\$0.00	
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0	\$0.00	
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	208	\$19,753,468.76	6.59%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0	\$0.00	
		25	\$3,680,885.00	1.23%	0	\$0.00	NA	0	\$0.00	

	OLYMPIA MORTGAGE CORPORATION								
	PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	\$0.00
Total		2,565	\$299,914,751.36	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	
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	\$0.00	
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$691,216.85	2.22%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0	\$0.00	

	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0	\$0.00
Total		307	\$31,070,963.03	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
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,377,362.44	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		COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0	\$0.00	
Total			200	\$28,182,681.79	100%	0	\$0.00		0	\$0.00	
31371K3X7		HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	1	\$287,777.51	7.38%	0	\$0.00	NA	0	\$0.00	
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0	\$0.00	
		SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0	\$0.00	
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	\$0.00	
		UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,898,831.96	100%	0	\$0.00		0	\$0.00	
31371K4M0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,934,334.87	100%	0	\$0.00		0	\$0.00	
31371K4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,768,007.63	100%	0	\$0.00		0	\$0.00	
31371K4W8		COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,634,282.15	100%	0	\$0.00		0	\$0.00	

31371K4X6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,839,005.24	100%	0	\$0.00		0	\$0.00	
31371KZL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	\$0.00	
		HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	\$0.00	
		M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0	\$0.00	
Total			229	\$30,042,538.65	100%	0	\$0.00		0	\$0.00	
31371RL20		CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,169,246.54	100%	0	\$0.00		0	\$0.00	
31371RL53		Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$95,411.54	100%	0	\$0.00		0	\$0.00	
31371RL61		HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$339,000.00	11.44%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,963,876.98	100%	0	\$0.00		0	\$0.00	
31371RL79		CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0	\$0.00	
		WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0	\$0.00	
Total			7	\$992,705.44	100%	0	\$0.00		0	\$0.00	
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	
31371RMC7		Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$214,200.00	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	
31371RMS2		BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA	0	\$0.00	
		HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA	0	\$0.00	
Total			8	\$706,987.10	100%	0	\$0.00		0	\$0.00	

31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0	\$0.00
		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
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0	\$0.00
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0	\$0.00
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,038,114.71	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
			7	\$1,209,784.50	15.06%	0	\$0.00	NA	0	\$0.00

		JEANNE DARC CREDIT UNION									
		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	
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0	\$0.00	
	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	
		33	\$7,837,787.16	1.57%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	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	1	\$211,680.00	0.04%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0	\$0.00

	OMAHA								
	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
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0	\$0.00
	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
		1	\$217,219.50	0.04%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA								
	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	
		5	\$1,232,921.31	0.25%	0	\$0.00	NA	0	\$0.00	

	PAVILION MORTGAGE COMPANY								
	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
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0	\$0.00
	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	
	STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0	\$0.00	
	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	
		8	\$1,891,002.25	0.7%	0	\$0.00	NA	0	\$0.00	

	1ST ADVANTAGE MORTGAGE, LLC								
	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
	AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0	\$0.00
	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	
	CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0	\$0.00	
	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	1	\$189,620.75	0.07%	0	\$0.00	NA	0	\$0.00	

	COMPANY								
	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 BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$322,378.75	0.12%	0	\$0.00	NA	0	\$0.00	

	SECURITY MORTGAGE CORPORATION								
	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
		2	\$390,120.13	0.14%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	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
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0	\$0.00
	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
AMERIHOME MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0	\$0.00
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	
		2	\$125,500.00	0.06%	0	\$0.00	NA	0	\$0.00	

	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO								
	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 COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	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	1	\$40,659.48	0.02%	0	\$0.00	NA	0	\$0.00	

	FEDERAL CREDIT UNION								
	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	
	MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0	\$0.00	
	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 FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	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	
		1	\$50,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	PEOPLES TRUST AND SAVINGS BANK								
	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	1	\$79,920.31	0.04%	0	\$0.00	NA	0	\$0.00	

	CO-OPERATIVE BANK								
	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	
		1	\$203,806.44	0.1%	0	\$0.00	NA	0	\$0.00	

	ACCESS MORTGAGE CORPORATION								
	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
		1	\$195,314.50	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE CORPORATION								
	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
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	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	
		1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	STATE BANK OF CROSS PLAINS								
	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
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0	\$0.00
	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	
		1	\$74,932.19	0.17%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF WATERLOO								
	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	
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	\$0.00	
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	\$0.00	
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	\$0.00	
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	\$0.00	
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	\$0.00	
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	\$200,769.81	0.04%	0	\$0.00	NA	0	\$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0	\$0.00	
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00	

	AMERIHOM MORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00	
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0	\$0.00	
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0	\$0.00	
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0	\$0.00	
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0	\$0.00	
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0	\$0.00	
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0	\$0.00	
	BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0	\$0.00	

	BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0	\$0.00	
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0	\$0.00	
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0	\$0.00	
	CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0	\$0.00	
	CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0	\$0.00	
	CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0	\$0.00	
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0	\$0.00	
	CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0	\$0.00	
	CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0	\$0.00	
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0	\$0.00	
	CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0	\$0.00	
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0	\$0.00	

	COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0	\$0.00	
	DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0	\$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0	\$0.00	
	DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0	\$0.00	
	DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0	\$0.00	
	DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0	\$0.00	
	DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0	\$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0	\$0.00	
	FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0	\$0.00	
	FAIRFIELD COUNTY SAVINGS BANK	4	\$800,414.75	0.16%	0	\$0.00	NA	0	\$0.00	
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0	\$0.00	
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0	\$0.00	
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$1,905,531.96	0.38%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0	\$0.00	
		1	\$153,000.00	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF MT. PULASKI								
	FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$632,381.51	0.13%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	\$0.00	
	HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	\$0.00	
	HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	\$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	\$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	\$0.00	
	HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	\$0.00	
	INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0	\$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0	\$0.00	
	KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0	\$0.00	

	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0	\$0.00	
	LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0	\$0.00	
	MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0	\$0.00	

	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0	\$0.00	
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0	\$0.00	
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0	\$0.00	
	NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0	\$0.00	

	NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0	\$0.00	
	PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0	\$0.00	
	PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0	\$0.00	
	REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0	\$0.00	
	ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0	\$0.00	
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0	\$0.00	

	SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
	SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0	\$0.00	
		4	\$793,711.82	0.16%	0	\$0.00	NA	0	\$0.00	

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$404,537.44	0.08%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$0.00

		WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0	\$0.00	
		WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0	\$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0	\$0.00	
		YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0	\$0.00	
Total			2,456	\$500,153,259.73	100%	0	\$0.00		0	\$0.00	
31376J5J4		1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0	\$0.00	
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0	\$0.00	
		ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0	\$0.00	
		AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0	\$0.00	
		AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0	\$0.00	
		AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0	\$0.00	
		AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0	\$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0	\$0.00	
		AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0	\$0.00	
		AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0	\$0.00	
		AMERIHOMES MORTGAGE	3	\$200,700.00	0.1%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0	\$0.00

BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0	\$0.00	
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0	\$0.00	
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0	\$0.00	
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0	\$0.00	
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0	\$0.00	
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0	\$0.00	
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0	\$0.00	
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0	\$0.00	
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0	\$0.00	
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0	\$0.00	
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0	\$0.00	
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0	\$0.00	
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0	\$0.00	
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0	\$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0	\$0.00	
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0	\$0.00	
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0	\$0.00	
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0	\$0.00	
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0	\$0.00	
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0	\$0.00	
CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0	\$0.00	
CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0	\$0.00	

	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0	\$0.00	
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0	\$0.00	
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0	\$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0	\$0.00	
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0	\$0.00	
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0	\$0.00	
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0	\$0.00	
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0	\$0.00	
	CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0	\$0.00	
	CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0	\$0.00	
	CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0	\$0.00	
		1	\$67,200.00	0.03%	0	\$0.00	NA	0	\$0.00	

	DAKOTALAND FEDERAL CREDIT UNION								
	DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$227,975.63	0.11%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS BANK								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	4	\$186,418.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	2	\$106,704.57	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	\$0.00
		12	\$832,729.06	0.42%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0	\$0.00
		3	\$206,335.26	0.1%	0	\$0.00	NA	0	\$0.00

	HEARTLAND CREDIT UNION								
	HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	11	\$686,792.50	0.34%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0	\$0.00	
	LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0	\$0.00	
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0	\$0.00	
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0	\$0.00	
	MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0	\$0.00	
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0	\$0.00	
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0	\$0.00	
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0	\$0.00	
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0	\$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0	\$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0	\$0.00	

	MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0	\$0.00	
	MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0	\$0.00	
	MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0	\$0.00	
	MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0	\$0.00	
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0	\$0.00	
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0	\$0.00	
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0	\$0.00	
	NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0	\$0.00	
	NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0	\$0.00	
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	NORTHWEST TELCO CREDIT UNION	3	\$216,015.82	0.11%	0	\$0.00	NA	0	\$0.00	
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0	\$0.00	
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0	\$0.00	
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0	\$0.00	

	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0	\$0.00	
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00	
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0	\$0.00	
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0	\$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0	\$0.00	
	PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0	\$0.00	
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0	\$0.00	
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0	\$0.00	
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0	\$0.00	
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0	\$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0	\$0.00	
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0	\$0.00	
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0	\$0.00	
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0	\$0.00	

	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0	\$0.00	
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0	\$0.00	
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0	\$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0	\$0.00	
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0	\$0.00	
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0	\$0.00	
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0	\$0.00	
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	14	\$910,921.66	0.46%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0	\$0.00	

	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0	\$0.00	
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0	\$0.00	
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0	\$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0	\$0.00	
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0	\$0.00	
	THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0	\$0.00	
	THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0	\$0.00	
	THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0	\$0.00	
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0	\$0.00	
	THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0	\$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0	\$0.00	
	THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0	\$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0	\$0.00	
	TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0	\$0.00	
	TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0	\$0.00	
	TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0	\$0.00	

	TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0	\$0.00	
	TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0	\$0.00	
	U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
	UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0	\$0.00	
	UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0	\$0.00	
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
	VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0	\$0.00	
	VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0	\$0.00	
	VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0	\$0.00	
	VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$970,231.71	0.49%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0	\$0.00	
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0	\$0.00	
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0	\$0.00	
	WILLIAMSVILLE STATE	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0	\$0.00	

		BANK AND TRUST								
		WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0	\$0.00
		WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0	\$0.00
		WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0	\$0.00
		WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0	\$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0	\$0.00
Total			3,164	\$200,059,810.00	100%	0	\$0.00		0	\$0.00
31376J5K1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0	\$0.00
		ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0	\$0.00
		BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0	\$0.00
			1	\$170,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.								
	BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$782,017.63	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0	\$0.00	
	GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0	\$0.00	
	GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0	\$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0	\$0.00	
	HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0	\$0.00	
	HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0	\$0.00	
	I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0	\$0.00	
	LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0	\$0.00	
	LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0	\$0.00	
	LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0	\$0.00	

	MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0	\$0.00	
	MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0	\$0.00	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0	\$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0	\$0.00	
	OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0	\$0.00	
	SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0	\$0.00	
	SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0	\$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0	\$0.00	
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
		1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0.00	

BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0	\$0.00
CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0	\$0.00
DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0	\$0.00

	DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0	\$0.00	
	DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0	\$0.00	
	EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0	\$0.00	
	EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0	\$0.00	
	FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
	FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0	\$0.00	
	FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0	\$0.00	
	FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0	\$0.00	
	FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0	\$0.00	
	FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0	\$0.00	
	GATEWAY MORTGAGE CORPORATION	1	\$59,789.25	0.12%	0	\$0.00	NA	0	\$0.00	
	GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0	\$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0	\$0.00	
	GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0	\$0.00	
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0	\$0.00	

	HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0	\$0.00	
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
	HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0	\$0.00	
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0	\$0.00	
	HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0	\$0.00	
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0	\$0.00	
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0	\$0.00	
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0	\$0.00	
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0	\$0.00	
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0	\$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0	\$0.00	
	MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0	\$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0	\$0.00	
	MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0	\$0.00	
	MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0	\$0.00	
	NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0	\$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0	\$0.00	
	PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0	\$0.00	
	PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0	\$0.00	
	PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0	\$0.00	
	SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0	\$0.00	
	SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0	\$0.00	
	SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0	\$0.00	
	SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0	\$0.00	
	SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0	\$0.00	
	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0	\$0.00	
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0	\$0.00	
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0	\$0.00	
		1	\$75,417.44	0.15%	0	\$0.00	NA	0	\$0.00	

	STATE CENTRAL CREDIT UNION								
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0	\$0.00
Total		830	\$50,008,718.64	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
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0	\$0.00
	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	
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0	\$0.00	
	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	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0	\$0.00	
	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	
	AMERIHOM 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	
		1	\$192,000.00	0.95%	0	\$0.00	NA	0	\$0.00	

	BETHPAGE FEDERAL CREDIT UNION								
	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
		3	\$268,300.00	1.33%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION								
	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 EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0	\$0.00
	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	1	\$132,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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	
31377SQG6	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$2,022,198.54	100%	0	\$0.00		0	\$0.00	
31377SQU5	AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00	
31377SRG5	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$5,978,619.91	100%	0	\$0.00		0	\$0.00	
31377SSB5	PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0	\$0.00	
Total		1	\$3,297,448.70	100%	0	\$0.00		0	\$0.00	

31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$3,420,000.00	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	
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$576,000.00	100%	0	\$0.00		0	\$0.00	
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$2,707,000.00	100%	0	\$0.00		0	\$0.00	
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$8,193,185.62	100%	0	\$0.00		0	\$0.00	
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0	\$0.00	
		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	
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			1	\$25,000.00	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			86	\$14,637,495.07	58.57%	0	\$0.00	NA	0	\$0.00	

		WACHOVIA MORTGAGE CORPORATION								
		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
31388VDH8		KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,084.09	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
31389JPB4		Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,735,880.59	100%	0	\$0.00		0	\$0.00
31389JPC2		Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,147,456.77	100%	0	\$0.00		0	\$0.00
31389JPD0		Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,612,648.36	100%	0	\$0.00		0	\$0.00

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31389JPE8		Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,616,039.54	100%	0	\$0.00		0	\$0.00	
31389JPF5		Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0	\$0.00	
Total			81	\$11,289,975.94	100%	0	\$0.00		0	\$0.00	
31389JPG3		Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,116,817.86	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	
31389MZW0		SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$13,004,435.84	100%	0	\$0.00		0	\$0.00	
31389WV44		FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$8,938,449.95	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	
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$12,239,894.15	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	
31389YH38		PHH MORTGAGE SERVICES CORPORATION	21	\$4,093,367.26	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,093,367.26	100%	0	\$0.00		0	\$0.00	
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0	\$0.00	

Total			13	\$1,788,728.48	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
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,708.69	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
31389YHT1		PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,426,426.49	100%	0	\$0.00		0	\$0.00
31389YHU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,614,947.51	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
31389YHZ7		PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,137,433.34	100%	0	\$0.00		0	\$0.00
31389YJF9			21	\$2,894,556.69	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			21	\$2,894,556.69	100%	0	\$0.00		0	\$0.00
31389YJG7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,213.00	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
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,278,299.64	100%	0	\$0.00		0	\$0.00
31389YJM4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,836,399.28	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
31389YJQ5		PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,458,851.31	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

31389YJU6		PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,624,701.15	100%	0	\$0.00		0	\$0.00
31389YJV4		PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,150,244.94	100%	0	\$0.00		0	\$0.00
31389YJW2		PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,432,498.20	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
31390BEL8		UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,982,936.10	100%	0	\$0.00		0	\$0.00
31390BEM6		Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,673,584.70	100%	0	\$0.00		0	\$0.00
31390BEP9		UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,937,030.94	100%	0	\$0.00		0	\$0.00
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,093.46	100%	0	\$0.00		0	\$0.00
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,982,400.00	100%	0	\$0.00		0	\$0.00
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,005,500.00	100%	0	\$0.00		0	\$0.00
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,810,350.00	100%	0	\$0.00		0	\$0.00	
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,429,203.45	100%	0	\$0.00		0	\$0.00	
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0	\$0.00	
Total			207	\$27,483,436.40	100%	0	\$0.00		0	\$0.00	
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,994,087.57	100%	0	\$0.00		0	\$0.00	
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,510,899.04	100%	0	\$0.00		0	\$0.00	
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0	\$0.00	
Total			76	\$10,151,705.63	100%	0	\$0.00		0	\$0.00	
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0	\$0.00	
Total			51	\$6,810,439.02	100%	0	\$0.00		0	\$0.00	
31390LAW6		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$623,628.50	41.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$893,259.26	58.89%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,516,887.76	100%	0	\$0.00		0	\$0.00	
31390LAX4		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$1,673,502.39	90.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$183,595.62	9.89%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,857,098.01	100%	0	\$0.00		0	\$0.00	
31390LAZ9		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$2,641,804.76	40.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,832,762.68	59.2%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,474,567.44	100%	0	\$0.00		0	\$0.00	

31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$397,500.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,924,176.26	88.03%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,321,676.26	100%	0	\$0.00		0	\$0.00
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION	240	\$34,995,152.21	33.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	483	\$70,733,721.49	66.9%	0	\$0.00	NA	0	\$0.00
Total		723	\$105,728,873.70	100%	0	\$0.00		0	\$0.00
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION	80	\$10,530,171.89	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$14,625,058.89	58.14%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,155,230.78	100%	0	\$0.00		0	\$0.00
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$648,094.99	63.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,343.79	36.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,438.78	100%	0	\$0.00		0	\$0.00
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,081,191.57	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$14,845,232.66	74.5%	0	\$0.00	NA	0	\$0.00
Total		147	\$19,926,424.23	100%	0	\$0.00		0	\$0.00
31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0	\$0.00
Total		438	\$69,581,227.62	100%	0	\$0.00		0	\$0.00
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,003,951.67	100%	0	\$0.00		0	\$0.00
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,002,309.06	100%	0	\$0.00		0	\$0.00
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$805,200.00	100%	0	\$0.00		0	\$0.00

31390NKG6		WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,120,013.49	100%	0	\$0.00		0	\$0.00
31390NKH4		WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,063,598.68	100%	0	\$0.00		0	\$0.00
31390P6Y8		WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,240,015.04	100%	0	\$0.00		0	\$0.00
31390P7A9		WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,734.48	100%	0	\$0.00		0	\$0.00
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0	\$0.00
Total			1,081	\$67,898,441.81	100%	0	\$0.00		0	\$0.00
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,290,464.09	100%	0	\$0.00		0	\$0.00
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,227.54	100%	0	\$0.00		0	\$0.00
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$9,381,984.13	100%	0	\$0.00		0	\$0.00
31390P7M3		WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0	\$0.00

Total			96	\$14,514,079.42	100%	0	\$0.00		0	\$0.00	
31390PQ26		SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0	\$0.00	
Total			67	\$12,393,407.44	100%	0	\$0.00		0	\$0.00	
31390PQ34		SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,593,295.38	100%	0	\$0.00		0	\$0.00	
31390PQZ3		SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,941,837.78	100%	0	\$0.00		0	\$0.00	
31390QAB1		WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,039,275.00	100%	0	\$0.00		0	\$0.00	
31390QAE5		WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0	\$0.00	
Total			12	\$980,571.20	100%	0	\$0.00		0	\$0.00	
31390QC37		WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,105,458.97	100%	0	\$0.00		0	\$0.00	
31390QC45		Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$878,101.45	100%	0	\$0.00		0	\$0.00	
31390QC52		WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$492,094.60	46.89%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,049,444.63	100%	0	\$0.00		0	\$0.00	
31390QC94		Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,349,245.01	100%	0	\$0.00		0	\$0.00	
31390QLT0		MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,740,800.00	100%	0	\$0.00		0	\$0.00	
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
31390SKP5		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,160,709.04	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
31390UMF0		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,986,315.88	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
31390UMJ2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,025,275.70	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
31390UWP7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$993,308.65	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
31390WK27		PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,114,177.34	100%	0	\$0.00		0	\$0.00
31390WKX9		PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,954,164.25	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
31390XU32		ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,100,287.15	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	3	\$178,100.00	4.06%	0	\$0.00	NA	0	\$0.00

		GROUP, INC.								
		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
31390XUU2		ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,196,304.78	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
31391AFH7		HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,184,097.90	100%	0	\$0.00		0	\$0.00
31391AFJ3		HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0	\$0.00
Total			566	\$77,849,824.27	100%	0	\$0.00		0	\$0.00
31391AFK0		HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$17,071,480.38	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
31391CU86		HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,176,780.00	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
31391CVD4		HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,144,939.56	100%	0	\$0.00		0	\$0.00
31391CVE2		HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,961,700.00	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	
31391DKE2		Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,833,568.66	100%	0	\$0.00		0	\$0.00	
31391DKF9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0	\$0.00	
Total			97	\$16,424,469.61	100%	0	\$0.00		0	\$0.00	
31391DUJ0		ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,000,107.20	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	
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$5,513,723.11	100%	0	\$0.00		0	\$0.00	
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,038,676.86	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
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,706,559.20	100%	0	\$0.00		0	\$0.00
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,280,810.50	100%	0	\$0.00		0	\$0.00
31391E5F4		WASHINGTON MUTUAL BANK, FA	459	\$44,883,764.90	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$44,883,764.90	100%	0	\$0.00		0	\$0.00
31391E5G2		WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0	\$0.00
Total			473	\$48,883,359.71	100%	0	\$0.00		0	\$0.00
31391E5H0		WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$22,794,726.57	100%	0	\$0.00		0	\$0.00
31391E5J6		WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,289,306.84	100%	0	\$0.00		0	\$0.00
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$11,335,829.65	100%	0	\$0.00		0	\$0.00	
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,453,836.80	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	
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,282,499.48	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	
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,232,086.94	100%	0	\$0.00		0	\$0.00	
31391FLX4		LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,186,971.73	100%	0	\$0.00		0	\$0.00	
31391FLZ9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,525,500.93	100%	0	\$0.00		0	\$0.00	
31391FMG0		IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0	\$0.00	
Total			19	\$4,024,299.88	100%	0	\$0.00		0	\$0.00	
31391H2P8		WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$4,177,012.70	100%	0	\$0.00		0	\$0.00	
31391H2Q6		WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0	\$0.00	
Total			38	\$3,670,450.15	100%	0	\$0.00		0	\$0.00	

31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0	\$0.00
Total		391	\$25,952,981.04	100%	0	\$0.00		0	\$0.00
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,015,281.31	100%	0	\$0.00		0	\$0.00
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0	\$0.00
Total		473	\$72,391,570.98	100%	0	\$0.00		0	\$0.00
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,776,691.22	100%	0	\$0.00		0	\$0.00
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0	\$0.00
Total		877	\$136,016,207.99	100%	0	\$0.00		0	\$0.00
31391H2W3	WASHINGTON MUTUAL BANK	255	\$30,984,734.81	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,664,785.47	13.09%	0	\$0.00	NA	0	\$0.00
Total		285	\$35,649,520.28	100%	0	\$0.00		0	\$0.00
31391H2X1	WASHINGTON MUTUAL BANK	735	\$94,132,439.48	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,278,450.00	9.84%	0	\$0.00	NA	0	\$0.00
Total		795	\$104,410,889.48	100%	0	\$0.00		0	\$0.00
31391H2Y9	WASHINGTON MUTUAL BANK	8	\$912,750.00	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,500.00	16.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,097,250.00	100%	0	\$0.00		0	\$0.00
31391HS21	TCF MORTGAGE CORPORATION	18	\$2,537,252.52	73.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$912,156.14	26.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,449,408.66	100%	0	\$0.00		0	\$0.00

31391HSF2		TCF MORTGAGE CORPORATION	46	\$6,937,503.28	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$30,574,874.15	81.51%	0	\$0.00	NA	0	\$0.00
Total			222	\$37,512,377.43	100%	0	\$0.00		0	\$0.00
31391HSG0		TCF MORTGAGE CORPORATION	28	\$4,708,108.69	43.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,012,737.68	56.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,720,846.37	100%	0	\$0.00		0	\$0.00
31391HSH8		TCF MORTGAGE CORPORATION	39	\$6,066,221.69	44.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,611,528.63	55.65%	0	\$0.00	NA	0	\$0.00
Total			80	\$13,677,750.32	100%	0	\$0.00		0	\$0.00
31391HSJ4		TCF MORTGAGE CORPORATION	61	\$8,336,130.11	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,791,524.77	44.89%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,127,654.88	100%	0	\$0.00		0	\$0.00
31391HSK1		TCF MORTGAGE CORPORATION	26	\$3,744,756.90	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,200,343.48	46.08%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,945,100.38	100%	0	\$0.00		0	\$0.00
31391HSL9		TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,762,399.59	100%	0	\$0.00		0	\$0.00
31391HSM7		TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,214,190.71	100%	0	\$0.00		0	\$0.00
31391HSN5		TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,289,967.63	100%	0	\$0.00		0	\$0.00
31391HSP0		TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,850,311.36	100%	0	\$0.00		0	\$0.00
31391HSQ8		TCF MORTGAGE	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0	\$0.00	
Total			137	\$20,000,769.59	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	
31391HYF5		WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$317,050.00	29.11%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,089,150.00	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	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	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	
31391JR51		CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,315,449.49	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	
31391JR93		CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0	\$0.00	
Total			121	\$6,824,477.72	100%	0	\$0.00		0	\$0.00	
31391JSA9		CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0	\$0.00	
Total			149	\$28,326,604.32	100%	0	\$0.00		0	\$0.00	
31391KK22		U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0	\$0.00	
Total			92	\$13,379,475.77	100%	0	\$0.00		0	\$0.00	
31391KK30		U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,932,754.44	100%	0	\$0.00		0	\$0.00	
31391KK48		U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0	\$0.00	
Total			90	\$12,043,814.87	100%	0	\$0.00		0	\$0.00	
31391KK55		U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0	\$0.00	
Total			75	\$12,051,716.31	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
31391L5S0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,512,262.86	100%	0	\$0.00		0	\$0.00
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,265,351.71	100%	0	\$0.00		0	\$0.00
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,423,673.03	100%	0	\$0.00		0	\$0.00
31391LJ71		INDYMAC BANK, FSB	35	\$5,787,526.03	39.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,793,908.75	60.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,581,434.78	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	

31391LRZ0		INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,208,220.63	100%	0	\$0.00		0	\$0.00	
31391LTG0		NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0	\$0.00	
Total			56	\$10,058,690.66	100%	0	\$0.00		0	\$0.00	
31391LTW5		NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0	\$0.00	
Total			6	\$521,080.13	100%	0	\$0.00		0	\$0.00	
31391MTA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0	\$0.00	
Total			182	\$24,492,195.41	100%	0	\$0.00		0	\$0.00	
31391MTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0	\$0.00	
Total			136	\$20,911,652.96	100%	0	\$0.00		0	\$0.00	
31391MTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$9,036,743.40	100%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,036,743.40	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	
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,771,011.34	100%	0	\$0.00		0	\$0.00	
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE	42	\$4,640,398.38	100%	0	\$0.00	NA	0	\$0.00	

		TRUST								
Total			42	\$4,640,398.38	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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0	\$0.00
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
31391MZM8		RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,852,296.45	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
31391MZP1		RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,885,098.81	100%	0	\$0.00		0	\$0.00
31391MZR7		RBC CENTURA BANK	19	\$2,844,140.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,844,140.97	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
31391P2H8			59	\$8,336,299.38	41.68%	0	\$0.00	NA	0	\$0.00

		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,000,451.73	100%	0	\$0.00		0	\$0.00	
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,000,219.31	100%	0	\$0.00		0	\$0.00	
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0	\$0.00	
Total			99	\$15,001,033.90	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	
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$23,001,358.25	100%	0	\$0.00		0	\$0.00	
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,999,478.11	100%	0	\$0.00		0	\$0.00	
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0	\$0.00	
Total			94	\$14,001,108.42	100%	0	\$0.00		0	\$0.00	
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,000,164.01	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
31391P3P9		HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0	\$0.00	
Total			81	\$14,999,896.29	100%	0	\$0.00			0	\$0.00
31391P3Q7		HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,873,237.95	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
31391P3S3		HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0	\$0.00	
Total			34	\$4,999,582.36	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
31391P3W4		HSBC MORTGAGE	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0	\$0.00	

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31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,349,614.71	100%	0	\$0.00		0	\$0.00
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$952,097.36	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			84	\$14,000,739.24	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION								
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
31391RJE3		WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,804,007.23	100%	0	\$0.00		0	\$0.00
31391RJF0		WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,167,225.64	100%	0	\$0.00		0	\$0.00
31391RK68		SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,693,393.96	100%	0	\$0.00		0	\$0.00
31391RK76		SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,072,176.64	100%	0	\$0.00		0	\$0.00
31391RK84		SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0	\$0.00

Total			121	\$7,550,007.41	100%	0	\$0.00		0	\$0.00
31391RK92		SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,977,885.80	100%	0	\$0.00		0	\$0.00
31391RLA8		SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,459,652.27	100%	0	\$0.00		0	\$0.00
31391RLB6		SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,995,616.12	100%	0	\$0.00		0	\$0.00
31391RLC4		SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,878,098.86	100%	0	\$0.00		0	\$0.00
31391RLD2		SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,760,835.83	100%	0	\$0.00		0	\$0.00
31391RLE0		SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,861,666.08	100%	0	\$0.00		0	\$0.00
31391RLF7		SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,626,744.04	100%	0	\$0.00		0	\$0.00
31391RLG5		SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,561,986.76	100%	0	\$0.00		0	\$0.00
31391RLH3		SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,642,993.12	100%	0	\$0.00		0	\$0.00
31391RLJ9		SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,041,480.92	100%	0	\$0.00		0	\$0.00
31391RLK6		SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,827,183.30	100%	0	\$0.00		0	\$0.00
31391RLI4		SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0	\$0.00

Total			109	\$6,512,669.74	100%	0	\$0.00		0	\$0.00
31391RLM2		SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,346,982.23	100%	0	\$0.00		0	\$0.00
31391RLN0		SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,527,105.19	100%	0	\$0.00		0	\$0.00
31391RLP5		SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$6,765,545.26	100%	0	\$0.00		0	\$0.00
31391RLQ3		SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,596,829.12	100%	0	\$0.00		0	\$0.00
31391RLR1		SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,337,888.95	100%	0	\$0.00		0	\$0.00
31391RLS9		SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,751,003.43	100%	0	\$0.00		0	\$0.00
31391RLT7		SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,971,406.58	100%	0	\$0.00		0	\$0.00
31391RLU4		SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,321,208.14	100%	0	\$0.00		0	\$0.00
31391RLV2		Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,360,866.61	100%	0	\$0.00		0	\$0.00
31391RLW0		SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,374,338.30	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	
31391S4B3		THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$311,374.93	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	
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	
31391SKQ2		BANKNORTH, NA	119	\$13,305,921.71	100%	0	\$0.00	NA	0	\$0.00	
Total			119	\$13,305,921.71	100%	0	\$0.00		0	\$0.00	
31391SKR0		BANKNORTH, NA	21	\$2,305,094.46	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,305,094.46	100%	0	\$0.00		0	\$0.00	
31391SKS8		BANKNORTH, NA	36	\$3,505,746.71	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,505,746.71	100%	0	\$0.00		0	\$0.00	
31391SL99		LEHMAN BROTHERS HOLDINGS, INC.	159	\$27,447,963.94	100%	0	\$0.00	NA	0	\$0.00	
Total			159	\$27,447,963.94	100%	0	\$0.00		0	\$0.00	
31391SLL2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,230,867.06	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,230,867.06	100%	0	\$0.00		0	\$0.00	
31391SLM0		LEHMAN BROTHERS HOLDINGS, INC.	37	\$4,804,884.51	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$4,804,884.51	100%	0	\$0.00		0	\$0.00	
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,608,693.28	100%	0	\$0.00		0	\$0.00	
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,027,900.16	100%	0	\$0.00		0	\$0.00	
31391SLQ1			24	\$1,927,509.05	100%	0	\$0.00	NA	0	\$0.00	

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			24	\$1,927,509.05	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
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$46,020,062.16	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
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0	\$0.00
Total			296	\$50,696,256.67	100%	0	\$0.00		0	\$0.00
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,165,490.81	100%	0	\$0.00		0	\$0.00
31391SMD9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,042,106.97	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
31391ST42		CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,926,869.03	100%	0	\$0.00		0	\$0.00

31391ST59	CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0	\$0.00
Total		355	\$61,330,547.16	100%	0	\$0.00		0	\$0.00
31391ST67	CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0	\$0.00
Total		124	\$18,430,988.00	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
31391STP5	CITIMORTGAGE, INC.	72	\$12,959,930.96	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$855,448.84	6.19%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,815,379.80	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
31391STS9	CITIMORTGAGE, INC.	173	\$25,458,125.20	68.6%	0	\$0.00	NA	0	\$0.00

		Unavailable	71	\$11,655,084.81	31.4%	0	\$0.00	NA	0	\$0.00
Total			244	\$37,113,210.01	100%	0	\$0.00		0	\$0.00
31391STU4		CITIMORTGAGE, INC.	48	\$7,011,443.96	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,213,255.32	14.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,224,699.28	100%	0	\$0.00		0	\$0.00
31391STV2		CITIMORTGAGE, INC.	17	\$2,890,082.39	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,480,698.43	76.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,370,780.82	100%	0	\$0.00		0	\$0.00
31391STW0		CITIMORTGAGE, INC.	20	\$3,258,231.71	50.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,183,373.31	49.42%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,441,605.02	100%	0	\$0.00		0	\$0.00
31391STX8		CITIMORTGAGE, INC.	18	\$3,268,887.43	35.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,909,626.94	64.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,178,514.37	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
31391SUP3		CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0	\$0.00
Total			845	\$139,661,336.78	100%	0	\$0.00		0	\$0.00
31391SUQ1		CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,233,736.30	100%	0	\$0.00		0	\$0.00
31391SUR9		CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,752,923.59	100%	0	\$0.00		0	\$0.00
31391SUS7		CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,884,394.15	100%	0	\$0.00		0	\$0.00
31391SUT5		CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0	\$0.00

Total			66	\$9,357,232.12	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	
31391SUX6		CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0	\$0.00	
Total			586	\$86,465,096.14	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	
31391SYH7		THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$593,788.41	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	
31391TFU7		RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,993,582.54	100%	0	\$0.00		0	\$0.00	
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,973,700.00	100%	0	\$0.00		0	\$0.00	
31391TFX1			13	\$1,981,700.00	100%	0	\$0.00	NA	0	\$0.00	

		RATE ONE HOME LOANS INC.								
Total			13	\$1,981,700.00	100%	0	\$0.00		0	\$0.00
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,099.00	100%	0	\$0.00		0	\$0.00
31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,647,250.00	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
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,250.00	100%	0	\$0.00		0	\$0.00
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,605.00	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
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,960,762.00	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
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,023,977.00	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
31391V2F9		UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,559,842.49	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
31391V2H5		UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0	\$0.00	
Total			51	\$8,289,525.27	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	
31391V2K8		UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,708,008.15	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	
31391V4Q3		Unavailable	89	\$6,344,104.60	100%	0	\$0.00	NA	0	\$0.00	
Total			89	\$6,344,104.60	100%	0	\$0.00		0	\$0.00	
31391V4R1		Unavailable	94	\$5,879,131.54	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$5,879,131.54	100%	0	\$0.00		0	\$0.00	
31391V4S9		UNION PLANTERS BANK NA	24	\$1,237,154.64	52.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,132,400.31	47.79%	0	\$0.00	NA	0	\$0.00	
Total			46	\$2,369,554.95	100%	0	\$0.00		0	\$0.00	
31391V4T7		UNION PLANTERS BANK NA	4	\$367,872.67	24.8%	0	\$0.00	NA	0	\$0.00	

		Unavailable	6	\$1,115,519.75	75.2%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,483,392.42	100%	0	\$0.00		0	\$0.00	
31391V4U4		Unavailable	32	\$3,683,628.58	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,683,628.58	100%	0	\$0.00		0	\$0.00	
31391V4W0		UNION PLANTERS BANK NA	58	\$7,983,542.88	64.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,425,159.67	35.66%	0	\$0.00	NA	0	\$0.00	
Total			86	\$12,408,702.55	100%	0	\$0.00		0	\$0.00	
31391V4X8		UNION PLANTERS BANK NA	69	\$4,455,055.18	75.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,435,991.59	24.38%	0	\$0.00	NA	0	\$0.00	
Total			91	\$5,891,046.77	100%	0	\$0.00		0	\$0.00	
31391V4Y6		UNION PLANTERS BANK NA	38	\$5,541,146.12	42.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	51	\$7,641,802.87	57.97%	0	\$0.00	NA	0	\$0.00	
Total			89	\$13,182,948.99	100%	0	\$0.00		0	\$0.00	
31391V4Z3		Unavailable	90	\$10,260,228.38	100%	0	\$0.00	NA	0	\$0.00	
Total			90	\$10,260,228.38	100%	0	\$0.00		0	\$0.00	
31391V5A7		UNION PLANTERS BANK NA	56	\$6,694,197.22	57.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,014,011.04	42.82%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,708,208.26	100%	0	\$0.00		0	\$0.00	
31391V5B5		Unavailable	94	\$11,775,103.10	100%	0	\$0.00	NA	0	\$0.00	
Total			94	\$11,775,103.10	100%	0	\$0.00		0	\$0.00	
31391V5C3		Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0	\$0.00	
Total			92	\$11,934,921.15	100%	0	\$0.00		0	\$0.00	
31391V5D1		Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0	\$0.00	
Total			91	\$7,974,994.05	100%	0	\$0.00		0	\$0.00	
31391V5E9		UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0	\$0.00	
Total			88	\$5,644,777.25	100%	0	\$0.00		0	\$0.00	
31391V5F6		UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0	\$0.00	
Total			91	\$8,908,124.46	100%	0	\$0.00		0	\$0.00	
31391V5G4		UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0	\$0.00	
Total			90	\$11,431,497.89	100%	0	\$0.00		0	\$0.00	

31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,718,373.44	100%	0	\$0.00		0	\$0.00
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0	\$0.00
Total		89	\$7,660,221.78	100%	0	\$0.00		0	\$0.00
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,585,196.21	100%	0	\$0.00		0	\$0.00
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,953,788.37	100%	0	\$0.00		0	\$0.00
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0	\$0.00
Total		90	\$6,963,981.37	100%	0	\$0.00		0	\$0.00
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,161,509.28	100%	0	\$0.00		0	\$0.00
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,138,770.85	100%	0	\$0.00		0	\$0.00
31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,801,349.86	100%	0	\$0.00		0	\$0.00
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,453,973.68	100%	0	\$0.00		0	\$0.00
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,341,280.85	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
31391VEX7		USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,363,743.99	100%	0	\$0.00		0	\$0.00
31391VEY5		USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,301,710.47	100%	0	\$0.00		0	\$0.00
31391VFW8		CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,279.60	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			2	\$355,550.00	7.3%	0	\$0.00	NA	0	\$0.00

		FIRST NATIONWIDE MORTGAGE CORPORATION								
		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
31391VM42		RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,598,411.20	100%	0	\$0.00		0	\$0.00
31391VM59		RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,139,028.17	100%	0	\$0.00		0	\$0.00
31391VM67		RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,985,974.89	100%	0	\$0.00		0	\$0.00
31391VM75		RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,073,586.12	100%	0	\$0.00		0	\$0.00
31391VM83		RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,536,680.79	100%	0	\$0.00		0	\$0.00
31391VM91		RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,175,347.20	100%	0	\$0.00		0	\$0.00
31391VNA7		RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,599,115.41	100%	0	\$0.00		0	\$0.00
31391VNB5		RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,989,855.34	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	
31391VR39		IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,687,615.31	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
31391W4G3		HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,566,850.35	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
31391W4N8		HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,522,147.71	100%	0	\$0.00		0	\$0.00
31391W4P3		HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,535,680.00	100%	0	\$0.00		0	\$0.00
31391W4Q1		HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0	\$0.00
Total			369	\$45,521,900.00	100%	0	\$0.00		0	\$0.00
31391W4R9		HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0	\$0.00
Total			169	\$20,000,365.03	100%	0	\$0.00		0	\$0.00
31391W4S7		HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,030,650.95	100%	0	\$0.00		0	\$0.00
31391W4T5		HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,713,184.90	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
31391W7G0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,289,587.00	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	
31391W7K1		HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,091,278.58	100%	0	\$0.00		0	\$0.00	
31391W7L9		HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0	\$0.00	
Total			48	\$4,692,473.48	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	
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,252,716.75	100%	0	\$0.00		0	\$0.00	
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,042,465.44	100%	0	\$0.00		0	\$0.00	
31391WH46		SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA	0	\$0.00	
Total			15	\$4,048,058.67	100%	0	\$0.00		0	\$0.00	
31391WH53		SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$11,105,608.57	100%	0	\$0.00		0	\$0.00	
31391WH61		SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$7,366,740.99	100%	0	\$0.00		0	\$0.00	
31391WH79		SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$11,351,044.63	100%	0	\$0.00		0	\$0.00	
31391WH87		SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0	\$0.00	
Total			71	\$10,465,521.54	100%	0	\$0.00		0	\$0.00	
31391WH95		SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0	\$0.00	
Total			72	\$19,026,217.41	100%	0	\$0.00		0	\$0.00	

31391WHN4	SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0	\$0.00
Total		120	\$6,760,547.42	100%	0	\$0.00		0	\$0.00
31391WHP9	SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,326,567.03	100%	0	\$0.00		0	\$0.00
31391WHQ7	SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,496,193.72	100%	0	\$0.00		0	\$0.00
31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0	\$0.00
Total		156	\$9,054,968.99	100%	0	\$0.00		0	\$0.00
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0	\$0.00
Total		144	\$8,119,378.82	100%	0	\$0.00		0	\$0.00
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$7,248,496.92	100%	0	\$0.00		0	\$0.00
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,776,703.01	100%	0	\$0.00		0	\$0.00
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0	\$0.00
Total		131	\$7,227,979.90	100%	0	\$0.00		0	\$0.00
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,323,229.44	100%	0	\$0.00		0	\$0.00
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,085,788.72	100%	0	\$0.00		0	\$0.00
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$5,141,800.14	100%	0	\$0.00		0	\$0.00
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,094,642.74	100%	0	\$0.00		0	\$0.00

31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$22,202,164.53	100%	0	\$0.00		0	\$0.00
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,718,046.69	100%	0	\$0.00		0	\$0.00
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,306,174.11	100%	0	\$0.00		0	\$0.00
31391WJD4	SUNTRUST MORTGAGE INC.	34	\$7,010,953.94	54.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,931,876.98	45.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,942,830.92	100%	0	\$0.00		0	\$0.00
31391WJE2	SUNTRUST MORTGAGE INC.	32	\$6,580,536.44	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,428,209.02	67.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,008,745.46	100%	0	\$0.00		0	\$0.00
31391WJF9	SUNTRUST MORTGAGE INC.	60	\$13,471,239.94	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,828,514.30	11.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,299,754.24	100%	0	\$0.00		0	\$0.00
31391WJG7	SUNTRUST MORTGAGE INC.	31	\$7,621,335.31	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$15,611,922.09	67.2%	0	\$0.00	NA	0	\$0.00
Total		94	\$23,233,257.40	100%	0	\$0.00		0	\$0.00
31391WJH5	SUNTRUST MORTGAGE INC.	16	\$3,853,655.12	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,116,807.82	84.57%	0	\$0.00	NA	0	\$0.00
Total		100	\$24,970,462.94	100%	0	\$0.00		0	\$0.00
31391WJJ1	SUNTRUST MORTGAGE INC.	61	\$14,617,004.88	52.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,400,765.51	47.83%	0	\$0.00	NA	0	\$0.00
Total		114	\$28,017,770.39	100%	0	\$0.00		0	\$0.00
31391WJK8	SUNTRUST MORTGAGE INC.	21	\$4,644,829.69	28.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,715,428.21	71.61%	0	\$0.00	NA	0	\$0.00
Total		69	\$16,360,257.90	100%	0	\$0.00		0	\$0.00
31391WJL6	SUNTRUST MORTGAGE INC.	38	\$9,115,030.95	53.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,942,700.85	46.56%	0	\$0.00	NA	0	\$0.00
Total		70	\$17,057,731.80	100%	0	\$0.00		0	\$0.00

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31391WJM4		SUNTRUST MORTGAGE INC.	51	\$12,354,373.98	57.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$9,082,827.79	42.37%	0	\$0.00	NA	0	\$0.00	
Total			89	\$21,437,201.77	100%	0	\$0.00		0	\$0.00	
31391WJN2		SUNTRUST MORTGAGE INC.	3	\$574,576.24	20.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$2,185,837.57	79.19%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,760,413.81	100%	0	\$0.00		0	\$0.00	
31391WJP7		SUNTRUST MORTGAGE INC.	18	\$3,241,549.72	44.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,986,187.46	55.15%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,227,737.18	100%	0	\$0.00		0	\$0.00	
31391WJQ5		SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0	\$0.00	
Total			85	\$15,308,817.63	100%	0	\$0.00		0	\$0.00	
31391WJR3		SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,258,605.86	100%	0	\$0.00		0	\$0.00	
31391WJS1		SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,256,525.38	100%	0	\$0.00		0	\$0.00	
31391WJT9		SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0	\$0.00	
Total			64	\$11,556,841.37	100%	0	\$0.00		0	\$0.00	
31391WJU6		SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,878,568.49	100%	0	\$0.00		0	\$0.00	
31391WJV4		SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,223,343.66	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	
31391WL41		Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,445,107.29	100%	0	\$0.00		0	\$0.00	
31391WM24		WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0	\$0.00	

Total			321	\$49,390,163.18	100%	0	\$0.00		0	\$0.00	
31391WM32		WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0	\$0.00	
Total			147	\$23,761,080.16	100%	0	\$0.00		0	\$0.00	
31391WM40		WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0	\$0.00	
Total			180	\$25,040,290.41	100%	0	\$0.00		0	\$0.00	
31391WM57		WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,538,396.76	100%	0	\$0.00		0	\$0.00	
31391WMV0		WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0	\$0.00	
Total			67	\$9,336,863.02	100%	0	\$0.00		0	\$0.00	
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0	\$0.00	
Total			327	\$18,637,352.14	100%	0	\$0.00		0	\$0.00	
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0	\$0.00	
Total			146	\$18,421,021.28	100%	0	\$0.00		0	\$0.00	
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0	\$0.00	
Total			321	\$49,445,732.65	100%	0	\$0.00		0	\$0.00	
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0	\$0.00	
Total			318	\$49,259,298.63	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	

31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,310,231.83	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
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,526,226.57	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
31391WQJ3		RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,457,090.36	41.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,531,979.42	100%	0	\$0.00		0	\$0.00
31391WQK0		RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0	\$0.00

		Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,304,271.01	100%	0	\$0.00		0	\$0.00	
31391WQL8		RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,833,440.74	100%	0	\$0.00		0	\$0.00	
31391WQM6		RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,454,460.68	100%	0	\$0.00		0	\$0.00	
31391WQN4		RBC MORTGAGE COMPANY	19	\$3,182,330.43	83.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$629,801.47	16.52%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,812,131.90	100%	0	\$0.00		0	\$0.00	
31391WQP9		RBC MORTGAGE COMPANY	22	\$3,375,351.37	82.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$731,850.09	17.82%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,107,201.46	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	
31391WQY0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,565,480.87	94.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$84,695.06	5.13%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,650,175.93	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	
31391WRB9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,427,089.46	76.13%	0	\$0.00	NA	0	\$0.00	

		Unavailable	3	\$447,550.00	23.87%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,874,639.46	100%	0	\$0.00		0	\$0.00	
31391WRC7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,322,755.95	91.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$129,435.78	8.91%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,452,191.73	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	
31391WRF0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,248,163.66	100%	0	\$0.00		0	\$0.00	
31391WRG8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,283,087.24	100%	0	\$0.00		0	\$0.00	
31391WRH6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,996,149.25	100%	0	\$0.00		0	\$0.00	
31391WRK9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,793,878.70	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	
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,032,651.07	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	
31391WZK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0	\$0.00	
Total			40	\$2,626,976.39	100%	0	\$0.00		0	\$0.00	
31391WZL8		ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0	\$0.00	
Total			78	\$5,067,015.15	100%	0	\$0.00		0	\$0.00	
31391WZM6		ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0	\$0.00	
Total			69	\$4,185,701.46	100%	0	\$0.00		0	\$0.00	

31391WZN4		ABN AMRO MORTGAGE GROUP, INC.	8	\$433,497.99	17.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0	\$0.00	
Total			44	\$2,505,850.72	100%	0	\$0.00			0	\$0.00
31391WZP9		Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,880,063.32	100%	0	\$0.00			0	\$0.00
31391WZQ7		Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,563,438.06	100%	0	\$0.00			0	\$0.00
31391WZR5		Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$11,960,166.33	100%	0	\$0.00			0	\$0.00
31391WZS3		ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0	\$0.00	
Total			157	\$23,568,172.15	100%	0	\$0.00			0	\$0.00
31391WZT1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0	\$0.00	
Total			112	\$15,808,433.81	100%	0	\$0.00			0	\$0.00
31391WZU8		ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,417,420.84	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
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,803,840.12	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		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$6,661,231.89	100%	0	\$0.00			0	\$0.00
31391XAG4			11	\$1,072,600.00	100%	0	\$0.00	NA	0	\$0.00	

		HOME STAR MORTGAGE SERVICES, LLC								
Total			11	\$1,072,600.00	100%	0	\$0.00		0	\$0.00
31391XAH2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,322,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,322,325.00	100%	0	\$0.00		0	\$0.00
31391XBC2		IRWIN MORTGAGE CORPORATION	73	\$8,664,191.57	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$17,911,810.59	67.4%	0	\$0.00	NA	0	\$0.00
Total			202	\$26,576,002.16	100%	0	\$0.00		0	\$0.00
31391XBD0		IRWIN MORTGAGE CORPORATION	21	\$2,682,319.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,693,245.23	63.63%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,375,564.85	100%	0	\$0.00		0	\$0.00
31391XBE8		IRWIN MORTGAGE CORPORATION	4	\$215,862.14	16.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,130,451.65	83.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,346,313.79	100%	0	\$0.00		0	\$0.00
31391XBF5		IRWIN MORTGAGE CORPORATION	41	\$4,488,166.08	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$19,722,095.30	81.46%	0	\$0.00	NA	0	\$0.00
Total			232	\$24,210,261.38	100%	0	\$0.00		0	\$0.00
31391XBG3		IRWIN MORTGAGE CORPORATION	18	\$1,634,770.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,190,200.00	42.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,824,970.00	100%	0	\$0.00		0	\$0.00
31391XBH1		IRWIN MORTGAGE CORPORATION	114	\$13,855,575.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$37,726,366.58	73.14%	0	\$0.00	NA	0	\$0.00
Total			413	\$51,581,942.27	100%	0	\$0.00		0	\$0.00
31391XBJ7		IRWIN MORTGAGE CORPORATION	34	\$5,311,224.82	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,316,878.00	75.44%	0	\$0.00	NA	0	\$0.00
Total			144	\$21,628,102.82	100%	0	\$0.00		0	\$0.00
31391XBK4		IRWIN MORTGAGE CORPORATION	5	\$490,050.00	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,275,522.54	82.28%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,765,572.54	100%	0	\$0.00		0	\$0.00	
31391XBL2		IRWIN MORTGAGE CORPORATION	26	\$2,784,090.00	21.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$10,387,920.92	78.86%	0	\$0.00	NA	0	\$0.00	
Total			111	\$13,172,010.92	100%	0	\$0.00		0	\$0.00	
31391XBM0		IRWIN MORTGAGE CORPORATION	1	\$190,000.00	4.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,921,800.00	95.38%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,111,800.00	100%	0	\$0.00		0	\$0.00	
31391Y3G0		WASHINGTON MUTUAL BANK, FA	20	\$3,018,748.17	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,018,748.17	100%	0	\$0.00		0	\$0.00	
31391Y3H8		WASHINGTON MUTUAL BANK, FA	32	\$1,909,731.85	17.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	160	\$9,232,304.96	82.86%	0	\$0.00	NA	0	\$0.00	
Total			192	\$11,142,036.81	100%	0	\$0.00		0	\$0.00	
31391Y3J4		WASHINGTON MUTUAL BANK, FA	334	\$21,537,150.48	23.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,052	\$68,704,093.27	76.13%	0	\$0.00	NA	0	\$0.00	
Total			1,386	\$90,241,243.75	100%	0	\$0.00		0	\$0.00	
31391Y3K1		WASHINGTON MUTUAL BANK, FA	71	\$6,887,158.33	26.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	194	\$18,965,475.30	73.36%	0	\$0.00	NA	0	\$0.00	
Total			265	\$25,852,633.63	100%	0	\$0.00		0	\$0.00	
31391Y3L9		WASHINGTON MUTUAL BANK, FA	123	\$21,098,371.23	54.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$17,344,988.59	45.12%	0	\$0.00	NA	0	\$0.00	
Total			237	\$38,443,359.82	100%	0	\$0.00		0	\$0.00	
31391Y3M7		WASHINGTON MUTUAL BANK, FA	153	\$9,808,938.13	29.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	367	\$23,381,857.24	70.45%	0	\$0.00	NA	0	\$0.00	
Total			520	\$33,190,795.37	100%	0	\$0.00		0	\$0.00	
31391Y3N5		WASHINGTON MUTUAL BANK, FA	289	\$45,069,440.56	18.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,248	\$197,759,821.64	81.44%	0	\$0.00	NA	0	\$0.00	
Total			1,537	\$242,829,262.20	100%	0	\$0.00		0	\$0.00	

31391Y3P0		WASHINGTON MUTUAL BANK, FA	202	\$30,062,386.47	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	337	\$40,692,479.06	57.51%	0	\$0.00	NA	0	\$0.00
Total			539	\$70,754,865.53	100%	0	\$0.00		0	\$0.00
31391Y3Q8		WASHINGTON MUTUAL BANK, FA	6	\$691,923.26	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,006,510.90	74.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,698,434.16	100%	0	\$0.00		0	\$0.00
31391Y3R6		WASHINGTON MUTUAL BANK, FA	179	\$28,644,289.01	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	309	\$35,715,344.81	55.49%	0	\$0.00	NA	0	\$0.00
Total			488	\$64,359,633.82	100%	0	\$0.00		0	\$0.00
31391Y3S4		WASHINGTON MUTUAL BANK, FA	553	\$87,986,556.97	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,010	\$155,198,460.62	63.82%	0	\$0.00	NA	0	\$0.00
Total			1,563	\$243,185,017.59	100%	0	\$0.00		0	\$0.00
31391Y3T2		WASHINGTON MUTUAL BANK, FA	179	\$25,829,819.64	25.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	516	\$74,322,435.24	74.21%	0	\$0.00	NA	0	\$0.00
Total			695	\$100,152,254.88	100%	0	\$0.00		0	\$0.00
31391Y3U9		WASHINGTON MUTUAL BANK, FA	244	\$32,297,310.13	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	707	\$95,165,581.84	74.66%	0	\$0.00	NA	0	\$0.00
Total			951	\$127,462,891.97	100%	0	\$0.00		0	\$0.00
31391Y3V7		WASHINGTON MUTUAL BANK, FA	432	\$64,588,101.95	40.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$96,437,284.29	59.89%	0	\$0.00	NA	0	\$0.00
Total			1,180	\$161,025,386.24	100%	0	\$0.00		0	\$0.00
31391Y3W5		WASHINGTON MUTUAL BANK, FA	113	\$15,585,104.93	28.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$38,372,042.62	71.12%	0	\$0.00	NA	0	\$0.00
Total			388	\$53,957,147.55	100%	0	\$0.00		0	\$0.00
31391Y3X3		WASHINGTON MUTUAL BANK, FA	3	\$291,798.59	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$750,606.07	72.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,042,404.66	100%	0	\$0.00		0	\$0.00
31391Y3Y1		WASHINGTON MUTUAL	106	\$14,033,256.84	37.29%	0	\$0.00	NA	0	\$0.00

		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0	\$0.00	
Total			949	\$160,501,826.32	100%	0	\$0.00		0	\$0.00	
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0	\$0.00	
Total			542	\$86,491,274.65	100%	0	\$0.00		0	\$0.00	
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0	\$0.00	
Total			924	\$145,818,863.83	100%	0	\$0.00		0	\$0.00	
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0	\$0.00	
Total			817	\$124,040,774.92	100%	0	\$0.00		0	\$0.00	
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0	\$0.00	
Total			575	\$100,301,602.29	100%	0	\$0.00		0	\$0.00	
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0	\$0.00	
Total			666	\$109,629,006.85	100%	0	\$0.00		0	\$0.00	
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0	\$0.00	
Total			551	\$83,786,873.95	100%	0	\$0.00		0	\$0.00	
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,478,910.00	100%	0	\$0.00		0	\$0.00	
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0	\$0.00	
Total			64	\$5,438,161.94	100%	0	\$0.00		0	\$0.00	
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$1,808,882.96	100%	0	\$0.00		0	\$0.00	

31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0	\$0.00
Total			149	\$9,358,172.76	100%	0	\$0.00		0	\$0.00
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0	\$0.00
Total			996	\$67,090,125.87	100%	0	\$0.00		0	\$0.00
31391Y6W2		Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0	\$0.00
Total			253	\$24,627,188.40	100%	0	\$0.00		0	\$0.00
31391Y6X0		Unavailable	262	\$44,595,645.15	100%	0	\$0.00	NA	0	\$0.00
Total			262	\$44,595,645.15	100%	0	\$0.00		0	\$0.00
31391Y6Y8		Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,452	\$247,282,527.35	100%	0	\$0.00		0	\$0.00
31391Y6Z5		Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0	\$0.00
Total			549	\$77,053,481.32	100%	0	\$0.00		0	\$0.00
31391Y7A9		Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,497,612.89	100%	0	\$0.00		0	\$0.00
31391Y7B7		Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0	\$0.00
Total			752	\$103,083,972.65	100%	0	\$0.00		0	\$0.00
31391Y7C5		Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0	\$0.00
Total			1,299	\$220,160,618.54	100%	0	\$0.00		0	\$0.00
31391Y7D3		Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0	\$0.00
Total			552	\$85,438,441.77	100%	0	\$0.00		0	\$0.00
31391Y7E1		Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0	\$0.00
Total			904	\$135,148,422.43	100%	0	\$0.00		0	\$0.00
31391Y7F8		Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0	\$0.00
Total			810	\$111,338,524.62	100%	0	\$0.00		0	\$0.00
31391Y7G6		Unavailable	13	\$1,210,151.65	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,210,151.65	100%	0	\$0.00		0	\$0.00
31391Y7H4		Unavailable	208	\$33,297,727.29	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$33,297,727.29	100%	0	\$0.00		0	\$0.00
31391Y7J0		Unavailable	310	\$43,912,214.82	100%	0	\$0.00	NA	0	\$0.00

Total			310	\$43,912,214.82	100%	0	\$0.00		0	\$0.00	
31391Y7K7		Unavailable	898	\$140,998,038.06	100%	0	\$0.00	NA	0	\$0.00	
Total			898	\$140,998,038.06	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	
31391YU88		Unavailable	145	\$22,834,346.63	100%	0	\$0.00	NA	0	\$0.00	
Total			145	\$22,834,346.63	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	

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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	
31391YUY1		Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0	\$0.00	
Total			354	\$59,163,665.27	100%	0	\$0.00		0	\$0.00	
31391YUZ8		Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0	\$0.00	
Total			154	\$22,640,306.06	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	
31391YV38		Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$8,715,959.60	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
31391YVA2		Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,336,048.60	100%	0	\$0.00		0	\$0.00
31391YVB0		Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,238,115.79	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
31391YVD6		Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,308,096.93	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
31391YVJ3		Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,327,368.52	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
31391YVL8		Unavailable	93	\$13,448,810.66	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,448,810.66	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	
31391YVT1		Unavailable	107	\$16,480,514.67	100%	0	\$0.00	NA	0	\$0.00	
Total			107	\$16,480,514.67	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	
31391YVW4		Unavailable	138	\$8,024,897.36	100%	0	\$0.00	NA	0	\$0.00	
Total			138	\$8,024,897.36	100%	0	\$0.00		0	\$0.00	
31391YVX2		Unavailable	147	\$8,889,015.89	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$8,889,015.89	100%	0	\$0.00		0	\$0.00	
31391YVY0		Unavailable	52	\$9,547,926.30	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$9,547,926.30	100%	0	\$0.00		0	\$0.00	
31391YVZ7		Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0	\$0.00	
Total			61	\$7,765,616.65	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	

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		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	
31400A2U1		UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA	0	\$0.00	

		Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA	0	\$0.00	
Total			91	\$14,956,121.31	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	
31400A3E6		UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0	\$0.00	
Total			89	\$16,050,972.88	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
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,219,120.56	100%	0	\$0.00		0	\$0.00
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,499,731.36	100%	0	\$0.00		0	\$0.00
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,000,031.68	100%	0	\$0.00		0	\$0.00
31400ADE5	Unavailable	20	\$4,500,102.55	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,500,102.55	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
31400ADK1	Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,500,000.00	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
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31400ADT2	Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,499,900.00	100%	0	\$0.00		0	\$0.00

31400ADU9	Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,950.00	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
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA	0	\$0.00
Total		6	\$917,641.92	100%	0	\$0.00		0	\$0.00
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,827,504.75	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
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

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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	
31400ANZ7		CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0	\$0.00	NA	0	\$0.00	
Total			65	\$9,072,327.56	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
31400APT9		Unavailable	5	\$1,247,660.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,247,660.29	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
31400AU48		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,908,622.56	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
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,341,399.16	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			4	\$950,425.00	3.8%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$28,000,516.08	100%	0	\$0.00		0	\$0.00
31400AVA3		Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,455,774.14	100%	0	\$0.00		0	\$0.00
31400AVB1		Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,548,926.09	100%	0	\$0.00		0	\$0.00
31400AVC9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,871,586.92	100%	0	\$0.00		0	\$0.00
31400AVD7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0	\$0.00
Total			139	\$28,002,628.66	100%	0	\$0.00		0	\$0.00
31400AVE5		Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,080,204.06	100%	0	\$0.00		0	\$0.00
31400AVF2		Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,017,459.12	100%	0	\$0.00		0	\$0.00
31400AVG0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,001,046.23	100%	0	\$0.00		0	\$0.00

31400AVJ4		Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,511,356.27	100%	0	\$0.00		0	\$0.00
31400AVK1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,033,448.85	100%	0	\$0.00		0	\$0.00
31400AVL9		Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,773,689.73	100%	0	\$0.00		0	\$0.00
31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,479,661.34	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
31400AVV7		Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,012,800.00	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

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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	
31400BJH0		AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0	\$0.00	
Total			86	\$14,976,273.32	100%	0	\$0.00		0	\$0.00	
31400BJJ6		AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0	\$0.00	
Total			126	\$19,578,202.65	100%	0	\$0.00		0	\$0.00	
31400BJK3		AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0	\$0.00	
Total			71	\$8,245,332.81	100%	0	\$0.00		0	\$0.00	
31400BJL1		AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,228,463.47	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
31400BKJ4		Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,299,421.11	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
31400BKP0		Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,346,038.84	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
31400BQH2		SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,319,149.02	100%	0	\$0.00		0	\$0.00	
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	
31400BQS8		SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA	0	\$0.00	
Total			52	\$12,912,862.11	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	

31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,126,200.00	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
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,499,721.00	50.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,682.75	49.01%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,941,403.75	100%	0	\$0.00		0	\$0.00
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,537,700.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,630,491.63	63.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,168,191.63	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

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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	
31400C2M5		WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,256,735.06	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	

31400C3S1	WITMER FUNDING, LLC	16	\$3,042,396.25	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,778,769.36	55.4%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,821,165.61	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

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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	
31400C4L5		WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0	\$0.00	
Total			174	\$34,346,289.89	100%	0	\$0.00		0	\$0.00	
31400C4M3		WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,224,000.66	100%	0	\$0.00		0	\$0.00	
31400C4N1		WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0	\$0.00	
Total			195	\$34,646,035.79	100%	0	\$0.00		0	\$0.00	
31400C4P6		WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0	\$0.00	
Total			184	\$33,705,490.55	100%	0	\$0.00		0	\$0.00	
31400C5C4		AMERICAN HOME	105	\$17,451,462.95	100%	0	\$0.00	NA	0	\$0.00	

		MORTGAGE CORPORATION								
Total			105	\$17,451,462.95	100%	0	\$0.00		0	\$0.00
31400C5D2		AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,949,971.08	100%	0	\$0.00		0	\$0.00
31400C5E0		AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,742,597.39	100%	0	\$0.00		0	\$0.00
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,698,651.29	100%	0	\$0.00		0	\$0.00
31400C5G5		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,247,263.00	100%	0	\$0.00		0	\$0.00
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,305,150.00	100%	0	\$0.00		0	\$0.00
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,950,972.86	100%	0	\$0.00		0	\$0.00
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,024,833.28	100%	0	\$0.00		0	\$0.00
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,941,600.00	100%	0	\$0.00		0	\$0.00
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0	\$0.00
Total			156	\$25,006,211.37	100%	0	\$0.00		0	\$0.00
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0	\$0.00	
Total			153	\$25,001,153.86	100%	0	\$0.00		0	\$0.00	
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0	\$0.00	
Total			111	\$20,001,198.31	100%	0	\$0.00		0	\$0.00	
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0	\$0.00	
Total			137	\$25,003,014.63	100%	0	\$0.00		0	\$0.00	
31400CCB8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0	\$0.00	
Total			146	\$25,001,493.24	100%	0	\$0.00		0	\$0.00	
31400CCC6		COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0	\$0.00	
Total			139	\$25,002,115.67	100%	0	\$0.00		0	\$0.00	
31400CCD4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0	\$0.00	
Total			106	\$20,003,289.93	100%	0	\$0.00		0	\$0.00	
31400CCE2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0	\$0.00	
Total			144	\$25,004,378.75	100%	0	\$0.00		0	\$0.00	
31400CCF9		COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0	\$0.00	
Total			133	\$25,000,910.31	100%	0	\$0.00		0	\$0.00	
31400CDK7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0	\$0.00	
Total			121	\$20,000,989.69	100%	0	\$0.00		0	\$0.00	
31400CDL5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0	\$0.00	

Total			163	\$30,002,705.98	100%	0	\$0.00		0	\$0.00	
31400CDM3		COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0	\$0.00	
		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	
31400CE42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,888,442.01	25.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$5,388,602.19	74.05%	0	\$0.00	NA	0	\$0.00	
Total			41	\$7,277,044.20	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
31400CF74	COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,747,175.15	100%	0	\$0.00		0	\$0.00
31400CF82	COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0	\$0.00
Total		211	\$29,410,410.32	100%	0	\$0.00		0	\$0.00
31400CF90	COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0	\$0.00
Total		332	\$50,891,444.08	100%	0	\$0.00		0	\$0.00
31400CG65	COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,275,127.93	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
	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
31400CGA6	COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0	\$0.00
Total		196	\$10,393,756.57	100%	0	\$0.00		0	\$0.00
31400CGB4	COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,634,299.79	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
31400CGL2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,373,582.88	90.22%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,714,852.77	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	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0	\$0.00
Total			391	\$59,996,583.49	100%	0	\$0.00		0	\$0.00
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0	\$0.00
Total			897	\$129,401,364.46	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	
31400CHD9		COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0	\$0.00	
Total			224	\$28,672,972.44	100%	0	\$0.00		0	\$0.00	
31400CHE7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0	\$0.00	
Total			362	\$56,601,452.34	100%	0	\$0.00		0	\$0.00	
31400CHF4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0	\$0.00	
Total			85	\$13,230,909.40	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	28	\$5,484,302.00	49.21%	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	
31400CP81		WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0	\$0.00	
Total			283	\$53,478,096.58	100%	0	\$0.00		0	\$0.00	
31400CPL2		Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0	\$0.00	
Total			252	\$50,029,948.48	100%	0	\$0.00		0	\$0.00	
31400CPM0		WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0	\$0.00	
Total			260	\$49,881,365.54	100%	0	\$0.00		0	\$0.00	
31400CPN8		WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0	\$0.00	
Total			253	\$50,133,117.62	100%	0	\$0.00		0	\$0.00	

31400CPP3		WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0	\$0.00
Total			259	\$50,158,332.85	100%	0	\$0.00		0	\$0.00
31400CPQ1		WASHINGTON MUTUAL BANK, FA	71	\$13,208,608.74	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0	\$0.00
Total			243	\$50,168,529.75	100%	0	\$0.00		0	\$0.00
31400CPR9		WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0	\$0.00
Total			244	\$50,300,540.56	100%	0	\$0.00		0	\$0.00
31400CPS7		WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,000,005.93	100%	0	\$0.00		0	\$0.00
31400CPT5		WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	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
31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,251,876.05	100%	0	\$0.00		0	\$0.00
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,503.76	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	
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,270,795.54	100%	0	\$0.00		0	\$0.00	
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0	\$0.00	
Total			95	\$12,893,351.96	100%	0	\$0.00		0	\$0.00	
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0	\$0.00	
Total			97	\$13,508,395.56	100%	0	\$0.00		0	\$0.00	

31400CTE4		THE HUNTINGTON NATIONAL BANK	20	\$1,997,950.37	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,753,667.52	100%	0	\$0.00		0	\$0.00
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,481,342.11	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
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,800.00	100%	0	\$0.00		0	\$0.00
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31400CUY8		HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,960,800.00	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

31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,118,109.27	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	\$3,166,927.45	48.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,469,843.04	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
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,344,127.72	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
31400CYZ1	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

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		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	
31400CZ64		SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,342,300.15	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	
31400CZE7		SUNTRUST MORTGAGE INC.	3	\$316,384.70	3.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$10,036,458.51	96.94%	0	\$0.00	NA	0	\$0.00	

Total			86	\$10,352,843.21	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
31400CZH0		SUNTRUST MORTGAGE INC.	60	\$7,679,784.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,679,784.27	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
		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	
31400DAQ5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0	\$0.00	
Total			54	\$7,000,624.09	100%	0	\$0.00		0	\$0.00	
31400DAR3		UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,999,523.14	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	
31400DB84		GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0	\$0.00	
Total			257	\$32,926,265.04	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
31400DBU5		GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,943,574.96	100%	0	\$0.00		0	\$0.00
31400DBV3		GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0	\$0.00
Total			276	\$34,184,804.61	100%	0	\$0.00		0	\$0.00
31400DBW1		GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,769,311.52	100%	0	\$0.00		0	\$0.00
31400DBX9		GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0	\$0.00
Total			312	\$31,546,090.48	100%	0	\$0.00		0	\$0.00
31400DBY7		GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,909,682.64	100%	0	\$0.00		0	\$0.00
31400DBZ4		GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,791,013.39	100%	0	\$0.00		0	\$0.00
31400DCA8		GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,692,310.89	100%	0	\$0.00		0	\$0.00
31400DCB6		GMAC MORTGAGE	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,472,798.88	100%	0	\$0.00		0	\$0.00
31400DCC4		GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0	\$0.00
Total			308	\$34,358,198.19	100%	0	\$0.00		0	\$0.00
31400DCD2		GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,092,937.54	100%	0	\$0.00		0	\$0.00
31400DCE0		GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,329,565.91	100%	0	\$0.00		0	\$0.00
31400DCF7		GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,799,293.11	100%	0	\$0.00		0	\$0.00
31400DCG5		GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,064,902.85	100%	0	\$0.00		0	\$0.00
31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,233,147.64	100%	0	\$0.00		0	\$0.00
31400DCJ9		GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0	\$0.00
Total			311	\$33,562,933.33	100%	0	\$0.00		0	\$0.00
31400DCK6		GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,132,250.41	100%	0	\$0.00		0	\$0.00
31400DCL4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,745,250.41	100%	0	\$0.00		0	\$0.00	
31400DFR8		UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,004,702.59	100%	0	\$0.00		0	\$0.00	
31400DFS6		Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,998,269.25	100%	0	\$0.00		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	
31400DG22		RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,481,179.35	100%	0	\$0.00		0	\$0.00	
31400DG30		RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,675,294.75	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	
31400DGB2		Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0	\$0.00	
Total			2	\$233,152.34	100%	0	\$0.00		0	\$0.00	

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31400DGQ9		RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0	\$0.00	
Total			70	\$13,456,458.58	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	
31400DH21		RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0	\$0.00	
Total			37	\$6,527,328.80	100%	0	\$0.00		0	\$0.00	
31400DH39		RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,491,371.65	100%	0	\$0.00		0	\$0.00	
31400DH47		RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,077,674.71	100%	0	\$0.00		0	\$0.00	
31400DH54		RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,264,405.52	100%	0	\$0.00		0	\$0.00	
31400DH62		RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,151,914.50	100%	0	\$0.00		0	\$0.00	
31400DH70		RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0	\$0.00	
Total			20	\$3,789,256.84	100%	0	\$0.00		0	\$0.00	
31400DH88		RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0	\$0.00	

		Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,087,712.27	100%	0	\$0.00		0	\$0.00	
31400DH96		RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,526,592.32	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	
31400DHL9		RBC MORTGAGE COMPANY	5	\$1,359,172.87	85.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$224,000.00	14.15%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,583,172.87	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	
31400DHR6		RBC MORTGAGE COMPANY	2	\$510,700.00	34.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$980,400.00	65.75%	0	\$0.00	NA	0	\$0.00	

Total			6	\$1,491,100.00	100%	0	\$0.00		0	\$0.00	
31400DHS4		RBC MORTGAGE COMPANY	22	\$4,786,370.66	63.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,798,950.60	36.9%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,585,321.26	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	
31400DJ29		RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,987,700.00	100%	0	\$0.00		0	\$0.00	
31400DJ37		RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0	\$0.00	
Total			34	\$6,483,110.48	100%	0	\$0.00		0	\$0.00	
31400DJ45		RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0	\$0.00	
Total			35	\$6,707,501.00	100%	0	\$0.00		0	\$0.00	
31400DJ52		RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,532,600.00	100%	0	\$0.00		0	\$0.00	
31400DJ60		RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,705,905.00	100%	0	\$0.00		0	\$0.00	
31400DJ78		RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0	\$0.00	
Total			36	\$6,294,730.00	100%	0	\$0.00		0	\$0.00	
31400DJ86		RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,708,550.00	100%	0	\$0.00		0	\$0.00	
31400DJ94		RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,655,500.00	100%	0	\$0.00		0	\$0.00	

31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,409,351.65	100%	0	\$0.00		0	\$0.00
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,134,282.34	100%	0	\$0.00		0	\$0.00
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,299,403.91	100%	0	\$0.00		0	\$0.00
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,738,374.58	100%	0	\$0.00		0	\$0.00
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,275,400.00	100%	0	\$0.00		0	\$0.00
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,242,837.51	100%	0	\$0.00		0	\$0.00
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,125,900.00	100%	0	\$0.00		0	\$0.00
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,714,290.80	100%	0	\$0.00		0	\$0.00
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,549,592.81	100%	0	\$0.00		0	\$0.00
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,479,251.31	100%	0	\$0.00		0	\$0.00
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,151,488.23	100%	0	\$0.00		0	\$0.00
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,096,881.20	100%	0	\$0.00		0	\$0.00	
31400DJP8		RBC MORTGAGE COMPANY	8	\$1,353,630.50	51.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,254,900.00	48.11%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,608,530.50	100%	0	\$0.00		0	\$0.00	
31400DJQ6		RBC MORTGAGE COMPANY	15	\$2,526,150.00	75.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$808,000.00	24.23%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,334,150.00	100%	0	\$0.00		0	\$0.00	
31400DJR4		RBC MORTGAGE COMPANY	7	\$1,274,000.00	61.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$795,900.00	38.45%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,069,900.00	100%	0	\$0.00		0	\$0.00	
31400DJS2		RBC MORTGAGE COMPANY	13	\$2,034,351.05	60.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,336,300.00	39.65%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,370,651.05	100%	0	\$0.00		0	\$0.00	
31400DJT0		RBC MORTGAGE COMPANY	13	\$2,828,701.40	79.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$727,600.00	20.46%	0	\$0.00	NA	0	\$0.00	
Total			17	\$3,556,301.40	100%	0	\$0.00		0	\$0.00	
31400DJU7		RBC MORTGAGE COMPANY	38	\$6,423,450.00	83.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,235,250.00	16.13%	0	\$0.00	NA	0	\$0.00	
Total			45	\$7,658,700.00	100%	0	\$0.00		0	\$0.00	
31400DJW3		RBC MORTGAGE COMPANY	13	\$1,720,160.26	62.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,049,500.00	37.89%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,769,660.26	100%	0	\$0.00		0	\$0.00	
31400DJX1		RBC MORTGAGE COMPANY	19	\$3,200,000.00	85.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$546,800.00	14.59%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,746,800.00	100%	0	\$0.00		0	\$0.00	
31400DJY9		RBC MORTGAGE COMPANY	4	\$873,150.00	56.53%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$671,500.00	43.47%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,544,650.00	100%	0	\$0.00		0	\$0.00	
31400DJZ6		RBC MORTGAGE COMPANY	8	\$1,165,650.00	39.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,817,100.00	60.92%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,982,750.00	100%	0	\$0.00		0	\$0.00	
31400DKA9		RBC MORTGAGE COMPANY	8	\$1,134,300.00	60.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$752,100.00	39.87%	0	\$0.00	NA	0	\$0.00	

Total			14	\$1,886,400.00	100%	0	\$0.00		0	\$0.00
31400DKB7		RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,293,200.00	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
31400DLE0		INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,810,801.61	100%	0	\$0.00		0	\$0.00
31400DLF7		INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0	\$0.00
Total			256	\$38,873,850.23	100%	0	\$0.00		0	\$0.00
31400DLG5		INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,705,927.15	100%	0	\$0.00		0	\$0.00
31400DLH3		Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,664,538.90	100%	0	\$0.00		0	\$0.00
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
31400DLQ3		INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,997,350.00	100%	0	\$0.00		0	\$0.00
31400DLR1		INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,951,066.75	100%	0	\$0.00		0	\$0.00
31400DLS9		Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,401,950.00	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
31400DLV2		INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,527,387.14	78.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,508,487.14	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
31400DLX8		Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,429,590.88	100%	0	\$0.00		0	\$0.00
31400DQ96		WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,312,600.00	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
31400DU26		Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,800,742.33	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 FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0	\$0.00	
		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	
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,058,903.01	100%	0	\$0.00		0	\$0.00	
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0	\$0.00	
Total			65	\$8,360,868.37	100%	0	\$0.00		0	\$0.00	
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0	\$0.00	
Total			113	\$15,305,561.37	100%	0	\$0.00		0	\$0.00	

31400DUU4		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0	\$0.00
Total			159	\$18,193,872.57	100%	0	\$0.00		0	\$0.00
31400DUV2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,969,434.13	100%	0	\$0.00		0	\$0.00
31400DUX8		Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,224,260.01	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
31400DUZ3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,614,996.71	100%	0	\$0.00		0	\$0.00
31400DVC3		Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,482,019.42	100%	0	\$0.00		0	\$0.00
31400DVD1		Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,066,745.55	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
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,178.96	100%	0	\$0.00		0	\$0.00
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,727,941.86	100%	0	\$0.00		0	\$0.00
31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,989,689.64	100%	0	\$0.00		0	\$0.00
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,854,065.44	100%	0	\$0.00		0	\$0.00
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,821,118.93	100%	0	\$0.00		0	\$0.00
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,211,605.25	100%	0	\$0.00		0	\$0.00
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,050,385.10	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
31400E2B5		OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,957,185.73	54.57%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,586,492.69	100%	0	\$0.00		0	\$0.00
31400E2C3		Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,219,956.31	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
31400E3A6		OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,027,795.59	91.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,106.15	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
31400E4C1		Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,896,677.32	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
31400E5K2		OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,472,538.58	100%	0	\$0.00		0	\$0.00
31400E5L0		Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,234,512.96	100%	0	\$0.00		0	\$0.00
31400E5M8		OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,722,539.95	100%	0	\$0.00		0	\$0.00
31400E5V8		OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,864,731.66	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
31400E6N5		OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,448,528.43	100%	0	\$0.00		0	\$0.00
31400EF21		BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA	0	\$0.00
Total			1,456	\$223,828,468.31	100%	0	\$0.00		0	\$0.00
31400EF39		BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0	\$0.00
Total			1,098	\$163,254,935.82	100%	0	\$0.00		0	\$0.00
31400EF47		BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA	0	\$0.00

Total			1,069	\$174,461,943.48	100%	0	\$0.00		0	\$0.00
31400EF54		BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0	\$0.00
Total			1,105	\$174,657,051.62	100%	0	\$0.00		0	\$0.00
31400EF62		BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0	\$0.00
Total			726	\$111,387,089.63	100%	0	\$0.00		0	\$0.00
31400EF70		BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0	\$0.00
Total			516	\$77,239,849.50	100%	0	\$0.00		0	\$0.00
31400EF88		BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,533,554.38	100%	0	\$0.00		0	\$0.00
31400EF96		BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0	\$0.00
Total			183	\$31,356,170.40	100%	0	\$0.00		0	\$0.00
31400EFB1		GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$715,964.37	100%	0	\$0.00		0	\$0.00
31400EFQ8		BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			249	\$13,927,535.46	100%	0	\$0.00		0	\$0.00
31400EFR6		BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0	\$0.00
Total			1,870	\$106,232,153.92	100%	0	\$0.00		0	\$0.00
31400EFS4		BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0	\$0.00
Total			693	\$38,867,953.41	100%	0	\$0.00		0	\$0.00
31400EFT2		BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,889,237.00	100%	0	\$0.00		0	\$0.00
31400EFU9		BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$178,148,357.82	100%	0	\$0.00		0	\$0.00

31400EFV7		BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0	\$0.00
Total			1,224	\$178,335,892.98	100%	0	\$0.00		0	\$0.00
31400EFW5		BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0	\$0.00
Total			874	\$136,096,968.88	100%	0	\$0.00		0	\$0.00
31400EFX3		BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA	0	\$0.00
Total			1,115	\$178,313,648.67	100%	0	\$0.00		0	\$0.00
31400EFY1		BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA	0	\$0.00
Total			869	\$143,032,044.88	100%	0	\$0.00		0	\$0.00
31400EFZ8		BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$165,754,137.64	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
31400EHB9		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,541,001.61	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
31400EHF0		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,771,104.11	100%	0	\$0.00		0	\$0.00
31400EHG8		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0	\$0.00	
Total			27	\$3,827,722.00	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	
31400EKM1		WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,646,042.59	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 BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0	\$0.00
	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	116	\$12,332,353.60	87.65%	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
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,323,359.33	100%	0	\$0.00		0	\$0.00
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0	\$0.00
Total			3	\$298,647.44	100%	0	\$0.00		0	\$0.00
31400ERY8			187	\$39,560,329.69	97.64%	0	\$0.00	NA	0	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION											
		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		
31400ET75		BANK OF AMERICA NA	67	\$14,017,383.25	50.12%	0	\$0.00	NA	0	\$0.00			
		Unavailable	68	\$13,948,396.30	49.88%	0	\$0.00	NA	0	\$0.00			
Total			135	\$27,965,779.55	100%	0	\$0.00			0	\$0.00		
31400ETA8			23	\$3,663,016.58	34.15%	0	\$0.00	NA	0	\$0.00			

		UNION FEDERAL BANK OF INDIANAPOLIS								
		Unavailable	48	\$7,062,243.86	65.85%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,725,260.44	100%	0	\$0.00		0	\$0.00
31400ETB6		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,589,287.90	50.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,564,846.48	49.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,154,134.38	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
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

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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	
31400EV56		WITMER FUNDING, LLC	91	\$18,260,976.30	53.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$16,049,131.76	46.78%	0	\$0.00	NA	0	\$0.00	
Total			168	\$34,310,108.06	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	
31400EVA5		WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0	\$0.00	
Total			162	\$32,669,047.68	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
31400EVP2		WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,816,808.97	100%	0	\$0.00		0	\$0.00
31400EVQ0		WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$33,389,600.78	100%	0	\$0.00		0	\$0.00

31400EVR8		WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,468,451.28	100%	0	\$0.00		0	\$0.00
31400EVS6		WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,626,768.85	100%	0	\$0.00		0	\$0.00
31400EVT4		WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,326,819.58	100%	0	\$0.00		0	\$0.00
31400EVU1		WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,152,079.30	100%	0	\$0.00		0	\$0.00
31400EVV9		WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,564,750.40	100%	0	\$0.00		0	\$0.00
31400EVW7		WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,608,582.48	100%	0	\$0.00		0	\$0.00
31400EVX5		WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0	\$0.00
Total			197	\$33,629,013.79	100%	0	\$0.00		0	\$0.00
31400EYV3		WITMER FUNDING, LLC	29	\$4,778,824.07	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$19,573,816.09	80.38%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,352,640.16	100%	0	\$0.00		0	\$0.00
31400EVZ0		WITMER FUNDING, LLC	16	\$2,071,333.42	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,470,948.76	72.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,542,282.18	100%	0	\$0.00		0	\$0.00
31400EW22		OHIO SAVINGS BANK	252	\$27,692,584.80	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0	\$0.00
Total			1,891	\$276,735,715.54	100%	0	\$0.00		0	\$0.00
31400EWA4		WITMER FUNDING, LLC	40	\$5,115,215.63	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,359,685.31	83.75%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,474,900.94	100%	0	\$0.00		0	\$0.00

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31400EWB2		WITMER FUNDING, LLC	16	\$1,348,133.85	13.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$8,490,052.91	86.3%	0	\$0.00	NA	0	\$0.00	
Total			80	\$9,838,186.76	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	
31400EWE6		WITMER FUNDING, LLC	35	\$4,864,244.69	23.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	97	\$15,879,295.80	76.55%	0	\$0.00	NA	0	\$0.00	
Total			132	\$20,743,540.49	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	
31400EWH9		WITMER FUNDING, LLC	30	\$4,461,818.87	16.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	143	\$22,462,278.90	83.43%	0	\$0.00	NA	0	\$0.00	
Total			173	\$26,924,097.77	100%	0	\$0.00		0	\$0.00	
31400EWJ5		WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0	\$0.00	
Total			212	\$32,189,409.79	100%	0	\$0.00		0	\$0.00	
31400EWK2		WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0	\$0.00	
Total			123	\$14,431,607.08	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	
31400EWZ9		OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA	0	\$0.00	
Total			336	\$55,681,275.42	100%	0	\$0.00		0	\$0.00	
31400EXJ4		OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	75	\$14,642,771.43	97.44%	0	\$0.00	NA	0	\$0.00	
Total			77	\$15,027,187.97	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	
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	
31400EZS2		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	

31400F2B2		Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,283,502.00	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
31400FBM8		Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,089,577.93	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
31400FC47		FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0	\$0.00
Total			277	\$28,940,256.21	100%	0	\$0.00		0	\$0.00
31400FC54		FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,649,870.29	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	
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$6,581,735.99	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	
31400FG43		RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,431,550.00	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	
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
31400FGZ4		RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,096,700.00	100%	0	\$0.00		0	\$0.00
31400FH26		RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,267,300.00	100%	0	\$0.00		0	\$0.00
31400FH34		RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,699,500.00	100%	0	\$0.00		0	\$0.00
31400FH42		RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,477.57	100%	0	\$0.00		0	\$0.00
31400FH59		RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,142,334.09	26.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,100,834.09	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
31400FH75		RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,840,600.00	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

31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,031,800.00	14.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,289,198.04	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
31400FHS9	RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,060,200.00	100%	0	\$0.00		0	\$0.00
31400FHW0	RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,200.00	33.24%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,119,678.29	100%	0	\$0.00		0	\$0.00
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,435,750.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,985,650.00	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
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,909,024.50	100%	0	\$0.00		0	\$0.00
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$41,287,912.60	100%	0	\$0.00		0	\$0.00
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,469,496.41	100%	0	\$0.00		0	\$0.00
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
31400FJB4		RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,338,700.00	15.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,648,488.65	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
31400FJG3		RBC MORTGAGE COMPANY	69	\$13,783,549.64	83.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,639,800.00	16.07%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,423,349.64	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
31400FJS7		REGIONS MORTGAGE, INC.	13	\$2,084,117.82	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,084,117.82	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

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		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	
31400FK22		Unavailable	172	\$10,536,264.33	100%	0	\$0.00	NA	0	\$0.00	
Total			172	\$10,536,264.33	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	
31400FK97		Unavailable	294	\$49,915,377.64	100%	0	\$0.00	NA	0	\$0.00	
Total			294	\$49,915,377.64	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
31400FKC0		Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,711,998.08	100%	0	\$0.00		0	\$0.00
31400FKD8		Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0	\$0.00
Total			305	\$50,586,479.31	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
31400FKH9		Unavailable	63	\$10,087,652.95	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,087,652.95	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
31400FKL0		Unavailable	283	\$45,254,762.94	100%	0	\$0.00	NA	0	\$0.00
Total			283	\$45,254,762.94	100%	0	\$0.00		0	\$0.00
31400FKM8		Unavailable	93	\$15,491,647.08	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,491,647.08	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

31400FKS5		Unavailable	60	\$10,760,658.91	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,760,658.91	100%	0	\$0.00		0	\$0.00
31400FKT3		Unavailable	63	\$9,072,936.85	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,072,936.85	100%	0	\$0.00		0	\$0.00
31400FKU0		FLAGSTAR BANK, FSB	1	\$106,400.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,183,867.87	99.2%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,290,267.87	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
31400FKY2		Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0	\$0.00
Total			309	\$49,759,587.34	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
31400FL39		Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,508,425.39	100%	0	\$0.00		0	\$0.00
31400FL47		FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0	\$0.00
Total			272	\$46,911,202.77	100%	0	\$0.00		0	\$0.00
31400FL54		Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,665,708.96	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
31400FLG0		Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$10,444,077.75	100%	0	\$0.00		0	\$0.00
31400FLH8		Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,776,351.88	100%	0	\$0.00		0	\$0.00
31400FLJ4		Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,610,420.12	100%	0	\$0.00		0	\$0.00
31400FLK1		Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,972,936.44	100%	0	\$0.00		0	\$0.00
31400FLL9		Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA	0	\$0.00
Total			264	\$45,003,157.26	100%	0	\$0.00		0	\$0.00
31400FLM7		Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,234,450.32	100%	0	\$0.00		0	\$0.00
31400FLN5		Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$39,261,413.37	100%	0	\$0.00		0	\$0.00
31400FLP0		Unavailable	104	\$17,750,144.52	100%	0	\$0.00	NA	0	\$0.00

Total			104	\$17,750,144.52	100%	0	\$0.00		0	\$0.00	
31400FLQ8		Unavailable	12	\$2,304,672.34	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,304,672.34	100%	0	\$0.00		0	\$0.00	
31400FLR6		Unavailable	12	\$2,277,825.71	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,277,825.71	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	
31400FLT2		Unavailable	19	\$1,138,418.02	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,138,418.02	100%	0	\$0.00		0	\$0.00	
31400FLU9		Unavailable	18	\$2,889,298.05	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$2,889,298.05	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	
31400FLW5		Unavailable	23	\$4,684,963.63	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,684,963.63	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	
31400FLZ8		Unavailable	142	\$27,406,664.20	100%	0	\$0.00	NA	0	\$0.00	
Total			142	\$27,406,664.20	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	
31400FM38		Unavailable	79	\$15,421,090.00	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$15,421,090.00	100%	0	\$0.00		0	\$0.00	
31400FM53		Unavailable	176	\$38,089,061.71	100%	0	\$0.00	NA	0	\$0.00	
Total			176	\$38,089,061.71	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	

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31400FM79		Unavailable	99	\$15,953,001.74	100%	0	\$0.00	NA	0	\$0.00	
Total			99	\$15,953,001.74	100%	0	\$0.00		0	\$0.00	
31400FM87		Unavailable	399	\$63,970,323.56	100%	0	\$0.00	NA	0	\$0.00	
Total			399	\$63,970,323.56	100%	0	\$0.00		0	\$0.00	
31400FM95		Unavailable	100	\$12,838,165.93	100%	0	\$0.00	NA	0	\$0.00	
Total			100	\$12,838,165.93	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	
31400FMP9		Unavailable	25	\$4,497,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,497,900.00	100%	0	\$0.00		0	\$0.00	

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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	
31400FMY0		Unavailable	37	\$3,639,811.63	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,639,811.63	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	
31400FN29		Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,125,032.68	100%	0	\$0.00		0	\$0.00	
31400FNA1		Unavailable	174	\$10,336,990.47	100%	0	\$0.00	NA	0	\$0.00	
Total			174	\$10,336,990.47	100%	0	\$0.00		0	\$0.00	
31400FNB9		Unavailable	80	\$11,406,660.94	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,406,660.94	100%	0	\$0.00		0	\$0.00	
31400FNC7		Unavailable	87	\$13,706,630.84	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,706,630.84	100%	0	\$0.00		0	\$0.00	
31400FND5		Unavailable	203	\$32,030,283.21	100%	0	\$0.00	NA	0	\$0.00	
Total			203	\$32,030,283.21	100%	0	\$0.00		0	\$0.00	
31400FNE3		Unavailable	70	\$9,822,505.29	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$9,822,505.29	100%	0	\$0.00		0	\$0.00	

31400FNG8		Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,551,750.00	100%	0	\$0.00		0	\$0.00
31400FNH6		Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,322,648.75	100%	0	\$0.00		0	\$0.00
31400FNJ2		Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,926,730.89	100%	0	\$0.00		0	\$0.00
31400FNK9		Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,311,600.00	100%	0	\$0.00		0	\$0.00
31400FNL7		Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,632,888.13	100%	0	\$0.00		0	\$0.00
31400FNM5		Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,028,126.51	100%	0	\$0.00		0	\$0.00
31400FNN3		FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,401,781.67	100%	0	\$0.00		0	\$0.00
31400FNP8		Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,112,737.76	100%	0	\$0.00		0	\$0.00
31400FNQ6		Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$44,142,187.77	100%	0	\$0.00		0	\$0.00
31400FNR4		Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,361,632.65	100%	0	\$0.00		0	\$0.00
31400FNT0		Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,383,652.91	100%	0	\$0.00		0	\$0.00
31400FNU7		Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,069,435.51	100%	0	\$0.00		0	\$0.00
31400FNV5		Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,512,365.61	100%	0	\$0.00		0	\$0.00
31400FNW3		Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,658,461.81	100%	0	\$0.00		0	\$0.00
31400FNY9		Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,248,320.00	100%	0	\$0.00		0	\$0.00	
31400FNZ6		Unavailable	8	\$1,557,688.77	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,557,688.77	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	
31400FSP3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,003,634.18	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	
31400FST5			2	\$394,529.89	13.13%	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	
31400FXH5		COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,115,899.60	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	
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,412,787.28	100%	0	\$0.00		0	\$0.00	
31400FXN2		COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0	\$0.00	
Total			69	\$9,448,775.85	100%	0	\$0.00		0	\$0.00	
31400FXP7		COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0	\$0.00	
Total			103	\$13,736,053.67	100%	0	\$0.00		0	\$0.00	
31400FXQ5		COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0	\$0.00	
Total			195	\$23,332,074.14	100%	0	\$0.00		0	\$0.00	
31400FXR3		COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0	\$0.00	
Total			101	\$13,318,583.12	100%	0	\$0.00		0	\$0.00	
31400FXS1			96	\$7,910,292.27	52.1%	0	\$0.00	NA	0	\$0.00	

		COMMERCIAL FEDERAL BANK								
		Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,181,891.53	100%	0	\$0.00		0	\$0.00
31400FXT9		COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,035,145.60	100%	0	\$0.00		0	\$0.00
31400FXU6		COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,780,041.86	100%	0	\$0.00		0	\$0.00
31400FXW2		COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,927,330.42	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
31400FY35		Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,900.00	100%	0	\$0.00		0	\$0.00
31400FY43		Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FY50		Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,499,925.00	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
31400FY76		Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31400FY84		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,500,100.00	100%	0	\$0.00		0	\$0.00
31400FY92		Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,000,250.00	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
31400FYY7		Unavailable	20	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,200.00	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
31400FZ42		Unavailable	7	\$1,105,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,105,950.00	100%	0	\$0.00		0	\$0.00
31400FZ59		Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZ67		Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZ75		Unavailable	26	\$5,000,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,000,037.00	100%	0	\$0.00		0	\$0.00
31400FZ83		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

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
31400FZE0		Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,000,050.00	100%	0	\$0.00		0	\$0.00
31400FZF7		Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,000,300.00	100%	0	\$0.00		0	\$0.00
31400FZG5		Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,000,290.00	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
31400FZU4		Unavailable	20	\$4,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31400FZV2		Unavailable	29	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31400FZZ3		Unavailable	37	\$4,500,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,230.00	100%	0	\$0.00		0	\$0.00
31400G2B0		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$4,097,673.79	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,097,673.79	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			2	\$155,998.45	100%	0	\$0.00	NA	0	\$0.00

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO								
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
31400GD93		SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,937,207.91	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
31400GDG7		NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,979,878.69	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
31400GDS1		SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,111,056.74	80.06%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,885,741.95	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
31400GDU6		SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$9,062,020.57	100%	0	\$0.00		0	\$0.00
31400GDV4		SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,760,508.38	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
31400GEC5		SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,112,479.55	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

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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	
31400GEJ0		SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,363,739.61	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	
31400GER2		SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,925,091.33	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
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$21,306,885.16	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
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,885,314.47	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
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,560,937.57	100%	0	\$0.00		0	\$0.00
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,291.38	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
31400GL60		RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,867,105.55	100%	0	\$0.00		0	\$0.00
31400GL78		Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,172,474.68	100%	0	\$0.00		0	\$0.00
31400GL86		Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,169,600.77	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
31400GM44		Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,730,743.75	100%	0	\$0.00		0	\$0.00
31400GM51		Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,067,420.90	100%	0	\$0.00		0	\$0.00
31400GM69		Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,572,063.88	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

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31400GM93		Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,370,565.38	100%	0	\$0.00		0	\$0.00	
31400GMA0		Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$6,106,190.66	100%	0	\$0.00		0	\$0.00	
31400GMB8		RBMG INC.	1	\$83,000.00	2.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,841,063.62	97.88%	0	\$0.00	NA	0	\$0.00	
Total			32	\$3,924,063.62	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	
31400GMF9		Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,038,923.73	100%	0	\$0.00		0	\$0.00	
31400GMG7		Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0	\$0.00	
Total			104	\$14,974,316.21	100%	0	\$0.00		0	\$0.00	
31400GMH5		Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0	\$0.00	
Total			30	\$3,311,834.63	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	
31400GMQ5		Unavailable	14	\$2,639,317.90	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,639,317.90	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
31400GMV4		RBMG INC.	1	\$222,788.41	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,156,466.33	97.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,379,254.74	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
31400GNA9		Unavailable	17	\$1,913,225.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,225.44	100%	0	\$0.00		0	\$0.00
31400GNB7		Unavailable	77	\$7,243,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,243,102.15	100%	0	\$0.00		0	\$0.00
31400GNC5		Unavailable	19	\$1,480,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,480,578.22	100%	0	\$0.00		0	\$0.00
31400GNE1		Unavailable	39	\$4,311,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,311,917.20	100%	0	\$0.00		0	\$0.00
31400GNF8		Unavailable	17	\$1,841,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,926.17	100%	0	\$0.00		0	\$0.00
31400GNG6		Unavailable	15	\$1,585,190.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,190.27	100%	0	\$0.00		0	\$0.00
31400GNH4		RBMG INC.	1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,956,924.29	96.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,058,924.29	100%	0	\$0.00		0	\$0.00

31400GP66		GMAC MORTGAGE CORPORATION	230	\$31,846,012.06	94.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,938,150.34	5.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,784,162.40	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
31400GP82		GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,828,805.92	100%	0	\$0.00		0	\$0.00
31400GP90		GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,142,083.39	100%	0	\$0.00		0	\$0.00
31400GQ24		GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,335,847.80	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
31400GQ65		GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,359,489.30	100%	0	\$0.00		0	\$0.00
31400GQ73		GMAC MORTGAGE	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0 \$0.00
Total			234	\$31,554,142.36	100%	0	\$0.00		0 \$0.00
31400GQ81		GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0 \$0.00
Total			14	\$2,083,106.44	100%	0	\$0.00		0 \$0.00
31400GQA6		GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0 \$0.00
Total			223	\$33,305,794.97	100%	0	\$0.00		0 \$0.00
31400GQB4		GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0 \$0.00
Total			232	\$33,975,520.38	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
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0 \$0.00
Total			234	\$33,458,689.41	100%	0	\$0.00		0 \$0.00
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0 \$0.00
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0 \$0.00
Total			247	\$34,518,285.60	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
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0 \$0.00
Total			256	\$34,358,867.81	100%	0	\$0.00		0 \$0.00
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0 \$0.00

		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00	
Total			229	\$31,615,791.96	100%	0	\$0.00		0	\$0.00	
31400GQJ7		GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00	
Total			261	\$34,038,450.12	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	
31400GQP3		GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00	
Total			253	\$33,090,019.32	100%	0	\$0.00		0	\$0.00	
31400GQQ1		GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00	
Total			101	\$10,816,693.56	100%	0	\$0.00		0	\$0.00	
31400GQR9		GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00	
Total			119	\$16,255,009.09	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	
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00	
Total			226	\$35,023,844.18	100%	0	\$0.00		0	\$0.00	
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00	
Total			239	\$34,469,891.79	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	
31400GQX6		GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0	\$0.00	
Total			249	\$33,510,871.79	100%	0	\$0.00		0	\$0.00	
31400GQY4		GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,052,391.70	100%	0	\$0.00		0	\$0.00	
31400GQZ1		GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0	\$0.00	
Total			241	\$32,809,351.08	100%	0	\$0.00		0	\$0.00	
31400GRA5		GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00	
Total			198	\$29,846,320.67	100%	0	\$0.00		0	\$0.00	
31400GRB3		GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,855,300.00	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
31400GRF4		GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,787,771.14	100%	0	\$0.00		0	\$0.00
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,728,930.92	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	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,706,417.98	100%	0	\$0.00		0	\$0.00	
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,657,333.54	100%	0	\$0.00		0	\$0.00	
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0	\$0.00	
Total			104	\$15,791,762.94	100%	0	\$0.00		0	\$0.00	
31400GWJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,705,703.77	100%	0	\$0.00		0	\$0.00	
31400GWK7		Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,277,900.00	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	
31400H2J1		Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$420,965.03	100%	0	\$0.00		0	\$0.00	
31400H2T9		AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00	
Total			107	\$19,941,551.07	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
31400H3V3		USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,293,281.62	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
31400H4B6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,558,585.53	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	
31400H4E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0	\$0.00	
Total			388	\$56,425,237.83	100%	0	\$0.00		0	\$0.00	
31400H4F7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0	\$0.00	
Total			332	\$46,779,899.86	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	
31400H4J9		Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,230,430.12	100%	0	\$0.00		0	\$0.00	
31400H4K6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0	\$0.00	
Total			55	\$5,222,735.43	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	
31400H4S9			57	\$6,121,686.00	28.1%	0	\$0.00	NA	0	\$0.00	

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,786,298.44	100%	0	\$0.00		0	\$0.00
31400H4T7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0	\$0.00
Total			439	\$63,846,720.47	100%	0	\$0.00		0	\$0.00
31400H4U4		COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,382,864.74	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	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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 LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
		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
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,310,378.20	100%	0	\$0.00		0	\$0.00
31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0	\$0.00
Total			495	\$63,974,351.38	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
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,915.28	100%	0	\$0.00		0	\$0.00
31400H5Q2			16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
31400H5T6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,181,036.40	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,501,108.86	40.33%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,682,145.26	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
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,081.69	100%	0	\$0.00		0	\$0.00
31400H6D0		COUNTRYWIDE HOME	15	\$2,327,161.51	16.78%	0	\$0.00	NA	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	
31400H7A5		COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0	\$0.00	
Total			206	\$33,536,610.53	100%	0	\$0.00		0	\$0.00	
31400H7B3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0	\$0.00	
Total			564	\$76,705,894.78	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	

31400H7E7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0	\$0.00	
Total			52	\$7,063,196.00	100%	0	\$0.00			0	\$0.00
31400H7F4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0	\$0.00	
Total			58	\$9,269,477.81	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
31400HA52		COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0	\$0.00	
Total			498	\$73,623,804.40	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	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00	
Total			495	\$75,079,482.24	100%	0	\$0.00		0	\$0.00	
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00	
Total			979	\$136,597,024.87	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
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,069,172.13	100%	0	\$0.00		0	\$0.00
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,971.94	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	
31400HBG7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,533,319.71	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 LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00	
Total			84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00	
31400HBN2		COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0	\$0.00	
Total			284	\$38,528,088.81	100%	0	\$0.00		0	\$0.00	
31400HBP7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0	\$0.00	
Total			97	\$16,626,697.72	100%	0	\$0.00		0	\$0.00	
31400HBQ5		COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00	
Total			340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00	
31400HBR3		COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00	
Total			485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00	

31400HBT9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00	
Total			77	\$11,919,103.71	100%	0	\$0.00			0	\$0.00
31400HBU6		COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00	
Total			358	\$23,514,013.65	100%	0	\$0.00			0	\$0.00
31400HBV4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00	
Total			280	\$27,413,041.05	100%	0	\$0.00			0	\$0.00
31400HBW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00	
Total			137	\$18,384,142.46	100%	0	\$0.00			0	\$0.00
31400HBX0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0	\$0.00	
Total			112	\$16,399,410.47	100%	0	\$0.00			0	\$0.00
31400HC27		IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,352,850.00	100%	0	\$0.00			0	\$0.00
31400HC35		IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00	
Total			104	\$15,968,223.59	100%	0	\$0.00			0	\$0.00
31400HC43		IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	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	22	\$3,062,161.38	25.42%	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	
31400HE33		COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$3,470,426.19	84.78%	0	\$0.00	NA	0	\$0.00	
Total			21	\$4,093,549.22	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	
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$529,900.96	100%	0	\$0.00		0	\$0.00	
31400HE74			61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00	

31400HF24		COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,454,688.88	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
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$439,224.42	100%	0	\$0.00		0	\$0.00
31400HFB4		COUNTRYWIDE HOME	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		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
31400HFH1		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
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00	
Total			81	\$15,693,336.10	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	
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00	
Total			228	\$12,330,813.95	100%	0	\$0.00		0	\$0.00	
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00	
Total			119	\$10,770,171.97	100%	0	\$0.00		0	\$0.00	
31400HFY4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00	
Total			143	\$21,629,465.18	100%	0	\$0.00		0	\$0.00	
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00	
Total			179	\$28,925,550.14	100%	0	\$0.00		0	\$0.00	
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00	
Total			76	\$13,523,812.07	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
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,748,930.31	100%	0	\$0.00		0	\$0.00
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,940,281.39	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	
31400HGJ6		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	
31400HGL1		WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0	\$0.00	
Total			214	\$33,412,546.97	100%	0	\$0.00		0	\$0.00	
31400HGM9		WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0	\$0.00	
Total			89	\$14,730,532.41	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	
31400HGR8		WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$8,493,154.94	41.13%	0	\$0.00	NA	0	\$0.00	
Total			198	\$20,651,252.78	100%	0	\$0.00		0	\$0.00	
31400HGS6		WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,475,923.41	30.53%	0	\$0.00	NA	0	\$0.00	
Total			258	\$34,314,165.37	100%	0	\$0.00		0	\$0.00	
31400HGT4		WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA	0	\$0.00	
Total			249	\$34,114,339.99	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
31400HGY3		WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,378.59	4.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,033,043.53	100%	0	\$0.00		0	\$0.00
31400HGZ0		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
31400HHB2		WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,202,069.25	74.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,073,564.60	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
31400HHD8		WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,375,960.86	100%	0	\$0.00		0	\$0.00
31400HHE6		WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,870,942.98	100%	0	\$0.00		0	\$0.00
31400HHF3		WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,342,421.62	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
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,570,802.23	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

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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	
31400HJ95		COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,667,506.23	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
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,816,606.20	100%	0	\$0.00		0	\$0.00
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00
Total		239	\$35,404,853.86	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
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,522,697.00	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
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,790,529.98	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
31400HKK8		COUNTRYWIDE HOME	59	\$7,240,968.72	19.67%	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	
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA	0	\$0.00	
		Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA	0	\$0.00	
Total			71	\$13,499,441.68	100%	0	\$0.00		0	\$0.00	
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0	\$0.00	
Total			147	\$22,749,603.83	100%	0	\$0.00		0	\$0.00	
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0	\$0.00	
Total			472	\$68,064,087.19	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	
31400HLD3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00	
Total			46	\$7,733,209.41	100%	0	\$0.00		0	\$0.00	
31400HLE1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00	
Total			134	\$12,533,760.84	100%	0	\$0.00		0	\$0.00	
31400HLK7		COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00	
Total			115	\$16,074,224.20	100%	0	\$0.00		0	\$0.00	
31400HLL5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00	
Total			536	\$82,563,030.91	100%	0	\$0.00		0	\$0.00	
31400HLM3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00	
Total			134	\$23,631,528.67	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
31400HLW1	COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0	\$0.00
Total		152	\$24,513,952.57	100%	0	\$0.00		0	\$0.00
31400HLX9	COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0	\$0.00
Total		454	\$65,993,641.90	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	
31400HMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0	\$0.00	
Total			78	\$10,633,962.10	100%	0	\$0.00		0	\$0.00	
31400HMF7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0	\$0.00	
Total			173	\$9,518,417.71	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	
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00	
Total			104	\$15,953,716.50	100%	0	\$0.00		0	\$0.00	
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00	
Total			402	\$59,665,516.45	100%	0	\$0.00		0	\$0.00	
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00	
Total			191	\$27,512,341.47	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	
31400HMW0		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	
31400HN33		Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,501,360.93	100%	0	\$0.00		0	\$0.00	
31400HN41		COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00	
Total			112	\$17,388,197.41	100%	0	\$0.00		0	\$0.00	
31400HN58		COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00	
Total			364	\$51,513,234.59	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
31400HPC1		Unavailable	3	\$324,242.07	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$324,242.07	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
31400HPE7		COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$20,592,296.75	100%	0	\$0.00		0	\$0.00
31400HPF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0	\$0.00
Total			207	\$30,030,245.93	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	
31400HPK3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA	0	\$0.00	
Total			88	\$17,504,943.13	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	
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0	\$0.00	
Total			471	\$64,645,583.61	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	
31400HPP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$7,567,401.15	74.27%	0	\$0.00	NA	0	\$0.00	
Total			52	\$10,188,389.20	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	
31400HPT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,056,305.65	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
31400HPX5	COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,527,152.00	100%	0	\$0.00		0	\$0.00
31400HPZ0	Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,798,148.32	100%	0	\$0.00		0	\$0.00
31400HQ22	COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0	\$0.00
Total		199	\$28,556,762.20	100%	0	\$0.00		0	\$0.00
31400HQ30	COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,590,667.46	100%	0	\$0.00		0	\$0.00
31400HQ48	COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0	\$0.00
Total		127	\$15,479,952.36	100%	0	\$0.00		0	\$0.00
31400HQ55	COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,254,682.62	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

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		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	
31400HQA4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0	\$0.00	
Total			134	\$25,225,858.05	100%	0	\$0.00		0	\$0.00	
31400HQM8		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,137,897.72	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	
31400HQR7		COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0	\$0.00	
Total			39	\$5,950,139.72	100%	0	\$0.00		0	\$0.00	
31400HQT3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0	\$0.00	
Total			119	\$6,439,361.86	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	
31400HQV8		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	
31400HQZ9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0	\$0.00	

Total			146	\$20,687,148.03	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
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,159,625.48	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
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$18,598,811.30	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
31400HRD7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,491,831.50	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 LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00	
		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	
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0	\$0.00	
Total			68	\$9,409,297.48	100%	0	\$0.00		0	\$0.00	
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0	\$0.00	
Total			511	\$72,611,816.50	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	
		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
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0	\$0.00	
Total			76	\$7,398,076.63	100%	0	\$0.00			0	\$0.00
31400HRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,290,221.28	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	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00	

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		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 MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0	\$0.00
Total		381	\$83,333,185.39	100%	0	\$0.00		0	\$0.00
31400HTL7	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0	\$0.00
Total		349	\$75,401,782.23	100%	0	\$0.00		0	\$0.00
31400HTM5	CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0	\$0.00
Total		460	\$97,622,976.48	100%	0	\$0.00		0	\$0.00
31400HTN3	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00
Total		454	\$97,093,661.83	100%	0	\$0.00		0	\$0.00
31400HTP8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00
Total		435	\$91,569,537.21	100%	0	\$0.00		0	\$0.00

31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00
Total			442	\$92,980,159.53	100%	0	\$0.00		0	\$0.00
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,102,646.22	100%	0	\$0.00		0	\$0.00
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,190,076.14	100%	0	\$0.00		0	\$0.00
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,147,755.78	100%	0	\$0.00		0	\$0.00
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00
		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	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00

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		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	
31400HUR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,424,987.89	41.8%	0	\$0.00	NA	0	\$0.00	
Total			12	\$3,409,413.16	100%	0	\$0.00		0	\$0.00	
31400HUS0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA	0	\$0.00	
Total			13	\$3,593,675.05	100%	0	\$0.00		0	\$0.00	
31400HUX9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,887,358.56	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	
31400HV59		COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,072,577.83	91.93%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,518,153.63	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	
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00	
Total			475	\$69,116,173.61	100%	0	\$0.00		0	\$0.00	
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00	
Total			113	\$14,853,981.90	100%	0	\$0.00		0	\$0.00	
31400HVE0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00	
Total			254	\$36,317,115.57	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	

31400HVVH3	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
31400HVVJ9	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
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,474,888.01	100%	0	\$0.00		0	\$0.00
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0	\$0.00
Total		537	\$75,633,156.27	100%	0	\$0.00		0	\$0.00

31400HVU4		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
31400HVVY6		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
31400HVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,412,859.29	100%	0	\$0.00			0	\$0.00
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00	
		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	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00	
Total			122	\$15,955,433.61	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	
		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	
31400HWY5		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,209,149.41	100%	0	\$0.00		0	\$0.00	
31400HX32		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00	
Total			25	\$1,411,138.30	100%	0	\$0.00		0	\$0.00	
31400HX40		CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00	
Total			264	\$15,263,931.51	100%	0	\$0.00		0	\$0.00	
31400HX57		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00	
Total			254	\$13,939,581.94	100%	0	\$0.00		0	\$0.00	
31400HX65		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00	
Total			22	\$1,036,191.52	100%	0	\$0.00		0	\$0.00	
31400HX73		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00	
Total			111	\$16,485,558.41	100%	0	\$0.00		0	\$0.00	
31400HX81		CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00	
Total			323	\$41,286,562.09	100%	0	\$0.00		0	\$0.00	
31400HX99		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,251,251.05	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	

31400HXXH1	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
31400HXXJ7	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
31400HXXK4	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
31400HXXL2	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
31400HXXM0	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
31400HXXN8	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
31400HXXP3	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
31400HXXQ1	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
31400HXXR9	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	
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0	\$0.00	
Total			40	\$6,786,065.79	100%	0	\$0.00		0	\$0.00	
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0	\$0.00	
Total			328	\$57,347,703.50	100%	0	\$0.00		0	\$0.00	
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0	\$0.00	
Total			369	\$60,440,754.41	100%	0	\$0.00		0	\$0.00	
31400HYD9		CHASE MANHATTAN	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0	\$0.00	

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31400HYP2		Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,099,112.50	100%	0	\$0.00		0	\$0.00	
31400J2S7		CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,029,339.97	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	
31400J2V0		CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,032,494.40	100%	0	\$0.00		0	\$0.00	
31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,039,283.57	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	
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,034,886.95	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	
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,033,250.00	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		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00	
Total			35	\$7,397,580.00	100%	0	\$0.00		0	\$0.00	
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$11,553,479.51	100%	0	\$0.00		0	\$0.00	
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$9,547,676.25	100%	0	\$0.00		0	\$0.00	
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0	\$0.00	

Total			9	\$1,608,675.26	100%	0	\$0.00		0	\$0.00
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,570,067.33	100%	0	\$0.00		0	\$0.00
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,230,508.16	100%	0	\$0.00		0	\$0.00
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$16,173,579.06	100%	0	\$0.00		0	\$0.00
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,052,879.70	100%	0	\$0.00		0	\$0.00
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,152.69	100%	0	\$0.00		0	\$0.00
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,661,577.64	100%	0	\$0.00		0	\$0.00
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,217,794.86	100%	0	\$0.00		0	\$0.00
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,945,203.67	100%	0	\$0.00		0	\$0.00
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,800.00	100%	0	\$0.00		0	\$0.00
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,410.00	100%	0	\$0.00		0	\$0.00
31400J5J4		Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,241,275.00	100%	0	\$0.00		0	\$0.00
31400J5L9		Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,583,064.16	100%	0	\$0.00		0	\$0.00
31400J5N5		Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,528,700.75	100%	0	\$0.00		0	\$0.00
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,963,922.59	100%	0	\$0.00		0	\$0.00

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31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,895,571.09	100%	0	\$0.00		0	\$0.00	
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$4,949,199.76	100%	0	\$0.00		0	\$0.00	
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,047,300.00	100%	0	\$0.00		0	\$0.00	
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$10,065,634.72	100%	0	\$0.00		0	\$0.00	
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00	
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0	\$0.00	
Total			189	\$9,813,904.58	100%	0	\$0.00		0	\$0.00	
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0	\$0.00	
Total			140	\$12,731,272.93	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	
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0	\$0.00	
Total			171	\$22,910,686.55	100%	0	\$0.00		0	\$0.00	
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0	\$0.00	

		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0	\$0.00	
Total			395	\$59,569,474.77	100%	0	\$0.00		0	\$0.00	
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0	\$0.00	
Total			121	\$19,536,118.20	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	
31400J AQ2		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	
31400JAS8		UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0	\$0.00	
Total			87	\$20,155,379.55	100%	0	\$0.00		0	\$0.00	
31400JAT6		UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA	0	\$0.00	
Total			45	\$9,617,426.81	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	

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		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	
31400JAV1		UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0	\$0.00	
Total			90	\$24,667,622.44	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	
		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	
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,579,589.03	100%	0	\$0.00		0	\$0.00	
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0	\$0.00	
Total			221	\$28,372,117.40	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	
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0	\$0.00	
Total			96	\$15,833,315.20	100%	0	\$0.00		0	\$0.00	
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0	\$0.00	
Total			512	\$71,627,157.22	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		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00	
		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	
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0	\$0.00	
Total			129	\$19,138,495.17	100%	0	\$0.00		0	\$0.00	
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0	\$0.00	
Total			265	\$37,005,430.30	100%	0	\$0.00		0	\$0.00	

31400JCZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,687,957.30	100%	0	\$0.00		0	\$0.00
31400JDA4	COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0	\$0.00
Total		324	\$47,308,180.06	100%	0	\$0.00		0	\$0.00
31400JDB2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,001,162.12	100%	0	\$0.00		0	\$0.00
31400JDC0	COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0	\$0.00
Total		125	\$19,767,808.32	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
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,114,831.00	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 LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
		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
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,399,586.07	100%	0	\$0.00		0	\$0.00
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0	\$0.00
Total			467	\$63,450,963.81	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
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,426.35	100%	0	\$0.00		0	\$0.00
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,546,078.07	100%	0	\$0.00		0	\$0.00
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0	\$0.00	
Total			60	\$7,505,947.92	100%	0	\$0.00		0	\$0.00	
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0	\$0.00	
Total			755	\$45,778,543.60	100%	0	\$0.00		0	\$0.00	
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00	
Total			129	\$6,962,066.62	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	
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00	
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0	\$0.00	
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00	
Total			114	\$18,340,292.89	100%	0	\$0.00		0	\$0.00	
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,938,018.97	100%	0	\$0.00		0	\$0.00	
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00	
Total			301	\$29,349,367.33	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	
		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	
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0	\$0.00	
Total			56	\$8,577,033.68	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
31400JFW4	COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0	\$0.00
Total		996	\$140,333,459.03	100%	0	\$0.00		0	\$0.00
31400JFX2	COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0	\$0.00
Total		1,045	\$147,429,328.73	100%	0	\$0.00		0	\$0.00
31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,965,632.25	100%	0	\$0.00		0	\$0.00
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0	\$0.00
Total		706	\$90,908,465.11	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
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,005,387.11	100%	0	\$0.00		0	\$0.00	
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0	\$0.00	
Total			18	\$3,007,550.66	100%	0	\$0.00		0	\$0.00	
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,009,409.37	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		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00	
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0	\$0.00	
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00	
Total			104	\$14,035,003.17	100%	0	\$0.00		0	\$0.00	
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00	
Total			214	\$36,750,643.56	100%	0	\$0.00		0	\$0.00	
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00	
Total			209	\$34,038,002.03	100%	0	\$0.00		0	\$0.00	
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00	
Total			398	\$25,632,601.71	100%	0	\$0.00		0	\$0.00	
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00	
Total			155	\$15,241,826.05	100%	0	\$0.00		0	\$0.00	

31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,380,445.58	100%	0	\$0.00		0	\$0.00
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,098,547.44	100%	0	\$0.00		0	\$0.00
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,753.94	100%	0	\$0.00		0	\$0.00
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,001,855.97	100%	0	\$0.00		0	\$0.00
31400JGV5		NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,252,056.43	100%	0	\$0.00		0	\$0.00
31400JGW3		NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,914.10	100%	0	\$0.00		0	\$0.00
31400JGX1		NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,988.23	100%	0	\$0.00		0	\$0.00
31400JGY9		Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,928,628.68	100%	0	\$0.00		0	\$0.00
31400JGZ6		Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$21,881,071.72	100%	0	\$0.00		0	\$0.00
31400JHA0		Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,009,321.34	100%	0	\$0.00		0	\$0.00
31400JHD4		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00
		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

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		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	
31400JL31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0	\$0.00	

Total			25	\$3,390,645.80	100%	0	\$0.00		0	\$0.00
31400JL49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,464,954.51	100%	0	\$0.00		0	\$0.00
31400JL56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,001,052.61	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

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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	
31400JTZ2		BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,023,375.01	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	
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0	\$0.00	
Total			127	\$16,856,551.72	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			143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00	

		THIRD FEDERAL SAVINGS AND LOAN								
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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00
		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
31400JWL9		RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,766,800.00	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
31400JWQ8		RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,550.00	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
		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
31400JX46		CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,042,759.58	100%	0	\$0.00		0	\$0.00
31400JX53		CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,950,966.35	100%	0	\$0.00		0	\$0.00
31400JX61		CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,449,977.02	100%	0	\$0.00		0	\$0.00
31400JX79		CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,318,948.45	100%	0	\$0.00		0	\$0.00
31400JX87		EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,326,817.38	100%	0	\$0.00		0	\$0.00
31400JY29		WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0	\$0.00
Total			128	\$14,114,022.96	100%	0	\$0.00		0	\$0.00
31400JY37		WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0	\$0.00
Total			241	\$34,950,912.66	100%	0	\$0.00		0	\$0.00
31400JY45		WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,278,462.20	100%	0	\$0.00		0	\$0.00
31400JY52		WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,650,766.93	100%	0	\$0.00		0	\$0.00
31400JY60		WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,751,373.89	100%	0	\$0.00		0	\$0.00
31400JY78		WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,969,966.54	100%	0	\$0.00		0	\$0.00
31400JY86		WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00	
Total			119	\$14,272,063.74	100%	0	\$0.00		0	\$0.00	
31400JY94		WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00	
Total			112	\$17,542,200.39	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	
31400JYH6		WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,002,073.12	100%	0	\$0.00		0	\$0.00	
31400JYJ2		WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00	
Total			45	\$4,078,775.58	100%	0	\$0.00		0	\$0.00	
31400JYK9		Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$4,068,359.32	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	
31400JYN3		WITMER FUNDING, LLC	11	\$1,750,450.00	64.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$949,338.03	35.16%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,699,788.03	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	

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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
31400JYT0		WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00
Total			238	\$34,812,150.47	100%	0	\$0.00		0	\$0.00
31400JYU7		WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00
Total			232	\$34,258,582.66	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
31400JYX1		WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,385,882.72	100%	0	\$0.00		0	\$0.00
31400JYZ6		WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00
Total			209	\$31,862,080.92	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
31400JZ36		BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00
Total			163	\$42,619,185.44	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
31400JZG7		WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00
Total			246	\$34,198,240.20	100%	0	\$0.00		0	\$0.00
31400JZH5		WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,493,540.99	100%	0	\$0.00		0	\$0.00
31400JZJ1		WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00
Total			255	\$34,095,484.34	100%	0	\$0.00		0	\$0.00
31400JZK8		WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,574,320.80	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
31400KB54		NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,427,945.91	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
31400KB70		Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$92,694.16	100%	0	\$0.00		0	\$0.00
31400KBC9		Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,979,787.31	100%	0	\$0.00		0	\$0.00
31400KBD7		Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,643,470.48	100%	0	\$0.00		0	\$0.00
31400KBE5		Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,489,777.01	100%	0	\$0.00		0	\$0.00
31400KBF2		Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,147,341.45	100%	0	\$0.00		0	\$0.00
31400KBK1		Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,132,714.87	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
31400KBZ8		FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,023,220.39	100%	0	\$0.00		0	\$0.00
31400KCK0		UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,587,089.75	100%	0	\$0.00		0	\$0.00
31400KCL8		UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,062,928.54	100%	0	\$0.00		0	\$0.00
31400KCN4		BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0	\$0.00
Total			304	\$56,087,512.85	100%	0	\$0.00		0	\$0.00

31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,652,520.99	100%	0	\$0.00		0	\$0.00
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,492,232.47	100%	0	\$0.00		0	\$0.00
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,309,881.15	100%	0	\$0.00		0	\$0.00
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,874,646.46	100%	0	\$0.00		0	\$0.00
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,615,164.94	100%	0	\$0.00		0	\$0.00
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,221,908.63	100%	0	\$0.00		0	\$0.00
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,818,695.76	100%	0	\$0.00		0	\$0.00
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,378.97	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

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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	
31400KEE2		BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA	0	\$0.00	
Total			38	\$7,347,878.36	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	
31400KFT8		REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$7,349,231.82	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	
31400KH82		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$809,394.08	77.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,044,898.81	100%	0	\$0.00		0	\$0.00	
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00	
		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	
31400KHW9		THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0	\$0.00	
Total			4	\$340,712.36	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	
31400KK96		WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0	\$0.00	
		Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0	\$0.00	
Total			29	\$2,312,660.91	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	
31400KLA2		WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0	\$0.00	
Total			8	\$484,214.49	100%	0	\$0.00		0	\$0.00	
31400KLH7		REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,587,721.32	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	
31400KLN4		U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,029,330.25	100%	0	\$0.00		0	\$0.00	
31400KLP9		U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0	\$0.00	
Total			85	\$12,458,820.73	100%	0	\$0.00		0	\$0.00	
31400KLQ7		U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0	\$0.00	
Total			59	\$8,234,403.71	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	
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,782,824.65	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	
31400KU95		USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,379,665.06	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	

31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,713,758.43	100%	0	\$0.00		0	\$0.00	
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,588,622.16	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	
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,129,072.66	100%	0	\$0.00		0	\$0.00	
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$2,118,654.50	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	
31400KUR5		USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$8,010,923.59	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	
31400KUT1		USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,541,933.54	100%	0	\$0.00		0	\$0.00	
31400KUU8		USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,834,690.82	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
31400KUY0		USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,151,181.37	100%	0	\$0.00		0	\$0.00
31400KUZ7		USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,401,183.73	100%	0	\$0.00		0	\$0.00
31400KV29		USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,805,059.33	100%	0	\$0.00		0	\$0.00
31400KV45		USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00
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
31400KV60		USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,988.86	100%	0	\$0.00		0	\$0.00
31400KV78		USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,449,369.46	100%	0	\$0.00		0	\$0.00
31400KV86		USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,881,631.20	100%	0	\$0.00		0	\$0.00
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,336,301.00	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	
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,048,246.10	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	
31400KVG8		USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,096,177.87	100%	0	\$0.00		0	\$0.00	
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,099,970.00	100%	0	\$0.00		0	\$0.00	
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,677,047.86	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	
31400KVV9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,605,954.00	100%	0	\$0.00		0	\$0.00	
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,697,825.00	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			57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00	

		USAA FEDERAL SAVINGS BANK								
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
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,462,035.37	100%	0	\$0.00		0	\$0.00
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,720,121.00	100%	0	\$0.00		0	\$0.00
31400KWJ1		USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,617,757.05	100%	0	\$0.00		0	\$0.00
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,495,766.03	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
31400KWV4		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
31400KYF7		USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,927,068.99	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
31400KYK6		USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,122,820.00	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
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,159.63	100%	0	\$0.00		0	\$0.00
31400KYP5		USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$2,022,711.44	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	
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0	\$0.00	
Total			36	\$3,787,325.08	100%	0	\$0.00		0	\$0.00	
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$5,139,014.59	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	
31400KYY8		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	
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,092,490.00	100%	0	\$0.00		0	\$0.00	
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0	\$0.00	
Total			63	\$3,588,116.22	100%	0	\$0.00		0	\$0.00	
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE	19	\$947,464.42	92.2%	0	\$0.00	NA	0	\$0.00	

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,442.03	100%	0	\$0.00		0	\$0.00
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,220.52	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
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,186,237.55	100%	0	\$0.00		0	\$0.00
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,840.35	100%	0	\$0.00		0	\$0.00
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,873,828.14	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	
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$3,033,710.44	100%	0	\$0.00		0	\$0.00	
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00	
Total			76	\$10,376,864.15	100%	0	\$0.00		0	\$0.00	
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$3,389,673.97	100%	0	\$0.00		0	\$0.00	

31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0	\$0.00	
Total			39	\$4,658,305.74	100%	0	\$0.00		0	\$0.00	
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,384,357.13	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	
31400M4Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00	
Total			44	\$4,665,164.72	100%	0	\$0.00		0	\$0.00	
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00	

		TRUST								
Total			19	\$2,352,360.00	100%	0	\$0.00		0	\$0.00
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,838,530.18	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
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,282,714.39	100%	0	\$0.00		0	\$0.00
31400MX64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,800,343.66	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 CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00	
Total			45	\$5,091,082.37	100%	0	\$0.00		0	\$0.00	
31400MYA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0	\$0.00	
Total			27	\$2,321,548.24	100%	0	\$0.00		0	\$0.00	
31400MZ21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00	
Total			129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00	
31400MZ39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00	
Total			105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00	
31400MZ47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00	
Total			206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00	

31400MZ54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00
31400MZ62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00
31400MZ70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,791,172.08	100%	0	\$0.00		0	\$0.00
31400MZ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,694,976.10	100%	0	\$0.00		0	\$0.00
31400MZ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,767,698.39	100%	0	\$0.00		0	\$0.00
31400MZA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00	
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,649,882.33	100%	0	\$0.00		0	\$0.00	
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,251,086.47	100%	0	\$0.00		0	\$0.00	
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00	
Total			149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00	
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00	
Total			66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00	
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00	
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00	
Total			59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00	
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00	
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00	
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,557,083.45	100%	0	\$0.00		0	\$0.00	

31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		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
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,894,164.08	100%	0	\$0.00		0	\$0.00
31400N4T4		COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,936,859.94	100%	0	\$0.00		0	\$0.00
31400N4U1		COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,117.14	100%	0	\$0.00		0	\$0.00
31400N4V9		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,598,384.29	100%	0	\$0.00		0	\$0.00
31400N4X5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0	\$0.00
Total			280	\$16,951,913.86	100%	0	\$0.00		0	\$0.00
31400N5C0		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,966,963.17	100%	0	\$0.00		0	\$0.00
31400N5D8		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00

Total			316	\$42,263,323.32	100%	0	\$0.00		0	\$0.00	
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,203,920.44	100%	0	\$0.00		0	\$0.00	
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00	
Total			210	\$31,939,199.00	100%	0	\$0.00		0	\$0.00	
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00	
Total			46	\$6,275,094.37	100%	0	\$0.00		0	\$0.00	
31400N5J5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,302,820.53	100%	0	\$0.00		0	\$0.00	
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,271,417.24	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	
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,064,000.00	100%	0	\$0.00		0	\$0.00	
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,431,509.05	100%	0	\$0.00		0	\$0.00	
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,326,436.66	100%	0	\$0.00		0	\$0.00	

31400N7A2		THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00	
Total			98	\$10,569,086.28	100%	0	\$0.00		0	\$0.00	
31400N7B0		THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00	
Total			93	\$11,711,138.65	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	
31400NAEO		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
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,488,142.30	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
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,858.35	100%	0	\$0.00		0	\$0.00
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,634,307.78	100%	0	\$0.00		0	\$0.00
31400PBG9		BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,603,756.90	100%	0	\$0.00		0	\$0.00
31400PBH7		BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,561,991.94	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	
31400PBM6		BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0	\$0.00	
Total			16	\$3,397,049.19	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	
31400PCW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,688,887.98	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	
31400PEN1		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,660,979.80	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	
31400PFP5		UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0	\$0.00	

Total			54	\$5,838,580.00	100%	0	\$0.00		0	\$0.00	
31400PFQ3		UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,426,851.34	100%	0	\$0.00		0	\$0.00	
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0	\$0.00	
Total			31	\$2,743,784.38	100%	0	\$0.00		0	\$0.00	
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0	\$0.00	
Total			24	\$2,642,870.00	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	
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,130,630.32	100%	0	\$0.00		0	\$0.00	
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0	\$0.00	
Total			42	\$5,616,381.03	100%	0	\$0.00		0	\$0.00	

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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	
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0	\$0.00	
Total			88	\$7,853,899.45	100%	0	\$0.00		0	\$0.00	
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0	\$0.00	
Total			112	\$9,112,100.79	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	
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,611,396.91	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	
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0	\$0.00	
Total			29	\$3,398,111.90	100%	0	\$0.00		0	\$0.00	
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$3,007,893.75	100%	0	\$0.00		0	\$0.00	
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$995,800.05	100%	0	\$0.00		0	\$0.00	
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0	\$0.00	
Total			43	\$7,376,261.42	100%	0	\$0.00		0	\$0.00	
31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,489,965.35	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	
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0	\$0.00	

Total			67	\$7,966,918.23	100%	0	\$0.00		0	\$0.00	
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,640,897.22	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	
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,208,965.28	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	
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$10,669,343.36	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	
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,079,522.19	100%	0	\$0.00		0	\$0.00	
31400PLQ6			26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00	

		UTAH HOUSING CORPORATION								
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
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,673,329.64	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	
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,029,582.18	100%	0	\$0.00		0	\$0.00	
31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0	\$0.00	
Total			4	\$551,364.36	100%	0	\$0.00		0	\$0.00	
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$5,393,093.30	100%	0	\$0.00		0	\$0.00	
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,928,200.19	100%	0	\$0.00		0	\$0.00	
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,328,148.27	100%	0	\$0.00		0	\$0.00	
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$706,776.97	100%	0	\$0.00		0	\$0.00	
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,407,902.54	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	
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$2,228,344.29	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
31400QDC4		DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$999,359.36	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
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,583.89	100%	0	\$0.00		0	\$0.00
31400QDK6			23	\$3,850,247.95	100%	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	
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,612,301.92	100%	0	\$0.00		0	\$0.00	
31400QFS7		THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,914,861.33	100%	0	\$0.00		0	\$0.00	
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0	\$0.00	
Total			103	\$17,814,501.89	100%	0	\$0.00		0	\$0.00	
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0	\$0.00	
Total			180	\$28,395,967.57	100%	0	\$0.00		0	\$0.00	
31400QFV0		THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,229,862.88	100%	0	\$0.00		0	\$0.00	
31400QFW8		THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,426,305.58	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	
31400QK36		COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,739,921.45	100%	0	\$0.00		0	\$0.00	
31400QK44		COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0	\$0.00	
Total			129	\$18,146,901.90	100%	0	\$0.00		0	\$0.00	
31400QK51		COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0	\$0.00	
Total			43	\$4,061,946.00	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 LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00	
Total			132	\$12,682,000.24	100%	0	\$0.00		0	\$0.00	
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0	\$0.00	
		Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0	\$0.00	
Total			166	\$24,205,027.00	100%	0	\$0.00		0	\$0.00	
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00	
Total			231	\$22,862,918.75	100%	0	\$0.00		0	\$0.00	
31400QKN2		COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00	

Total			287	\$53,385,550.93	100%	0	\$0.00		0	\$0.00	
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00	
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00	
Total			135	\$25,264,396.03	100%	0	\$0.00		0	\$0.00	
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00	
Total			232	\$45,911,296.99	100%	0	\$0.00		0	\$0.00	
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00	
Total			1,194	\$233,419,449.72	100%	0	\$0.00		0	\$0.00	
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00	
Total			43	\$5,362,992.65	100%	0	\$0.00		0	\$0.00	
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00	
Total			136	\$6,756,657.32	100%	0	\$0.00		0	\$0.00	
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00	
Total			42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00	
31400QKY8		COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00	
Total			33	\$5,253,974.59	100%	0	\$0.00		0	\$0.00	
31400QL35		COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00	
Total			99	\$16,399,237.52	100%	0	\$0.00		0	\$0.00	
31400QL43		COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00	

31400QL84		COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00	
Total			44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00	
31400QL92		COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00	
Total			212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00	
31400QLA9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00	
Total			95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00	
31400QLE1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	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	
31400QLF8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,778,389.71	100%	0	\$0.00		0	\$0.00	
31400QLS0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0	\$0.00	
Total			42	\$6,424,088.00	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	
31400QLV3		Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,075,456.34	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	

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		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	
31400QMA8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00	
Total			275	\$40,751,222.27	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	
31400QMK6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA	0	\$0.00	
Total			111	\$21,657,644.86	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	
31400QMN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,017,480.74	23.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	25	\$3,283,367.13	76.34%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,300,847.87	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	
31400QXQ1		THE BRANCH BANKING AND TRUST COMPANY	57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00	
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00	
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00	
31400QXS7			16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00	

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,668,559.90	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
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,514,684.54	100%	0	\$0.00		0	\$0.00
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,300.88	100%	0	\$0.00		0	\$0.00
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,812.03	100%	0	\$0.00		0	\$0.00
31400RN98		LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,851,674.90	100%	0	\$0.00		0	\$0.00
31400RNK3			46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			46	\$7,156,250.41	100%	0	\$0.00		0	\$0.00
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,755,918.40	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
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,201,043.67	100%	0	\$0.00		0	\$0.00
31400RNZ0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,340.66	100%	0	\$0.00		0	\$0.00
31400RP21		NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,784,301.28	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

31400RPC9		LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,652,855.87	100%	0	\$0.00		0	\$0.00	
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,391,172.89	100%	0	\$0.00		0	\$0.00	
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,345,305.64	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	
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0	\$0.00	
Total			46	\$8,090,156.13	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		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00	
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	\$0.00	
Total			14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00	
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,996,823.73	100%	0	\$0.00		0	\$0.00	
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00	
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00	
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00	

	TRUST								
	CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	0	\$0.00

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00	
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00	
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00	
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00	
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00	
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00	
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00	
		11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00	

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	CORPORATION								
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00

		WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00	
Total			1,683	\$204,141,882.68	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	\$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00	
		AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00	
		BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00	
		BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00	
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00	
		BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00	
		CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00	
		COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00	
		CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
		EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00	
		FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00	
		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00	
		GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00	
		GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00	
		GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00	
		HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00	
		HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$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	
			37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00	

	HOME STAR MORTGAGE SERVICES, LLC								
	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
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
		74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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	
	NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00	
		14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00	

	OLYMPIA MORTGAGE CORPORATION								
	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	
	HOMEBANC 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	
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0	\$0.00	
		11	\$2,407,018.00	0.31%	0	\$0.00	NA	0	\$0.00	

	NVR MORTGAGE FINANCE INC.								
	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 COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	\$0.00	
	SELF HELP VENTURES	2	\$85,267.16	0.07%	0	\$0.00	NA	0	\$0.00	

	FUND								
	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
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
		2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00

	CRESCENT BANK AND TRUST COMPANY								
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0	\$0.00	
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00	
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00	
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00	
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00	
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00	
Total		11,903	\$1,789,456,411.79	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	

FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00	
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	
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00	
		4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION								
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	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	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	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
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00
		4	\$450,959.96	7.55%	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	
31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0	\$0.00	
Total			12	\$2,454,150.26	100%	0	\$0.00		0	\$0.00	
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0	\$0.00	
Total			3	\$346,746.84	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	
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00	
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
		5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	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	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, LLC								
	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
		1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES INC.								
	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	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00

		UNITED FINANCIAL MORTGAGE CORP.								
		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
		AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
		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	
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0	\$0.00	
	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
	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00

	IOWA STATE BANK AND TRUST COMPANY								
	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
		7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.								
	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
	MCHEMRY 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	
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
		24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00	

	NORTHERN OHIO INVESTMENT COMPANY								
	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
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0	\$0.00
		3	\$266,376.76	0.06%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST AND SAVINGS BANK								
	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
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)								
	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
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	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
		2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL B&T OF SYCAMORE								
	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 EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00
	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	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00

	UNION								
	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

	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0	\$0.00	
	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	
31376J6E4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0	\$0.00	
		1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0	\$0.00	
		ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0	\$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0	\$0.00	
		ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0	\$0.00	
		AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0	\$0.00	
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0	\$0.00	
		AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00	
		AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0	\$0.00	
		BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
		BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0	\$0.00	
		BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00	
		BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0	\$0.00	
		BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0	\$0.00	
		BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
		BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00	
		BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0	\$0.00	
			1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	BRIDGEWATER SAVINGS BANK								
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
		3	\$755,474.88	0.3%	0	\$0.00	NA	0	\$0.00

	FALMOUTH CO-OPERATIVE BANK THE								
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$209,146.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	0	\$0.00	NA	0	\$0.00
		3	\$726,400.00	0.29%	0	\$0.00	NA	0	\$0.00

	FIRST STATE BANK MORTGAGE COMPANY, LLC								
	FIRST UNITED BANK	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	249	\$60,243,869.59	24.1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$576,612.44	0.23%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	4	\$872,728.50	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0	\$0.00

IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00
LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$232,512.81	0.09%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION								
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$205,643.75	0.08%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$199,268.38	0.08%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY								
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	4	\$1,120,513.13	0.45%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$1,083,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	0	\$0.00	NA	0	\$0.00
		4	\$1,068,472.31	0.43%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$218,329.88	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0	\$0.00
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00

CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	0	\$0.00
FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	0	\$0.00	
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	0	\$0.00	
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00	
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	0	\$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	\$94,673.31	0.38%	0	\$0.00	NA	0	\$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	0	\$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$0.00	
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	0	\$0.00	
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	0	\$0.00	
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	0	\$0.00	
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	0	\$0.00	
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	0	\$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	0	\$0.00	
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	0	\$0.00	
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	0	\$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	0	\$0.00	
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	0	\$0.00	
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	0	\$0.00	
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	0	\$0.00	
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	0	\$0.00	

	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	0	\$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00	
	PRIMEWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	0	\$0.00	
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	0	\$0.00	
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	0	\$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0	\$0.00	
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0	\$0.00	
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0	\$0.00	
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0	\$0.00	
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0	\$0.00	
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0	\$0.00	
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00	
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA	0	\$0.00	
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0	\$0.00	
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0	\$0.00	
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0	\$0.00	
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0	\$0.00	
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00	
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0	\$0.00	
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0	\$0.00	
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0	\$0.00	
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0	\$0.00	
Total		374	\$24,944,445.00	100%	0	\$0.00		0	\$0.00	
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0	\$0.00	

	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00	
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00	
	BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00	
	BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00	
	COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00	
	CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00	
	CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00	
	CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00	
	DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00	
	EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00	
	F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00	
	FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00	
	FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00	
	FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00	
	FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00	
	GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00	
	HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00	
	HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00	
	INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00	
	JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00	
	LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00	
	LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00	
	MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,826,935.00	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
31377SU71		1	\$3,493,694.28	100%	0	\$0.00	NA	0	\$0.00

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.								
Total			1	\$3,493,694.28	100%	0	\$0.00		0	\$0.00
31377SVD7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,143,215.80	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
31381HCB0		Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$27,039,990.06	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
31383RN99		Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,237,147.85	100%	0	\$0.00		0	\$0.00
31386PH89		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,393.15	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

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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	
31388VDL9		KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$998,928.90	100%	0	\$0.00		0	\$0.00	
31388VDN5		KB HOME MORTGAGE COMPANY	6	\$1,002,121.00	100%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,002,121.00	100%	0	\$0.00		0	\$0.00	
31388VDP0		KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,058,554.00	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	
31389JPJ7		Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00	

Total			458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00	
31389JPK4		Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00	
31389JPL2		Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00	
Total			84	\$9,423,673.02	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	
31389MZ67		SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00	
Total			132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00	
31389MZ75		SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00	
31390BD70		UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00	
Total			28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00	
31390BEN4		UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00	
31390BEQ7		UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00	
		Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00	
Total			73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00	
31390HPM1		RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00	
31390HPN9		RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$995,400.00	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	
31390HQP0		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	
31390HQP8		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	
31390HQP6		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	
31390HR80		WACHOVIA MORTGAGE CORPORATION	2	\$123,732.13	4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$2,968,901.42	96%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,092,633.55	100%	0	\$0.00		0	\$0.00	
31390HR98		Unavailable	8	\$1,160,288.14	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,160,288.14	100%	0	\$0.00		0	\$0.00	
31390MK29		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$20,522,829.48	40.69%	0	\$0.00	NA	0	\$0.00	
		Unavailable	201	\$29,917,853.39	59.31%	0	\$0.00	NA	0	\$0.00	
Total			360	\$50,440,682.87	100%	0	\$0.00		0	\$0.00	
31390MK37		FIRST NATIONWIDE MORTGAGE CORPORATION	143	\$18,332,279.70	64.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	\$0.00	
Total			220	\$28,490,037.06	100%	0	\$0.00		0	\$0.00	
31390MK45		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$257,000.00	19.91%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,034,104.49	80.09%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,291,104.49	100%	0	\$0.00		0	\$0.00	

31390MKZ6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$309,550.00	3.63%	0	\$0.00	NA	0	\$0.00	
		Unavailable	46	\$8,214,010.57	96.37%	0	\$0.00	NA	0	\$0.00	
Total			49	\$8,523,560.57	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
31390MSC9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,223,358.53	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
31390MSE5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$766,259.74	100%	0	\$0.00			0	\$0.00
31390MSF2			5	\$734,994.83	100%	0	\$0.00	NA	0	\$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
Total			5	\$734,994.83	100%	0	\$0.00		0	\$0.00
31390MSG0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$857,734.58	100%	0	\$0.00		0	\$0.00
31390NKJ0		WACHOVIA MORTGAGE CORPORATION	5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00
31390P7F8		Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,514,090.69	100%	0	\$0.00		0	\$0.00
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,594.00	100%	0	\$0.00		0	\$0.00
31390PQ42		SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,133,286.22	100%	0	\$0.00		0	\$0.00
31390PQ59		SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00
31390PQ67		SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00
31390QAF2		WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00

		Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00	
Total			573	\$34,476,100.41	100%	0	\$0.00		0	\$0.00	
31390QAJ4		WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00	
Total			859	\$55,041,160.58	100%	0	\$0.00		0	\$0.00	
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00	
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00	
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00	
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00	
31390RK77		Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,696,888.34	100%	0	\$0.00		0	\$0.00	
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00	
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00	
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00	
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00	
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,017,389.78	100%	0	\$0.00		0	\$0.00	
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	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	
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,876,733.50	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	
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0	\$0.00	
Total			72	\$8,884,603.67	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	
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA	0	\$0.00	

Total			9	\$1,335,124.00	100%	0	\$0.00		0	\$0.00	
31390WJL7		PHH MORTGAGE SERVICES CORPORATION	23	\$3,289,308.78	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,289,308.78	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	
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,596,353.26	100%	0	\$0.00		0	\$0.00	
31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$1,825,419.69	100%	0	\$0.00		0	\$0.00	
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$5,294,562.00	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	
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0	\$0.00	
Total			50	\$6,361,930.14	100%	0	\$0.00		0	\$0.00	
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,592,327.89	100%	0	\$0.00		0	\$0.00	
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$8,895,941.86	100%	0	\$0.00		0	\$0.00	
31390WZU9			9	\$1,298,265.85	100%	0	\$0.00	NA	0	\$0.00	

		PHH MORTGAGE SERVICES CORPORATION								
Total			9	\$1,298,265.85	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
31391AFL8		HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,834,772.71	100%	0	\$0.00		0	\$0.00
31391AFM6		HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA	0	\$0.00
Total			506	\$67,418,305.13	100%	0	\$0.00		0	\$0.00
31391AFN4		HARWOOD STREET FUNDING I, LLC	28	\$2,623,559.43	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,623,559.43	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
31391CVK8		HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,351,856.87	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

31391CVP7		HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,922,950.00	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
31391DUK7		ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,500,008.87	100%	0	\$0.00		0	\$0.00
31391DUL5		ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,000,542.40	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
31391DVP5			16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			16	\$2,006,044.31	100%	0	\$0.00		0	\$0.00
31391DVQ3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,034,867.00	100%	0	\$0.00		0	\$0.00
31391DXQ1		FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,121,212.30	100%	0	\$0.00		0	\$0.00
31391E5M9		WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,127,498.41	100%	0	\$0.00		0	\$0.00
31391E5N7		WASHINGTON MUTUAL BANK, FA	354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$36,519,776.36	100%	0	\$0.00		0	\$0.00
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$45,403,475.93	100%	0	\$0.00		0	\$0.00
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,896.41	100%	0	\$0.00		0	\$0.00
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,370,207.84	100%	0	\$0.00		0	\$0.00
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,676,916.46	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	
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00	
Total			417	\$26,302,203.40	100%	0	\$0.00		0	\$0.00	
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00	
Total			65	\$4,115,816.61	100%	0	\$0.00		0	\$0.00	
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00	
Total			18	\$1,776,746.30	100%	0	\$0.00		0	\$0.00	
31391H3C6		WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00	
Total			303	\$29,691,136.34	100%	0	\$0.00		0	\$0.00	
31391H3D4		WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00	
Total			56	\$5,494,784.81	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	
31391H5J9		HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0	\$0.00	
Total			180	\$19,999,845.41	100%	0	\$0.00		0	\$0.00	
31391H5K6		HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0	\$0.00	

		Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0	\$0.00	
Total			103	\$20,001,096.16	100%	0	\$0.00		0	\$0.00	
31391H5L4		HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0	\$0.00	
Total			124	\$20,000,547.33	100%	0	\$0.00		0	\$0.00	
31391H5M2		HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0	\$0.00	
Total			142	\$24,999,920.16	100%	0	\$0.00		0	\$0.00	
31391H5N0		HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00	
		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	
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00	
Total			79	\$15,000,293.59	100%	0	\$0.00		0	\$0.00	
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0	\$0.00	
Total			105	\$18,998,376.80	100%	0	\$0.00		0	\$0.00	

31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,000,011.77	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
31391H5X8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,500,090.53	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
31391H5Z3		HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,998,719.74	100%	0	\$0.00		0	\$0.00
31391H6A7		HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,000,472.37	100%	0	\$0.00		0	\$0.00
31391H6B5		HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,998,807.12	100%	0	\$0.00		0	\$0.00
31391H6C3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,846.51	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	30	\$4,711,037.91	32.7%	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	
31391HYW8		WASHINGTON MUTUAL BANK	15	\$1,631,723.29	69.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$708,139.30	30.26%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,339,862.59	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	
31391J6E5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	117	\$15,035,179.81	100%	0	\$0.00	NA	0	\$0.00	
Total			117	\$15,035,179.81	100%	0	\$0.00		0	\$0.00	
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$2,665,281.50	100%	0	\$0.00		0	\$0.00	
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$2,329,594.26	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	
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,359,621.72	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
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	100%	0	\$0.00		0	\$0.00
31391LR98		INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,679,389.59	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
31391LSC0		INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,700,494.35	100%	0	\$0.00		0	\$0.00
31391LSD8		INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,111,079.61	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
31391LSF3		INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,983,601.31	100%	0	\$0.00		0	\$0.00
31391LSG1		INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,455,502.19	100%	0	\$0.00		0	\$0.00
31391LSH9		INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,495,146.59	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
31391LTJ4		NATIONAL CITY MORTGAGE COMPANY	3	\$312,604.83	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,111,052.24	78.04%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,657.07	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
31391LTL9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,358,349.86	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
31391LTX3		NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$870,545.47	100%	0	\$0.00		0	\$0.00
31391LTY1		NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
		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	
31391MZ30		RBC CENTURA BANK	13	\$2,342,769.13	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,342,769.13	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	
31391MZ63		RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,661,863.62	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	
31391MZY2		RBC CENTURA BANK	14	\$2,808,553.66	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,808,553.66	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	
31391P3Y0		HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00	
		Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00	
Total			73	\$15,999,157.98	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	

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		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	
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0	\$0.00	
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,999,972.25	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	
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	
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA	0	\$0.00	
Total			101	\$16,379,174.57	100%	0	\$0.00		0	\$0.00	
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,119,249.95	100%	0	\$0.00		0	\$0.00	
31391SMJ6		LEHMAN BROTHERS HOLDINGS, INC.	54	\$6,340,103.71	100%	0	\$0.00	NA	0	\$0.00	
Total			54	\$6,340,103.71	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
31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,868,651.84	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

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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
31391SUD0		CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA	0	\$0.00
Total			242	\$13,420,785.54	100%	0	\$0.00		0	\$0.00
31391SUE8		CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA	0	\$0.00
Total			485	\$72,620,142.11	100%	0	\$0.00		0	\$0.00
31391SUF5		CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,083,589.65	100%	0	\$0.00		0	\$0.00
31391SUG3		CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,859,684.34	100%	0	\$0.00		0	\$0.00
31391SUH1		CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0	\$0.00
Total			928	\$150,833,802.16	100%	0	\$0.00		0	\$0.00
31391SUJ7		CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,341,764.83	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

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		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	
31391SUZ1		CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,012,959.72	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	
31391SVD9		CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,510,696.50	100%	0	\$0.00		0	\$0.00	
31391SVE7		CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0	\$0.00	
Total			291	\$45,003,341.31	100%	0	\$0.00		0	\$0.00	
31391SVF4		CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0	\$0.00	
Total			35	\$1,862,612.79	100%	0	\$0.00		0	\$0.00	
31391SVG2		CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0	\$0.00	
Total			126	\$19,475,773.36	100%	0	\$0.00		0	\$0.00	
31391SVH0		CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,471,422.43	100%	0	\$0.00		0	\$0.00	
31391SVJ6		CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0	\$0.00	
Total			241	\$37,955,162.64	100%	0	\$0.00		0	\$0.00	
31391SVK3		CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0	\$0.00	
Total			123	\$20,309,261.02	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
31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,325.00	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
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,007,537.48	100%	0	\$0.00		0	\$0.00
31391TK49		KB HOME MORTGAGE COMPANY	33	\$5,995,482.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,995,482.00	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			13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,773.63	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
31391TKS6		KB HOME MORTGAGE COMPANY	30	\$5,944,295.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,944,295.00	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

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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	
31391V4V2		UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,564,027.50	100%	0	\$0.00		0	\$0.00	
31391V5T6		UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0	\$0.00	
Total			86	\$3,969,527.22	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	
31391VD91		Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,185,100.00	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
31391VEC3		Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,702,800.00	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		FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4		FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total			145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00
31391VJX2		FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total			211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0		FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00

31391VNC3		RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,917,767.81	100%	0	\$0.00		0	\$0.00
31391VND1		RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,117,200.19	100%	0	\$0.00		0	\$0.00
31391VNE9		RBC CENTURA BANK	22	\$1,394,490.03	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,394,490.03	100%	0	\$0.00		0	\$0.00
31391VNF6		RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,688,974.41	100%	0	\$0.00		0	\$0.00
31391VNG4		RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,232,995.51	100%	0	\$0.00		0	\$0.00
31391VNH2		RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,217,577.76	100%	0	\$0.00		0	\$0.00
31391VNI8		RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,503,495.06	100%	0	\$0.00		0	\$0.00
31391VR47		IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54		IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62		IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70		IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,331,013.97	100%	0	\$0.00		0	\$0.00
31391VR88		IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,466,424.00	100%	0	\$0.00		0	\$0.00

31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0	\$0.00
Total		184	\$29,006,552.10	100%	0	\$0.00		0	\$0.00
31391W4V0	HIBERNIA NATIONAL BANK	309	\$49,054,749.63	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,468,301.05	18.95%	0	\$0.00	NA	0	\$0.00
Total		377	\$60,523,050.68	100%	0	\$0.00		0	\$0.00
31391W4W8	HIBERNIA NATIONAL BANK	255	\$38,272,156.61	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,741,374.04	14.98%	0	\$0.00	NA	0	\$0.00
Total		295	\$45,013,530.65	100%	0	\$0.00		0	\$0.00
31391W4X6	HIBERNIA NATIONAL BANK	229	\$32,814,957.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,842,516.11	7.97%	0	\$0.00	NA	0	\$0.00
Total		244	\$35,657,473.34	100%	0	\$0.00		0	\$0.00
31391W4Y4	HIBERNIA NATIONAL BANK	28	\$4,127,891.43	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,692,810.25	29.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,820,701.68	100%	0	\$0.00		0	\$0.00
31391W4Z1	HIBERNIA NATIONAL BANK	290	\$39,234,972.89	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,270,379.18	17.41%	0	\$0.00	NA	0	\$0.00
Total		338	\$47,505,352.07	100%	0	\$0.00		0	\$0.00
31391W5A5	HIBERNIA NATIONAL BANK	15	\$2,016,984.15	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,016,984.15	100%	0	\$0.00		0	\$0.00
31391W5B3	HIBERNIA NATIONAL BANK	216	\$25,478,633.20	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,520,784.76	9%	0	\$0.00	NA	0	\$0.00
Total		238	\$27,999,417.96	100%	0	\$0.00		0	\$0.00
31391W5C1	HIBERNIA NATIONAL BANK	136	\$15,827,446.80	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$405,009.31	2.5%	0	\$0.00	NA	0	\$0.00
Total		141	\$16,232,456.11	100%	0	\$0.00		0	\$0.00
31391W5D9	HIBERNIA NATIONAL BANK	63	\$7,006,314.90	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,006,314.90	100%	0	\$0.00		0	\$0.00
31391W5F4	HIBERNIA NATIONAL BANK	126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WJ28	SUNTRUST MORTGAGE INC.	66	\$3,688,238.69	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,688,238.69	100%	0	\$0.00		0	\$0.00

31391WJ36		SUNTRUST MORTGAGE INC.	79	\$10,416,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,416,969.89	100%	0	\$0.00		0	\$0.00
31391WJ44		SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,783,504.04	100%	0	\$0.00		0	\$0.00
31391WJ51		SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,263,833.36	100%	0	\$0.00		0	\$0.00
31391WJ69		SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,233,647.70	100%	0	\$0.00		0	\$0.00
31391WJ77		SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,484,651.26	100%	0	\$0.00		0	\$0.00
31391WJW2		SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,381,328.05	100%	0	\$0.00		0	\$0.00
31391WJX0		SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,420,363.47	100%	0	\$0.00		0	\$0.00
31391WJY8		SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,874,304.82	100%	0	\$0.00		0	\$0.00
31391WJZ5		SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,698,914.64	100%	0	\$0.00		0	\$0.00
31391WL74		Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WM65		WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,078,280.43	100%	0	\$0.00		0	\$0.00
31391WM73		WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0	\$0.00
Total			313	\$49,222,253.65	100%	0	\$0.00		0	\$0.00
31391WM81		WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0	\$0.00

Total			118	\$18,167,030.90	100%	0	\$0.00		0	\$0.00	
31391WM99		WACHOVIA MORTGAGE CORPORATION	238	\$32,940,826.75	68.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0	\$0.00	
Total			352	\$48,426,708.01	100%	0	\$0.00		0	\$0.00	
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0	\$0.00	
		Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0	\$0.00	
Total			101	\$5,834,480.08	100%	0	\$0.00		0	\$0.00	
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0	\$0.00	
		Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0	\$0.00	
Total			282	\$43,111,151.06	100%	0	\$0.00		0	\$0.00	
31391WNC1		WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,007,783.36	100%	0	\$0.00		0	\$0.00	
31391WND9		Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0	\$0.00	
Total			41	\$6,078,867.00	100%	0	\$0.00		0	\$0.00	
31391WNE7		Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$10,098,352.23	100%	0	\$0.00		0	\$0.00	
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00	
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00	
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	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	

31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,374,494.65	100%	0	\$0.00		0	\$0.00	
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,657,800.00	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			12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00	

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,163,555.65	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
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,568.75	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
31391XBN8		IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,174,099.32	100%	0	\$0.00		0	\$0.00
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,393,490.13	100%	0	\$0.00		0	\$0.00
31391Y5Q6			158	\$20,811,943.52	34.77%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,244,837.02	100%	0	\$0.00		0	\$0.00
31391Y6A0		WASHINGTON MUTUAL BANK, FA	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0	\$0.00
Total			387	\$59,967,894.99	100%	0	\$0.00		0	\$0.00
31391Y6B8		WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$170,496,258.63	100%	0	\$0.00		0	\$0.00
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,953,622.78	100%	0	\$0.00		0	\$0.00
31391Y6D4		WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,296,843.68	45.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,864,758.22	100%	0	\$0.00		0	\$0.00
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0	\$0.00
Total			727	\$114,115,477.27	100%	0	\$0.00		0	\$0.00
31391Y7L5		WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$7,953,218.48	100%	0	\$0.00		0	\$0.00
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,320,296.82	100%	0	\$0.00		0	\$0.00
31400A4H8		Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,186.90	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
31400A4T2		Unavailable	13	\$2,511,231.38	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,511,231.38	100%	0	\$0.00		0	\$0.00
31400A4U9		Unavailable	4	\$831,232.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$831,232.75	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
31400A5B0		Unavailable	26	\$5,267,262.67	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,267,262.67	100%	0	\$0.00		0	\$0.00
31400AAA6		WASHINGTON MUTUAL BANK, FA	22	\$1,575,855.57	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	429	\$26,863,910.71	94.46%	0	\$0.00	NA	0	\$0.00
Total			451	\$28,439,766.28	100%	0	\$0.00		0	\$0.00
31400AAB4		Unavailable	650	\$92,245,750.84	100%	0	\$0.00	NA	0	\$0.00
Total			650	\$92,245,750.84	100%	0	\$0.00		0	\$0.00
31400AAC2		Unavailable	1,249	\$183,738,764.50	100%	0	\$0.00	NA	0	\$0.00
Total			1,249	\$183,738,764.50	100%	0	\$0.00		0	\$0.00
31400AAD0		Unavailable	458	\$72,185,618.09	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$72,185,618.09	100%	0	\$0.00		0	\$0.00
31400AAE8		Unavailable	392	\$26,782,994.21	100%	0	\$0.00	NA	0	\$0.00
Total			392	\$26,782,994.21	100%	0	\$0.00		0	\$0.00
31400AAF5		Unavailable	54	\$6,819,563.08	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,819,563.08	100%	0	\$0.00		0	\$0.00
31400AAG3		Unavailable	565	\$96,596,337.62	100%	0	\$0.00	NA	0	\$0.00
Total			565	\$96,596,337.62	100%	0	\$0.00		0	\$0.00

31400AAH1		Unavailable	1,375	\$242,784,402.18	100%	0	\$0.00	NA	0	\$0.00
Total			1,375	\$242,784,402.18	100%	0	\$0.00		0	\$0.00
31400AAJ7		Unavailable	873	\$138,401,279.68	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$138,401,279.68	100%	0	\$0.00		0	\$0.00
31400AAK4		Unavailable	66	\$7,388,922.65	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,388,922.65	100%	0	\$0.00		0	\$0.00
31400AAL2		WASHINGTON MUTUAL BANK, FA	1	\$65,773.05	0.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	569	\$73,740,351.92	99.91%	0	\$0.00	NA	0	\$0.00
Total			570	\$73,806,124.97	100%	0	\$0.00		0	\$0.00
31400AAM0		Unavailable	663	\$94,305,523.00	100%	0	\$0.00	NA	0	\$0.00
Total			663	\$94,305,523.00	100%	0	\$0.00		0	\$0.00
31400AAN8		Unavailable	478	\$75,189,948.61	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$75,189,948.61	100%	0	\$0.00		0	\$0.00
31400AAP3		Unavailable	9	\$1,451,672.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,672.44	100%	0	\$0.00		0	\$0.00
31400AAQ1		Unavailable	577	\$88,075,212.46	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$88,075,212.46	100%	0	\$0.00		0	\$0.00
31400AAR9		Unavailable	245	\$37,124,587.04	100%	0	\$0.00	NA	0	\$0.00
Total			245	\$37,124,587.04	100%	0	\$0.00		0	\$0.00
31400AAS7		Unavailable	301	\$47,707,683.86	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,707,683.86	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	
31400AQ50		Unavailable	7	\$1,522,443.98	100%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,522,443.98	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	
31400AQB7		CITIMORTGAGE, INC.	5	\$787,140.80	62.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$477,190.77	37.74%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,264,331.57	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	

31400AQJ0	CITIMORTGAGE, INC.	132	\$23,030,134.70	78.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,364,507.42	21.65%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,394,642.12	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
31400AQS0	CITIMORTGAGE, INC.	16	\$1,442,202.51	57.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,054,766.73	42.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,496,969.24	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 RESOURCES, LLC	1	\$160,000.00	3.28%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,716,298.49	96.72%	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,876,298.49	100%	0	\$0.00		0	\$0.00	
31400AV62		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,204.43	3.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	50	\$2,915,237.74	96.01%	0	\$0.00	NA	0	\$0.00	
Total			52	\$3,036,442.17	100%	0	\$0.00		0	\$0.00	
31400AV70		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$106,700.00	1.88%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$5,571,190.19	98.12%	0	\$0.00	NA	0	\$0.00	
Total			53	\$5,677,890.19	100%	0	\$0.00		0	\$0.00	
31400AV88		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	52	\$9,794,753.59	97.94%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,000,753.59	100%	0	\$0.00		0	\$0.00	
31400AV96		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$207,820.91	5.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$3,863,446.97	94.9%	0	\$0.00	NA	0	\$0.00	
Total			29	\$4,071,267.88	100%	0	\$0.00		0	\$0.00	
31400AVN5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	6	\$630,830.00	7.75%	0	\$0.00	NA	0	\$0.00	

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		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
31400AWJ3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$217,000.00	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,333,747.25	96.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,550,747.25	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
31400BDC7		Unavailable	51	\$7,334,695.54	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,334,695.54	100%	0	\$0.00		0	\$0.00
31400BDF0		Unavailable	20	\$3,584,496.49	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,584,496.49	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		FIRST HORIZON HOME LOAN CORPORATION	41	\$7,450,024.32	47.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,100.42	52.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,696,124.74	100%	0	\$0.00		0	\$0.00
31400BSY3		FIRST HORIZON HOME LOAN CORPORATION	103	\$21,106,135.60	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,617,173.65	48.17%	0	\$0.00	NA	0	\$0.00
Total			194	\$40,723,309.25	100%	0	\$0.00		0	\$0.00
31400BSZ0		FIRST HORIZON HOME LOAN CORPORATION	50	\$7,466,647.96	54.37%	0	\$0.00	NA	0	\$0.00

		Unavailable	32	\$6,266,467.35	45.63%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,733,115.31	100%	0	\$0.00		0	\$0.00
31400BTH9		CITY BANK	39	\$10,069,734.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,069,734.20	100%	0	\$0.00		0	\$0.00
31400BTJ5		CITY BANK	35	\$9,304,926.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$9,304,926.58	100%	0	\$0.00		0	\$0.00
31400C5N0		AMERICAN HOME MORTGAGE CORPORATION	74	\$11,748,181.26	99.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	0.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,823,108.36	100%	0	\$0.00		0	\$0.00
31400C5P5		AMERICAN HOME MORTGAGE CORPORATION	77	\$11,357,698.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,357,698.50	100%	0	\$0.00		0	\$0.00
31400C5Q3		AMERICAN HOME MORTGAGE CORPORATION	43	\$6,307,658.98	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,017,097.10	13.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,324,756.08	100%	0	\$0.00		0	\$0.00
31400C5R1		AMERICAN HOME MORTGAGE CORPORATION	120	\$14,374,156.45	97.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$359,500.00	2.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,733,656.45	100%	0	\$0.00		0	\$0.00
31400C5S9		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,711,226.31	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,000.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,095,226.31	100%	0	\$0.00		0	\$0.00
31400C5T7		AMERICAN HOME MORTGAGE CORPORATION	27	\$4,010,251.31	84.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,350.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,730,601.31	100%	0	\$0.00		0	\$0.00
31400CL28		WACHOVIA MORTGAGE CORPORATION	130	\$23,921,318.41	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,584,825.88	40.94%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,506,144.29	100%	0	\$0.00		0	\$0.00
31400CL36		WACHOVIA MORTGAGE CORPORATION	17	\$3,161,979.70	74.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,078,259.70	25.43%	0	\$0.00	NA	0	\$0.00

Total			22	\$4,240,239.40	100%	0	\$0.00		0	\$0.00
31400CL44		WACHOVIA MORTGAGE CORPORATION	11	\$2,051,147.69	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,565,789.50	63.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,616,937.19	100%	0	\$0.00		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
31400CU69		HEARTLAND BANK	50	\$6,004,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,004,150.00	100%	0	\$0.00		0	\$0.00
31400CU77		HEARTLAND BANK	40	\$5,004,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,004,950.00	100%	0	\$0.00		0	\$0.00

31400CU85		HEARTLAND BANK	19	\$2,001,900.00	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,001,900.00	100%	0	\$0.00		0	\$0.00	
31400CU93		HEARTLAND BANK	26	\$2,620,550.00	100%	0	\$0.00	NA	0	\$0.00	
Total			26	\$2,620,550.00	100%	0	\$0.00		0	\$0.00	
31400CUZ5		HEARTLAND BANK	40	\$7,008,675.00	100%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,008,675.00	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	
31400D2A9		TCF MORTGAGE CORPORATION	97	\$12,671,524.61	53.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	76	\$11,014,986.71	46.5%	0	\$0.00	NA	0	\$0.00	
Total			173	\$23,686,511.32	100%	0	\$0.00		0	\$0.00	
31400D2B7		TCF MORTGAGE CORPORATION	95	\$5,948,520.46	68.52%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$2,733,198.62	31.48%	0	\$0.00	NA	0	\$0.00	
Total			136	\$8,681,719.08	100%	0	\$0.00		0	\$0.00	
31400D2C5		TCF MORTGAGE CORPORATION	9	\$1,111,576.00	21.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$4,006,112.45	78.28%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,117,688.45	100%	0	\$0.00		0	\$0.00	
31400D2D3		TCF MORTGAGE CORPORATION	11	\$859,098.10	51.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$809,183.89	48.5%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,668,281.99	100%	0	\$0.00		0	\$0.00	
31400D2E1		TCF MORTGAGE CORPORATION	28	\$3,442,150.00	47.4%	0	\$0.00	NA	0	\$0.00	
		Unavailable	31	\$3,819,400.00	52.6%	0	\$0.00	NA	0	\$0.00	
Total			59	\$7,261,550.00	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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31400DKC5		RBC MORTGAGE COMPANY	13	\$2,288,370.41	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,288,370.41	100%	0	\$0.00		0	\$0.00	
31400DKD3		RBC MORTGAGE COMPANY	21	\$3,450,333.78	100%	0	\$0.00	NA	0	\$0.00	
Total			21	\$3,450,333.78	100%	0	\$0.00		0	\$0.00	
31400DKE1		RBC MORTGAGE COMPANY	16	\$3,129,476.04	54.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,621,081.81	45.58%	0	\$0.00	NA	0	\$0.00	
Total			30	\$5,750,557.85	100%	0	\$0.00		0	\$0.00	
31400DKF8		RBC MORTGAGE COMPANY	22	\$3,204,592.61	73.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	6	\$1,150,677.73	26.42%	0	\$0.00	NA	0	\$0.00	
Total			28	\$4,355,270.34	100%	0	\$0.00		0	\$0.00	
31400DKH4		RBC MORTGAGE COMPANY	18	\$3,635,921.30	81.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$842,727.06	18.82%	0	\$0.00	NA	0	\$0.00	
Total			23	\$4,478,648.36	100%	0	\$0.00		0	\$0.00	
31400DKJ0		RBC MORTGAGE COMPANY	20	\$3,383,805.74	84.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$613,532.11	15.35%	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,997,337.85	100%	0	\$0.00		0	\$0.00	
31400DKK7		RBC MORTGAGE COMPANY	12	\$2,468,246.20	87.39%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$356,000.00	12.61%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,824,246.20	100%	0	\$0.00		0	\$0.00	
31400DL26		INDYMAC BANK, FSB	15	\$2,284,604.63	12.23%	0	\$0.00	NA	0	\$0.00	
		Unavailable	116	\$16,393,157.16	87.77%	0	\$0.00	NA	0	\$0.00	
Total			131	\$18,677,761.79	100%	0	\$0.00		0	\$0.00	
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
31400DLY6	INDYMAC BANK, FSB	4	\$709,000.00	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,895,833.97	72.78%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,604,833.97	100%	0	\$0.00		0	\$0.00
31400DLZ3	INDYMAC BANK, FSB	73	\$12,827,297.07	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$40,228,550.40	75.82%	0	\$0.00	NA	0	\$0.00
Total		324	\$53,055,847.47	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
31400DRB0		WASHINGTON MUTUAL BANK, FA	3	\$307,048.68	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,396,449.69	81.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,703,498.37	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
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$145,041.98	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,910,305.56	76.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,501,561.79	100%	0	\$0.00		0	\$0.00

31400DRK0		WASHINGTON MUTUAL BANK	47	\$4,632,452.67	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,942,803.22	60.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$971,400.00	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,067,308.09	23.31%	0	\$0.00	NA	0	\$0.00
Total			351	\$34,613,963.98	100%	0	\$0.00		0	\$0.00
31400DRL8		WASHINGTON MUTUAL BANK	54	\$3,694,069.03	16.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	194	\$13,140,531.67	58.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$281,549.02	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,444,867.54	24.14%	0	\$0.00	NA	0	\$0.00
Total			331	\$22,561,017.26	100%	0	\$0.00		0	\$0.00
31400DRN4		WASHINGTON MUTUAL BANK, FA	40	\$8,248,469.03	33.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,060,139.02	66.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,308,608.05	100%	0	\$0.00		0	\$0.00
31400DRP9		WASHINGTON MUTUAL BANK, FA	133	\$29,278,761.68	73.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,758,279.08	26.87%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,037,040.76	100%	0	\$0.00		0	\$0.00
31400DRQ7		WASHINGTON MUTUAL BANK, FA	30	\$6,488,014.35	35.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,575,636.52	64.08%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,063,650.87	100%	0	\$0.00		0	\$0.00
31400DRR5		WASHINGTON MUTUAL BANK, FA	3	\$570,677.09	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,550,449.48	81.72%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,121,126.57	100%	0	\$0.00		0	\$0.00
31400DRS3		WASHINGTON MUTUAL BANK, FA	10	\$1,455,410.00	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,500.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,797,910.00	100%	0	\$0.00		0	\$0.00
31400DRT1		WASHINGTON MUTUAL BANK, FA	22	\$2,097,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,097,950.00	100%	0	\$0.00		0	\$0.00

31400DRU8		WASHINGTON MUTUAL BANK	6	\$615,000.00	29.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$469,279.99	22.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,027,582.94	48.66%	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
31400DVL3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$315,555.83	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,334,072.75	94.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,649,628.58	100%	0	\$0.00		0	\$0.00
31400DVM1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,166,314.66	83.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,900.00	16.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,392,214.66	100%	0	\$0.00		0	\$0.00
31400DVN9	GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,138,195.62	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,406,544.54	81.48%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,544,740.16	100%	0	\$0.00		0	\$0.00
31400DVP4	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,903,408.56	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$11,031,402.77	85.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$12,934,811.33	100%	0	\$0.00		0	\$0.00
31400DVQ2	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,144,692.21	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$12,390,394.90	91.54%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,535,087.11	100%	0	\$0.00		0	\$0.00
31400DVR0	GREENPOINT MORTGAGE FUNDING, INC.	1	\$190,537.30	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,881,386.65	90.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,071,923.95	100%	0	\$0.00		0	\$0.00
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
31400DWA6	Unavailable	9	\$1,325,191.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,325,191.19	100%	0	\$0.00		0	\$0.00

31400DWB4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$149,521.59	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$862,915.97	85.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,012,437.56	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
31400DX49	WACHOVIA MORTGAGE CORPORATION	7	\$457,300.00	19.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,894,058.47	80.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,351,358.47	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
31400DX80	WACHOVIA MORTGAGE CORPORATION	11	\$2,239,490.00	57.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,660,357.17	42.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,899,847.17	100%	0	\$0.00		0	\$0.00
31400DX98	WACHOVIA MORTGAGE CORPORATION	12	\$670,845.41	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$901,359.45	57.33%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,572,204.86	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
31400DYA4		WACHOVIA MORTGAGE CORPORATION	4	\$652,190.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,100,983.17	82.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,753,173.17	100%	0	\$0.00		0	\$0.00
31400DYB2		WACHOVIA MORTGAGE CORPORATION	12	\$1,964,900.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,289,824.06	53.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,254,724.06	100%	0	\$0.00		0	\$0.00
31400DYC0		WACHOVIA MORTGAGE CORPORATION	8	\$1,192,700.46	28.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,951,774.44	71.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,144,474.90	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	17	\$1,121,659.28	83.66%	0	\$0.00	NA	0	\$0.00

		CORPORATION									
		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	
31400DZS4		FIRST HORIZON HOME LOAN CORPORATION	19	\$2,003,898.19	95.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$103,600.00	4.92%	0	\$0.00	NA	0	\$0.00	
Total			20	\$2,107,498.19	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
31400DZY1		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,041,228.38	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$161,250.00	5.04%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,202,478.38	100%	0	\$0.00		0	\$0.00
31400DZZ8		FIRST HORIZON HOME LOAN CORPORATION	44	\$6,692,254.01	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$954,782.75	12.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,647,036.76	100%	0	\$0.00		0	\$0.00
31400EGB0		BANK OF AMERICA NA	1,295	\$143,143,027.94	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$56,206,492.49	28.19%	0	\$0.00	NA	0	\$0.00
Total			1,608	\$199,349,520.43	100%	0	\$0.00		0	\$0.00
31400EGC8		BANK OF AMERICA NA	1,980	\$112,928,840.29	93.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$8,313,080.21	6.86%	0	\$0.00	NA	0	\$0.00
Total			2,115	\$121,241,920.50	100%	0	\$0.00		0	\$0.00
31400EGD6		BANK OF AMERICA NA	967	\$142,619,075.22	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,713,449.87	29.86%	0	\$0.00	NA	0	\$0.00
Total			1,286	\$203,332,525.09	100%	0	\$0.00		0	\$0.00
31400EGE4		BANK OF AMERICA NA	995	\$144,277,597.74	74.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$49,643,715.70	25.6%	0	\$0.00	NA	0	\$0.00
Total			1,262	\$193,921,313.44	100%	0	\$0.00		0	\$0.00
31400EGF1		BANK OF AMERICA NA	69	\$10,867,746.47	49.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,059,200.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,926,946.47	100%	0	\$0.00		0	\$0.00
31400EGG9		BANK OF AMERICA NA	975	\$148,024,828.61	72.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$55,793,722.54	27.37%	0	\$0.00	NA	0	\$0.00
Total			1,274	\$203,818,551.15	100%	0	\$0.00		0	\$0.00
31400EGH7		BANK OF AMERICA NA	927	\$138,447,501.53	70.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$58,670,560.47	29.76%	0	\$0.00	NA	0	\$0.00
Total			1,247	\$197,118,062.00	100%	0	\$0.00		0	\$0.00
31400EGJ3		BANK OF AMERICA NA	530	\$29,509,452.21	94.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,684,356.35	5.4%	0	\$0.00	NA	0	\$0.00
Total			561	\$31,193,808.56	100%	0	\$0.00		0	\$0.00
31400EGK0		BANK OF AMERICA NA	767	\$111,273,098.76	89.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,550,807.07	10.14%	0	\$0.00	NA	0	\$0.00

Total			835	\$123,823,905.83	100%	0	\$0.00		0	\$0.00
31400EGL8		BANK OF AMERICA NA	502	\$69,816,284.19	94.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,762,863.34	5.11%	0	\$0.00	NA	0	\$0.00
Total			527	\$73,579,147.53	100%	0	\$0.00		0	\$0.00
31400EGM6		BANK OF AMERICA NA	1,105	\$162,470,818.45	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	463	\$87,063,429.08	34.89%	0	\$0.00	NA	0	\$0.00
Total			1,568	\$249,534,247.53	100%	0	\$0.00		0	\$0.00
31400EGN4		BANK OF AMERICA NA	1,387	\$212,294,296.20	96.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,727,421.66	3.07%	0	\$0.00	NA	0	\$0.00
Total			1,426	\$219,021,717.86	100%	0	\$0.00		0	\$0.00
31400EGP9		BANK OF AMERICA NA	19	\$2,297,722.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,004,576.00	68.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,302,298.00	100%	0	\$0.00		0	\$0.00
31400EGQ7		BANK OF AMERICA NA	135	\$18,253,571.37	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$765,188.49	4.02%	0	\$0.00	NA	0	\$0.00
Total			139	\$19,018,759.86	100%	0	\$0.00		0	\$0.00
31400EGR5		BANK OF AMERICA NA	10	\$1,027,959.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,027,959.40	100%	0	\$0.00		0	\$0.00
31400EGS3		BANK OF AMERICA NA	132	\$19,838,139.13	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,201,150.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,039,289.13	100%	0	\$0.00		0	\$0.00
31400EGT1		BANK OF AMERICA NA	154	\$21,862,929.68	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,031,443.00	52.36%	0	\$0.00	NA	0	\$0.00
Total			278	\$45,894,372.68	100%	0	\$0.00		0	\$0.00
31400EGU8		BANK OF AMERICA NA	27	\$3,495,385.00	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$931,323.34	21.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,426,708.34	100%	0	\$0.00		0	\$0.00
31400EGV6		BANK OF AMERICA NA	216	\$34,850,494.89	45.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,920,273.86	54.01%	0	\$0.00	NA	0	\$0.00
Total			421	\$75,770,768.75	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

31400ELN8	WASHINGTON MUTUAL BANK, FA	92	\$17,488,776.44	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,488,776.44	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 BANK, FA	2	\$423,611.71	9.5%	0	\$0.00	NA	0	\$0.00
	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	320	\$54,165,761.68	74.25%	0	\$0.00	NA	0	\$0.00

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		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

31400EQB9		WASHINGTON MUTUAL BANK, FA	10	\$1,414,242.81	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,414,242.81	100%	0	\$0.00		0	\$0.00	
31400EQC7		WASHINGTON MUTUAL BANK, FA	63	\$8,632,551.00	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$8,632,551.00	100%	0	\$0.00		0	\$0.00	
31400EQD5		WASHINGTON MUTUAL BANK, FA	19	\$3,046,078.06	100%	0	\$0.00	NA	0	\$0.00	
Total			19	\$3,046,078.06	100%	0	\$0.00		0	\$0.00	
31400EQF0		WASHINGTON MUTUAL BANK, FA	37	\$3,709,922.59	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$3,709,922.59	100%	0	\$0.00		0	\$0.00	
31400EQG8		WASHINGTON MUTUAL BANK, FA	8	\$1,079,297.74	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,079,297.74	100%	0	\$0.00		0	\$0.00	
31400EQH6		WASHINGTON MUTUAL BANK, FA	65	\$10,243,187.03	21.38%	0	\$0.00	NA	0	\$0.00	
		Unavailable	321	\$37,658,087.18	78.62%	0	\$0.00	NA	0	\$0.00	
Total			386	\$47,901,274.21	100%	0	\$0.00		0	\$0.00	
31400EQJ2		WASHINGTON MUTUAL BANK, FA	524	\$70,871,955.35	37.04%	0	\$0.00	NA	0	\$0.00	
		Unavailable	993	\$120,491,697.38	62.96%	0	\$0.00	NA	0	\$0.00	
Total			1,517	\$191,363,652.73	100%	0	\$0.00		0	\$0.00	
31400EQK9		WASHINGTON MUTUAL BANK, FA	95	\$13,836,522.48	27.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	248	\$35,896,047.28	72.18%	0	\$0.00	NA	0	\$0.00	
Total			343	\$49,732,569.76	100%	0	\$0.00		0	\$0.00	
31400EQL7		WASHINGTON MUTUAL BANK, FA	308	\$19,614,580.96	37.46%	0	\$0.00	NA	0	\$0.00	
		Unavailable	497	\$32,740,739.85	62.54%	0	\$0.00	NA	0	\$0.00	
Total			805	\$52,355,320.81	100%	0	\$0.00		0	\$0.00	
31400EQM5		WASHINGTON MUTUAL BANK, FA	5	\$641,958.15	14.93%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$3,658,414.15	85.07%	0	\$0.00	NA	0	\$0.00	
Total			38	\$4,300,372.30	100%	0	\$0.00		0	\$0.00	
31400EQN3		WASHINGTON MUTUAL BANK, FA	113	\$19,333,537.23	35.06%	0	\$0.00	NA	0	\$0.00	

		Unavailable	249	\$35,817,237.14	64.94%	0	\$0.00	NA	0	\$0.00	
Total			362	\$55,150,774.37	100%	0	\$0.00		0	\$0.00	
31400EQP8		WASHINGTON MUTUAL BANK, FA	523	\$76,243,543.52	30.79%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1,110	\$171,394,710.61	69.21%	0	\$0.00	NA	0	\$0.00	
Total			1,633	\$247,638,254.13	100%	0	\$0.00		0	\$0.00	
31400EQR4		WASHINGTON MUTUAL BANK, FA	13	\$1,638,047.69	43.47%	0	\$0.00	NA	0	\$0.00	
		Unavailable	28	\$2,129,820.14	56.53%	0	\$0.00	NA	0	\$0.00	
Total			41	\$3,767,867.83	100%	0	\$0.00		0	\$0.00	
31400EQS2		WASHINGTON MUTUAL BANK, FA	177	\$23,975,926.99	39.68%	0	\$0.00	NA	0	\$0.00	
		Unavailable	345	\$36,442,095.50	60.32%	0	\$0.00	NA	0	\$0.00	
Total			522	\$60,418,022.49	100%	0	\$0.00		0	\$0.00	
31400EQT0		WASHINGTON MUTUAL BANK, FA	320	\$42,399,243.31	25.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	962	\$122,439,821.68	74.28%	0	\$0.00	NA	0	\$0.00	
Total			1,282	\$164,839,064.99	100%	0	\$0.00		0	\$0.00	
31400ERE2		WASHINGTON MUTUAL BANK, FA	179	\$25,649,228.28	23.55%	0	\$0.00	NA	0	\$0.00	
		Unavailable	589	\$83,259,764.52	76.45%	0	\$0.00	NA	0	\$0.00	
Total			768	\$108,908,992.80	100%	0	\$0.00		0	\$0.00	
31400ERG7		WASHINGTON MUTUAL BANK, FA	815	\$106,136,201.20	53.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	756	\$92,508,666.79	46.57%	0	\$0.00	NA	0	\$0.00	
Total			1,571	\$198,644,867.99	100%	0	\$0.00		0	\$0.00	
31400ERH5		WASHINGTON MUTUAL BANK, FA	152	\$17,972,833.68	47.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	157	\$20,230,491.48	52.95%	0	\$0.00	NA	0	\$0.00	
Total			309	\$38,203,325.16	100%	0	\$0.00		0	\$0.00	
31400ERJ1		WASHINGTON MUTUAL BANK, FA	37	\$4,676,351.67	28.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	83	\$11,809,104.95	71.63%	0	\$0.00	NA	0	\$0.00	
Total			120	\$16,485,456.62	100%	0	\$0.00		0	\$0.00	
31400ERK8		WASHINGTON MUTUAL BANK, FA	11	\$1,303,963.41	46.09%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$1,525,231.07	53.91%	0	\$0.00	NA	0	\$0.00	

Total			33	\$2,829,194.48	100%	0	\$0.00		0	\$0.00
31400ERL6		WASHINGTON MUTUAL BANK, FA	123	\$16,931,797.65	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,163,726.26	29.73%	0	\$0.00	NA	0	\$0.00
Total			173	\$24,095,523.91	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
31400F2C0		Unavailable	18	\$3,000,051.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,000,051.97	100%	0	\$0.00		0	\$0.00
31400F2D8		Unavailable	29	\$4,499,998.95	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,499,998.95	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

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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	
31400FC96		FIRST BANC MORTGAGE	15	\$1,344,197.03	80.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$319,033.48	19.18%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,663,230.51	100%	0	\$0.00		0	\$0.00	
31400FD20		WASHINGTON MUTUAL BANK	3	\$800,999.99	1.82%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	26	\$6,940,177.28	15.74%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$308,000.00	0.7%	0	\$0.00	NA	0	\$0.00	
		Unavailable	137	\$36,034,107.78	81.74%	0	\$0.00	NA	0	\$0.00	
Total			167	\$44,083,285.05	100%	0	\$0.00		0	\$0.00	
31400FD38		WASHINGTON MUTUAL BANK	8	\$2,126,800.00	2.72%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	104	\$27,808,692.90	35.61%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0.00	
		Unavailable	182	\$47,962,453.67	61.41%	0	\$0.00	NA	0	\$0.00	
Total			295	\$78,097,946.57	100%	0	\$0.00		0	\$0.00	
31400FD46		WASHINGTON MUTUAL BANK, FA	3	\$806,353.08	30.03%	0	\$0.00	NA	0	\$0.00	
		Unavailable	8	\$1,879,239.45	69.97%	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,685,592.53	100%	0	\$0.00		0	\$0.00	
31400FDA2		FIRST BANC MORTGAGE	193	\$17,458,658.27	83.01%	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,572,210.45	16.99%	0	\$0.00	NA	0	\$0.00	
Total			211	\$21,030,868.72	100%	0	\$0.00		0	\$0.00	
31400FDU8		WASHINGTON MUTUAL BANK	1	\$171,000.00	1.57%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	8	\$2,001,789.02	18.35%	0	\$0.00	NA	0	\$0.00	
		Unavailable	44	\$8,736,196.43	80.08%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,908,985.45	100%	0	\$0.00		0	\$0.00	
31400FDX2		WASHINGTON MUTUAL BANK, FA	27	\$5,684,096.08	56.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,315,532.02	43.16%	0	\$0.00	NA	0	\$0.00	
Total			47	\$9,999,628.10	100%	0	\$0.00		0	\$0.00	

31400FDZ7		WASHINGTON MUTUAL BANK	2	\$310,000.00	1.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$12,427,453.98	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$12,334,025.74	49.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$25,071,479.72	100%	0	\$0.00		0	\$0.00
31400FN37		Unavailable	369	\$74,603,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			369	\$74,603,313.01	100%	0	\$0.00		0	\$0.00
31400FN60		Unavailable	160	\$32,587,699.70	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$32,587,699.70	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
31400FP35		Unavailable	165	\$28,297,585.30	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$28,297,585.30	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
31400FPB7		Unavailable	333	\$57,035,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$57,035,324.95	100%	0	\$0.00		0	\$0.00

31400FPC5		Unavailable	116	\$22,126,131.91	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,126,131.91	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

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31400FPS0		Unavailable	351	\$58,611,969.81	100%	0	\$0.00	NA	0	\$0.00	
Total			351	\$58,611,969.81	100%	0	\$0.00		0	\$0.00	
31400FPT8		FLAGSTAR BANK, FSB	2	\$188,185.86	0.65%	0	\$0.00	NA	0	\$0.00	
		Unavailable	167	\$28,642,539.36	99.35%	0	\$0.00	NA	0	\$0.00	
Total			169	\$28,830,725.22	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	
31400FPV3		FLAGSTAR BANK, FSB	1	\$85,600.00	0.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	175	\$27,201,196.46	99.69%	0	\$0.00	NA	0	\$0.00	
Total			176	\$27,286,796.46	100%	0	\$0.00		0	\$0.00	
31400FPW1		Unavailable	171	\$25,396,930.29	100%	0	\$0.00	NA	0	\$0.00	
Total			171	\$25,396,930.29	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	
31400FPY7		Unavailable	140	\$8,485,825.97	100%	0	\$0.00	NA	0	\$0.00	
Total			140	\$8,485,825.97	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	
31400FQ67		Unavailable	123	\$19,437,953.55	100%	0	\$0.00	NA	0	\$0.00	
Total			123	\$19,437,953.55	100%	0	\$0.00		0	\$0.00	
31400FQ75		Unavailable	156	\$9,481,305.55	100%	0	\$0.00	NA	0	\$0.00	
Total			156	\$9,481,305.55	100%	0	\$0.00		0	\$0.00	
31400FQ83		Unavailable	74	\$9,575,445.42	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,575,445.42	100%	0	\$0.00		0	\$0.00	
31400FQ91		FLAGSTAR BANK, FSB	15	\$871,504.12	9.78%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	143	\$8,041,135.35	90.22%	0	\$0.00	NA	0	\$0.00	
Total			158	\$8,912,639.47	100%	0	\$0.00		0	\$0.00	
31400FQA8		Unavailable	147	\$23,247,143.04	100%	0	\$0.00	NA	0	\$0.00	
Total			147	\$23,247,143.04	100%	0	\$0.00		0	\$0.00	
31400FQB6		Unavailable	110	\$19,021,962.84	100%	0	\$0.00	NA	0	\$0.00	
Total			110	\$19,021,962.84	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	
31400FQD2		Unavailable	70	\$14,300,141.14	100%	0	\$0.00	NA	0	\$0.00	
Total			70	\$14,300,141.14	100%	0	\$0.00		0	\$0.00	
31400FQE0		Unavailable	163	\$27,125,610.53	100%	0	\$0.00	NA	0	\$0.00	
Total			163	\$27,125,610.53	100%	0	\$0.00		0	\$0.00	
31400FQF7		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	
31400FQG5		Unavailable	75	\$11,274,529.33	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$11,274,529.33	100%	0	\$0.00		0	\$0.00	
31400FQH3		Unavailable	106	\$16,189,169.27	100%	0	\$0.00	NA	0	\$0.00	
Total			106	\$16,189,169.27	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	
31400FQK6		Unavailable	124	\$19,794,744.48	100%	0	\$0.00	NA	0	\$0.00	
Total			124	\$19,794,744.48	100%	0	\$0.00		0	\$0.00	
31400FQL4		Unavailable	121	\$21,622,778.27	100%	0	\$0.00	NA	0	\$0.00	
Total			121	\$21,622,778.27	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	

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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	
31400FQX8		Unavailable	55	\$9,097,770.54	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$9,097,770.54	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	
31400FQZ3		Unavailable	148	\$23,286,728.40	100%	0	\$0.00	NA	0	\$0.00	
Total			148	\$23,286,728.40	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	
		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	
31400FR41		Unavailable	191	\$31,867,671.38	100%	0	\$0.00	NA	0	\$0.00	
Total			191	\$31,867,671.38	100%	0	\$0.00		0	\$0.00	
31400FR58		Unavailable	85	\$12,566,383.10	100%	0	\$0.00	NA	0	\$0.00	
Total			85	\$12,566,383.10	100%	0	\$0.00		0	\$0.00	

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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
31400FR82		Unavailable	62	\$10,580,114.51	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,580,114.51	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
31400FRE9		Unavailable	202	\$34,508,425.17	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,508,425.17	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
31400FRG4		Unavailable	125	\$21,686,161.82	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$21,686,161.82	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
31400FRJ8		Unavailable	128	\$24,173,789.99	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,173,789.99	100%	0	\$0.00		0	\$0.00
31400FRK5		Unavailable	63	\$9,548,708.11	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,548,708.11	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
31400FRN9		Unavailable	74	\$12,869,600.70	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,869,600.70	100%	0	\$0.00		0	\$0.00
31400FRP4		Unavailable	152	\$25,130,023.24	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,130,023.24	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
31400FRR0		Unavailable	28	\$1,632,009.14	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,632,009.14	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
31400FRV1		Unavailable	98	\$18,136,212.73	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,136,212.73	100%	0	\$0.00		0	\$0.00
31400FRW9		Unavailable	18	\$1,028,764.80	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,028,764.80	100%	0	\$0.00		0	\$0.00
31400FRX7		Unavailable	12	\$1,922,811.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,922,811.36	100%	0	\$0.00		0	\$0.00
31400FRY5		Unavailable	37	\$5,892,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,892,928.51	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
31400FSB4		Unavailable	123	\$20,200,132.75	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,200,132.75	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
31400FSF5		Unavailable	90	\$18,150,925.18	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,150,925.18	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
31400FSJ7		Unavailable	100	\$16,102,153.64	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,102,153.64	100%	0	\$0.00		0	\$0.00
31400FSK4		Unavailable	171	\$28,467,758.20	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,467,758.20	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
31400FSN8		FLAGSTAR BANK, FSB	2	\$122,930.73	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,055,299.40	89.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,178,230.13	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			188	\$30,501,081.61	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC								
Total			188	\$30,501,081.61	100%	0	\$0.00		0	\$0.00
31400FV61		HARWOOD STREET FUNDING I, LLC	7	\$1,486,745.01	100%	0	\$0.00	NA	0	\$0.00
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	
31400FYC5		COMMERCIAL FEDERAL BANK	32	\$4,714,736.14	48.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,021,405.62	51.57%	0	\$0.00	NA	0	\$0.00	
Total			66	\$9,736,141.76	100%	0	\$0.00		0	\$0.00	
31400FYD3		COMMERCIAL FEDERAL BANK	58	\$6,355,848.22	58.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,586,722.74	41.92%	0	\$0.00	NA	0	\$0.00	
Total			91	\$10,942,570.96	100%	0	\$0.00		0	\$0.00	
31400FYG6		COMMERCIAL FEDERAL BANK	105	\$9,922,622.08	48.94%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$10,353,572.18	51.06%	0	\$0.00	NA	0	\$0.00	
Total			169	\$20,276,194.26	100%	0	\$0.00		0	\$0.00	
31400FYH4		COMMERCIAL FEDERAL BANK	107	\$9,286,492.95	40.13%	0	\$0.00	NA	0	\$0.00	
		Unavailable	87	\$13,852,299.00	59.87%	0	\$0.00	NA	0	\$0.00	
Total			194	\$23,138,791.95	100%	0	\$0.00		0	\$0.00	
31400FYJ0		COMMERCIAL FEDERAL BANK	26	\$2,720,628.83	33.84%	0	\$0.00	NA	0	\$0.00	
		Unavailable	34	\$5,318,403.45	66.16%	0	\$0.00	NA	0	\$0.00	
Total			60	\$8,039,032.28	100%	0	\$0.00		0	\$0.00	
31400FYK7		COMMERCIAL FEDERAL BANK	24	\$1,905,983.11	29.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	33	\$4,558,174.40	70.51%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,464,157.51	100%	0	\$0.00		0	\$0.00	

31400FYL5		COMMERCIAL FEDERAL BANK	24	\$1,626,235.82	27.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,885.08	72.19%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,848,120.90	100%	0	\$0.00		0	\$0.00
31400FYM3		COMMERCIAL FEDERAL BANK	17	\$1,032,349.23	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,016,586.33	66.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,048,935.56	100%	0	\$0.00		0	\$0.00
31400FYN1		COMMERCIAL FEDERAL BANK	8	\$471,448.59	15.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,763.87	84.55%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,051,212.46	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
31400G6A8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,127,399.08	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,127,399.08	100%	0	\$0.00		0	\$0.00
31400G6B6		HOME STAR MORTGAGE SERVICES, LLC	28	\$3,248,353.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,248,353.59	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

31400G6D2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,434,549.12	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,549.12	100%	0	\$0.00		0	\$0.00
31400G6E0		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,889,516.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,889,516.41	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
31400G6G5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,883,179.71	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,883,179.71	100%	0	\$0.00		0	\$0.00
31400G6H3		HOME STAR MORTGAGE SERVICES, LLC	20	\$1,197,923.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,197,923.70	100%	0	\$0.00		0	\$0.00
31400G6J9		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,922,700.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,922,700.11	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
31400G6R1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,420,852.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,420,852.20	100%	0	\$0.00		0	\$0.00
31400G6T7		HOME STAR MORTGAGE SERVICES, LLC	65	\$6,251,170.64	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,251,170.64	100%	0	\$0.00		0	\$0.00
31400G6U4		HOME STAR MORTGAGE SERVICES, LLC	35	\$3,142,836.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,142,836.84	100%	0	\$0.00		0	\$0.00
31400G6V2		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,087,317.65	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,087,317.65	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
31400G7E9			19	\$1,648,381.52	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			19	\$1,648,381.52	100%	0	\$0.00		0	\$0.00
31400G7F6		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,063,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,063,250.00	100%	0	\$0.00		0	\$0.00
31400G7G4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,892,803.85	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,892,803.85	100%	0	\$0.00		0	\$0.00
31400G7H2		HOME STAR MORTGAGE SERVICES, LLC	21	\$3,655,203.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,203.13	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
31400G7L3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,656,100.00	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
31400GLA1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,395,731.58	77.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,312,492.93	22.99%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,708,224.51	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

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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	
31400GNM3		Unavailable	25	\$4,965,307.83	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,965,307.83	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	
31400GNR2		Unavailable	49	\$7,866,443.33	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,866,443.33	100%	0	\$0.00		0	\$0.00	
31400GNS0		Unavailable	256	\$37,091,767.84	100%	0	\$0.00	NA	0	\$0.00	
Total			256	\$37,091,767.84	100%	0	\$0.00		0	\$0.00	
31400GNT8		Unavailable	129	\$13,536,772.98	100%	0	\$0.00	NA	0	\$0.00	
Total			129	\$13,536,772.98	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	
31400GNV3		Unavailable	79	\$10,675,498.52	100%	0	\$0.00	NA	0	\$0.00	
Total			79	\$10,675,498.52	100%	0	\$0.00		0	\$0.00	
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	
31400GNY7		Unavailable	22	\$2,355,087.13	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$2,355,087.13	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
31400GPE9		Unavailable	19	\$1,682,754.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,682,754.84	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
31400GPG4		Unavailable	13	\$1,340,297.88	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,340,297.88	100%	0	\$0.00		0	\$0.00
31400GPH2		Unavailable	20	\$2,313,037.65	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,313,037.65	100%	0	\$0.00		0	\$0.00
31400GPJ8		Unavailable	81	\$7,524,515.24	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,524,515.24	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
31400GPM1		Unavailable	47	\$7,593,789.64	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,593,789.64	100%	0	\$0.00		0	\$0.00
31400GPN9		Unavailable	159	\$22,495,965.20	100%	0	\$0.00	NA	0	\$0.00
Total			159	\$22,495,965.20	100%	0	\$0.00		0	\$0.00
31400GPP4		Unavailable	72	\$7,738,219.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,738,219.20	100%	0	\$0.00		0	\$0.00
31400GPQ2		Unavailable	30	\$3,947,165.78	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,947,165.78	100%	0	\$0.00		0	\$0.00
31400GPR0		Unavailable	6	\$1,002,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,200.00	100%	0	\$0.00		0	\$0.00
31400GPS8		Unavailable	29	\$4,357,840.38	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,357,840.38	100%	0	\$0.00		0	\$0.00

31400GPT6		Unavailable	9	\$1,390,622.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,622.56	100%	0	\$0.00		0	\$0.00
31400GPU3		Unavailable	21	\$2,783,749.65	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,783,749.65	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
31400GV93		Unavailable	26	\$3,873,779.60	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,873,779.60	100%	0	\$0.00		0	\$0.00
31400GWE1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$203,100.00	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$23,838,161.06	99.16%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,041,261.06	100%	0	\$0.00		0	\$0.00

31400GWH4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$82,395.10	2.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$3,075,487.90	97.39%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,157,883.00	100%	0	\$0.00		0	\$0.00	
31400GWM3		Unavailable	55	\$3,283,300.10	100%	0	\$0.00	NA	0	\$0.00	
Total			55	\$3,283,300.10	100%	0	\$0.00		0	\$0.00	
31400GWN1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$580,300.00	4.64%	0	\$0.00	NA	0	\$0.00	
		Unavailable	77	\$11,939,610.00	95.36%	0	\$0.00	NA	0	\$0.00	
Total			83	\$12,519,910.00	100%	0	\$0.00		0	\$0.00	
31400GWP6		Unavailable	20	\$1,659,515.49	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,659,515.49	100%	0	\$0.00		0	\$0.00	
31400GWQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$415,246.00	2.6%	0	\$0.00	NA	0	\$0.00	
		Unavailable	102	\$15,539,479.53	97.4%	0	\$0.00	NA	0	\$0.00	
Total			105	\$15,954,725.53	100%	0	\$0.00		0	\$0.00	
31400GWR2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$179,635.59	11.92%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$1,326,913.89	88.08%	0	\$0.00	NA	0	\$0.00	
Total			26	\$1,506,549.48	100%	0	\$0.00		0	\$0.00	
31400GWS0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$165,000.00	2.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$8,023,410.33	97.98%	0	\$0.00	NA	0	\$0.00	
Total			57	\$8,188,410.33	100%	0	\$0.00		0	\$0.00	
31400GWT8		Unavailable	20	\$1,143,886.71	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,143,886.71	100%	0	\$0.00		0	\$0.00	
31400GWU5		Unavailable	27	\$4,505,125.80	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,505,125.80	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	

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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	
31400H3D3		LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,512,652.48	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$6,512,652.48	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	
31400H3G6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,128,426.34	100%	0	\$0.00	NA	0	\$0.00	
Total			53	\$7,128,426.34	100%	0	\$0.00		0	\$0.00	
31400H3H4		LEHMAN BROTHERS HOLDINGS, INC.	34	\$3,982,267.57	100%	0	\$0.00	NA	0	\$0.00	
Total			34	\$3,982,267.57	100%	0	\$0.00		0	\$0.00	
31400H3J0		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,454,870.59	100%	0	\$0.00	NA	0	\$0.00	

Total			16	\$1,454,870.59	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	
31400HDTV2		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	15	\$2,288,482.00	21.82%	0	\$0.00	NA	0	\$0.00	

		CORPORATION								
		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
31400HM67		BANKNORTH, NA	26	\$3,804,224.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,804,224.73	100%	0	\$0.00		0	\$0.00
31400HM91		BANKNORTH, NA	23	\$2,724,147.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,724,147.60	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

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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	

31400HZ22	SUNTRUST MORTGAGE INC.	21	\$4,521,570.04	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,988,828.45	66.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,510,398.49	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
31400HZ55	SUNTRUST MORTGAGE INC.	10	\$1,832,628.74	64.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,008,220.37	35.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,840,849.11	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
31400HZ71	SUNTRUST MORTGAGE INC.	8	\$1,865,337.28	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,999,233.50	92.5%	0	\$0.00	NA	0	\$0.00
Total		106	\$24,864,570.78	100%	0	\$0.00		0	\$0.00
31400HZ89	SUNTRUST MORTGAGE INC.	46	\$10,812,518.57	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$19,923,347.89	64.82%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,735,866.46	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
31400HZE6		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
31400HZF3		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
31400HZG1		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
31400HZH9		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
31400HZJ5		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
31400HZK2		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
31400HZL0		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

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		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	
31400HZZ3		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	
31400HZU0		SUNTRUST MORTGAGE INC.	16	\$3,643,177.16	11.99%	0	\$0.00	NA	0	\$0.00	
		Unavailable	118	\$26,735,953.69	88.01%	0	\$0.00	NA	0	\$0.00	
Total			134	\$30,379,130.85	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	
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	
31400J3H0		CROWN MORTGAGE COMPANY	10	\$1,029,769.34	100%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,029,769.34	100%	0	\$0.00		0	\$0.00	
31400J3K3		CROWN MORTGAGE COMPANY	9	\$1,031,533.68	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,031,533.68	100%	0	\$0.00		0	\$0.00	
31400J3L1		CROWN MORTGAGE COMPANY	9	\$1,036,488.82	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,036,488.82	100%	0	\$0.00		0	\$0.00	

31400J3N7		CROWN MORTGAGE COMPANY	11	\$1,029,193.15	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,029,193.15	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	
31400J3Q0		CROWN MORTGAGE COMPANY	9	\$1,028,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,028,450.00	100%	0	\$0.00		0	\$0.00	
31400J3R8		CROWN MORTGAGE COMPANY	9	\$1,028,115.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,028,115.00	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	
31400J3T4		CROWN MORTGAGE COMPANY	8	\$1,030,800.00	100%	0	\$0.00	NA	0	\$0.00	
Total			8	\$1,030,800.00	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	
31400J3V9		CROWN MORTGAGE COMPANY	9	\$1,029,418.00	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,029,418.00	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
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

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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	

31400JBQ1		UNION PLANTERS BANK NA	32	\$6,985,371.49	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,341,767.22	63.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,327,138.71	100%	0	\$0.00		0	\$0.00
31400JBR9		Unavailable	85	\$24,131,437.86	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$24,131,437.86	100%	0	\$0.00		0	\$0.00
31400JBS7		UNION PLANTERS BANK NA	22	\$3,276,263.84	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,750,877.99	74.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,027,141.83	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
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
31400JCP2		COUNTRYWIDE HOME LOANS, INC.	40	\$5,798,771.91	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,205,320.60	76.81%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,092.51	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
31400JCR8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,974,766.04	13.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$26,026,398.95	86.75%	0	\$0.00	NA	0	\$0.00	
Total			180	\$30,001,164.99	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	
31400JD22		UNION PLANTERS BANK NA	68	\$5,886,573.94	76.05%	0	\$0.00	NA	0	\$0.00	
		Unavailable	21	\$1,853,887.51	23.95%	0	\$0.00	NA	0	\$0.00	
Total			89	\$7,740,461.45	100%	0	\$0.00		0	\$0.00	
31400JD30		Unavailable	83	\$9,355,757.48	100%	0	\$0.00	NA	0	\$0.00	
Total			83	\$9,355,757.48	100%	0	\$0.00		0	\$0.00	
31400JD48		Unavailable	87	\$13,207,356.53	100%	0	\$0.00	NA	0	\$0.00	
Total			87	\$13,207,356.53	100%	0	\$0.00		0	\$0.00	
31400JD55		UNION PLANTERS BANK NA	8	\$1,984,990.68	10.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$17,165,605.15	89.63%	0	\$0.00	NA	0	\$0.00	
Total			82	\$19,150,595.83	100%	0	\$0.00		0	\$0.00	
31400JD63		UNION PLANTERS BANK NA	1	\$60,900.00	1.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	88	\$5,358,633.56	98.88%	0	\$0.00	NA	0	\$0.00	
Total			89	\$5,419,533.56	100%	0	\$0.00		0	\$0.00	
31400JD71		UNION PLANTERS BANK NA	59	\$6,552,675.90	64.67%	0	\$0.00	NA	0	\$0.00	
		Unavailable	30	\$3,580,473.10	35.33%	0	\$0.00	NA	0	\$0.00	

Total			89	\$10,133,149.00	100%	0	\$0.00		0	\$0.00
31400JD89		UNION PLANTERS BANK NA	46	\$2,744,548.33	56.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,116,806.64	43.54%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,861,354.97	100%	0	\$0.00		0	\$0.00
31400JD97		UNION PLANTERS BANK NA	12	\$861,575.67	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$372,124.45	30.16%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,233,700.12	100%	0	\$0.00		0	\$0.00
31400JDV8		Unavailable	88	\$4,231,169.84	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,231,169.84	100%	0	\$0.00		0	\$0.00
31400JDW6		UNION PLANTERS BANK NA	17	\$1,357,546.10	55.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,071,802.76	44.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,429,348.86	100%	0	\$0.00		0	\$0.00
31400JDX4		UNION PLANTERS BANK NA	17	\$2,171,629.59	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,604,774.66	67.95%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,776,404.25	100%	0	\$0.00		0	\$0.00
31400JDY2		Unavailable	40	\$6,264,273.68	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,264,273.68	100%	0	\$0.00		0	\$0.00
31400JDZ9		UNION PLANTERS BANK NA	72	\$4,753,147.69	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,860.29	18.44%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,828,007.98	100%	0	\$0.00		0	\$0.00
31400JEA3		UNION PLANTERS BANK NA	31	\$3,065,613.23	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,537,382.03	68.08%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,602,995.26	100%	0	\$0.00		0	\$0.00
31400JEC9		Unavailable	81	\$9,986,463.31	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,986,463.31	100%	0	\$0.00		0	\$0.00
31400JED7		UNION PLANTERS BANK NA	33	\$5,891,678.89	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,486,487.06	61.69%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,378,165.95	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
31400JKF5		U.S. BANK N.A.	7	\$719,832.52	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,983,965.14	91.73%	0	\$0.00	NA	0	\$0.00

Total			50	\$8,703,797.66	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		WASHINGTON MUTUAL BANK, FA	57	\$17,038,370.77	34.05%	0	\$0.00	NA	0	\$0.00	
		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	
31400JUM9		WASHINGTON MUTUAL BANK, FA	8	\$1,863,822.72	3.78%	0	\$0.00	NA	0	\$0.00	
		Unavailable	212	\$47,411,537.47	96.22%	0	\$0.00	NA	0	\$0.00	
Total			220	\$49,275,360.19	100%	0	\$0.00		0	\$0.00	
31400JUP2		WASHINGTON MUTUAL BANK, FA	16	\$3,261,403.32	16.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$16,893,062.52	83.82%	0	\$0.00	NA	0	\$0.00	
Total			98	\$20,154,465.84	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	
31400JUS6		WASHINGTON MUTUAL BANK, FA	15	\$2,431,738.33	4.82%	0	\$0.00	NA	0	\$0.00	
		Unavailable	236	\$48,005,489.61	95.18%	0	\$0.00	NA	0	\$0.00	
Total			251	\$50,437,227.94	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	
31400JUJ1		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	
31400JUZ0		WASHINGTON MUTUAL BANK	20	\$3,618,999.71	13.82%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	13	\$2,175,736.76	8.31%	0	\$0.00	NA	0	\$0.00	
		Unavailable	110	\$20,385,363.69	77.87%	0	\$0.00	NA	0	\$0.00	
Total			143	\$26,180,100.16	100%	0	\$0.00		0	\$0.00	
31400JVE6		WASHINGTON MUTUAL BANK, FA	9	\$1,596,889.35	7.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	85	\$18,501,546.08	92.05%	0	\$0.00	NA	0	\$0.00	
Total			94	\$20,098,435.43	100%	0	\$0.00		0	\$0.00	
31400JVF3		WASHINGTON MUTUAL BANK, FA	21	\$4,518,691.38	22.61%	0	\$0.00	NA	0	\$0.00	
		Unavailable	74	\$15,466,604.61	77.39%	0	\$0.00	NA	0	\$0.00	
Total			95	\$19,985,295.99	100%	0	\$0.00		0	\$0.00	
31400JVG1		WASHINGTON MUTUAL BANK, FA	24	\$4,869,450.31	24.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	72	\$15,289,287.14	75.84%	0	\$0.00	NA	0	\$0.00	
Total			96	\$20,158,737.45	100%	0	\$0.00		0	\$0.00	

31400JVH9		WASHINGTON MUTUAL BANK, FA	40	\$7,776,769.18	38.5%	0	\$0.00	NA	0	\$0.00	
		Unavailable	64	\$12,421,311.49	61.5%	0	\$0.00	NA	0	\$0.00	
Total			104	\$20,198,080.67	100%	0	\$0.00		0	\$0.00	
31400JVJ5		WASHINGTON MUTUAL BANK	5	\$853,992.94	4.23%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	26	\$4,991,040.33	24.74%	0	\$0.00	NA	0	\$0.00	
		Unavailable	78	\$14,330,947.40	71.03%	0	\$0.00	NA	0	\$0.00	
Total			109	\$20,175,980.67	100%	0	\$0.00		0	\$0.00	
31400JVK2		WASHINGTON MUTUAL BANK	30	\$4,681,699.57	44.87%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	12	\$1,513,251.03	14.5%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$475,745.52	4.56%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,762,065.31	36.07%	0	\$0.00	NA	0	\$0.00	
Total			72	\$10,432,761.43	100%	0	\$0.00		0	\$0.00	
31400JVL0		WASHINGTON MUTUAL BANK, FA	49	\$9,307,164.77	13.76%	0	\$0.00	NA	0	\$0.00	
		Unavailable	285	\$58,311,952.08	86.24%	0	\$0.00	NA	0	\$0.00	
Total			334	\$67,619,116.85	100%	0	\$0.00		0	\$0.00	
31400JVM8		WASHINGTON MUTUAL BANK, FA	2	\$480,338.69	1.08%	0	\$0.00	NA	0	\$0.00	
		Unavailable	258	\$44,078,068.05	98.92%	0	\$0.00	NA	0	\$0.00	
Total			260	\$44,558,406.74	100%	0	\$0.00		0	\$0.00	
31400JVP1		WASHINGTON MUTUAL BANK, FA	21	\$3,888,435.06	23.58%	0	\$0.00	NA	0	\$0.00	
		Unavailable	58	\$12,605,148.55	76.42%	0	\$0.00	NA	0	\$0.00	
Total			79	\$16,493,583.61	100%	0	\$0.00		0	\$0.00	
31400JVQ9		WASHINGTON MUTUAL BANK	18	\$2,810,073.97	11.44%	0	\$0.00	NA	0	\$0.00	
		WASHINGTON MUTUAL BANK, FA	31	\$5,971,181.75	24.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$15,789,162.11	64.26%	0	\$0.00	NA	0	\$0.00	
Total			135	\$24,570,417.83	100%	0	\$0.00		0	\$0.00	
31400JW54		RBC MORTGAGE COMPANY	9	\$1,694,115.43	89.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$200,000.00	10.56%	0	\$0.00	NA	0	\$0.00	
Total			10	\$1,894,115.43	100%	0	\$0.00		0	\$0.00	

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31400JW62		RBC MORTGAGE COMPANY	47	\$8,231,763.85	88.1%	0	\$0.00	NA	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	
31400JXC8		RBC MORTGAGE COMPANY	31	\$6,080,273.95	58.87%	0	\$0.00	NA	0	\$0.00	
		Unavailable	22	\$4,247,507.73	41.13%	0	\$0.00	NA	0	\$0.00	
Total			53	\$10,327,781.68	100%	0	\$0.00		0	\$0.00	
31400JXE4		RBC MORTGAGE COMPANY	13	\$2,381,129.56	89.72%	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$272,752.99	10.28%	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,653,882.55	100%	0	\$0.00		0	\$0.00	
31400JXF1		RBC MORTGAGE COMPANY	4	\$819,289.80	63.86%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$463,702.77	36.14%	0	\$0.00	NA	0	\$0.00	
Total			7	\$1,282,992.57	100%	0	\$0.00		0	\$0.00	
31400JXH7		RBC MORTGAGE COMPANY	36	\$6,605,041.81	74.36%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,277,804.77	25.64%	0	\$0.00	NA	0	\$0.00	
Total			50	\$8,882,846.58	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	
31400JXK0		RBC MORTGAGE COMPANY	2	\$357,500.00	31.41%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$780,811.31	68.59%	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,138,311.31	100%	0	\$0.00		0	\$0.00	
31400JXL8		RBC MORTGAGE COMPANY	28	\$5,353,391.46	89.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$660,000.00	10.98%	0	\$0.00	NA	0	\$0.00	

Total			31	\$6,013,391.46	100%	0	\$0.00		0	\$0.00	
31400JXM6		RBC MORTGAGE COMPANY	27	\$5,749,023.29	88.45%	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$750,802.68	11.55%	0	\$0.00	NA	0	\$0.00	
Total			31	\$6,499,825.97	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	
31400JXS3		RBC MORTGAGE COMPANY	19	\$3,622,236.08	65.18%	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,934,777.06	34.82%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,557,013.14	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	
31400JXU8		RBC MORTGAGE COMPANY	97	\$18,462,816.41	78.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$5,075,331.85	21.56%	0	\$0.00	NA	0	\$0.00	
Total			123	\$23,538,148.26	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
		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	
31400K3H7		USAA FEDERAL SAVINGS BANK	12	\$1,974,577.32	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,974,577.32	100%	0	\$0.00		0	\$0.00	
31400K3J3		USAA FEDERAL SAVINGS BANK	25	\$2,701,378.05	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,701,378.05	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	
31400K4Y9		USAA FEDERAL SAVINGS BANK	25	\$2,824,841.19	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$2,824,841.19	100%	0	\$0.00		0	\$0.00	
31400K4Z6		USAA FEDERAL SAVINGS BANK	75	\$9,867,664.71	100%	0	\$0.00	NA	0	\$0.00	
Total			75	\$9,867,664.71	100%	0	\$0.00		0	\$0.00	
31400K5A0		USAA FEDERAL SAVINGS BANK	17	\$1,726,560.56	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$1,726,560.56	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
31400K5F9		USAA FEDERAL SAVINGS BANK	114	\$16,002,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,002,107.73	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
31400KC20		BANK ONE,N.A.	46	\$8,689,646.31	72.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,285,531.23	27.44%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,975,177.54	100%	0	\$0.00		0	\$0.00
31400KC38		BANK ONE,N.A.	32	\$5,798,783.34	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,610,981.78	31.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,409,765.12	100%	0	\$0.00		0	\$0.00
31400KC46		BANK ONE,N.A.	6	\$1,167,679.83	91.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,267.01	8.05%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,269,946.84	100%	0	\$0.00		0	\$0.00
31400KC53		BANK ONE,N.A.	94	\$6,468,200.96	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,150,422.63	15.1%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,618,623.59	100%	0	\$0.00		0	\$0.00
31400KC61		BANK ONE,N.A.	59	\$3,703,894.95	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$438,970.34	10.6%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,142,865.29	100%	0	\$0.00		0	\$0.00
31400KC79		BANK ONE,N.A.	55	\$5,330,136.71	76.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,611,119.78	23.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,941,256.49	100%	0	\$0.00		0	\$0.00

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31400KC87		BANK ONE,N.A.	9	\$850,410.48	73.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$311,944.46	26.84%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,162,354.94	100%	0	\$0.00		0	\$0.00	
31400KCX2		BANK ONE,N.A.	26	\$5,134,645.74	65.42%	0	\$0.00	NA	0	\$0.00	
		Unavailable	14	\$2,714,618.13	34.58%	0	\$0.00	NA	0	\$0.00	
Total			40	\$7,849,263.87	100%	0	\$0.00		0	\$0.00	
31400KCY0		BANK ONE,N.A.	246	\$46,242,651.69	73.73%	0	\$0.00	NA	0	\$0.00	
		Unavailable	86	\$16,476,120.56	26.27%	0	\$0.00	NA	0	\$0.00	
Total			332	\$62,718,772.25	100%	0	\$0.00		0	\$0.00	
31400KCZ7		BANK ONE,N.A.	11	\$1,727,215.73	46.37%	0	\$0.00	NA	0	\$0.00	
		Unavailable	11	\$1,997,335.96	53.63%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,724,551.69	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
31400KEZ5		BANK ONE,N.A.	22	\$1,715,854.54	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,715,854.54	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
31400KG83		SUNTRUST MORTGAGE INC.	19	\$3,510,150.46	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,578,717.50	31.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,088,867.96	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
		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
31400KGK6		SUNTRUST MORTGAGE INC.	32	\$6,205,867.51	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,569,441.75	42.41%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,775,309.26	100%	0	\$0.00		0	\$0.00
31400KGL4		SUNTRUST MORTGAGE INC.	7	\$1,523,030.63	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,102,807.64	90.25%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,625,838.27	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
31400KGN0		SUNTRUST MORTGAGE INC.	19	\$1,999,777.96	90.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,102.25	9.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,197,880.21	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
31400KHF6		SUNTRUST MORTGAGE INC.	29	\$6,279,148.40	23.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,199,331.42	76.29%	0	\$0.00	NA	0	\$0.00
Total			120	\$26,478,479.82	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

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31400KHH2		SUNTRUST MORTGAGE INC.	51	\$10,881,880.16	46.49%	0	\$0.00	NA	0	\$0.00	
		Unavailable	56	\$12,523,718.99	53.51%	0	\$0.00	NA	0	\$0.00	
Total			107	\$23,405,599.15	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	
31400KHK5		SUNTRUST MORTGAGE INC.	3	\$552,149.78	2.02%	0	\$0.00	NA	0	\$0.00	
		Unavailable	122	\$26,738,282.84	97.98%	0	\$0.00	NA	0	\$0.00	
Total			125	\$27,290,432.62	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	
31400KHM1		SUNTRUST MORTGAGE INC.	15	\$3,113,014.74	17.14%	0	\$0.00	NA	0	\$0.00	
		Unavailable	69	\$15,044,957.89	82.86%	0	\$0.00	NA	0	\$0.00	
Total			84	\$18,157,972.63	100%	0	\$0.00		0	\$0.00	
31400KHN9		SUNTRUST MORTGAGE INC.	13	\$2,799,898.98	30.16%	0	\$0.00	NA	0	\$0.00	
		Unavailable	29	\$6,484,319.16	69.84%	0	\$0.00	NA	0	\$0.00	
Total			42	\$9,284,218.14	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		NAVY FEDERAL CREDIT UNION	87	\$15,001,088.82	100%	0	\$0.00	NA	0	\$0.00	
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	
31400KLR5		U.S. BANK N.A.	40	\$4,186,875.48	33.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	48	\$8,427,083.77	66.81%	0	\$0.00	NA	0	\$0.00	
Total			88	\$12,613,959.25	100%	0	\$0.00		0	\$0.00	
31400KLS3		U.S. BANK N.A.	28	\$2,383,613.78	17.43%	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$11,288,654.39	82.57%	0	\$0.00	NA	0	\$0.00	
Total			99	\$13,672,268.17	100%	0	\$0.00		0	\$0.00	
31400KLT1		U.S. BANK N.A.	4	\$161,330.04	3.51%	0	\$0.00	NA	0	\$0.00	
		Unavailable	32	\$4,439,446.48	96.49%	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,600,776.52	100%	0	\$0.00		0	\$0.00	
31400KLU8		U.S. BANK N.A.	6	\$896,426.64	21.06%	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$3,360,460.88	78.94%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,256,887.52	100%	0	\$0.00		0	\$0.00	
31400KLV6		U.S. BANK N.A.	8	\$670,350.00	14.83%	0	\$0.00	NA	0	\$0.00	
		Unavailable	23	\$3,851,395.97	85.17%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,521,745.97	100%	0	\$0.00		0	\$0.00	
31400KLW4		U.S. BANK N.A.	5	\$943,040.52	20.1%	0	\$0.00	NA	0	\$0.00	
		Unavailable	26	\$3,748,576.48	79.9%	0	\$0.00	NA	0	\$0.00	
Total			31	\$4,691,617.00	100%	0	\$0.00		0	\$0.00	

31400KM86		SUNTRUST MORTGAGE INC.	74	\$9,007,724.14	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$9,007,724.14	100%	0	\$0.00		0	\$0.00	
31400KM94		SUNTRUST MORTGAGE INC.	74	\$8,669,893.03	100%	0	\$0.00	NA	0	\$0.00	
Total			74	\$8,669,893.03	100%	0	\$0.00		0	\$0.00	
31400KNA0		SUNTRUST MORTGAGE INC.	82	\$9,615,084.17	100%	0	\$0.00	NA	0	\$0.00	
Total			82	\$9,615,084.17	100%	0	\$0.00		0	\$0.00	
31400KNB8		SUNTRUST MORTGAGE INC.	80	\$10,173,167.37	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$10,173,167.37	100%	0	\$0.00		0	\$0.00	
31400KNC6		SUNTRUST MORTGAGE INC.	80	\$11,048,374.21	100%	0	\$0.00	NA	0	\$0.00	
Total			80	\$11,048,374.21	100%	0	\$0.00		0	\$0.00	
31400KND4		SUNTRUST MORTGAGE INC.	64	\$8,688,595.80	100%	0	\$0.00	NA	0	\$0.00	
Total			64	\$8,688,595.80	100%	0	\$0.00		0	\$0.00	
31400KNE2		SUNTRUST MORTGAGE INC.	64	\$11,015,510.88	53.19%	0	\$0.00	NA	0	\$0.00	
		Unavailable	55	\$9,696,091.77	46.81%	0	\$0.00	NA	0	\$0.00	
Total			119	\$20,711,602.65	100%	0	\$0.00		0	\$0.00	
31400KNF9		SUNTRUST MORTGAGE INC.	41	\$8,562,289.15	35.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	82	\$15,819,348.97	64.88%	0	\$0.00	NA	0	\$0.00	
Total			123	\$24,381,638.12	100%	0	\$0.00		0	\$0.00	
31400KNG7		SUNTRUST MORTGAGE INC.	65	\$11,908,349.57	55.44%	0	\$0.00	NA	0	\$0.00	
		Unavailable	54	\$9,571,686.46	44.56%	0	\$0.00	NA	0	\$0.00	
Total			119	\$21,480,036.03	100%	0	\$0.00		0	\$0.00	
31400KNH5		SUNTRUST MORTGAGE INC.	50	\$7,646,360.47	46.85%	0	\$0.00	NA	0	\$0.00	
		Unavailable	57	\$8,675,483.01	53.15%	0	\$0.00	NA	0	\$0.00	
Total			107	\$16,321,843.48	100%	0	\$0.00		0	\$0.00	
31400KNJ1		SUNTRUST MORTGAGE INC.	52	\$6,892,135.91	49.95%	0	\$0.00	NA	0	\$0.00	
		Unavailable	53	\$6,905,367.78	50.05%	0	\$0.00	NA	0	\$0.00	
Total			105	\$13,797,503.69	100%	0	\$0.00		0	\$0.00	
31400KNK8		SUNTRUST MORTGAGE INC.	67	\$8,808,734.35	62.3%	0	\$0.00	NA	0	\$0.00	
		Unavailable	41	\$5,330,895.71	37.7%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,139,630.06	100%	0	\$0.00		0	\$0.00	
31400KNL6		SUNTRUST MORTGAGE INC.	18	\$2,440,849.47	17.12%	0	\$0.00	NA	0	\$0.00	
		Unavailable	90	\$11,816,004.76	82.88%	0	\$0.00	NA	0	\$0.00	
Total			108	\$14,256,854.23	100%	0	\$0.00		0	\$0.00	

31400KNM4	SUNTRUST MORTGAGE INC.	69	\$6,074,864.23	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,074,864.23	100%	0	\$0.00		0	\$0.00
31400KNN2	SUNTRUST MORTGAGE INC.	64	\$5,785,926.02	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,785,926.02	100%	0	\$0.00		0	\$0.00
31400KNP7	SUNTRUST MORTGAGE INC.	34	\$3,116,884.81	33.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,152,817.22	66.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,269,702.03	100%	0	\$0.00		0	\$0.00
31400KNQ5	SUNTRUST MORTGAGE INC.	48	\$4,278,262.08	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,361,974.23	44%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,640,236.31	100%	0	\$0.00		0	\$0.00
31400KNR3	SUNTRUST MORTGAGE INC.	9	\$837,166.29	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,044,628.31	89.38%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,881,794.60	100%	0	\$0.00		0	\$0.00
31400KNS1	SUNTRUST MORTGAGE INC.	74	\$17,269,321.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$17,269,321.71	100%	0	\$0.00		0	\$0.00
31400KNT9	SUNTRUST MORTGAGE INC.	43	\$9,882,729.22	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,404,204.36	59.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$24,286,933.58	100%	0	\$0.00		0	\$0.00
31400KNU6	SUNTRUST MORTGAGE INC.	17	\$3,707,165.51	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,315,607.10	69.17%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,022,772.61	100%	0	\$0.00		0	\$0.00
31400KNV4	SUNTRUST MORTGAGE INC.	33	\$5,868,953.10	37.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,847,237.61	62.66%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,716,190.71	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
31400KP91	INDYMAC BANK, FSB	2	\$475,000.00	23.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,521,000.00	76.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,996,000.00	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
31400KQA7	INDYMAC BANK, FSB	6	\$1,088,216.72	18.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,917,150.00	81.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,005,366.72	100%	0	\$0.00		0	\$0.00
31400KQB5	INDYMAC BANK, FSB	3	\$221,500.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,786,418.20	88.97%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,918.20	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		107	\$21,941,080.78	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
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
31400KWX0		USAA FEDERAL SAVINGS BANK	40	\$6,497,823.33	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,497,823.33	100%	0	\$0.00		0	\$0.00
31400KWY8		USAA FEDERAL SAVINGS BANK	79	\$13,294,014.54	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,294,014.54	100%	0	\$0.00		0	\$0.00
31400KWZ5		USAA FEDERAL SAVINGS BANK	27	\$3,236,368.31	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,236,368.31	100%	0	\$0.00		0	\$0.00
31400KX27		USAA FEDERAL SAVINGS BANK	38	\$4,303,587.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,303,587.91	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

31400KX76		USAA FEDERAL SAVINGS BANK	9	\$1,164,026.13	100%	0	\$0.00	NA	0	\$0.00	
Total			9	\$1,164,026.13	100%	0	\$0.00		0	\$0.00	
31400KX84		USAA FEDERAL SAVINGS BANK	13	\$1,654,120.05	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$1,654,120.05	100%	0	\$0.00		0	\$0.00	
31400KX92		USAA FEDERAL SAVINGS BANK	63	\$7,579,106.35	100%	0	\$0.00	NA	0	\$0.00	
Total			63	\$7,579,106.35	100%	0	\$0.00		0	\$0.00	
31400KXA9		USAA FEDERAL SAVINGS BANK	12	\$1,660,473.00	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,660,473.00	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	
31400KXF8		USAA FEDERAL SAVINGS BANK	12	\$1,240,849.86	100%	0	\$0.00	NA	0	\$0.00	
Total			12	\$1,240,849.86	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	
31400KXH4		USAA FEDERAL SAVINGS BANK	23	\$3,070,595.03	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$3,070,595.03	100%	0	\$0.00		0	\$0.00	
31400KXJ0		USAA FEDERAL SAVINGS BANK	20	\$1,358,149.05	100%	0	\$0.00	NA	0	\$0.00	

Total			20	\$1,358,149.05	100%	0	\$0.00		0	\$0.00
31400KXK7		USAA FEDERAL SAVINGS BANK	38	\$2,451,492.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,451,492.59	100%	0	\$0.00		0	\$0.00
31400KXL5		USAA FEDERAL SAVINGS BANK	11	\$1,513,140.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,513,140.97	100%	0	\$0.00		0	\$0.00
31400KXM3		USAA FEDERAL SAVINGS BANK	16	\$2,628,204.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,628,204.78	100%	0	\$0.00		0	\$0.00
31400KXN1		USAA FEDERAL SAVINGS BANK	13	\$1,556,296.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,556,296.30	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
31400KXQ4		USAA FEDERAL SAVINGS BANK	8	\$1,517,503.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,517,503.68	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
31400KXS0		USAA FEDERAL SAVINGS BANK	10	\$2,028,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,028,453.47	100%	0	\$0.00		0	\$0.00
31400KXT8		USAA FEDERAL SAVINGS BANK	11	\$2,074,453.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,074,453.43	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
31400KXX9			8	\$1,212,248.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			8	\$1,212,248.00	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
31400KXZ4		USAA FEDERAL SAVINGS BANK	19	\$2,674,644.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,674,644.22	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
31400KYC4		USAA FEDERAL SAVINGS BANK	25	\$3,568,772.84	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,568,772.84	100%	0	\$0.00		0	\$0.00
31400LUV4		USAA FEDERAL SAVINGS BANK	37	\$6,985,584.65	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,985,584.65	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
31400MMH2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,447,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,239.00	100%	0	\$0.00		0	\$0.00
31400MMJ8		PHH MORTGAGE SERVICES CORPORATION	21	\$2,880,448.47	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,880,448.47	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
31400MMM1	PHH MORTGAGE SERVICES CORPORATION	45	\$7,860,027.53	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,860,027.53	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	

31400NAX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,880,337.27	100%	0	\$0.00	NA	0	\$0.00	
Total			23	\$2,880,337.27	100%	0	\$0.00		0	\$0.00	
31400NAY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,725,511.19	100%	0	\$0.00	NA	0	\$0.00	
Total			49	\$5,725,511.19	100%	0	\$0.00		0	\$0.00	
31400NAZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,816,362.14	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$1,816,362.14	100%	0	\$0.00		0	\$0.00	
31400NBA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,263,935.12	70.24%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$535,491.32	29.76%	0	\$0.00	NA	0	\$0.00	
Total			21	\$1,799,426.44	100%	0	\$0.00		0	\$0.00	
31400NBB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$907,941.55	76.39%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,634.20	23.61%	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,188,575.75	100%	0	\$0.00		0	\$0.00	
31400NBC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,669,761.08	79.04%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$442,710.23	20.96%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,112,471.31	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	
31400NBK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$13,510,393.55	100%	0	\$0.00	NA	0	\$0.00	
Total			113	\$13,510,393.55	100%	0	\$0.00		0	\$0.00	
31400NBK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$5,984,330.57	100%	0	\$0.00	NA	0	\$0.00	
Total			67	\$5,984,330.57	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 TRUST	57	\$6,306,817.45	100%	0	\$0.00	NA	0	\$0.00	
Total			57	\$6,306,817.45	100%	0	\$0.00		0	\$0.00	
31400NBR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,196,054.36	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,196,054.36	100%	0	\$0.00		0	\$0.00	
31400NBS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,978,890.16	100%	0	\$0.00	NA	0	\$0.00	
Total			20	\$1,978,890.16	100%	0	\$0.00		0	\$0.00	

31400NBT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,442,125.43	89.86%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	4	\$726,921.65	10.14%	0	\$0.00	NA	0	\$0.00	
Total			50	\$7,169,047.08	100%	0	\$0.00		0	\$0.00	
31400NBU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,064,665.37	96%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$127,806.14	4%	0	\$0.00	NA	0	\$0.00	
Total			26	\$3,192,471.51	100%	0	\$0.00		0	\$0.00	
31400NBV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,426,617.27	95.97%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$59,954.34	4.03%	0	\$0.00	NA	0	\$0.00	
Total			19	\$1,486,571.61	100%	0	\$0.00		0	\$0.00	
31400NC65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,933,150.21	98.35%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,663.10	1.65%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,015,813.31	100%	0	\$0.00		0	\$0.00	
31400NC73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,761,613.55	37.43%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,288,341.91	62.57%	0	\$0.00	NA	0	\$0.00	
Total			57	\$10,049,955.46	100%	0	\$0.00		0	\$0.00	
31400NC81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,032,744.44	91.2%	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	6	\$871,753.01	8.8%	0	\$0.00	NA	0	\$0.00	
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
31400P2Z7		BANKFINANCIAL FSB	29	\$3,648,360.72	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,648,360.72	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

31400P3E3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$662,121.36	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$727,005.30	52.34%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,389,126.66	100%	0	\$0.00		0	\$0.00
31400P3F0		UNION FEDERAL BANK OF INDIANAPOLIS	51	\$7,280,187.77	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,546,354.03	66.65%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,826,541.80	100%	0	\$0.00		0	\$0.00
31400P3G8		UNION FEDERAL BANK OF INDIANAPOLIS	47	\$4,825,074.36	64.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,693,316.97	35.82%	0	\$0.00	NA	0	\$0.00
Total			67	\$7,518,391.33	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	11	\$1,315,470.00	48.63%	0	\$0.00	NA	0	\$0.00

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31400P5H4		Unavailable	37	\$5,999,838.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,999,838.80	100%	0	\$0.00		0	\$0.00
31400P5J0		Unavailable	36	\$6,000,168.02	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,168.02	100%	0	\$0.00		0	\$0.00
31400P5L5		Unavailable	24	\$4,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,070.00	100%	0	\$0.00		0	\$0.00
31400P5M3		Unavailable	22	\$3,499,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,870.00	100%	0	\$0.00		0	\$0.00
31400P5N1		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
31400P5Q4		Unavailable	23	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
31400P5R2		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
31400P5S0		Unavailable	28	\$4,000,143.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,000,143.00	100%	0	\$0.00		0	\$0.00
31400P5T8		Unavailable	13	\$1,999,888.21	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,888.21	100%	0	\$0.00		0	\$0.00
31400P5U5		Unavailable	29	\$5,000,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31400P5V3		Unavailable	20	\$3,999,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,970.00	100%	0	\$0.00		0	\$0.00
31400P5W1		Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31400P5X9		Unavailable	29	\$4,500,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,500,275.00	100%	0	\$0.00		0	\$0.00
31400P5Y7		Unavailable	37	\$6,000,443.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,443.60	100%	0	\$0.00		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	
31400P6A8		Unavailable	16	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			16	\$2,500,150.00	100%	0	\$0.00		0	\$0.00	
31400P6B6		Unavailable	14	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			14	\$2,000,000.00	100%	0	\$0.00		0	\$0.00	
31400P6D2		Unavailable	17	\$2,500,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			17	\$2,500,150.00	100%	0	\$0.00		0	\$0.00	
31400P6F7		Unavailable	32	\$4,500,150.00	100%	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,500,150.00	100%	0	\$0.00		0	\$0.00	
31400P6G5		Unavailable	37	\$5,999,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,999,950.00	100%	0	\$0.00		0	\$0.00	
31400P6H3		Unavailable	38	\$5,500,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			38	\$5,500,300.00	100%	0	\$0.00		0	\$0.00	
31400P6J9		Unavailable	25	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00	
31400P6K6		Unavailable	28	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$3,500,000.00	100%	0	\$0.00		0	\$0.00	
31400P6L4		Unavailable	22	\$3,000,157.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,000,157.00	100%	0	\$0.00		0	\$0.00	
31400P6M2		Unavailable	11	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,500,000.00	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	
31400P6P5		Unavailable	13	\$2,500,200.00	100%	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,500,200.00	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	
31400P6V2		Unavailable	24	\$5,000,090.00	100%	0	\$0.00	NA	0	\$0.00	

Total			24	\$5,000,090.00	100%	0	\$0.00		0	\$0.00	
31400P6W0		Unavailable	31	\$5,000,369.00	100%	0	\$0.00	NA	0	\$0.00	
Total			31	\$5,000,369.00	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	
31400P7A7		Unavailable	22	\$3,437,300.00	100%	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,437,300.00	100%	0	\$0.00		0	\$0.00	
31400P7B5		Unavailable	11	\$1,455,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			11	\$1,455,000.00	100%	0	\$0.00		0	\$0.00	
31400P7C3		Unavailable	27	\$5,000,140.00	100%	0	\$0.00	NA	0	\$0.00	
Total			27	\$5,000,140.00	100%	0	\$0.00		0	\$0.00	
31400P7D1		Unavailable	24	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00	
Total			24	\$4,000,000.00	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	
31400P7J8		Unavailable	28	\$5,000,270.00	100%	0	\$0.00	NA	0	\$0.00	
Total			28	\$5,000,270.00	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
31400PAE5		THE HUNTINGTON NATIONAL BANK	31	\$5,666,643.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,666,643.53	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
31400PAG0		THE HUNTINGTON NATIONAL BANK	9	\$657,487.66	60.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$435,244.49	39.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,092,732.15	100%	0	\$0.00		0	\$0.00
31400PAH8		THE HUNTINGTON NATIONAL BANK	59	\$6,287,930.45	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,359,005.74	46.01%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,646,936.19	100%	0	\$0.00		0	\$0.00