

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 08 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
31376J3C1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$228,000.00	1.51%	0	\$0.00	NA	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	4	\$527,700.00	3.5%	0	\$0.00	NA	\$0.00
		AMERICAN BANK, N.A.	3	\$184,750.00	1.23%	0	\$0.00	NA	\$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$443,300.00	2.94%	0	\$0.00	NA	\$0.00
		BANK OF THE CASCADES	1	\$130,000.00	0.86%	0	\$0.00	NA	\$0.00
		BENCHMARK BANK	1	\$122,300.00	0.81%	0	\$0.00	NA	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$182,000.00	1.21%	0	\$0.00	NA	\$0.00
		BLUE BALL NATIONAL BANK	5	\$501,055.63	3.32%	0	\$0.00	NA	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$184,875.00	1.23%	0	\$0.00	NA	\$0.00
		CBC FEDERAL CREDIT UNION	7	\$1,028,390.00	6.82%	0	\$0.00	NA	\$0.00
		CENTRAL BANK OF PROVO	1	\$85,000.00	0.56%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC BANK	3	\$460,000.00	3.05%	0	\$0.00	NA	\$0.00
		CHELSEA GROTON SAVINGS BANK	1	\$115,000.00	0.76%	0	\$0.00	NA	\$0.00
		CITYWIDE MORTGAGE COMPANY	2	\$296,583.00	1.97%	0	\$0.00	NA	\$0.00
		COMMUNITY SECURITY BANK	1	\$175,000.00	1.16%	0	\$0.00	NA	\$0.00
		DEAN COOPERATIVE BANK	2	\$364,000.00	2.41%	0	\$0.00	NA	\$0.00
		EXTRACO MORTGAGE	1	\$164,200.00	1.09%	0	\$0.00	NA	\$0.00
		FAA EMPLOYEES CREDIT UNION	2	\$133,600.00	0.89%	0	\$0.00	NA	\$0.00
		FIRST BANK OF CLEWISTON	1	\$79,000.00	0.52%	0	\$0.00	NA	\$0.00
		FIRST CENTURY BANK, NA	1	\$136,000.00	0.9%	0	\$0.00	NA	\$0.00
		FIRST HAWAIIAN BANK	4	\$645,500.00	4.28%	0	\$0.00	NA	\$0.00
		FIRST INTERSTATE BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	\$0.00
		FIRST MORTGAGE COMPANY INC.	2	\$160,800.00	1.07%	0	\$0.00	NA	\$0.00
		FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$75,000.00	0.5%	0	\$0.00	NA	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	9	\$1,396,200.00	9.26%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$141,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$121,100.00	0.8%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$651,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$769,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$116,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$128,113.69	0.85%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$273,750.00	1.82%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$119,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$176,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$46,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$285,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$123,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$297,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$206,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$146,600.00	0.97%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$63,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$255,600.00	1.7%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$125,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	6	\$556,500.00	3.69%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$72,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$148,700.00	0.99%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$181,100.00	1.2%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$163,700.00	1.09%	0	\$0.00	NA	0	\$0.00
		3	\$407,400.00	2.7%	0	\$0.00	NA	0	\$0.00

		WHATCOM EDUCATIONAL CREDIT UNION							
		WORTHINGTON MORTGAGE GROUP INC.	1	\$160,000.00	1.06%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$957,350.00	6.35%	0	\$0.00	NA	\$0.00
Total			112	\$15,075,517.32	100%	0	\$0.00		0
31377SFD5		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,236,937.08	100%	0	\$0.00		0
31377SH43		AMERICAN PROPERTY FINANCING INC.	1	\$35,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0
31386PKK8		Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	\$0.00
Total			2	\$299,297.90	100%	0	\$0.00		0
31387W4G9		Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,300,300.00	100%	0	\$0.00		0
31387W4H7		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	\$0.00
Total			329	\$57,764,521.40	100%	0	\$0.00		0
31388G7H8		CITIMORTGAGE, INC.	25	\$4,891,036.87	21.45%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	\$0.00
Total			117	\$22,798,397.79	100%	0	\$0.00		0
31388G7J4		CITIMORTGAGE, INC.	55	\$10,009,873.40	31.48%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	\$0.00
Total			172	\$31,798,673.99	100%	0	\$0.00		0
31388HAD1		CITIMORTGAGE, INC.	34	\$6,134,023.00	30.3%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	\$0.00
Total			106	\$20,241,558.77	100%	0	\$0.00		0
31388HAE9		CITIMORTGAGE, INC.	33	\$6,472,364.74	17.83%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$29,830,378.96	82.17%	0	\$0.00	NA	\$0.00
Total			187	\$36,302,743.70	100%	0	\$0.00		0
31388HAF6		CITIMORTGAGE, INC.	82	\$15,533,196.18	33.92%	0	\$0.00	NA	\$0.00
		Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	\$0.00
Total			255	\$45,787,756.09	100%	0	\$0.00		0

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31388HAJ8	CITIMORTGAGE, INC.	6	\$998,553.12	58.47%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	\$0.00
Total		8	\$1,707,918.89	100%	0	\$0.00		\$0.00
31388HAR0	CITIMORTGAGE, INC.	167	\$10,728,955.47	74.9%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	\$0.00
Total		219	\$14,323,817.90	100%	0	\$0.00		\$0.00
31388HAS8	CITIMORTGAGE, INC.	37	\$2,148,943.65	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	\$0.00
Total		72	\$4,497,247.96	100%	0	\$0.00		\$0.00
31388HAT6	CITIMORTGAGE, INC.	84	\$8,185,451.76	61.89%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		\$0.00
31388HAU3	CITIMORTGAGE, INC.	112	\$21,474,205.99	52.26%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		\$0.00
31388HAW9	CITIMORTGAGE, INC.	84	\$15,246,574.16	47.39%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	\$0.00
Total		180	\$32,175,087.34	100%	0	\$0.00		\$0.00
31388HAX7	CITIMORTGAGE, INC.	8	\$1,461,784.46	36.88%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	\$0.00
Total		22	\$3,963,190.83	100%	0	\$0.00		\$0.00
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	\$0.00
Total		103	\$13,597,370.56	100%	0	\$0.00		\$0.00
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	\$0.00
Total		30	\$3,792,199.57	100%	0	\$0.00		\$0.00
31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	\$0.00
Total		330	\$59,913,949.12	100%	0	\$0.00		\$0.00
31388RL62	WACHOVIA MORTGAGE CORPORATION	10	\$1,929,461.00	75.09%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$640,050.00	24.91%	0	\$0.00	NA	\$0.00

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Total			13	\$2,569,511.00	100%	0	\$0.00		0	\$0.00
31388RL70	WACHOVIA MORTGAGE CORPORATION		19	\$3,870,225.00	60.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,577,360.35	39.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,447,585.35	100%	0	\$0.00		0	\$0.00
31388RNL7	WACHOVIA MORTGAGE CORPORATION		248	\$44,148,726.28	63.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		143	\$25,845,072.76	36.92%	0	\$0.00	NA	0	\$0.00
Total			391	\$69,993,799.04	100%	0	\$0.00		0	\$0.00
31388RNM5	WACHOVIA MORTGAGE CORPORATION		75	\$13,429,337.43	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,378,078.04	24.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,807,415.47	100%	0	\$0.00		0	\$0.00
31388RNN3	WACHOVIA MORTGAGE CORPORATION		6	\$1,168,477.84	38.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,884,503.90	61.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,052,981.74	100%	0	\$0.00		0	\$0.00
31388RP50	WACHOVIA MORTGAGE CORPORATION		95	\$18,369,124.46	80.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,484,915.45	19.62%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,854,039.91	100%	0	\$0.00		0	\$0.00
31388VC22	KB HOME MORTGAGE COMPANY		7	\$1,004,789.17	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,004,789.17	100%	0	\$0.00		0	\$0.00
31389DHU4	FIFTH THIRD BANK		446	\$67,359,068.88	100%	0	\$0.00	NA	0	\$0.00
Total			446	\$67,359,068.88	100%	0	\$0.00		0	\$0.00
31389DHV2	FIFTH THIRD BANK		102	\$14,117,476.54	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,117,476.54	100%	0	\$0.00		0	\$0.00
31389DHX8	FIFTH THIRD BANK		42	\$2,726,834.89	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,726,834.89	100%	0	\$0.00		0	\$0.00
31389DHY6	FIFTH THIRD BANK		168	\$10,897,726.36	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,897,726.36	100%	0	\$0.00		0	\$0.00
31389JNG5	Unavailable		21	\$3,379,264.78	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,379,264.78	100%	0	\$0.00		0	\$0.00

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31389JNH3		Unavailable	41	\$5,975,714.10	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,975,714.10	100%	0	\$0.00		0	\$0.00
31389JNK6		Unavailable	90	\$11,721,932.11	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,721,932.11	100%	0	\$0.00		0	\$0.00
31389JNL4		Unavailable	12	\$1,578,707.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,578,707.95	100%	0	\$0.00		0	\$0.00
31389MTB3		THE LEADER MORTGAGE COMPANY	4	\$346,804.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$346,804.02	100%	0	\$0.00		0	\$0.00
31389MX51		SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$38,995,633.25	100%	0	\$0.00		0	\$0.00
31389MZM2		SALEM FIVE MORTGAGE COMPANY, LLC	169	\$23,993,242.44	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$23,993,242.44	100%	0	\$0.00		0	\$0.00
31389MZN0		SALEM FIVE MORTGAGE COMPANY, LLC	20	\$2,998,382.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,998,382.13	100%	0	\$0.00		0	\$0.00
31389QRG5		WACHOVIA MORTGAGE CORPORATION	5	\$851,250.00	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,500.00	33.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,280,750.00	100%	0	\$0.00		0	\$0.00
31389QRH3		WACHOVIA MORTGAGE CORPORATION	291	\$42,449,386.82	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,627,707.07	11.71%	0	\$0.00	NA	0	\$0.00
Total			328	\$48,077,093.89	100%	0	\$0.00		0	\$0.00
31389QRJ9		WACHOVIA MORTGAGE CORPORATION	364	\$45,116,797.65	91.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,246,624.87	8.6%	0	\$0.00	NA	0	\$0.00
Total			391	\$49,363,422.52	100%	0	\$0.00		0	\$0.00
31389QRK6		WACHOVIA MORTGAGE CORPORATION	170	\$22,474,872.73	46.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,515,556.84	53.17%	0	\$0.00	NA	0	\$0.00
Total			341	\$47,990,429.57	100%	0	\$0.00		0	\$0.00
31389QRL4			185	\$25,465,211.76	57.62%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	125	\$18,731,495.87	42.38%	0	\$0.00	NA	0	\$0.00
Total			310	\$44,196,707.63	100%	0	\$0.00		0	\$0.00
31389QRM2		WACHOVIA MORTGAGE CORPORATION	113	\$15,669,593.08	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$17,144,491.38	52.25%	0	\$0.00	NA	0	\$0.00
Total			255	\$32,814,084.46	100%	0	\$0.00		0	\$0.00
31389QRN0		WACHOVIA MORTGAGE CORPORATION	120	\$14,500,667.13	54.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$12,316,285.22	45.93%	0	\$0.00	NA	0	\$0.00
Total			225	\$26,816,952.35	100%	0	\$0.00		0	\$0.00
31389QVT2		WACHOVIA MORTGAGE CORPORATION	6	\$775,271.79	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,660,172.39	68.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,435,444.18	100%	0	\$0.00		0	\$0.00
31389SV43		WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$796,647.30	100%	0	\$0.00		0	\$0.00
31389SV50		WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,335,363.20	100%	0	\$0.00		0	\$0.00
31389TVG4		CITIMORTGAGE, INC.	168	\$28,632,376.22	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	0	\$0.00
Total			1,016	\$204,352,196.56	100%	0	\$0.00		0	\$0.00
31389TVH2		CITIMORTGAGE, INC.	383	\$65,761,274.53	37.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	0	\$0.00
Total			916	\$177,512,525.18	100%	0	\$0.00		0	\$0.00
31389TVJ8		CITIMORTGAGE, INC.	17	\$2,121,887.38	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,633,829.22	100%	0	\$0.00		0	\$0.00
31389TVK5		CITIMORTGAGE, INC.	14	\$1,453,573.27	55.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,620,816.14	100%	0	\$0.00		0	\$0.00

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31389V3T2		Unavailable	13	\$1,269,476.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,476.64	100%	0	\$0.00		0	\$0.00
31389VU54		WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,821.67	100%	0	\$0.00		0	\$0.00
31389VU62		WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,625,454.32	100%	0	\$0.00		0	\$0.00
31389WA88		WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,097,528.25	100%	0	\$0.00		0	\$0.00
31389WBC8		WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,492,859.17	100%	0	\$0.00		0	\$0.00
31389WG41		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00
31389WG58		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	55	\$9,178,227.44	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,178,227.44	100%	0	\$0.00		0	\$0.00
31389WVM4		FIRST MERIT MORTGAGE CORPORATION	42	\$3,844,131.58	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,844,131.58	100%	0	\$0.00		0	\$0.00
31389WVN2		FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7		FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389WVQ5		FIRST MERIT MORTGAGE CORPORATION	44	\$3,828,336.78	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$3,828,336.78	100%	0	\$0.00		0	\$0.00
31389Y3E9	ABN AMRO MORTGAGE GROUP, INC.		153	\$24,089,905.63	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$13,670,771.16	36.2%	0	\$0.00	NA	0	\$0.00
Total			229	\$37,760,676.79	100%	0	\$0.00		0	\$0.00
31389Y3F6	ABN AMRO MORTGAGE GROUP, INC.		2	\$99,700.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$5,482,828.75	98.21%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,582,528.75	100%	0	\$0.00		0	\$0.00
31389Y3G4	ABN AMRO MORTGAGE GROUP, INC.		1	\$107,000.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,404,785.00	92.92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,511,785.00	100%	0	\$0.00		0	\$0.00
31389Y3H2	Unavailable		21	\$2,730,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,730,950.00	100%	0	\$0.00		0	\$0.00
31389Y3J8	ABN AMRO MORTGAGE GROUP, INC.		2	\$223,655.78	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		150	\$19,748,183.35	98.88%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,971,839.13	100%	0	\$0.00		0	\$0.00
31389Y3K5	ABN AMRO MORTGAGE GROUP, INC.		1	\$91,655.80	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,829,707.58	98.84%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,921,363.38	100%	0	\$0.00		0	\$0.00
31389Y3M1	ABN AMRO MORTGAGE GROUP, INC.		28	\$4,834,650.00	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		435	\$71,182,776.17	93.64%	0	\$0.00	NA	0	\$0.00
Total			463	\$76,017,426.17	100%	0	\$0.00		0	\$0.00
31389Y3N9	ABN AMRO MORTGAGE GROUP, INC.		6	\$601,321.75	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,525,979.52	71.73%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,301.27	100%	0	\$0.00		0	\$0.00
31389Y3R0	Unavailable		48	\$2,938,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,938,795.00	100%	0	\$0.00		0	\$0.00
31389Y3S8	ABN AMRO MORTGAGE GROUP, INC.		1	\$60,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,133,071.80	94.97%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,193,071.80	100%	0	\$0.00		0	\$0.00
31389Y3T6	ABN AMRO MORTGAGE GROUP, INC.		3	\$167,050.00	12.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,177,117.47	87.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,344,167.47	100%	0	\$0.00		0	\$0.00
31389Y3U3	Unavailable		15	\$1,725,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,725,150.00	100%	0	\$0.00		0	\$0.00
31389Y3V1	Unavailable		43	\$5,099,244.52	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,099,244.52	100%	0	\$0.00		0	\$0.00
31389Y3W9	ABN AMRO MORTGAGE GROUP, INC.		2	\$341,600.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$3,060,437.15	89.96%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,402,037.15	100%	0	\$0.00		0	\$0.00
31389Y3X7	ABN AMRO MORTGAGE GROUP, INC.		10	\$1,382,150.00	39.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,088,500.00	60.18%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,470,650.00	100%	0	\$0.00		0	\$0.00
31389Y3Y5	ABN AMRO MORTGAGE GROUP, INC.		1	\$85,000.00	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,077,597.23	96.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,162,597.23	100%	0	\$0.00		0	\$0.00
31389Y3Z2	ABN AMRO MORTGAGE GROUP, INC.		1	\$120,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,438,532.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,558,532.00	100%	0	\$0.00		0	\$0.00
31389Y4A6	ABN AMRO MORTGAGE GROUP, INC.		12	\$1,650,550.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		155	\$23,366,321.23	93.4%	0	\$0.00	NA	0	\$0.00
Total			167	\$25,016,871.23	100%	0	\$0.00		0	\$0.00
31389Y4B4	ABN AMRO MORTGAGE GROUP, INC.		11	\$1,427,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$10,906,898.10	88.43%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,333,898.10	100%	0	\$0.00		0	\$0.00
31389Y4C2	ABN AMRO MORTGAGE GROUP, INC.		31	\$4,098,018.47	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$8,910,892.93	68.5%	0	\$0.00	NA	0	\$0.00

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Total			98	\$13,008,911.40	100%	0	\$0.00		0	\$0.00
31389YC90		PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81		PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDP3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,355,393.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,355,393.91	100%	0	\$0.00		0	\$0.00
31389YDQ1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,637,430.71	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,637,430.71	100%	0	\$0.00		0	\$0.00
31389YDS7		PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5		PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2		PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDV0		PHH MORTGAGE SERVICES CORPORATION	15	\$1,950,228.65	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,228.65	100%	0	\$0.00		0	\$0.00
31389YDY4			38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			38	\$5,053,366.67	100%	0	\$0.00		0
31389YEH0		PHH MORTGAGE SERVICES CORPORATION	20	\$2,953,988.00	100%	0	\$0.00	NA	0
Total			20	\$2,953,988.00	100%	0	\$0.00		0
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0
Total			9	\$1,319,326.00	100%	0	\$0.00		0
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0
Total			44	\$4,491,536.22	100%	0	\$0.00		0
31389YEP2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,783,840.11	100%	0	\$0.00	NA	0
Total			18	\$2,783,840.11	100%	0	\$0.00		0
31389YEQ0		PHH MORTGAGE SERVICES CORPORATION	8	\$1,444,265.04	100%	0	\$0.00	NA	0
Total			8	\$1,444,265.04	100%	0	\$0.00		0
31390AD64		WASHINGTON MUTUAL BANK, FA	1	\$42,881.69	5.81%	0	\$0.00	NA	0
		Unavailable	11	\$694,623.79	94.19%	0	\$0.00	NA	0
Total			12	\$737,505.48	100%	0	\$0.00		0
31390AEE6		WASHINGTON MUTUAL BANK, FA	8	\$718,687.75	56.51%	0	\$0.00	NA	0
		Unavailable	6	\$553,142.03	43.49%	0	\$0.00	NA	0
Total			14	\$1,271,829.78	100%	0	\$0.00		0
31390AEF3		WASHINGTON MUTUAL BANK	104	\$6,390,938.54	16.69%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	197	\$11,654,544.30	30.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$501,207.46	1.31%	0	\$0.00	NA	0
		Unavailable	307	\$19,754,133.16	51.57%	0	\$0.00	NA	0
Total			617	\$38,300,823.46	100%	0	\$0.00		0
31390BD88		UNION PLANTERS BANK NA	15	\$1,841,924.95	25.53%	0	\$0.00	NA	0

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		Unavailable	49	\$5,372,020.64	74.47%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,213,945.59	100%	0	\$0.00		0	\$0.00
31390BD96		UNION PLANTERS BANK NA	56	\$5,929,902.45	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,750,919.32	38.75%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,680,821.77	100%	0	\$0.00		0	\$0.00
31390BEA2		UNION PLANTERS BANK NA	5	\$290,455.13	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,383,455.22	82.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,673,910.35	100%	0	\$0.00		0	\$0.00
31390C2A3		RATE ONE HOME LOANS INC.	15	\$2,972,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,700.00	100%	0	\$0.00		0	\$0.00
31390C2D7		RATE ONE HOME LOANS INC.	15	\$1,981,854.06	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,981,854.06	100%	0	\$0.00		0	\$0.00
31390C2E5		RATE ONE HOME LOANS INC.	11	\$1,980,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,980,750.00	100%	0	\$0.00		0	\$0.00
31390C2F2		RATE ONE HOME LOANS INC.	21	\$4,003,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,200.00	100%	0	\$0.00		0	\$0.00
31390C2J4		RATE ONE HOME LOANS INC.	17	\$2,982,960.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,982,960.00	100%	0	\$0.00		0	\$0.00
31390C2K1		RATE ONE HOME LOANS INC.	12	\$1,987,607.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,987,607.00	100%	0	\$0.00		0	\$0.00
31390CZ82		RATE ONE HOME LOANS INC.	14	\$1,981,257.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,981,257.00	100%	0	\$0.00		0	\$0.00
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,333,721.00	100%	0	\$0.00		0	\$0.00
31390DJ39		BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00

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31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390DU36	RBC CENTURA BANK	5	\$1,033,926.26	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,033,926.26	100%	0	\$0.00		0	\$0.00
31390DU44	RBC CENTURA BANK	24	\$3,524,316.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,524,316.46	100%	0	\$0.00		0	\$0.00
31390DU51	RBC CENTURA BANK	29	\$3,775,999.20	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,775,999.20	100%	0	\$0.00		0	\$0.00
31390DU77	RBC CENTURA BANK	17	\$1,814,283.88	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$1,814,283.88	100%	0	\$0.00		0	\$0.00
31390DU93		RBC CENTURA BANK	14	\$1,715,618.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,715,618.03	100%	0	\$0.00		0	\$0.00
31390DUZ5		RBC CENTURA BANK	19	\$2,283,616.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,283,616.41	100%	0	\$0.00		0	\$0.00
31390EWG3		NATIONAL CITY MORTGAGE COMPANY	7	\$542,225.98	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$542,225.98	100%	0	\$0.00		0	\$0.00
31390EWH1		NATIONAL CITY MORTGAGE COMPANY	7	\$443,196.66	79.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$112,310.63	20.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$555,507.29	100%	0	\$0.00		0	\$0.00
31390F2A6		BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4		BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00
31390F2C2		BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY29		TCF MORTGAGE CORPORATION	39	\$5,609,200.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,453,776.57	53.5%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,062,976.57	100%	0	\$0.00		0	\$0.00
31390FY37		TCF MORTGAGE CORPORATION	73	\$9,848,237.22	77.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,909,151.25	22.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,757,388.47	100%	0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00

31390FY78	TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	\$0.00
Total		27	\$3,925,226.00	100%	0	\$0.00		\$0.00
31390FYM5	TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	\$0.00
	Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	\$0.00
Total		179	\$28,340,492.20	100%	0	\$0.00		\$0.00
31390FYN3	TCF MORTGAGE CORPORATION	18	\$2,728,999.96	17.35%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,998,987.71	82.65%	0	\$0.00	NA	\$0.00
Total		94	\$15,727,987.67	100%	0	\$0.00		\$0.00
31390FYP8	TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	\$0.00
Total		80	\$14,441,566.69	100%	0	\$0.00		\$0.00
31390FYQ6	TCF MORTGAGE CORPORATION	45	\$6,337,157.07	44.39%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,938,772.88	55.61%	0	\$0.00	NA	\$0.00
Total		100	\$14,275,929.95	100%	0	\$0.00		\$0.00
31390FYR4	TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	\$0.00
	Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	\$0.00
Total		40	\$6,515,794.89	100%	0	\$0.00		\$0.00
31390FYT0	TCF MORTGAGE CORPORATION	55	\$6,441,915.61	55.47%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$5,171,933.24	44.53%	0	\$0.00	NA	\$0.00
Total		97	\$11,613,848.85	100%	0	\$0.00		\$0.00
31390FYU7	TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	\$0.00
Total		80	\$14,905,204.85	100%	0	\$0.00		\$0.00
31390FYV5	TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	\$0.00
Total		63	\$9,983,015.81	100%	0	\$0.00		\$0.00

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31390FYW3	TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	\$0.00
Total		40	\$6,181,691.75	100%	0	\$0.00		\$0.00
31390FYX1	TCF MORTGAGE CORPORATION	23	\$2,783,397.97	56.41%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,150,397.64	43.59%	0	\$0.00	NA	\$0.00
Total		45	\$4,933,795.61	100%	0	\$0.00		\$0.00
31390FYY9	TCF MORTGAGE CORPORATION	18	\$2,613,882.00	27.82%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,783,261.21	72.18%	0	\$0.00	NA	\$0.00
Total		58	\$9,397,143.21	100%	0	\$0.00		\$0.00
31390FYZ6	TCF MORTGAGE CORPORATION	9	\$1,103,553.95	15.76%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,898,780.64	84.24%	0	\$0.00	NA	\$0.00
Total		44	\$7,002,334.59	100%	0	\$0.00		\$0.00
31390HDP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	36	\$2,369,612.49	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,369,612.49	100%	0	\$0.00		\$0.00
31390HDQ5	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,849,851.10	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,849,851.10	100%	0	\$0.00		\$0.00
31390HNR2	RATE ONE HOME LOANS INC.	13	\$2,006,116.01	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,006,116.01	100%	0	\$0.00		\$0.00
31390HQA6	WACHOVIA MORTGAGE CORPORATION	6	\$725,713.19	46.96%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$819,578.00	53.04%	0	\$0.00	NA	\$0.00
Total		11	\$1,545,291.19	100%	0	\$0.00		\$0.00
31390HQB4	WACHOVIA MORTGAGE CORPORATION	84	\$11,272,802.09	42.56%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$15,212,788.16	57.44%	0	\$0.00	NA	\$0.00
Total		192	\$26,485,590.25	100%	0	\$0.00		\$0.00
31390HQC2	WACHOVIA MORTGAGE CORPORATION	7	\$873,253.54	9.6%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$8,221,837.12	90.4%	0	\$0.00	NA	\$0.00
Total		67	\$9,095,090.66	100%	0	\$0.00		\$0.00

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31390HRS6	WACHOVIA MORTGAGE CORPORATION	4	\$300,060.00	11.58%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,290,400.97	88.42%	0	\$0.00	NA	\$0.00
Total		20	\$2,590,460.97	100%	0	\$0.00		\$0.00
31390HRT4	WACHOVIA MORTGAGE CORPORATION	12	\$1,833,553.81	21.64%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,639,433.82	78.36%	0	\$0.00	NA	\$0.00
Total		56	\$8,472,987.63	100%	0	\$0.00		\$0.00
31390HRU1	WACHOVIA MORTGAGE CORPORATION	2	\$217,043.15	5.92%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,447,300.79	94.08%	0	\$0.00	NA	\$0.00
Total		31	\$3,664,343.94	100%	0	\$0.00		\$0.00
31390JHB0	HSBC MORTGAGE CORPORATION (USA)	34	\$7,127,957.00	47.52%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,872,200.09	52.48%	0	\$0.00	NA	\$0.00
Total		74	\$15,000,157.09	100%	0	\$0.00		\$0.00
31390JHC8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,671,080.29	38.93%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,328,087.12	61.07%	0	\$0.00	NA	\$0.00
Total		62	\$11,999,167.41	100%	0	\$0.00		\$0.00
31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	\$0.00
Total		104	\$20,000,742.83	100%	0	\$0.00		\$0.00
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	\$0.00
Total		116	\$19,999,488.25	100%	0	\$0.00		\$0.00
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	\$0.00
Total		39	\$8,000,322.10	100%	0	\$0.00		\$0.00
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	\$0.00
Total		76	\$15,001,306.22	100%	0	\$0.00		\$0.00

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31390K3N6	INDYMAC BANK, FSB	54	\$9,232,479.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,659,256.78	61.36%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,891,735.78	100%	0	\$0.00		0	\$0.00
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,802,095.87	100%	0	\$0.00		0	\$0.00
31390K4V7	INDYMAC BANK, FSB	11	\$1,144,705.97	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,621,675.08	69.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,766,381.05	100%	0	\$0.00		0	\$0.00
31390K4W5	INDYMAC BANK, FSB	7	\$691,312.48	45.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$842,121.49	54.92%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,533,433.97	100%	0	\$0.00		0	\$0.00
31390K4X3	INDYMAC BANK, FSB	1	\$183,017.62	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,790,584.21	98.59%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,973,601.83	100%	0	\$0.00		0	\$0.00
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,571,407.47	100%	0	\$0.00		0	\$0.00
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,434,651.46	100%	0	\$0.00		0	\$0.00
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,834,457.98	100%	0	\$0.00		0	\$0.00
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,565,742.88	100%	0	\$0.00		0	\$0.00
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,637,673.05	100%	0	\$0.00		0	\$0.00
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1	INDYMAC BANK, FSB	51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00

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Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6	INDYMAC BANK, FSB		8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00
31390K5N4	Unavailable		16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9	INDYMAC BANK, FSB		27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00
31390K5Q7	INDYMAC BANK, FSB		26	\$4,840,195.00	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$7,966,821.24	62.21%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,807,016.24	100%	0	\$0.00		0	\$0.00
31390K5R5	INDYMAC BANK, FSB		28	\$4,750,700.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$6,405,049.30	57.41%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,155,749.30	100%	0	\$0.00		0	\$0.00
31390K5T1	Unavailable		38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8	Unavailable		35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4	Unavailable		32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390KTJ7	LEHMAN BROTHERS HOLDINGS, INC.		30	\$3,664,586.44	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,664,586.44	100%	0	\$0.00		0	\$0.00
31390L6Z4	BANK ONE,NA		192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total			447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8	BANK ONE,NA		114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6	BANK ONE,NA		18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00

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31390L7C4	BANK ONE,NA	6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2	BANK ONE,NA	95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00
31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00
31390LAG1	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$996,985.59	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,364,992.41	77.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,361,978.00	100%	0	\$0.00		0	\$0.00
31390LP67	FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00
Total		405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00
31390LQB5		23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00
31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00
31390LTV6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE								
Total			119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION		65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION		33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION		52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total			632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION		168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total			879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION		26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00

Total			184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MKC7	FIRST NATIONWIDE MORTGAGE CORPORATION		15	\$2,169,469.00	22.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$7,566,184.44	77.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,735,653.44	100%	0	\$0.00		0	\$0.00
31390MKD5	FIRST NATIONWIDE MORTGAGE CORPORATION		122	\$17,783,547.23	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		670	\$102,317,574.37	85.19%	0	\$0.00	NA	0	\$0.00
Total			792	\$120,101,121.60	100%	0	\$0.00		0	\$0.00
31390MKE3	FIRST NATIONWIDE MORTGAGE CORPORATION		319	\$44,256,207.70	40.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		454	\$64,348,085.46	59.25%	0	\$0.00	NA	0	\$0.00
Total			773	\$108,604,293.16	100%	0	\$0.00		0	\$0.00
31390MKF0	FIRST NATIONWIDE MORTGAGE CORPORATION		29	\$4,153,563.05	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		90	\$10,528,562.99	71.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,682,126.04	100%	0	\$0.00		0	\$0.00
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION		115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total			461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION		17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75	NVR MORTGAGE FINANCE INC.		73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00
31390MN83	NVR MORTGAGE FINANCE INC.		38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00
31390MPA6	NVR MORTGAGE FINANCE INC.		71	\$14,000,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,000,744.00	100%	0	\$0.00		0	\$0.00
31390MPB4	NVR MORTGAGE FINANCE INC.		21	\$4,000,849.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,000,849.00	100%	0	\$0.00		0	\$0.00
31390MPC2		NVR MORTGAGE FINANCE INC.	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0		NVR MORTGAGE FINANCE INC.	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC.	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC.	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390MTP9		UNION PLANTERS BANK NA	52	\$5,875,749.61	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,072,433.55	40.94%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,948,183.16	100%	0	\$0.00		0	\$0.00
31390MTQ7		UNION PLANTERS BANK NA	55	\$5,017,805.60	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,890,064.71	49.36%	0	\$0.00	NA	0	\$0.00

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Total			95	\$9,907,870.31	100%	0	\$0.00		0	\$0.00
31390MTR5	UNION PLANTERS BANK NA		37	\$3,720,890.00	38.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,040,970.57	61.88%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,761,860.57	100%	0	\$0.00		0	\$0.00
31390MTS3	UNION PLANTERS BANK NA		19	\$1,625,113.36	67%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$800,507.60	33%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,425,620.96	100%	0	\$0.00		0	\$0.00
31390MTT1	UNION PLANTERS BANK NA		13	\$1,842,074.72	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,169,692.82	73.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,011,767.54	100%	0	\$0.00		0	\$0.00
31390NJ86	WACHOVIA MORTGAGE CORPORATION		12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94	WACHOVIA MORTGAGE CORPORATION		4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7	Unavailable		15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1	Unavailable		14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6	INDYMAC BANK, FSB		116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
Total			596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2	INDYMAC BANK, FSB		22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9	INDYMAC BANK, FSB		7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3	INDYMAC BANK, FSB		1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00

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31390Q3R4	FIRST HAWAIIAN BANK	20	\$3,330,440.74	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,330,440.74	100%	0	\$0.00		0	\$0.00
31390Q3S2	FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0	WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total		127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00
31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,618.71	100%	0	\$0.00		0	\$0.00

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31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00
31390R2D4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2H5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,493,968.02	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,493,968.02	100%	0	\$0.00		0	\$0.00
31390R2J1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,940,020.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,940,020.42	100%	0	\$0.00		0	\$0.00

31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2R3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,427,789.43	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,427,789.43	100%	0	\$0.00		0	\$0.00
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00
31390R2W2	BISHOPS GATE	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		\$0.00
31390R2Y8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$2,989,504.00	100%	0	\$0.00	NA	\$0.00
Total			51	\$2,989,504.00	100%	0	\$0.00		\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		\$0.00
31390R3D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,505,012.00	94.76%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		\$0.00
31390R3E1		BISHOPS GATE	62	\$6,104,082.51	91.52%	0	\$0.00	NA	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,341,496.90	88.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$420,768.65	11.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,762,265.55	100%	0	\$0.00		0	\$0.00
31390R3J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,380,295.08	86.84%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$512,246.41	13.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,892,541.49	100%	0	\$0.00		0	\$0.00
31390R3K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$3,298,737.00	89.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$395,581.00	10.71%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,694,318.00	100%	0	\$0.00		0	\$0.00
31390R3L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$1,400,873.86	88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$190,954.00	12%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,591,827.86	100%	0	\$0.00		0	\$0.00
31390R3M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,401,092.43	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,401,092.43	100%	0	\$0.00		0	\$0.00
31390R3N1		BISHOPS GATE	67	\$9,407,203.16	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			67	\$9,407,203.16	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4B6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,085,888.64	89.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,600.00	10.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,207,488.64	100%	0	\$0.00		0	\$0.00
31390R4C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$1,869,109.00	91.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,000.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,042,109.00	100%	0	\$0.00		0	\$0.00
31390R4D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,288,335.75	83.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$261,900.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,550,235.75	100%	0	\$0.00		0	\$0.00
31390R4E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,433,629.05	90.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,806.00	9.77%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,805,435.05	100%	0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,495,324.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,495,324.95	100%	0	\$0.00		0	\$0.00
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00

31390R4P5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390R4Q3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,162,597.88	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,162,597.88	100%	0	\$0.00		0	\$0.00
31390R6A6	WASHINGTON MUTUAL BANK, FA	9	\$1,649,124.33	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,556,398.52	48.55%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,205,522.85	100%	0	\$0.00		0	\$0.00
31390R6Z1	IRWIN MORTGAGE CORPORATION	6	\$1,120,850.00	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,616,393.19	76.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,737,243.19	100%	0	\$0.00		0	\$0.00
31390R7A5	IRWIN MORTGAGE CORPORATION	57	\$6,979,982.86	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,028,953.42	50.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,008,936.28	100%	0	\$0.00		0	\$0.00
31390R7B3	IRWIN MORTGAGE CORPORATION	8	\$690,406.74	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,153,990.16	75.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,844,396.90	100%	0	\$0.00		0	\$0.00
31390R7C1	IRWIN MORTGAGE CORPORATION	14	\$1,640,500.00	58.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,142,300.00	41.05%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,782,800.00	100%	0	\$0.00		0	\$0.00
31390R7D9	IRWIN MORTGAGE CORPORATION	15	\$1,815,842.00	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,519,650.00	58.12%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,335,492.00	100%	0	\$0.00		0	\$0.00
31390R7F4	IRWIN MORTGAGE CORPORATION	5	\$571,212.60	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$808,000.00	58.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,379,212.60	100%	0	\$0.00		0	\$0.00
31390RKP7		1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00
31390RQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX24		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,327,440.92	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$11,327,440.92	100%	0	\$0.00		0	\$0.00
31390RX32		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$10,218,279.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,218,279.02	100%	0	\$0.00		0	\$0.00
31390RX40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$6,488,768.11	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$6,488,768.11	100%	0	\$0.00		0	\$0.00
31390RX57		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65			149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			149	\$20,306,681.00	100%	0	\$0.00		0
31390RX73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0
Total			135	\$19,988,332.25	100%	0	\$0.00		0
31390RX81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0
Total			148	\$19,972,844.26	100%	0	\$0.00		0
31390RX99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0
Total			156	\$19,553,661.14	100%	0	\$0.00		0
31390RXG3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,703,780.58	100%	0	\$0.00	NA	0
Total			14	\$1,703,780.58	100%	0	\$0.00		0
31390RXH1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,000,154.58	100%	0	\$0.00	NA	0
Total			40	\$6,000,154.58	100%	0	\$0.00		0
31390RXJ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0
Total			12	\$1,601,390.93	100%	0	\$0.00		0
31390RXX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,846,402.69	100%	0	\$0.00	NA	0
Total			15	\$1,846,402.69	100%	0	\$0.00		0
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0
Total			14	\$2,772,847.81	100%	0	\$0.00		0
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE	73	\$14,892,137.65	100%	0	\$0.00	NA	0

		TRUST								
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RXY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,133,890.83	51.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	29	\$4,929,801.00	48.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,063,691.83	100%	0	\$0.00		0	\$0.00

31390RXZ1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$14,984,376.97	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$14,984,376.97	100%	0	\$0.00		0	\$0.00
31390RY23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,725,782.44	96.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$340,887.01	3.39%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,066,669.45	100%	0	\$0.00		0	\$0.00
31390RY49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00

Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$2,372,693.07	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$173,788.71	6.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,546,481.78	100%	0	\$0.00		0	\$0.00
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			42	\$2,737,578.30	100%	0	\$0.00		0
31390RYN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$6,847,162.63	100%	0	\$0.00	NA	\$0.00
Total			56	\$6,847,162.63	100%	0	\$0.00		0
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,792,735.33	100%	0	\$0.00		0
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,650,462.52	100%	0	\$0.00		0
31390RYS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,813,440.90	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,813,440.90	100%	0	\$0.00		0
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0
31390RYY3		BISHOPS GATE RESIDENTIAL MORTGAGE	38	\$7,410,259.08	100%	0	\$0.00	NA	\$0.00

		TRUST								
Total			38	\$7,410,259.08	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$11,622,478.86	97.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$343,000.00	2.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,965,478.86	100%	0	\$0.00		0	\$0.00
31390RZ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,209,864.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,209,864.74	100%	0	\$0.00		0	\$0.00
31390RZ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,776,311.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,776,311.00	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00

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		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$147,510.00	10.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,415,667.22	100%	0	\$0.00		0	\$0.00
31390RZB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$9,371,914.65	90.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$970,171.39	9.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,342,086.04	100%	0	\$0.00		0	\$0.00
31390RZC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$1,885,461.64	90.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,808.75	9.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,091,270.39	100%	0	\$0.00		0	\$0.00
31390RZD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,337,555.17	92.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$812,945.12	7.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,150,500.29	100%	0	\$0.00		0	\$0.00
31390RZE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$19,952,671.30	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,952,671.30	100%	0	\$0.00		0	\$0.00
31390RZG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,172,492.15	91.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$565,152.00	8.39%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,737,644.15	100%	0	\$0.00		0	\$0.00
31390RZH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,165.88	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$48,995.75	2.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,712,161.63	100%	0	\$0.00		0	\$0.00
31390RZJ5		BISHOPS GATE RESIDENTIAL MORTGAGE	41	\$8,460,777.06	92.24%	0	\$0.00	NA	0	\$0.00

		TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	\$0.00
Total			60	\$10,078,577.27	100%	0	\$0.00		\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		\$0.00
31390RZN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,765,779.81	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,765,779.81	100%	0	\$0.00		\$0.00
31390RZP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$15,322,112.32	100%	0	\$0.00	NA	\$0.00
Total			106	\$15,322,112.32	100%	0	\$0.00		\$0.00
31390RZQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,850,766.08	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,850,766.08	100%	0	\$0.00		\$0.00
31390RZR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$21,127,509.73	97.57%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$525,943.94	2.43%	0	\$0.00	NA	\$0.00
Total			150	\$21,653,453.67	100%	0	\$0.00		\$0.00
31390RZS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,504,111.27	74.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$522,088.30	25.77%	0	\$0.00	NA	\$0.00
Total			18	\$2,026,199.57	100%	0	\$0.00		\$0.00

31390RZT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZU0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00
31390RZW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0	IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00

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31390SAT8	Unavailable	18	\$2,297,140.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,297,140.16	100%	0	\$0.00		0	\$0.00
31390SB91	FIFTH THIRD BANK	354	\$47,195,011.44	100%	0	\$0.00	NA	0	\$0.00
Total		354	\$47,195,011.44	100%	0	\$0.00		0	\$0.00
31390SD24	WASHINGTON MUTUAL BANK, FA	35	\$4,081,509.61	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,357,271.00	24.96%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,438,780.61	100%	0	\$0.00		0	\$0.00
31390SD32	WASHINGTON MUTUAL BANK, FA	19	\$1,702,684.76	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$386,052.99	18.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,088,737.75	100%	0	\$0.00		0	\$0.00
31390SDU2	WASHINGTON MUTUAL BANK, FA	30	\$4,163,749.64	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,573,862.59	52.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,737,612.23	100%	0	\$0.00		0	\$0.00
31390SDV0	WASHINGTON MUTUAL BANK, FA	104	\$11,948,483.93	47.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,407,438.66	52.88%	0	\$0.00	NA	0	\$0.00
Total		209	\$25,355,922.59	100%	0	\$0.00		0	\$0.00
31390SDW8	WASHINGTON MUTUAL BANK, FA	36	\$2,967,696.73	31.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,584,644.71	68.93%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,552,341.44	100%	0	\$0.00		0	\$0.00
31390SDX6	WASHINGTON MUTUAL BANK, FA	118	\$14,106,920.72	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,097,201.15	22.51%	0	\$0.00	NA	0	\$0.00
Total		156	\$18,204,121.87	100%	0	\$0.00		0	\$0.00
31390SDY4	WASHINGTON MUTUAL BANK, FA	109	\$11,478,368.05	72.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,452,678.92	27.95%	0	\$0.00	NA	0	\$0.00
Total		151	\$15,931,046.97	100%	0	\$0.00		0	\$0.00
31390SE23	SUNTRUST MORTGAGE INC.	22	\$3,026,496.73	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,125,042.34	78.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,151,539.07	100%	0	\$0.00		0	\$0.00

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31390SE31	SUNTRUST MORTGAGE INC.	39	\$5,470,681.34	34.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,458,483.16	65.66%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,929,164.50	100%	0	\$0.00		0	\$0.00
31390SE49	SUNTRUST MORTGAGE INC.	5	\$797,888.17	34.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,537,684.48	65.84%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,335,572.65	100%	0	\$0.00		0	\$0.00
31390SE56	SUNTRUST MORTGAGE INC.	36	\$4,608,999.71	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,475,304.87	64.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,084,304.58	100%	0	\$0.00		0	\$0.00
31390SE64	SUNTRUST MORTGAGE INC.	42	\$4,517,949.83	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,438,137.57	49.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,956,087.40	100%	0	\$0.00		0	\$0.00
31390SE72	SUNTRUST MORTGAGE INC.	14	\$2,053,599.09	61.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,277,339.61	38.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,330,938.70	100%	0	\$0.00		0	\$0.00
31390SE98	SUNTRUST MORTGAGE INC.	8	\$775,906.70	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$561,613.46	41.99%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,337,520.16	100%	0	\$0.00		0	\$0.00
31390SEX5	SUNTRUST MORTGAGE INC.	30	\$1,668,706.21	37.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,751,813.79	62.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,420,520.00	100%	0	\$0.00		0	\$0.00
31390SEY3	SUNTRUST MORTGAGE INC.	18	\$859,130.24	27.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,255,155.98	72.41%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,114,286.22	100%	0	\$0.00		0	\$0.00
31390SEZ0	SUNTRUST MORTGAGE INC.	15	\$858,868.17	40.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,239,783.68	59.08%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,098,651.85	100%	0	\$0.00		0	\$0.00
31390SFA4	SUNTRUST MORTGAGE INC.	8	\$516,475.81	37.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$859,109.15	62.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,375,584.96	100%	0	\$0.00		0	\$0.00
31390SFB2	SUNTRUST MORTGAGE INC.	53	\$7,498,794.26	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,498,794.26	100%	0	\$0.00		0	\$0.00
31390SFC0	SUNTRUST MORTGAGE INC.	10	\$1,609,500.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,474,745.43	82.28%	0	\$0.00	NA	0	\$0.00

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Total			57	\$9,084,245.43	100%	0	\$0.00		0	\$0.00
31390SFD8		SUNTRUST MORTGAGE INC.	59	\$9,443,859.80	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,443,859.80	100%	0	\$0.00		0	\$0.00
31390SFE6		SUNTRUST MORTGAGE INC.	17	\$2,727,400.00	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,517,342.14	70.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,244,742.14	100%	0	\$0.00		0	\$0.00
31390SFF3		SUNTRUST MORTGAGE INC.	29	\$2,334,594.14	81.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$546,140.01	18.96%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,880,734.15	100%	0	\$0.00		0	\$0.00
31390SFG1		SUNTRUST MORTGAGE INC.	35	\$2,362,698.94	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,362,698.94	100%	0	\$0.00		0	\$0.00
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SG88		WACHOVIA MORTGAGE CORPORATION	34	\$4,487,308.70	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,758,562.22	51.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,245,870.92	100%	0	\$0.00		0	\$0.00
31390SG96		WACHOVIA MORTGAGE CORPORATION	26	\$3,710,346.03	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,623,690.12	60.25%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,334,036.15	100%	0	\$0.00		0	\$0.00
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00
31390SJ36			23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION								
Total		23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJ51	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,245,232.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,245,232.17	100%	0	\$0.00		0	\$0.00
31390SJN2	FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,486,142.21	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,486,142.21	100%	0	\$0.00		0	\$0.00
31390SJW2	FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total		383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0	FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00
31390SJY8	FIRST FINANCIAL CARIBBEAN CORPORATION	201	\$26,689,671.25	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,689,671.25	100%	0	\$0.00		0	\$0.00
31390SJZ5	FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6	Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4	Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9	Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2	FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0	FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00

31390SX22	NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,000,101.66	100%	0	\$0.00			0
31390SX48	NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,499,491.09	100%	0	\$0.00			0
31390SX55	NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,051,553.63	100%	0	\$0.00			0
31390SX63	NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,000,364.60	100%	0	\$0.00			0
31390SX71	NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,999,754.80	100%	0	\$0.00			0
31390SX89	NAVY FEDERAL CREDIT UNION	81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,999,660.11	100%	0	\$0.00			0
31390SX97	NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,490,935.42	100%	0	\$0.00			0
31390SXZ9	NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,000,169.75	100%	0	\$0.00			0
31390SYA3	NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,500,606.25	100%	0	\$0.00			0
31390SZ20	LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,690,156.07	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,690,156.07	100%	0	\$0.00			0
31390SZ38	LEHMAN BROTHERS HOLDINGS, INC.	33	\$3,792,905.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,792,905.87	100%	0	\$0.00			0
31390SZ46	LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,356,176.05	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,356,176.05	100%	0	\$0.00		0	\$0.00
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,134,807.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,134,807.95	100%	0	\$0.00		0	\$0.00
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,419,222.92	100%	0	\$0.00		0	\$0.00
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0	\$0.00
Total			261	\$49,221,663.36	100%	0	\$0.00		0	\$0.00
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,321,612.02	100%	0	\$0.00		0	\$0.00
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,742,170.14	100%	0	\$0.00		0	\$0.00
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0	\$0.00
Total			514	\$98,104,605.13	100%	0	\$0.00		0	\$0.00
31390UB39		Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
Total			587	\$102,493,375.68	100%	0	\$0.00		0	\$0.00
31390UB47		Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$97,203,389.20	100%	0	\$0.00		0	\$0.00
31390UB54		WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total			594	\$104,227,176.51	100%	0	\$0.00		0	\$0.00
31390UB62		Unavailable	3	\$234,939.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$234,939.85	100%	0	\$0.00		0	\$0.00
31390UBW5		Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,846,879.36	100%	0	\$0.00		0	\$0.00
31390UBX3		Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$45,243,736.70	100%	0	\$0.00		0	\$0.00
31390UBY1		Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total			461	\$98,215,477.21	100%	0	\$0.00		0	\$0.00
31390UBZ8		Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$97,579,066.77	100%	0	\$0.00		0	\$0.00

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31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,943,259.34	100%	0	\$0.00		0	\$0.00
31390UD86	FIRST BANC MORTGAGE	70	\$6,104,154.43	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,101,921.76	33.69%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,206,076.19	100%	0	\$0.00		0	\$0.00
31390UD94	FIRST BANC MORTGAGE	149	\$15,174,130.26	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,711,204.24	15.16%	0	\$0.00	NA	0	\$0.00
Total		161	\$17,885,334.50	100%	0	\$0.00		0	\$0.00
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,430,202.58	100%	0	\$0.00		0	\$0.00
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,229.22	100%	0	\$0.00		0	\$0.00
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,551,075.17	100%	0	\$0.00		0	\$0.00
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,806,016.45	100%	0	\$0.00		0	\$0.00
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8	WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total		491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6	WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total		598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4	WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00
31390UEA0		FIRST BANC MORTGAGE	17	\$1,203,536.75	76.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,766.31	23.41%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,571,303.06	100%	0	\$0.00		0	\$0.00
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390UZ58		THE LEADER MORTGAGE COMPANY	6	\$432,365.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$432,365.37	100%	0	\$0.00		0	\$0.00
31390V2C7			16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			16	\$2,445,654.00	100%	0	\$0.00		0
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0
Total			7	\$1,140,364.00	100%	0	\$0.00		0
31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0
Total			150	\$24,821,412.98	100%	0	\$0.00		0
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0
Total			105	\$17,728,984.09	100%	0	\$0.00		0
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0
Total			25	\$3,549,712.87	100%	0	\$0.00		0
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0
Total			104	\$16,702,110.95	100%	0	\$0.00		0
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0
Total			33	\$4,829,435.70	100%	0	\$0.00		0
31390V6Z2		USAA FEDERAL SAVINGS BANK	126	\$18,771,523.64	100%	0	\$0.00	NA	0
Total			126	\$18,771,523.64	100%	0	\$0.00		0
31390V7A6		USAA FEDERAL SAVINGS BANK	64	\$7,247,749.47	100%	0	\$0.00	NA	0
Total			64	\$7,247,749.47	100%	0	\$0.00		0
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0
Total			14	\$2,487,771.00	100%	0	\$0.00		0
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0
Total			68	\$10,793,392.65	100%	0	\$0.00		0
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0
Total			21	\$2,567,894.17	100%	0	\$0.00		0

31390V7E8	USAA FEDERAL SAVINGS BANK	14	\$1,996,331.87	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,996,331.87	100%	0	\$0.00		\$0.00
31390V7F5	USAA FEDERAL SAVINGS BANK	14	\$1,883,156.00	100%	0	\$0.00	NA	\$0.00
Total		14	\$1,883,156.00	100%	0	\$0.00		\$0.00
31390VE42	WACHOVIA MORTGAGE CORPORATION	26	\$2,181,167.04	86.63%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$336,640.44	13.37%	0	\$0.00	NA	\$0.00
Total		30	\$2,517,807.48	100%	0	\$0.00		\$0.00
31390VE75	WACHOVIA MORTGAGE CORPORATION	117	\$15,773,598.82	77.05%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,699,267.17	22.95%	0	\$0.00	NA	\$0.00
Total		149	\$20,472,865.99	100%	0	\$0.00		\$0.00
31390VE83	WACHOVIA MORTGAGE CORPORATION	143	\$25,872,097.18	100%	0	\$0.00	NA	\$0.00
Total		143	\$25,872,097.18	100%	0	\$0.00		\$0.00
31390VE91	WACHOVIA MORTGAGE CORPORATION	152	\$27,457,914.05	100%	0	\$0.00	NA	\$0.00
Total		152	\$27,457,914.05	100%	0	\$0.00		\$0.00
31390VEV2	WACHOVIA MORTGAGE CORPORATION	98	\$9,652,009.77	48.75%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$10,148,841.12	51.25%	0	\$0.00	NA	\$0.00
Total		202	\$19,800,850.89	100%	0	\$0.00		\$0.00
31390VEW0	WACHOVIA MORTGAGE CORPORATION	165	\$11,166,197.49	50.86%	0	\$0.00	NA	\$0.00
	Unavailable	162	\$10,789,162.34	49.14%	0	\$0.00	NA	\$0.00
Total		327	\$21,955,359.83	100%	0	\$0.00		\$0.00
31390VEY6	WACHOVIA MORTGAGE CORPORATION	16	\$2,311,763.60	93.49%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$161,054.27	6.51%	0	\$0.00	NA	\$0.00
Total		18	\$2,472,817.87	100%	0	\$0.00		\$0.00
31390VEZ3	WACHOVIA MORTGAGE CORPORATION	5	\$686,422.76	69.07%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$307,380.06	30.93%	0	\$0.00	NA	\$0.00
Total		7	\$993,802.82	100%	0	\$0.00		\$0.00

31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total		256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFD1	WACHOVIA MORTGAGE CORPORATION	83	\$15,430,340.62	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,071,672.24	59.92%	0	\$0.00	NA	0	\$0.00
Total		222	\$38,502,012.86	100%	0	\$0.00		0	\$0.00
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFH2	WACHOVIA MORTGAGE CORPORATION	40	\$7,121,625.60	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,345,300.08	24.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,466,925.68	100%	0	\$0.00		0	\$0.00
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00

Total			109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3		WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total			265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00
31390VFM1		WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total			248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00
31390VH23		WASHINGTON MUTUAL BANK	47	\$2,830,863.10	89.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$337,635.87	10.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,168,498.97	100%	0	\$0.00		0	\$0.00
31390VH31		WASHINGTON MUTUAL BANK	385	\$25,062,994.06	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,300,000.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			405	\$26,362,994.06	100%	0	\$0.00		0	\$0.00
31390VH49		WASHINGTON MUTUAL BANK	22	\$2,153,805.94	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,805.94	100%	0	\$0.00		0	\$0.00
31390VH56		WASHINGTON MUTUAL BANK	12	\$1,137,034.74	61.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,439.04	38.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,854,473.78	100%	0	\$0.00		0	\$0.00
31390VH64		WASHINGTON MUTUAL BANK	37	\$5,044,325.29	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,211,750.00	30.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,256,075.29	100%	0	\$0.00		0	\$0.00
31390VH72		WASHINGTON MUTUAL BANK	194	\$27,383,798.80	89.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,241,240.30	10.58%	0	\$0.00	NA	0	\$0.00
Total			212	\$30,625,039.10	100%	0	\$0.00		0	\$0.00
31390VH80		WASHINGTON MUTUAL BANK	18	\$2,533,513.05	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,560,648.36	58.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,094,161.41	100%	0	\$0.00		0	\$0.00

31390VH98	WASHINGTON MUTUAL BANK	599	\$86,950,735.92	100%	0	\$0.00	NA	0	\$0.00
Total		599	\$86,950,735.92	100%	0	\$0.00			0 \$0.00
31390VJ21	Unavailable	603	\$80,581,234.69	100%	0	\$0.00	NA	0	\$0.00
Total		603	\$80,581,234.69	100%	0	\$0.00			0 \$0.00
31390VJ39	Unavailable	594	\$89,104,698.37	100%	0	\$0.00	NA	0	\$0.00
Total		594	\$89,104,698.37	100%	0	\$0.00			0 \$0.00
31390VJ54	Unavailable	4	\$480,823.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$480,823.63	100%	0	\$0.00			0 \$0.00
31390VJ70	Unavailable	4	\$515,353.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$515,353.84	100%	0	\$0.00			0 \$0.00
31390VJ96	Unavailable	592	\$98,912,157.24	100%	0	\$0.00	NA	0	\$0.00
Total		592	\$98,912,157.24	100%	0	\$0.00			0 \$0.00
31390VJA3	WASHINGTON MUTUAL BANK	26	\$3,101,293.30	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$422,400.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,523,693.30	100%	0	\$0.00			0 \$0.00
31390VJB1	WASHINGTON MUTUAL BANK	461	\$71,840,506.17	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,709,030.65	24.02%	0	\$0.00	NA	0	\$0.00
Total		598	\$94,549,536.82	100%	0	\$0.00			0 \$0.00
31390VJT2	WASHINGTON MUTUAL BANK, FA	2	\$265,346.44	14.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,578,758.26	85.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,844,104.70	100%	0	\$0.00			0 \$0.00
31390VJU9	WASHINGTON MUTUAL BANK, FA	37	\$6,480,180.20	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$20,981,830.22	76.4%	0	\$0.00	NA	0	\$0.00
Total		160	\$27,462,010.42	100%	0	\$0.00			0 \$0.00
31390VJV7	WASHINGTON MUTUAL BANK, FA	357	\$56,349,907.52	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	695	\$120,027,301.57	68.05%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$176,377,209.09	100%	0	\$0.00			0 \$0.00
31390VJW5		153	\$25,048,792.20	29.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	359	\$60,285,538.48	70.65%	0	\$0.00	NA	0 \$0.00
Total			512	\$85,334,330.68	100%	0	\$0.00		0 \$0.00
31390VJX3		WASHINGTON MUTUAL BANK, FA	29	\$4,196,350.91	39.05%	0	\$0.00	NA	0 \$0.00
		Unavailable	38	\$6,549,017.91	60.95%	0	\$0.00	NA	0 \$0.00
Total			67	\$10,745,368.82	100%	0	\$0.00		0 \$0.00
31390VJY1		Unavailable	107	\$15,167,408.18	100%	0	\$0.00	NA	0 \$0.00
Total			107	\$15,167,408.18	100%	0	\$0.00		0 \$0.00
31390VJZ8		Unavailable	568	\$91,836,819.57	100%	0	\$0.00	NA	0 \$0.00
Total			568	\$91,836,819.57	100%	0	\$0.00		0 \$0.00
31390VKA1		Unavailable	590	\$88,363,516.43	100%	0	\$0.00	NA	0 \$0.00
Total			590	\$88,363,516.43	100%	0	\$0.00		0 \$0.00
31390VKN3		WASHINGTON MUTUAL BANK, FA	57	\$8,783,231.46	51.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	48	\$8,369,065.44	48.79%	0	\$0.00	NA	0 \$0.00
Total			105	\$17,152,296.90	100%	0	\$0.00		0 \$0.00
31390VKP8		WASHINGTON MUTUAL BANK, FA	226	\$37,718,694.91	39.02%	0	\$0.00	NA	0 \$0.00
		Unavailable	324	\$58,957,806.96	60.98%	0	\$0.00	NA	0 \$0.00
Total			550	\$96,676,501.87	100%	0	\$0.00		0 \$0.00
31390VKQ6		WASHINGTON MUTUAL BANK, FA	418	\$63,448,379.80	66.96%	0	\$0.00	NA	0 \$0.00
		Unavailable	182	\$31,314,079.78	33.04%	0	\$0.00	NA	0 \$0.00
Total			600	\$94,762,459.58	100%	0	\$0.00		0 \$0.00
31390VKR4		WASHINGTON MUTUAL BANK, FA	399	\$60,182,332.66	62.7%	0	\$0.00	NA	0 \$0.00
		Unavailable	201	\$35,798,968.22	37.3%	0	\$0.00	NA	0 \$0.00
Total			600	\$95,981,300.88	100%	0	\$0.00		0 \$0.00
31390VKS2		WASHINGTON MUTUAL BANK, FA	412	\$70,101,887.63	66.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	188	\$34,863,659.14	33.21%	0	\$0.00	NA	0 \$0.00
Total			600	\$104,965,546.77	100%	0	\$0.00		0 \$0.00
31390VKT0		WASHINGTON MUTUAL BANK, FA	326	\$59,288,121.65	51.93%	0	\$0.00	NA	0 \$0.00

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		Unavailable	274	\$54,889,959.46	48.07%	0	\$0.00	NA	0	\$0.00
Total			600	\$114,178,081.11	100%	0	\$0.00		0	\$0.00
31390VKU7		WASHINGTON MUTUAL BANK, FA	202	\$27,751,223.17	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$49,225,103.00	63.95%	0	\$0.00	NA	0	\$0.00
Total			502	\$76,976,326.17	100%	0	\$0.00		0	\$0.00
31390VKV5		WASHINGTON MUTUAL BANK, FA	104	\$14,476,920.58	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$59,008,275.46	80.3%	0	\$0.00	NA	0	\$0.00
Total			423	\$73,485,196.04	100%	0	\$0.00		0	\$0.00
31390VKW3		WASHINGTON MUTUAL BANK, FA	343	\$48,950,650.60	70.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$20,274,753.89	29.29%	0	\$0.00	NA	0	\$0.00
Total			457	\$69,225,404.49	100%	0	\$0.00		0	\$0.00
31390VKX1		WASHINGTON MUTUAL BANK, FA	413	\$69,233,096.26	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,549,815.99	13.22%	0	\$0.00	NA	0	\$0.00
Total			465	\$79,782,912.25	100%	0	\$0.00		0	\$0.00
31390VKY9		WASHINGTON MUTUAL BANK, FA	526	\$76,838,449.40	98.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,155,398.91	1.48%	0	\$0.00	NA	0	\$0.00
Total			533	\$77,993,848.31	100%	0	\$0.00		0	\$0.00
31390VKZ6		WASHINGTON MUTUAL BANK, FA	265	\$38,368,536.85	52.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$35,134,537.20	47.8%	0	\$0.00	NA	0	\$0.00
Total			458	\$73,503,074.05	100%	0	\$0.00		0	\$0.00
31390VLF9		WASHINGTON MUTUAL BANK, FA	3	\$104,519.39	4.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,328,807.44	95.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,433,326.83	100%	0	\$0.00		0	\$0.00
31390VLG7		WASHINGTON MUTUAL BANK, FA	71	\$4,487,007.97	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$11,399,998.45	71.76%	0	\$0.00	NA	0	\$0.00
Total			268	\$15,887,006.42	100%	0	\$0.00		0	\$0.00
31390VLH5		WASHINGTON MUTUAL BANK, FA	399	\$25,644,465.81	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	862	\$55,979,755.14	68.58%	0	\$0.00	NA	0	\$0.00

Total			1,261	\$81,624,220.95	100%	0	\$0.00		0	\$0.00
31390VLJ1		WASHINGTON MUTUAL BANK, FA	421	\$27,456,035.54	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$59,798,341.76	68.53%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$87,254,377.30	100%	0	\$0.00		0	\$0.00
31390VLK8		WASHINGTON MUTUAL BANK, FA	10	\$798,974.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$798,974.28	100%	0	\$0.00		0	\$0.00
31390VLL6		WASHINGTON MUTUAL BANK, FA	13	\$1,624,295.63	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,760,001.18	69.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,384,296.81	100%	0	\$0.00		0	\$0.00
31390VLM4		WASHINGTON MUTUAL BANK, FA	25	\$2,403,274.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,403,274.21	100%	0	\$0.00		0	\$0.00
31390VLN2		WASHINGTON MUTUAL BANK, FA	10	\$1,022,634.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,022,634.52	100%	0	\$0.00		0	\$0.00
31390VLQ5		WASHINGTON MUTUAL BANK, FA	45	\$4,376,638.45	33.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,803,970.51	66.79%	0	\$0.00	NA	0	\$0.00
Total			136	\$13,180,608.96	100%	0	\$0.00		0	\$0.00
31390VLR3		WASHINGTON MUTUAL BANK, FA	311	\$30,354,169.84	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	591	\$57,985,139.16	65.64%	0	\$0.00	NA	0	\$0.00
Total			902	\$88,339,309.00	100%	0	\$0.00		0	\$0.00
31390VLS1		WASHINGTON MUTUAL BANK, FA	223	\$35,020,360.68	55.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$28,642,633.72	44.99%	0	\$0.00	NA	0	\$0.00
Total			417	\$63,662,994.40	100%	0	\$0.00		0	\$0.00
31390VLT9		WASHINGTON MUTUAL BANK, FA	147	\$20,524,591.05	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$61,868,924.49	75.09%	0	\$0.00	NA	0	\$0.00
Total			588	\$82,393,515.54	100%	0	\$0.00		0	\$0.00
31390VQ23		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total			136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00
31390VQ49		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total			170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00
31390VQ64		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00
31390VQ72		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00
Total			85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00

	ASSET MGMT, INC.)								
	Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total		180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00
31390VRB2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,818,467.21	63.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,035,143.29	36.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,853,610.50	100%	0	\$0.00		0	\$0.00
31390VRC0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total		141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6		104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total		204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRF3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	46	\$12,550,030.42	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,687,017.36	37.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,237,047.78	100%	0	\$0.00		0	\$0.00
31390VRG1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$10,154,273.90	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,076,436.20	49.81%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,230,710.10	100%	0	\$0.00		0	\$0.00
31390VRH9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total		238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRK2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	54	\$8,076,489.32	39.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,259,970.72	60.29%	0	\$0.00	NA	0	\$0.00
Total		137	\$20,336,460.04	100%	0	\$0.00		0	\$0.00
31390VRL0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	85	\$8,755,710.31	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,576,904.43	56.94%	0	\$0.00	NA	0	\$0.00
Total		196	\$20,332,614.74	100%	0	\$0.00		0	\$0.00
31390VRM8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	75	\$17,205,061.93	86.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,738,193.13	13.73%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,943,255.06	100%	0	\$0.00		0	\$0.00
31390VRN6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	74	\$13,099,317.36	60.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,429,873.89	39.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,529,191.25	100%	0	\$0.00		0	\$0.00

31390VRP1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	\$0.00
Total		114	\$12,802,764.15	100%	0	\$0.00		\$0.00
31390VRS5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	\$0.00
Total		134	\$20,466,026.50	100%	0	\$0.00		\$0.00
31390VX33	USAA FEDERAL SAVINGS BANK	15	\$2,035,524.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$2,035,524.00	100%	0	\$0.00		\$0.00
31390VX41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	\$0.00
Total		40	\$6,034,079.68	100%	0	\$0.00		\$0.00
31390VX58	USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	\$0.00
Total		63	\$13,732,077.29	100%	0	\$0.00		\$0.00
31390VX74	USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$3,133,150.00	100%	0	\$0.00		\$0.00
31390VX82	USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,470,416.00	100%	0	\$0.00		\$0.00
31390VXM1	USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	\$0.00
Total		24	\$3,623,318.45	100%	0	\$0.00		\$0.00
31390VXN9	USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	\$0.00
Total		30	\$6,194,404.06	100%	0	\$0.00		\$0.00
31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	\$0.00
Total		39	\$7,870,698.86	100%	0	\$0.00		\$0.00

31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,375,192.29	100%	0	\$0.00			0
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,074,535.65	100%	0	\$0.00			0
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,094,238.00	100%	0	\$0.00			0
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,729.26	100%	0	\$0.00			0
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,215,455.76	100%	0	\$0.00			0
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,149.26	100%	0	\$0.00			0
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,640.36	100%	0	\$0.00			0
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,789.90	100%	0	\$0.00			0
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,670,722.00	100%	0	\$0.00			0
31390VXZ2	USAA FEDERAL SAVINGS BANK	34	\$5,011,008.57	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,011,008.57	100%	0	\$0.00			0
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,269,750.00	100%	0	\$0.00			0
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY40		USAA FEDERAL SAVINGS BANK	50	\$10,829,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,829,050.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,075.84	100%	0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00
31390VYJ7		USAA FEDERAL SAVINGS BANK	34	\$7,114,286.47	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,114,286.47	100%	0	\$0.00		0	\$0.00
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00
31390VYL2			34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			34	\$7,089,699.26	100%	0	\$0.00		0
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0
Total			60	\$10,076,339.29	100%	0	\$0.00		0
31390VYP3		USAA FEDERAL SAVINGS BANK	46	\$5,527,002.42	100%	0	\$0.00	NA	0
Total			46	\$5,527,002.42	100%	0	\$0.00		0
31390VYQ1		USAA FEDERAL SAVINGS BANK	21	\$2,278,080.42	100%	0	\$0.00	NA	0
Total			21	\$2,278,080.42	100%	0	\$0.00		0
31390VYS7		USAA FEDERAL SAVINGS BANK	28	\$1,736,420.60	100%	0	\$0.00	NA	0
Total			28	\$1,736,420.60	100%	0	\$0.00		0
31390VYT5		USAA FEDERAL SAVINGS BANK	23	\$1,290,369.27	100%	0	\$0.00	NA	0
Total			23	\$1,290,369.27	100%	0	\$0.00		0
31390VYV0		USAA FEDERAL SAVINGS BANK	13	\$2,089,003.34	100%	0	\$0.00	NA	0
Total			13	\$2,089,003.34	100%	0	\$0.00		0
31390VYW8		USAA FEDERAL SAVINGS BANK	128	\$19,753,808.26	100%	0	\$0.00	NA	0
Total			128	\$19,753,808.26	100%	0	\$0.00		0
31390VYX6		USAA FEDERAL SAVINGS BANK	53	\$7,303,545.70	100%	0	\$0.00	NA	0
Total			53	\$7,303,545.70	100%	0	\$0.00		0
31390VYY4		USAA FEDERAL SAVINGS BANK	13	\$2,441,777.00	100%	0	\$0.00	NA	0
Total			13	\$2,441,777.00	100%	0	\$0.00		0
31390VYZ1		USAA FEDERAL SAVINGS BANK	9	\$1,482,955.00	100%	0	\$0.00	NA	0
Total			9	\$1,482,955.00	100%	0	\$0.00		0
31390VZ23		USAA FEDERAL SAVINGS BANK	17	\$2,376,476.54	100%	0	\$0.00	NA	0
Total			17	\$2,376,476.54	100%	0	\$0.00		0

31390VZ31	USAA FEDERAL SAVINGS BANK	26	\$3,183,647.27	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,183,647.27	100%	0	\$0.00			0
31390VZ56	USAA FEDERAL SAVINGS BANK	24	\$1,430,281.92	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,430,281.92	100%	0	\$0.00			0
31390VZA5	USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,572,221.24	100%	0	\$0.00			0
31390VZB3	USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$3,137,659.63	100%	0	\$0.00			0
31390VZC1	USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,984,889.69	100%	0	\$0.00			0
31390VZD9	USAA FEDERAL SAVINGS BANK	7	\$1,113,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,113,153.00	100%	0	\$0.00			0
31390VZE7	USAA FEDERAL SAVINGS BANK	11	\$2,345,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,345,643.00	100%	0	\$0.00			0
31390VZJ6	USAA FEDERAL SAVINGS BANK	17	\$2,646,978.53	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,646,978.53	100%	0	\$0.00			0
31390VZP2	USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,117,956.80	100%	0	\$0.00			0
31390VZR8	USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,341,786.17	100%	0	\$0.00			0
31390VZT4	USAA FEDERAL SAVINGS BANK	11	\$1,361,857.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,361,857.00	100%	0	\$0.00			0
31390VZV9	USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,955,368.44	100%	0	\$0.00		0	\$0.00
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,047,513.60	100%	0	\$0.00		0	\$0.00
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,384,962.06	100%	0	\$0.00		0	\$0.00
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$36,645,666.92	100%	0	\$0.00		0	\$0.00
31390W7B2		WASHINGTON MUTUAL BANK, FA	48	\$8,766,172.61	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$20,215,002.47	69.75%	0	\$0.00	NA	0	\$0.00
Total			136	\$28,981,175.08	100%	0	\$0.00		0	\$0.00
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0	\$0.00
Total			645	\$142,314,413.36	100%	0	\$0.00		0	\$0.00
31390XE48		HOME STAR MORTGAGE SERVICES, LLC	69	\$9,512,083.28	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,512,083.28	100%	0	\$0.00		0	\$0.00
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,626,589.78	100%	0	\$0.00		0	\$0.00
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,354,085.76	100%	0	\$0.00		0	\$0.00
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,136,626.59	100%	0	\$0.00		0	\$0.00
31390XE97		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,550,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,550,964.62	100%	0	\$0.00		0	\$0.00
31390XFA3		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,092,116.67	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,092,116.67	100%	0	\$0.00		0	\$0.00
31390XFB1		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,866,668.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,866,668.69	100%	0	\$0.00		0	\$0.00
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,044,435.07	100%	0	\$0.00		0	\$0.00
31390XFD7		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,678,956.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,678,956.69	100%	0	\$0.00		0	\$0.00
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,321,446.65	100%	0	\$0.00		0	\$0.00
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,725,308.21	100%	0	\$0.00		0	\$0.00
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,417.17	100%	0	\$0.00		0	\$0.00
31390XFL9		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,202,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,202,821.33	100%	0	\$0.00		0	\$0.00
31390XFN5		HOME STAR MORTGAGE SERVICES, LLC	24	\$3,097,282.36	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,097,282.36	100%	0	\$0.00		0	\$0.00
31390XFP0		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,439,919.97	100%	0	\$0.00		0	\$0.00
31390XGN4		Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,430.88	100%	0	\$0.00		0	\$0.00

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31390XL57	SUNTRUST MORTGAGE INC.	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,971,191.85	100%	0	\$0.00		0	\$0.00
31390XL65	SUNTRUST MORTGAGE INC.	11	\$707,904.06	17%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00
31390XL73	SUNTRUST MORTGAGE INC.	11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00
31390XL81	SUNTRUST MORTGAGE INC.	16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00
31390XL99	SUNTRUST MORTGAGE INC.	7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00
31390XMA5	SUNTRUST MORTGAGE INC.	18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00
31390XMD9	SUNTRUST MORTGAGE INC.	4	\$830,231.71	19.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,382,617.22	80.29%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,212,848.93	100%	0	\$0.00		0	\$0.00
31390XME7	SUNTRUST MORTGAGE INC.	1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00
31390XN48	Unavailable	124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00
31390XN55	Unavailable	97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97	Unavailable	6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20	ABN AMRO MORTGAGE GROUP, INC.	81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
Total		328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00

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

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31390XPK0	ABN AMRO MORTGAGE GROUP, INC.	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,120,751.10	100%	0	\$0.00		0	\$0.00
31390XPL8	ABN AMRO MORTGAGE GROUP, INC.	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,322,760.15	100%	0	\$0.00		0	\$0.00
31390XPM6	ABN AMRO MORTGAGE GROUP, INC.	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,184,679.72	100%	0	\$0.00		0	\$0.00
31390XPN4	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00
31390XPP9	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00
Total		190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00
31390XPQ7	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00
31390XPR5	ABN AMRO MORTGAGE GROUP, INC.	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00
31390XPS3	Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00
31390XPT1	ABN AMRO MORTGAGE GROUP, INC.	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00
31390XPV6	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,395,943.48	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,203,800.04	47.91%	0	\$0.00	NA	0	\$0.00

Total			29	\$4,599,743.52	100%	0	\$0.00		0	\$0.00
31390XPX2	ABN AMRO MORTGAGE GROUP, INC.		1	\$241,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$11,297,479.78	97.91%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,539,079.78	100%	0	\$0.00		0	\$0.00
31390XPY0	ABN AMRO MORTGAGE GROUP, INC.		44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
Total			483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00
31390XPZ7	ABN AMRO MORTGAGE GROUP, INC.		44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1	ABN AMRO MORTGAGE GROUP, INC.		6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9	ABN AMRO MORTGAGE GROUP, INC.		20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00
31390XQC7	ABN AMRO MORTGAGE GROUP, INC.		26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5	Unavailable		15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC.		2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00
31390XQG8	ABN AMRO MORTGAGE GROUP, INC.		7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00
31390XQH6			11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,586,766.84	100%	0	\$0.00		0 \$0.00
31390XQJ2		ABN AMRO MORTGAGE GROUP, INC.	4	\$682,100.00	35.56%	0	\$0.00	NA	0 \$0.00
		Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0 \$0.00
Total			13	\$1,917,926.94	100%	0	\$0.00		0 \$0.00
31390XQK9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0 \$0.00
Total			67	\$12,348,235.00	100%	0	\$0.00		0 \$0.00
31390XQL7		ABN AMRO MORTGAGE GROUP, INC.	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0 \$0.00
		Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0 \$0.00
Total			264	\$50,361,307.84	100%	0	\$0.00		0 \$0.00
31390XQM5		ABN AMRO MORTGAGE GROUP, INC.	27	\$5,287,577.94	22.48%	0	\$0.00	NA	0 \$0.00
		Unavailable	101	\$18,235,599.25	77.52%	0	\$0.00	NA	0 \$0.00
Total			128	\$23,523,177.19	100%	0	\$0.00		0 \$0.00
31390XQN3		ABN AMRO MORTGAGE GROUP, INC.	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0 \$0.00
		Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0 \$0.00
Total			206	\$39,177,350.06	100%	0	\$0.00		0 \$0.00
31390XQQ6		ABN AMRO MORTGAGE GROUP, INC.	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0 \$0.00
		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0 \$0.00
Total			94	\$13,907,487.02	100%	0	\$0.00		0 \$0.00
31390XW22		COLUMBIA NATIONAL INC.	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0 \$0.00
Total			114	\$17,363,223.80	100%	0	\$0.00		0 \$0.00
31390XW89		COLUMBIA NATIONAL INC.	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0 \$0.00
Total			43	\$5,780,218.51	100%	0	\$0.00		0 \$0.00
31390XW97		COLUMBIA NATIONAL INC.	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0 \$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00		0 \$0.00

31390XWH9	COLUMBIA NATIONAL INC.	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00
31390XWJ5	COLUMBIA NATIONAL INC.	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00
31390XWL0	COLUMBIA NATIONAL INC.	19	\$2,893,497.48	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,893,497.48	100%	0	\$0.00		0	\$0.00
31390XWM8	COLUMBIA NATIONAL INC.	60	\$7,757,389.98	96.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$289,650.00	3.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,047,039.98	100%	0	\$0.00		0	\$0.00
31390XWN6	COLUMBIA NATIONAL INC.	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00
31390XWQ9	COLUMBIA NATIONAL INC.	55	\$7,185,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,185,300.00	100%	0	\$0.00		0	\$0.00
31390XWR7	COLUMBIA NATIONAL INC.	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00
31390XWT3	COLUMBIA NATIONAL INC.	21	\$2,955,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,955,500.00	100%	0	\$0.00		0	\$0.00
31390XWU0	COLUMBIA NATIONAL INC.	21	\$2,861,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,861,150.00	100%	0	\$0.00		0	\$0.00
31390XWW6	COLUMBIA NATIONAL INC.	27	\$3,349,550.00	96.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,000.00	3.01%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,453,550.00	100%	0	\$0.00		0	\$0.00
31390XWX4	COLUMBIA NATIONAL INC.	80	\$10,955,800.00	99.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,900.00	0.46%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,006,700.00	100%	0	\$0.00		0	\$0.00
31390XWY2	COLUMBIA NATIONAL INC.	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00
31390XWZ9	COLUMBIA NATIONAL INC.	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00

Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00
31390XXA3		COLUMBIA NATIONAL INC.	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1		COLUMBIA NATIONAL INC.	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390XXC9		COLUMBIA NATIONAL INC.	104	\$14,929,840.00	99.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$38,000.00	0.25%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,967,840.00	100%	0	\$0.00		0	\$0.00
31390XXD7		COLUMBIA NATIONAL INC.	28	\$3,266,805.00	93.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,000.00	6.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,503,805.00	100%	0	\$0.00		0	\$0.00
31390Y4M7		RBC MORTGAGE COMPANY	29	\$5,263,098.40	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,263,098.40	100%	0	\$0.00		0	\$0.00
31390Y4N5		RBC MORTGAGE COMPANY	20	\$3,009,585.61	91.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,992.50	8.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,301,578.11	100%	0	\$0.00		0	\$0.00
31390Y4Q8		RBC MORTGAGE COMPANY	18	\$2,377,897.43	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,897.43	100%	0	\$0.00		0	\$0.00
31390Y4R6		RBC MORTGAGE COMPANY	12	\$2,153,446.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,153,446.20	100%	0	\$0.00		0	\$0.00
31390Y4S4		RBC MORTGAGE COMPANY	12	\$1,896,934.99	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,896,934.99	100%	0	\$0.00		0	\$0.00
31390Y4T2		RBC MORTGAGE COMPANY	25	\$4,141,910.89	94.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,052.90	5.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,404,963.79	100%	0	\$0.00		0	\$0.00
31390Y4V7		RBC MORTGAGE COMPANY	25	\$4,708,581.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,708,581.13	100%	0	\$0.00		0	\$0.00
31390Y4W5		RBC MORTGAGE COMPANY	26	\$4,326,156.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,326,156.23	100%	0	\$0.00		0	\$0.00
31390Y4X3		RBC MORTGAGE COMPANY	18	\$3,028,138.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,028,138.42	100%	0	\$0.00		0	\$0.00

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31390Y4Y1	RBC MORTGAGE COMPANY	22	\$3,632,863.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,632,863.41	100%	0	\$0.00		0	\$0.00
31390Y4Z8	RBC MORTGAGE COMPANY	22	\$3,808,763.11	92.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,700.00	7.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,109,463.11	100%	0	\$0.00		0	\$0.00
31390Y5A2	RBC MORTGAGE COMPANY	17	\$2,766,537.72	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,766,537.72	100%	0	\$0.00		0	\$0.00
31390Y5B0	RBC MORTGAGE COMPANY	22	\$4,411,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,411,550.00	100%	0	\$0.00		0	\$0.00
31390Y5D6	RBC MORTGAGE COMPANY	39	\$6,568,473.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,568,473.19	100%	0	\$0.00		0	\$0.00
31390Y5E4	RBC MORTGAGE COMPANY	17	\$2,619,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,619,200.00	100%	0	\$0.00		0	\$0.00
31390Y5F1	RBC MORTGAGE COMPANY	11	\$1,694,997.16	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$200,250.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,895,247.16	100%	0	\$0.00		0	\$0.00
31390Y5G9	RBC MORTGAGE COMPANY	18	\$2,871,977.00	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$483,000.00	14.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,354,977.00	100%	0	\$0.00		0	\$0.00
31390Y5J3	RBC MORTGAGE COMPANY	23	\$3,240,181.20	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,240,181.20	100%	0	\$0.00		0	\$0.00
31390Y5L8	RBC MORTGAGE COMPANY	16	\$2,710,700.00	82.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$559,000.00	17.1%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,269,700.00	100%	0	\$0.00		0	\$0.00
31390Y5M6	RBC MORTGAGE COMPANY	11	\$1,739,100.00	87.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$247,500.00	12.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,986,600.00	100%	0	\$0.00		0	\$0.00
31390Y5R5	RBC MORTGAGE COMPANY	27	\$5,412,450.00	83.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,100,643.99	16.9%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,513,093.99	100%	0	\$0.00		0	\$0.00
31390Y5T1	RBC MORTGAGE COMPANY	24	\$4,197,400.00	86.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$665,800.00	13.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,863,200.00	100%	0	\$0.00		0	\$0.00

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31390Y5U8	RBC MORTGAGE COMPANY	19	\$3,070,950.00	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,000.00	5.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,241,950.00	100%	0	\$0.00		0	\$0.00
31390Y5V6	RBC MORTGAGE COMPANY	11	\$1,823,600.00	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,600.00	39.82%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,030,200.00	100%	0	\$0.00		0	\$0.00
31390Y6L7	HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00
Total		246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5	HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3	HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
Total		212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8	HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total		415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6	HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
Total		529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4	HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2	HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7	HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total		187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6V5	HARWOOD STREET FUNDING I, LLC	9	\$1,091,084.91	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,091,084.91	100%	0	\$0.00		0	\$0.00
31390Y6W3	HARWOOD STREET	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			151	\$27,108,578.87	100%	0	\$0.00		0
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0
Total			85	\$15,062,855.90	100%	0	\$0.00		0
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0
Total			27	\$1,423,327.21	100%	0	\$0.00		0
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0
Total			43	\$5,833,607.76	100%	0	\$0.00		0
31390YM88		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0
Total			17	\$2,208,260.73	100%	0	\$0.00		0
31390YM96		FIRST HORIZON HOME LOAN CORPORATION	33	\$4,358,450.07	57.34%	0	\$0.00	NA	0
		Unavailable	19	\$3,242,878.14	42.66%	0	\$0.00	NA	0
Total			52	\$7,601,328.21	100%	0	\$0.00		0
31390YUS5		Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0
Total			69	\$12,651,343.50	100%	0	\$0.00		0
31390YUU0		Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0
Total			23	\$3,634,984.83	100%	0	\$0.00		0
31390YV54		Unavailable	6	\$802,977.26	100%	0	\$0.00	NA	0
Total			6	\$802,977.26	100%	0	\$0.00		0
31390YV70		Unavailable	10	\$1,797,538.81	100%	0	\$0.00	NA	0
Total			10	\$1,797,538.81	100%	0	\$0.00		0
31390YV88		Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0
Total			22	\$3,164,355.68	100%	0	\$0.00		0
31390YV96		Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0
Total			41	\$6,231,213.18	100%	0	\$0.00		0
31390YXE3			67	\$10,327,198.52	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.								
Total			67	\$10,327,198.52	100%	0	\$0.00		0	\$0.00
31390YXG8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,891,597.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,891,597.52	100%	0	\$0.00		0	\$0.00
31391AE47		HARWOOD STREET FUNDING I, LLC	564	\$77,469,086.32	100%	0	\$0.00	NA	0	\$0.00
Total			564	\$77,469,086.32	100%	0	\$0.00		0	\$0.00
31391AE54		HARWOOD STREET FUNDING I, LLC	234	\$35,763,417.49	100%	0	\$0.00	NA	0	\$0.00
Total			234	\$35,763,417.49	100%	0	\$0.00		0	\$0.00
31391AE62		HARWOOD STREET FUNDING I, LLC	12	\$1,124,176.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,124,176.34	100%	0	\$0.00		0	\$0.00
31391AEG0		RBMG INC.	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8		Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4		Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total			347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1		RBMG INC.	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AEL9		RBMG INC.	1	\$120,570.47	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$13,464,249.61	99.11%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,584,820.08	100%	0	\$0.00		0	\$0.00
31391AEM7		RBMG INC.	1	\$63,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$34,568,923.05	99.82%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,631,923.05	100%	0	\$0.00		0	\$0.00
31391AGL7		THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$242,458.54	100%	0	\$0.00		0	\$0.00

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31391AGM5		THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH28		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,113,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,113,700.00	100%	0	\$0.00		0	\$0.00
31391AH36		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00
31391AH44		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,484,749.57	100%	0	\$0.00		0	\$0.00
31391AH69		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$786,365.00	72.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,344.87	27.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,085,709.87	100%	0	\$0.00		0	\$0.00
31391AH77		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,256,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,256,600.00	100%	0	\$0.00		0	\$0.00
31391AH85		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,611,178.85	100%	0	\$0.00		0	\$0.00
31391AH93		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,052,700.00	100%	0	\$0.00		0	\$0.00
31391AHW2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	39	\$3,548,310.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,548,310.59	100%	0	\$0.00		0	\$0.00

31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		0	\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		0	\$0.00
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,917,026.40	100%	0	\$0.00		0	\$0.00
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,208,593.70	100%	0	\$0.00		0	\$0.00
31391AJB6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,251,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,300.00	100%	0	\$0.00		0	\$0.00
31391AJC4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$962,158.63	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	14.26%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,122,158.63	100%	0	\$0.00		0	\$0.00
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,948,666.00	100%	0	\$0.00		0	\$0.00
31391AJE0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,215,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,215,625.00	100%	0	\$0.00		0	\$0.00
31391AJF7		8	\$1,170,000.00	67.15%	0	\$0.00	NA	0	\$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,742,351.39	100%	0	\$0.00		0	\$0.00
31391AJG5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,930,646.00	100%	0	\$0.00		0	\$0.00
31391AJH3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,886,952.00	100%	0	\$0.00		0	\$0.00
31391AJJ9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,925,100.00	100%	0	\$0.00		0	\$0.00
31391AJK6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,917,020.00	100%	0	\$0.00		0	\$0.00
31391AN54	UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,902,677.11	100%	0	\$0.00		0	\$0.00
31391AN62	UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,041,438.23	100%	0	\$0.00		0	\$0.00
31391AN70	UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,648,959.31	100%	0	\$0.00		0	\$0.00
31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00

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31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4	UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC.	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4R5		THE LEADER MORTGAGE COMPANY	9	\$591,084.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$591,084.54	100%	0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00
31391B5S2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$131,000.00	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$32,872,199.76	99.6%	0	\$0.00	NA	0	\$0.00

Total			175	\$33,003,199.76	100%	0	\$0.00		0	\$0.00
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00

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31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391B6D4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$366,613.78	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,593,243.99	92.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,959,857.77	100%	0	\$0.00		0	\$0.00
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00
Total			348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70		HIBERNIA NATIONAL BANK	465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total			619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88		HIBERNIA NATIONAL BANK	303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96		HIBERNIA NATIONAL BANK	18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUG0		HEARTLAND BANK	30	\$4,000,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31391BUH8		HEARTLAND BANK	16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9		HEARTLAND BANK	46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BUM7		HEARTLAND BANK	69	\$8,005,946.20	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,005,946.20	100%	0	\$0.00		0	\$0.00
31391BUN5		HEARTLAND BANK	62	\$7,006,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,006,350.00	100%	0	\$0.00		0	\$0.00
31391BUQ8		HEARTLAND BANK	15	\$2,000,357.90	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,357.90	100%	0	\$0.00		0	\$0.00
31391BUR6		HEARTLAND BANK	10	\$1,001,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,250.00	100%	0	\$0.00		0	\$0.00

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31391BUS4		HEARTLAND BANK	51	\$6,398,345.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,398,345.00	100%	0	\$0.00		0	\$0.00
31391BVA2		HIBERNIA NATIONAL BANK	73	\$7,501,714.19	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,501,714.19	100%	0	\$0.00		0	\$0.00
31391BVB0		HIBERNIA NATIONAL BANK	301	\$37,756,601.89	64.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,993,752.15	35.73%	0	\$0.00	NA	0	\$0.00
Total			446	\$58,750,354.04	100%	0	\$0.00		0	\$0.00
31391BVC8		HIBERNIA NATIONAL BANK	181	\$21,178,979.91	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,823,175.00	11.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$24,002,154.91	100%	0	\$0.00		0	\$0.00
31391BVD6		HIBERNIA NATIONAL BANK	386	\$47,301,432.21	77.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$13,410,645.10	22.09%	0	\$0.00	NA	0	\$0.00
Total			491	\$60,712,077.31	100%	0	\$0.00		0	\$0.00
31391BVE4		HIBERNIA NATIONAL BANK	118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2		IRWIN MORTGAGE CORPORATION	18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9		IRWIN MORTGAGE CORPORATION	37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7		IRWIN MORTGAGE CORPORATION	27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00
31391BWM5		IRWIN MORTGAGE CORPORATION	21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00
31391BWN3		IRWIN MORTGAGE CORPORATION	52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00

31391BWP8	IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	\$0.00
Total		99	\$14,849,574.95	100%	0	\$0.00		\$0.00
31391BWQ6	IRWIN MORTGAGE CORPORATION	32	\$5,627,475.00	48.25%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,035,335.00	51.75%	0	\$0.00	NA	\$0.00
Total		72	\$11,662,810.00	100%	0	\$0.00		\$0.00
31391BWR4	IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	\$0.00
Total		75	\$11,818,175.00	100%	0	\$0.00		\$0.00
31391BWS2	IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	\$0.00
Total		124	\$17,377,393.01	100%	0	\$0.00		\$0.00
31391BWT0	IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	\$0.00
Total		53	\$6,967,556.06	100%	0	\$0.00		\$0.00
31391BWU7	IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	\$0.00
Total		11	\$1,335,450.00	100%	0	\$0.00		\$0.00
31391BX36	AEGIS MORTGAGE CORPORATION	1	\$121,600.00	3.47%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$3,378,350.65	96.53%	0	\$0.00	NA	\$0.00
Total		21	\$3,499,950.65	100%	0	\$0.00		\$0.00
31391BX51	Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	\$0.00
Total		26	\$4,000,250.00	100%	0	\$0.00		\$0.00
31391BX85	Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,000,447.71	100%	0	\$0.00		\$0.00
31391BX93	Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	\$0.00
Total		24	\$4,000,248.28	100%	0	\$0.00		\$0.00
31391BXX0	Unavailable	26	\$4,000,228.01	100%	0	\$0.00	NA	\$0.00

Total			26	\$4,000,228.01	100%	0	\$0.00		0	\$0.00
31391BXY8	Unavailable		13	\$2,500,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,100.00	100%	0	\$0.00		0	\$0.00
31391BXZ5	AEGIS MORTGAGE CORPORATION		1	\$259,000.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,741,100.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,100.00	100%	0	\$0.00		0	\$0.00
31391BY35	SUNTRUST MORTGAGE INC.		24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00
31391BY43	SUNTRUST MORTGAGE INC.		37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY50	SUNTRUST MORTGAGE INC.		2	\$496,800.49	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$12,413,525.72	96.15%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,910,326.21	100%	0	\$0.00		0	\$0.00
31391BY68	SUNTRUST MORTGAGE INC.		1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY84	SUNTRUST MORTGAGE INC.		1	\$141,189.77	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,721,591.31	95.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,862,781.08	100%	0	\$0.00		0	\$0.00
31391BY92	SUNTRUST MORTGAGE INC.		17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9	Unavailable		28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7	Unavailable		24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYC5	Unavailable		22	\$2,999,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,945.00	100%	0	\$0.00		0	\$0.00
31391BYG6	Unavailable		17	\$1,999,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,900.00	100%	0	\$0.00		0	\$0.00

31391BYN1	SUNTRUST MORTGAGE INC.	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5	SUNTRUST MORTGAGE INC.	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYV3	SUNTRUST MORTGAGE INC.	5	\$840,467.99	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,358,494.58	86.44%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,198,962.57	100%	0	\$0.00		0	\$0.00
31391BYW1	SUNTRUST MORTGAGE INC.	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9	SUNTRUST MORTGAGE INC.	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYY7	SUNTRUST MORTGAGE INC.	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,199,683.40	100%	0	\$0.00		0	\$0.00
31391BYZ4	SUNTRUST MORTGAGE INC.	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00
31391BZ42	SUNTRUST MORTGAGE INC.	12	\$1,804,465.77	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,900,054.23	51.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,704,520.00	100%	0	\$0.00		0	\$0.00
31391BZ67	SUNTRUST MORTGAGE INC.	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8	SUNTRUST MORTGAGE INC.	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00
31391BZB6	SUNTRUST MORTGAGE INC.	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00

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31391BZC4	SUNTRUST MORTGAGE INC.	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00
31391BZD2	SUNTRUST MORTGAGE INC.	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0	SUNTRUST MORTGAGE INC.	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7	SUNTRUST MORTGAGE INC.	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZH3	SUNTRUST MORTGAGE INC.	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9	SUNTRUST MORTGAGE INC.	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2	SUNTRUST MORTGAGE INC.	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0	SUNTRUST MORTGAGE INC.	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5	SUNTRUST MORTGAGE INC.	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3	SUNTRUST MORTGAGE INC.	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1	SUNTRUST MORTGAGE INC.	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZU4	SUNTRUST MORTGAGE INC.	5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,889,420.00	100%	0	\$0.00		0	\$0.00
31391BZV2	SUNTRUST MORTGAGE INC.	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391BZW0	SUNTRUST MORTGAGE INC.	3	\$322,518.75	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,353,509.01	87.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,676,027.76	100%	0	\$0.00		0	\$0.00
31391BZY6	SUNTRUST MORTGAGE INC.	5	\$656,500.00	17.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,134,900.04	82.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,791,400.04	100%	0	\$0.00		0	\$0.00
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6L4	UNION PLANTERS BANK NA	17	\$3,643,385.69	36.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,450,132.44	63.9%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,093,518.13	100%	0	\$0.00		0	\$0.00
31391C6M2	UNION PLANTERS BANK NA		27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0	UNION PLANTERS BANK NA		27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD28	Unavailable		153	\$19,931,942.78	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,931,942.78	100%	0	\$0.00		0	\$0.00
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD77	Unavailable		184	\$29,421,993.28	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$29,421,993.28	100%	0	\$0.00		0	\$0.00

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31391CD85	Unavailable	107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93	FLAGSTAR BANK, FSB	4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0	Unavailable	510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
Total		510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00
31391CDB8	FLAGSTAR BANK, FSB	24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00
31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDJ1	FLAGSTAR BANK, FSB	2	\$185,180.20	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	394	\$52,362,719.32	99.65%	0	\$0.00	NA	0	\$0.00
Total		396	\$52,547,899.52	100%	0	\$0.00		0	\$0.00
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00

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31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00
31391CDP7	Unavailable	281	\$46,425,480.40	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$46,425,480.40	100%	0	\$0.00		0	\$0.00
31391CDQ5	Unavailable	263	\$51,726,620.12	100%	0	\$0.00	NA	0	\$0.00
Total		263	\$51,726,620.12	100%	0	\$0.00		0	\$0.00
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDT9	FLAGSTAR BANK, FSB	2	\$404,298.20	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$27,359,909.97	98.54%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,764,208.17	100%	0	\$0.00		0	\$0.00
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00
31391CDX0	Unavailable	159	\$27,785,562.09	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,785,562.09	100%	0	\$0.00		0	\$0.00
31391CDY8	FLAGSTAR BANK, FSB	2	\$374,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,540,732.41	97.65%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,914,732.41	100%	0	\$0.00		0	\$0.00
31391CDZ5	Unavailable	164	\$9,789,121.25	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,789,121.25	100%	0	\$0.00		0	\$0.00
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35	Unavailable	193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43	Unavailable	192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00

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31391CE50	Unavailable	137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68	Unavailable	115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE76	Unavailable	182	\$29,803,372.23	100%	0	\$0.00	NA	0	\$0.00
Total		182	\$29,803,372.23	100%	0	\$0.00		0	\$0.00
31391CE84	FLAGSTAR BANK, FSB	16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92	Unavailable	174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9	Unavailable	116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7	Unavailable	127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEC5	Unavailable	90	\$14,651,481.03	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,651,481.03	100%	0	\$0.00		0	\$0.00
31391CEF8	Unavailable	177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEH4	FLAGSTAR BANK, FSB	1	\$150,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,714,512.58	98.74%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,864,512.58	100%	0	\$0.00		0	\$0.00
31391CEJ0	Unavailable	116	\$19,054,831.12	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$19,054,831.12	100%	0	\$0.00		0	\$0.00
31391CEK7	Unavailable	136	\$21,516,601.09	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,516,601.09	100%	0	\$0.00		0	\$0.00
31391CEL5	FLAGSTAR BANK, FSB	16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total		224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3	Unavailable	153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00

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31391CEN1	FLAGSTAR BANK, FSB	8	\$1,078,156.08	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,696,270.55	95.27%	0	\$0.00	NA	0	\$0.00
Total		141	\$22,774,426.63	100%	0	\$0.00		0	\$0.00
31391CEP6	Unavailable	215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4	Unavailable	190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2	Unavailable	85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00
31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEV3	Unavailable	313	\$52,007,950.17	100%	0	\$0.00	NA	0	\$0.00
Total		313	\$52,007,950.17	100%	0	\$0.00		0	\$0.00
31391CEW1	FLAGSTAR BANK, FSB	14	\$2,834,300.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$35,282,753.29	92.56%	0	\$0.00	NA	0	\$0.00
Total		240	\$38,117,053.29	100%	0	\$0.00		0	\$0.00
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF26	Unavailable	104	\$15,326,764.50	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,326,764.50	100%	0	\$0.00		0	\$0.00
31391CF34	Unavailable	115	\$15,301,361.52	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,301,361.52	100%	0	\$0.00		0	\$0.00
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00

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31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CF91	Unavailable	27	\$4,966,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,966,290.00	100%	0	\$0.00		0	\$0.00
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00
31391CFC4	FLAGSTAR BANK, FSB	24	\$3,153,900.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,192,148.81	86.49%	0	\$0.00	NA	0	\$0.00
Total		145	\$23,346,048.81	100%	0	\$0.00		0	\$0.00
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00
31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00

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	Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFU4	FLAGSTAR BANK, FSB	5	\$796,300.00	2.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$29,300,448.24	97.35%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,096,748.24	100%	0	\$0.00		0	\$0.00
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,608,832.84	100%	0	\$0.00		0	\$0.00
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,692,580.27	100%	0	\$0.00		0	\$0.00
31391CFY6	FLAGSTAR BANK, FSB	27	\$1,560,761.17	13.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$9,838,733.53	86.31%	0	\$0.00	NA	0	\$0.00
Total		193	\$11,399,494.70	100%	0	\$0.00		0	\$0.00
31391CFZ3	FLAGSTAR BANK, FSB	2	\$410,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,692,377.01	97.85%	0	\$0.00	NA	0	\$0.00
Total		119	\$19,103,077.01	100%	0	\$0.00		0	\$0.00
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,350.00	100%	0	\$0.00		0	\$0.00
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,746,385.30	100%	0	\$0.00		0	\$0.00
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,050.00	100%	0	\$0.00		0	\$0.00
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,336,198.85	100%	0	\$0.00		0	\$0.00
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,814,055.42	100%	0	\$0.00		0	\$0.00
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00

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Total			28	\$2,729,204.29	100%	0	\$0.00		0	\$0.00
31391CGH2	FLAGSTAR BANK, FSB		5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,990,322.58	100%	0	\$0.00		0	\$0.00
31391CGJ8	FLAGSTAR BANK, FSB		3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,601,818.44	100%	0	\$0.00		0	\$0.00
31391CGK5	Unavailable		50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,001.17	100%	0	\$0.00		0	\$0.00
31391CGL3	Unavailable		115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,611,412.23	100%	0	\$0.00		0	\$0.00
31391CGM1	FLAGSTAR BANK, FSB		1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,164,897.80	100%	0	\$0.00		0	\$0.00
31391CGN9	FLAGSTAR BANK, FSB		4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,899.15	100%	0	\$0.00		0	\$0.00
31391CGP4	FLAGSTAR BANK, FSB		23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,337,113.40	100%	0	\$0.00		0	\$0.00
31391CGQ2	Unavailable		67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,098.28	100%	0	\$0.00		0	\$0.00
31391CGS8	FLAGSTAR BANK, FSB		2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,360,303.13	100%	0	\$0.00		0	\$0.00
31391CGT6	Unavailable		134	\$8,164,026.30	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,164,026.30	100%	0	\$0.00		0	\$0.00
31391CGU3	FLAGSTAR BANK, FSB		20	\$951,724.88	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$8,051,084.29	89.43%	0	\$0.00	NA	0	\$0.00
Total			172	\$9,002,809.17	100%	0	\$0.00		0	\$0.00
31391CGW9	FLAGSTAR BANK, FSB		13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,670.00	100%	0	\$0.00		0	\$0.00

31391CGX7	FLAGSTAR BANK, FSB	6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,741,420.00	100%	0	\$0.00		0	\$0.00
31391CGZ2	Unavailable	35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,416,450.00	100%	0	\$0.00		0	\$0.00
31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	0	\$0.00
Total		256	\$50,312,503.25	100%	0	\$0.00		0	\$0.00
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,248,951.87	100%	0	\$0.00		0	\$0.00
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,258,215.78	100%	0	\$0.00		0	\$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,820,242.81	100%	0	\$0.00		0	\$0.00
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	0	\$0.00
Total		374	\$66,739,179.35	100%	0	\$0.00		0	\$0.00
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,826,727.33	100%	0	\$0.00		0	\$0.00
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	0	\$0.00
Total		515	\$103,518,062.56	100%	0	\$0.00		0	\$0.00
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	0	\$0.00

Total			101	\$20,069,833.16	100%	0	\$0.00		0	\$0.00
31391CHB4	WASHINGTON MUTUAL BANK, FA		99	\$16,784,570.69	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$84,158,221.04	83.37%	0	\$0.00	NA	0	\$0.00
Total			525	\$100,942,791.73	100%	0	\$0.00		0	\$0.00
31391CHC2	WASHINGTON MUTUAL BANK, FA		78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total			264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00
31391CHG3	WASHINGTON MUTUAL BANK		23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00
31391CHH1	WASHINGTON MUTUAL BANK, FA		18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7	WASHINGTON MUTUAL BANK, FA		53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4	WASHINGTON MUTUAL BANK, FA		7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJ63	CROWN MORTGAGE COMPANY		10	\$1,025,443.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,025,443.18	100%	0	\$0.00		0	\$0.00
31391CJA4	WASHINGTON MUTUAL BANK, FA		27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total			480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2	WASHINGTON MUTUAL BANK, FA		162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total			472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00

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31391CJC0		Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6		WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
Total			376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3		WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00
31391CJH9		THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,648.06	100%	0	\$0.00		0	\$0.00
31391CKA2		CROWN MORTGAGE COMPANY	10	\$1,034,428.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,034,428.56	100%	0	\$0.00		0	\$0.00
31391CKB0		CROWN MORTGAGE COMPANY	9	\$1,036,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,700.00	100%	0	\$0.00		0	\$0.00
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,440.00	100%	0	\$0.00		0	\$0.00
31391CKG9		CROWN MORTGAGE COMPANY	9	\$1,030,660.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,030,660.77	100%	0	\$0.00		0	\$0.00
31391CKH7		CROWN MORTGAGE COMPANY	10	\$1,033,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,445.00	100%	0	\$0.00		0	\$0.00
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,270.00	100%	0	\$0.00		0	\$0.00
31391CKL8		CROWN MORTGAGE COMPANY	10	\$1,029,075.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,029,075.00	100%	0	\$0.00		0	\$0.00
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,459.67	100%	0	\$0.00		0	\$0.00
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC.	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,892,798.44	100%	0	\$0.00		0	\$0.00
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC.	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total			835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC.	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00		0	\$0.00
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC.	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00		0	\$0.00
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC.	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00		0	\$0.00
31391CLN3		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,121,700.06	15.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,906,280.16	84.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,027,980.22	100%	0	\$0.00		0	\$0.00
31391CLP8		GREENPOINT MORTGAGE FUNDING, INC.	14	\$1,862,597.89	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,678,714.41	80.48%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,541,312.30	100%	0	\$0.00		0	\$0.00
31391CLQ6		GREENPOINT MORTGAGE FUNDING, INC.	19	\$3,030,497.96	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$9,435,556.99	75.69%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,466,054.95	100%	0	\$0.00		0	\$0.00
31391CLR4			2	\$441,702.59	17.85%	0	\$0.00	NA	0	\$0.00

	GREENPOINT MORTGAGE FUNDING, INC.								
	Unavailable	18	\$2,032,820.20	82.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,474,522.79	100%	0	\$0.00		0	\$0.00
31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,166.30	100%	0	\$0.00		0	\$0.00
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,266.26	100%	0	\$0.00		0	\$0.00
31391CNW1	INDYMAC BANK, FSB	25	\$3,918,665.76	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,906,607.37	76.71%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,825,273.13	100%	0	\$0.00		0	\$0.00
31391CNX9	INDYMAC BANK, FSB	28	\$4,688,510.52	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,464,036.18	82.07%	0	\$0.00	NA	0	\$0.00
Total		176	\$26,152,546.70	100%	0	\$0.00		0	\$0.00
31391CNY7	Unavailable	14	\$2,015,620.90	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,015,620.90	100%	0	\$0.00		0	\$0.00
31391CQ99	COMMERCIAL FEDERAL MORTGAGE CORPORATION	27	\$3,553,265.81	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,605,314.36	56.45%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,158,580.17	100%	0	\$0.00		0	\$0.00
31391CQL2	USAA FEDERAL SAVINGS BANK	125	\$16,201,610.48	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$16,201,610.48	100%	0	\$0.00		0	\$0.00
31391CQM0	USAA FEDERAL SAVINGS BANK	61	\$7,687,304.50	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,687,304.50	100%	0	\$0.00		0	\$0.00
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,275,251.00	100%	0	\$0.00		0	\$0.00
31391CRC1	COMMERCIAL FEDERAL MORTGAGE CORPORATION	55	\$4,169,223.76	56.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,190,252.35	43.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,359,476.11	100%	0	\$0.00		0	\$0.00
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00

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Total			76	\$11,970,515.54	100%	0	\$0.00		0	\$0.00
31391CT39	HOMESTREET BANK		105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,871,225.00	100%	0	\$0.00		0	\$0.00
31391CT47	HOMESTREET BANK		5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$378,000.00	100%	0	\$0.00		0	\$0.00
31391CT70	HOMESTREET BANK		108	\$13,320,484.01	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,320,484.01	100%	0	\$0.00		0	\$0.00
31391CT88	HOMESTREET BANK		43	\$6,733,952.87	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,733,952.87	100%	0	\$0.00		0	\$0.00
31391CTD7	WITMER FUNDING, LLC		28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,687,588.54	100%	0	\$0.00		0	\$0.00
31391CTF2	WITMER FUNDING, LLC		46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,404,513.60	100%	0	\$0.00		0	\$0.00
31391CTG0	WITMER FUNDING, LLC		78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total			146	\$26,208,921.19	100%	0	\$0.00		0	\$0.00
31391CTH8	WITMER FUNDING, LLC		96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,241,877.39	100%	0	\$0.00		0	\$0.00
31391CTJ4	WITMER FUNDING, LLC		93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,742,003.95	100%	0	\$0.00		0	\$0.00
31391CTK1	WITMER FUNDING, LLC		142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,246,958.96	100%	0	\$0.00		0	\$0.00
31391CUC7	HOMESTREET BANK		6	\$1,089,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,089,950.00	100%	0	\$0.00		0	\$0.00
31391CYV1	GMAC MORTGAGE CORPORATION		132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00

31391CYW9	GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3	Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27	KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00
31391DC43	KB HOME MORTGAGE COMPANY	21	\$3,964,073.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,964,073.14	100%	0	\$0.00		0	\$0.00
31391DC50	KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00
31391DC68	KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76	KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84	KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1	KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DCZ4	KB HOME MORTGAGE COMPANY	6	\$996,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$996,340.00	100%	0	\$0.00		0	\$0.00
31391DDA8	KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDC4	KB HOME MORTGAGE COMPANY	10	\$1,982,762.00	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,982,762.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00
31391DDH3		KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,014,041.00	100%	0	\$0.00		0	\$0.00
31391DDJ9		KB HOME MORTGAGE COMPANY	12	\$1,986,718.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,986,718.00	100%	0	\$0.00		0	\$0.00
31391DDM2		KB HOME MORTGAGE COMPANY	11	\$2,008,658.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,008,658.00	100%	0	\$0.00		0	\$0.00
31391DEL3		BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,523,645.85	100%	0	\$0.00		0	\$0.00
31391DF57		RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,016.33	100%	0	\$0.00		0	\$0.00
31391DF99		RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,830,025.96	100%	0	\$0.00		0	\$0.00
31391DFD0		RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,822,786.77	100%	0	\$0.00		0	\$0.00
31391DFE8		RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,260,316.35	100%	0	\$0.00		0	\$0.00
31391DFK4		RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,873,908.76	100%	0	\$0.00		0	\$0.00
31391DFM0		RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,359,627.02	100%	0	\$0.00		0	\$0.00
31391DFP3		RBC MORTGAGE COMPANY	22	\$4,072,228.47	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,072,228.47	100%	0	\$0.00		0	\$0.00
31391DFQ1		RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,938,118.96	100%	0	\$0.00		0	\$0.00
31391DFW8		RBC MORTGAGE COMPANY	25	\$4,977,925.80	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,073,925.80	100%	0	\$0.00		0	\$0.00
31391DFY4		RBC MORTGAGE COMPANY	11	\$1,811,124.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,811,124.10	100%	0	\$0.00		0	\$0.00
31391DFZ1		RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,127,988.62	100%	0	\$0.00		0	\$0.00
31391DGM9		WASHINGTON MUTUAL BANK, FA	19	\$2,713,331.78	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,061,160.06	69.08%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,774,491.84	100%	0	\$0.00		0	\$0.00
31391DGN7		WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total			299	\$47,791,496.67	100%	0	\$0.00		0	\$0.00
31391DGP2		WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00
31391DGQ0		WASHINGTON MUTUAL BANK, FA	20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6		WASHINGTON MUTUAL BANK, FA	31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4		WASHINGTON MUTUAL BANK, FA	70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1		WASHINGTON MUTUAL BANK, FA	8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7		WASHINGTON MUTUAL BANK, FA	4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00
31391DGX5		WASHINGTON MUTUAL BANK, FA	20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DH48		Unavailable	19	\$1,057,107.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,057,107.51	100%	0	\$0.00		0	\$0.00
31391DH55		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$616,040.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,047,574.12	95.8%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,663,614.12	100%	0	\$0.00		0	\$0.00
31391DH63		Unavailable	18	\$1,038,389.56	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,038,389.56	100%	0	\$0.00		0	\$0.00
31391DH71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$463,749.97	7.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,997,948.33	92.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,461,698.30	100%	0	\$0.00		0	\$0.00
31391DH97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,000.00	3.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,046,250.00	96.18%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,167,250.00	100%	0	\$0.00		0	\$0.00
31391DJA2		Unavailable	53	\$8,394,159.65	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,394,159.65	100%	0	\$0.00		0	\$0.00
31391DJC8		PRINCIPAL RESIDENTIAL	3	\$530,200.00	2.92%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	113	\$17,653,431.68	97.08%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,183,631.68	100%	0	\$0.00		0	\$0.00
31391DJE4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$568,750.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$14,082,332.63	96.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,651,082.63	100%	0	\$0.00		0	\$0.00
31391DL27		IRWIN MORTGAGE CORPORATION	23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL35		IRWIN MORTGAGE CORPORATION	5	\$768,800.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$524,698.82	40.56%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,293,498.82	100%	0	\$0.00		0	\$0.00
31391DL43		IRWIN MORTGAGE CORPORATION	4	\$371,759.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,964,680.00	84.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,336,439.00	100%	0	\$0.00		0	\$0.00
31391DL50		IRWIN MORTGAGE CORPORATION	17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68		IRWIN MORTGAGE CORPORATION	3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00
31391DL76		IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84		IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00

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31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,862,620.00	100%	0	\$0.00			0
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,359,642.02	100%	0	\$0.00			0
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,274,046.96	100%	0	\$0.00			0
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,221,532.90	100%	0	\$0.00			0
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,539,517.15	100%	0	\$0.00			0
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,812,270.03	100%	0	\$0.00			0
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,017,824.89	100%	0	\$0.00			0
31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,380,244.99	100%	0	\$0.00			0
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,025,312.78	100%	0	\$0.00			0
31391DLU5	IRWIN MORTGAGE	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	\$0.00
Total			72	\$12,981,853.00	100%	0	\$0.00		\$0.00
31391DLV3		IRWIN MORTGAGE CORPORATION	32	\$4,379,575.00	27.18%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$11,736,244.38	72.82%	0	\$0.00	NA	\$0.00
Total			96	\$16,115,819.38	100%	0	\$0.00		\$0.00
31391DLW1		IRWIN MORTGAGE CORPORATION	21	\$3,317,563.00	25.74%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$9,573,440.00	74.26%	0	\$0.00	NA	\$0.00
Total			75	\$12,891,003.00	100%	0	\$0.00		\$0.00
31391DLX9		IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	\$0.00
Total			61	\$9,627,153.73	100%	0	\$0.00		\$0.00
31391DLY7		IRWIN MORTGAGE CORPORATION	2	\$103,500.00	5.85%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,665,055.00	94.15%	0	\$0.00	NA	\$0.00
Total			18	\$1,768,555.00	100%	0	\$0.00		\$0.00
31391DLZ4		IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	\$0.00
Total			51	\$8,341,022.00	100%	0	\$0.00		\$0.00
31391DMA8		IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	\$0.00
Total			104	\$17,712,700.00	100%	0	\$0.00		\$0.00
31391DMB6		IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	\$0.00
Total			69	\$10,825,795.00	100%	0	\$0.00		\$0.00
31391DMC4		IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	\$0.00
Total			108	\$17,126,450.00	100%	0	\$0.00		\$0.00
31391DMD2		IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,185,505.43	100%	0	\$0.00		0	\$0.00
31391DME0		IRWIN MORTGAGE CORPORATION	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,989,183.00	100%	0	\$0.00		0	\$0.00
31391DMF7		IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,425,767.30	100%	0	\$0.00		0	\$0.00
31391DMG5		IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,027,960.00	100%	0	\$0.00		0	\$0.00
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,739,447.00	100%	0	\$0.00		0	\$0.00
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,941,810.00	100%	0	\$0.00		0	\$0.00
31391DMR1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	11	\$894,167.14	83.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$179,090.57	16.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,073,257.71	100%	0	\$0.00		0	\$0.00
31391DNS8		BANK ONE,NA	134	\$25,342,481.24	63.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,735,075.71	36.77%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,077,556.95	100%	0	\$0.00		0	\$0.00
31391DNT6		BANK ONE,NA	76	\$13,780,899.19	49.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,982,199.96	50.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,763,099.15	100%	0	\$0.00		0	\$0.00
31391DNU3		BANK ONE,NA	14	\$991,069.97	63.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$580,693.33	36.95%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,571,763.30	100%	0	\$0.00		0	\$0.00
31391DNV1		BANK ONE,NA	127	\$7,871,893.66	88.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,040,533.12	11.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$8,912,426.78	100%	0	\$0.00		0	\$0.00
31391DNW9		BANK ONE,NA	21	\$2,114,987.98	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,212,776.89	36.44%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,327,764.87	100%	0	\$0.00		0	\$0.00
31391DNX7		BANK ONE,NA	71	\$6,918,054.30	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,941,352.57	21.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,859,406.87	100%	0	\$0.00		0	\$0.00
31391DNY5		BANK ONE,NA	167	\$31,238,220.09	71.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,296,349.69	28.25%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,534,569.78	100%	0	\$0.00		0	\$0.00
31391DQ22		WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	0	\$0.00
Total			214	\$13,018,888.93	100%	0	\$0.00		0	\$0.00
31391DQ30		WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,883,868.90	100%	0	\$0.00		0	\$0.00
31391DQ55		WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,899,652.98	100%	0	\$0.00		0	\$0.00
31391DQ63		WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,753,600.02	100%	0	\$0.00		0	\$0.00
31391DQ71		WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	0	\$0.00
Total			201	\$35,406,170.96	100%	0	\$0.00		0	\$0.00
31391DQ89		WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00
31391DQ97		WITMER FUNDING, LLC	124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3		WITMER FUNDING, LLC	78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00

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Total			181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0	WITMER FUNDING, LLC		109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8	WITMER FUNDING, LLC		38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4	WITMER FUNDING, LLC		2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00
31391DQZ9	WITMER FUNDING, LLC		168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total			276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3	WITMER FUNDING, LLC		128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1	WITMER FUNDING, LLC		111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9	WITMER FUNDING, LLC		30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7	WITMER FUNDING, LLC		71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5	WITMER FUNDING, LLC		94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00
31391DRF2	WITMER FUNDING, LLC		151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0	WITMER FUNDING, LLC		161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total			180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00

31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DRT2	WITMER FUNDING, LLC	141	\$20,034,777.57	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,661,070.27	40.54%	0	\$0.00	NA	0	\$0.00
Total		227	\$33,695,847.84	100%	0	\$0.00		0	\$0.00
31391DRU9	WITMER FUNDING, LLC	156	\$19,864,232.84	61.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,631,071.62	38.87%	0	\$0.00	NA	0	\$0.00
Total		246	\$32,495,304.46	100%	0	\$0.00		0	\$0.00
31391DRV7	WITMER FUNDING, LLC	61	\$6,052,471.88	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,619,418.72	58.75%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,671,890.60	100%	0	\$0.00		0	\$0.00

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31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	\$0.00
Total		116	\$12,136,965.82	100%	0	\$0.00		\$0.00
31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	\$0.00
Total		151	\$25,705,480.30	100%	0	\$0.00		\$0.00
31391DX32	UNION PLANTERS BANK NA	12	\$1,250,459.36	25.81%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,593,508.97	74.19%	0	\$0.00	NA	\$0.00
Total		42	\$4,843,968.33	100%	0	\$0.00		\$0.00
31391DX40	UNION PLANTERS BANK NA	44	\$4,634,588.40	46.98%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,230,361.94	53.02%	0	\$0.00	NA	\$0.00
Total		78	\$9,864,950.34	100%	0	\$0.00		\$0.00
31391DX57	UNION PLANTERS BANK NA	61	\$7,057,737.33	71.02%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$2,879,579.33	28.98%	0	\$0.00	NA	\$0.00
Total		83	\$9,937,316.66	100%	0	\$0.00		\$0.00
31391DX65	UNION PLANTERS BANK NA	35	\$3,698,399.35	37.12%	0	\$0.00	NA	\$0.00
	Unavailable	51	\$6,266,139.09	62.88%	0	\$0.00	NA	\$0.00
Total		86	\$9,964,538.44	100%	0	\$0.00		\$0.00
31391DX73	UNION PLANTERS BANK NA	54	\$7,036,030.78	70.71%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,913,955.89	29.29%	0	\$0.00	NA	\$0.00
Total		71	\$9,949,986.67	100%	0	\$0.00		\$0.00
31391DX81	UNION PLANTERS BANK NA	35	\$4,498,467.63	45.08%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,479,999.01	54.92%	0	\$0.00	NA	\$0.00
Total		69	\$9,978,466.64	100%	0	\$0.00		\$0.00
31391DX99	UNION PLANTERS BANK NA	62	\$7,519,124.80	75.81%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,399,005.09	24.19%	0	\$0.00	NA	\$0.00
Total		80	\$9,918,129.89	100%	0	\$0.00		\$0.00
31391DYA5	UNION PLANTERS BANK NA	23	\$3,012,980.55	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$6,938,421.39	69.72%	0	\$0.00	NA	\$0.00
Total		63	\$9,951,401.94	100%	0	\$0.00		\$0.00
31391DYB3	UNION PLANTERS BANK NA	35	\$3,960,989.16	39.72%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$6,011,991.86	60.28%	0	\$0.00	NA	\$0.00
Total		79	\$9,972,981.02	100%	0	\$0.00		\$0.00

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31391DYC1	UNION PLANTERS BANK NA	42	\$4,966,683.91	50.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,937,369.70	49.85%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,904,053.61	100%	0	\$0.00		0	\$0.00
31391DYD9	UNION PLANTERS BANK NA	39	\$4,357,891.57	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,620,397.37	56.33%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,978,288.94	100%	0	\$0.00		0	\$0.00
31391DYE7	UNION PLANTERS BANK NA	65	\$7,100,996.03	71.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,844,244.86	28.6%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,945,240.89	100%	0	\$0.00		0	\$0.00
31391DYF4	UNION PLANTERS BANK NA	56	\$7,486,282.48	74.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,496,400.36	25.01%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,982,682.84	100%	0	\$0.00		0	\$0.00
31391DYG2	UNION PLANTERS BANK NA	61	\$7,170,813.72	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,801,265.66	28.09%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,972,079.38	100%	0	\$0.00		0	\$0.00
31391DYH0	UNION PLANTERS BANK NA	24	\$2,294,570.53	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,216,406.92	64.76%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,510,977.45	100%	0	\$0.00		0	\$0.00
31391DYJ6	UNION PLANTERS BANK NA	36	\$4,961,249.02	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,011,658.74	50.25%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,972,907.76	100%	0	\$0.00		0	\$0.00
31391DYK3	UNION PLANTERS BANK NA	29	\$3,445,953.00	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,538,384.72	65.49%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,984,337.72	100%	0	\$0.00		0	\$0.00
31391DYL1	UNION PLANTERS BANK NA	62	\$7,186,848.42	71.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,801,821.24	28.05%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,988,669.66	100%	0	\$0.00		0	\$0.00
31391DYM9	UNION PLANTERS BANK NA	59	\$5,958,181.14	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,029,560.33	40.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$9,987,741.47	100%	0	\$0.00		0	\$0.00
31391DYN7	UNION PLANTERS BANK NA	48	\$4,978,684.00	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,809,450.00	49.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,788,134.00	100%	0	\$0.00		0	\$0.00
31391DYP2	UNION PLANTERS BANK NA	48	\$4,218,502.70	42.31%	0	\$0.00	NA	0	\$0.00

		Unavailable	41	\$5,751,300.00	57.69%	0	\$0.00	NA	0	\$0.00
Total			89	\$9,969,802.70	100%	0	\$0.00		0	\$0.00
31391DYQ0		UNION PLANTERS BANK NA	63	\$5,702,086.87	57.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,163,657.75	42.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,865,744.62	100%	0	\$0.00		0	\$0.00
31391DYS6		UNION PLANTERS BANK NA	24	\$4,593,532.12	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,365,350.00	58.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,958,882.12	100%	0	\$0.00		0	\$0.00
31391E2F7		OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,872,547.57	100%	0	\$0.00		0	\$0.00
31391E2G5		OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	0	\$0.00
Total			237	\$33,861,363.67	100%	0	\$0.00		0	\$0.00
31391EBC4		Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,247,686.27	100%	0	\$0.00		0	\$0.00
31391EBM2		UNIVERSAL MORTGAGE CORPORATION	26	\$2,194,955.92	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$982,812.15	30.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,177,768.07	100%	0	\$0.00		0	\$0.00
31391EBN0		UNIVERSAL MORTGAGE CORPORATION	4	\$386,655.59	15.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,152,969.00	84.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,539,624.59	100%	0	\$0.00		0	\$0.00
31391ED24		COUNTRYWIDE HOME LOANS, INC.	21	\$3,401,750.21	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,006,820.60	100%	0	\$0.00		0	\$0.00
31391ED40		COUNTRYWIDE HOME LOANS, INC.	39	\$6,213,977.04	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$18,790,454.32	75.15%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,004,431.36	100%	0	\$0.00		0	\$0.00

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31391ED57	COUNTRYWIDE HOME LOANS, INC.	32	\$5,441,237.76	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,404.66	100%	0	\$0.00			0
31391ED65	COUNTRYWIDE HOME LOANS, INC.	48	\$8,549,376.14	56.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,005,078.26	100%	0	\$0.00			0
31391ED73	COUNTRYWIDE HOME LOANS, INC.	51	\$8,387,125.59	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,006,937.85	100%	0	\$0.00			0
31391ED81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,056,925.53	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,005,464.23	100%	0	\$0.00			0
31391EDZ1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,395,189.35	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,009,341.66	100%	0	\$0.00			0
31391EG47	COUNTRYWIDE HOME LOANS, INC.	58	\$9,725,628.96	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,326.67	100%	0	\$0.00			0
31391EG54	COUNTRYWIDE HOME LOANS, INC.	46	\$7,025,328.89	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,001,471.93	100%	0	\$0.00			0
31391EG62	COUNTRYWIDE HOME LOANS, INC.	49	\$7,749,315.31	51.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,219.54	100%	0	\$0.00			0
31391EG96	COUNTRYWIDE HOME LOANS, INC.	59	\$8,974,265.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,002,579.42	100%	0	\$0.00			0
31391EHA2	COUNTRYWIDE HOME	29	\$4,649,870.11	18.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,001,172.79	100%	0	\$0.00		0	\$0.00
31391EJ77		COUNTRYWIDE HOME LOANS, INC.	50	\$8,668,118.25	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,854.24	100%	0	\$0.00		0	\$0.00
31391EJ85		COUNTRYWIDE HOME LOANS, INC.	22	\$3,476,151.00	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,003,233.12	100%	0	\$0.00		0	\$0.00
31391EJN2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,227,182.60	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,003,665.20	100%	0	\$0.00		0	\$0.00
31391EJP7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,454,997.07	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,700.97	100%	0	\$0.00		0	\$0.00
31391EJQ5		COUNTRYWIDE HOME LOANS, INC.	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,154.06	100%	0	\$0.00		0	\$0.00
31391EJS1		COUNTRYWIDE HOME LOANS, INC.	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,002,203.53	100%	0	\$0.00		0	\$0.00
31391EJT9		COUNTRYWIDE HOME LOANS, INC.	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,004,358.86	100%	0	\$0.00		0	\$0.00
31391EQA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,851.39	100%	0	\$0.00		0	\$0.00
31391EQB0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,003,388.38	100%	0	\$0.00		0	\$0.00
31391EQC8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,008,753.91	100%	0	\$0.00		0	\$0.00
31391EQD6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,004,012.16	100%	0	\$0.00		0	\$0.00
31391ES85		COUNTRYWIDE HOME LOANS, INC.	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,150,934.42	100%	0	\$0.00		0	\$0.00
31391ES93		COUNTRYWIDE HOME LOANS, INC.	21	\$2,092,990.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,568,710.64	72.68%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,661,700.64	100%	0	\$0.00		0	\$0.00
31391ESG7		COUNTRYWIDE HOME LOANS, INC.	55	\$6,330,871.00	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,484,568.39	57.27%	0	\$0.00	NA	0	\$0.00
Total			117	\$14,815,439.39	100%	0	\$0.00		0	\$0.00
31391ESH5		COUNTRYWIDE HOME LOANS, INC.	58	\$6,548,793.12	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,110,523.48	43.83%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,659,316.60	100%	0	\$0.00		0	\$0.00
31391ESJ1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$37,127,403.28	100%	0	\$0.00		0	\$0.00
31391ESK8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00
31391ESL6		COUNTRYWIDE HOME LOANS, INC.	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00

Total			343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00
31391ESN2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC.	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC.	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC.	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00
31391ETA9		COUNTRYWIDE HOME LOANS, INC.	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00		0	\$0.00

31391ETB7	COUNTRYWIDE HOME LOANS, INC.	34	\$5,121,996.37	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	\$0.00
Total		124	\$20,002,825.50	100%	0	\$0.00		\$0.00
31391ETC5	COUNTRYWIDE HOME LOANS, INC.	18	\$2,367,478.95	47.33%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	\$0.00
Total		34	\$5,001,640.77	100%	0	\$0.00		\$0.00
31391ETD3	COUNTRYWIDE HOME LOANS, INC.	48	\$6,928,140.71	34.64%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	\$0.00
Total		119	\$20,000,713.14	100%	0	\$0.00		\$0.00
31391ETE1	COUNTRYWIDE HOME LOANS, INC.	67	\$10,692,062.47	42.77%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	\$0.00
Total		145	\$25,000,936.05	100%	0	\$0.00		\$0.00
31391ETF8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,703,386.69	57.03%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	\$0.00
Total		53	\$10,000,386.48	100%	0	\$0.00		\$0.00
31391ETP6	COUNTRYWIDE HOME LOANS, INC.	16	\$946,556.38	21.16%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	\$0.00
Total		78	\$4,473,753.14	100%	0	\$0.00		\$0.00
31391ETT8	COUNTRYWIDE HOME LOANS, INC.	51	\$6,484,651.14	45.12%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$7,888,665.25	54.88%	0	\$0.00	NA	\$0.00
Total		108	\$14,373,316.39	100%	0	\$0.00		\$0.00
31391ETU5	COUNTRYWIDE HOME LOANS, INC.	64	\$7,750,362.29	65.99%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$3,994,329.59	34.01%	0	\$0.00	NA	\$0.00
Total		104	\$11,744,691.88	100%	0	\$0.00		\$0.00
31391ETV3	COUNTRYWIDE HOME LOANS, INC.	106	\$13,694,394.52	32.01%	0	\$0.00	NA	\$0.00
	Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	\$0.00
Total		292	\$42,786,768.56	100%	0	\$0.00		\$0.00

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31391ETX9	COUNTRYWIDE HOME LOANS, INC.	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00
Total		279	\$27,337,700.29	100%	0	\$0.00		0	\$0.00
31391ETY7	COUNTRYWIDE HOME LOANS, INC.	16	\$2,388,388.34	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,210,441.30	68.57%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,598,829.64	100%	0	\$0.00		0	\$0.00
31391EUG4	COUNTRYWIDE HOME LOANS, INC.	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,004,093.53	100%	0	\$0.00		0	\$0.00
31391EUH2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$25,000,929.24	100%	0	\$0.00		0	\$0.00
31391EUJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$534,016.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,307.84	100%	0	\$0.00		0	\$0.00
31391EUK5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,883,504.12	100%	0	\$0.00		0	\$0.00
31391EUL3	COUNTRYWIDE HOME LOANS, INC.	1	\$251,100.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,401,605.96	100%	0	\$0.00		0	\$0.00
31391EUM1	COUNTRYWIDE HOME LOANS, INC.	4	\$407,065.00	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,502,594.38	100%	0	\$0.00		0	\$0.00
31391EUN9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0	\$0.00
Total		109	\$12,110,651.56	100%	0	\$0.00		0	\$0.00
31391EUP4	COUNTRYWIDE HOME	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	\$0.00
Total			47	\$4,997,123.63	100%	0	\$0.00		\$0.00
31391EUQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$221,000.00	13.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	\$0.00
Total			17	\$1,593,050.11	100%	0	\$0.00		\$0.00
31391EUR0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,522,854.61	25.62%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	\$0.00
Total			149	\$17,650,649.24	100%	0	\$0.00		\$0.00
31391EUS8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,997,710.00	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	\$0.00
Total			171	\$17,597,806.43	100%	0	\$0.00		\$0.00
31391EUT6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,121,880.49	26.38%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	\$0.00
Total			40	\$4,252,740.46	100%	0	\$0.00		\$0.00
31391EUU3		COUNTRYWIDE HOME LOANS, INC.	4	\$647,686.12	19.18%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,728,546.72	80.82%	0	\$0.00	NA	\$0.00
Total			25	\$3,376,232.84	100%	0	\$0.00		\$0.00
31391EUV1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,043,772.39	17.57%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,898,206.72	82.43%	0	\$0.00	NA	\$0.00
Total			42	\$5,941,979.11	100%	0	\$0.00		\$0.00
31391EUW9		COUNTRYWIDE HOME LOANS, INC.	9	\$747,037.00	16.34%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,823,539.14	83.66%	0	\$0.00	NA	\$0.00
Total			36	\$4,570,576.14	100%	0	\$0.00		\$0.00
31391EV24		OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	\$0.00
		Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	\$0.00
Total			1,731	\$348,468,567.31	100%	0	\$0.00		\$0.00
31391EV32		OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	\$0.00
Total			313	\$57,746,587.25	100%	0	\$0.00		\$0.00

31391EVC2	OHIO SAVINGS BANK	38	\$5,532,266.33	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$72,047,643.99	92.87%	0	\$0.00	NA	0	\$0.00
Total		475	\$77,579,910.32	100%	0	\$0.00		0	\$0.00
31391EVD0	OHIO SAVINGS BANK	36	\$4,953,279.49	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	575	\$91,183,141.08	94.85%	0	\$0.00	NA	0	\$0.00
Total		611	\$96,136,420.57	100%	0	\$0.00		0	\$0.00
31391EVE8	OHIO SAVINGS BANK	1	\$94,824.68	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,766,624.70	98.38%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,861,449.38	100%	0	\$0.00		0	\$0.00
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	0	\$0.00
Total		885	\$173,976,266.04	100%	0	\$0.00		0	\$0.00
31391EW49	Unavailable	9	\$1,282,625.43	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,282,625.43	100%	0	\$0.00		0	\$0.00
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,512,367.11	100%	0	\$0.00		0	\$0.00
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,070,649.95	100%	0	\$0.00		0	\$0.00
31391EWL1	OHIO SAVINGS BANK	5	\$641,253.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,694,028.03	97.13%	0	\$0.00	NA	0	\$0.00
Total		138	\$22,335,281.03	100%	0	\$0.00		0	\$0.00
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,391,153.75	100%	0	\$0.00		0	\$0.00
31391EX97	OHIO SAVINGS BANK	1	\$198,606.45	3.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,647,670.43	96.6%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,846,276.88	100%	0	\$0.00		0	\$0.00
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,189,424.00	100%	0	\$0.00		0	\$0.00
31391EYA3	Unavailable	111	\$17,613,188.90	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$17,613,188.90	100%	0	\$0.00		0	\$0.00

31391EYB1	Unavailable	28	\$2,795,791.62	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,795,791.62	100%	0	\$0.00		0	\$0.00
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,611,392.40	100%	0	\$0.00		0	\$0.00
31391EYK1	OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total		438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00
31391EYL9	Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00
31391EYM7	Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20	OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2	OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0	OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00
31391EZC8	OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZQ7	OHIO SAVINGS BANK	7	\$402,274.01	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$818,121.61	67.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,220,395.62	100%	0	\$0.00		0	\$0.00
31391EZR5	OHIO SAVINGS BANK	16	\$845,713.61	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,159,109.48	83.1%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,004,823.09	100%	0	\$0.00		0	\$0.00
31391Ezs3	OHIO SAVINGS BANK	2	\$128,646.76	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,054,166.54	89.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,182,813.30	100%	0	\$0.00		0	\$0.00

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31391EZY0		OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7		OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2		Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00
31391F2N7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,367.60	100%	0	\$0.00		0	\$0.00
31391F2Q0		BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,513,580.00	100%	0	\$0.00		0	\$0.00
31391F2S6		BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$902,900.00	100%	0	\$0.00		0	\$0.00
31391F3A4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,800.00	100%	0	\$0.00		0	\$0.00
31391F3K2		Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,017,660.35	100%	0	\$0.00		0	\$0.00
31391F3N6		UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,378,070.00	100%	0	\$0.00		0	\$0.00
31391F3P1		UNIVERSAL MORTGAGE CORPORATION	10	\$1,391,370.00	38.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,204,250.00	61.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,595,620.00	100%	0	\$0.00		0	\$0.00
31391F5K0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,362,249.85	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,543,857.88	72.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,906,107.73	100%	0	\$0.00		0	\$0.00
31391F5L8		COUNTRYWIDE HOME LOANS, INC.	3	\$285,339.00	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,060,358.47	78.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,345,697.47	100%	0	\$0.00		0	\$0.00
31391F5M6		COUNTRYWIDE HOME LOANS, INC.	15	\$871,728.68	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,896,885.55	100%	0	\$0.00		0	\$0.00
31391F6P8		COUNTRYWIDE HOME LOANS, INC.	63	\$10,889,721.00	33.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,933,550.15	100%	0	\$0.00		0	\$0.00
31391F6R4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,656.00	16.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,254,097.81	100%	0	\$0.00		0	\$0.00
31391F6S2		COUNTRYWIDE HOME LOANS, INC.	62	\$6,805,052.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,896,429.30	50.33%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,701,481.30	100%	0	\$0.00		0	\$0.00
31391F6T0		COUNTRYWIDE HOME LOANS, INC.	9	\$961,952.19	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,870,822.95	80.1%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,832,775.14	100%	0	\$0.00		0	\$0.00
31391F6W3		COUNTRYWIDE HOME LOANS, INC.	146	\$19,938,831.54	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00

Total			342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00
31391F6Y9		COUNTRYWIDE HOME LOANS, INC.	6	\$935,014.27	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,240,448.49	81.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,175,462.76	100%	0	\$0.00		0	\$0.00
31391F7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$798,369.74	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,526,441.69	85.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,324,811.43	100%	0	\$0.00		0	\$0.00
31391F7B8		COUNTRYWIDE HOME LOANS, INC.	62	\$7,065,219.20	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,138,295.75	36.94%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,203,514.95	100%	0	\$0.00		0	\$0.00
31391F7G7		COUNTRYWIDE HOME LOANS, INC.	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00
31391F7L6		COUNTRYWIDE HOME LOANS, INC.	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC22		WITMER FUNDING, LLC	118	\$20,567,447.17	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,045,299.98	36.93%	0	\$0.00	NA	0	\$0.00
Total			187	\$32,612,747.15	100%	0	\$0.00		0	\$0.00
31391FC30		WITMER FUNDING, LLC	110	\$17,578,038.15	56.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,578,972.04	43.58%	0	\$0.00	NA	0	\$0.00
Total			194	\$31,157,010.19	100%	0	\$0.00		0	\$0.00
31391FC48		WITMER FUNDING, LLC	126	\$22,489,094.92	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,136,684.32	26.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,625,779.24	100%	0	\$0.00		0	\$0.00
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00

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31391FC71	WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89	WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total		185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97	WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00
31391FCW6	WITMER FUNDING, LLC	27	\$1,933,921.52	31.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$4,293,410.53	68.94%	0	\$0.00	NA	0	\$0.00
Total		87	\$6,227,332.05	100%	0	\$0.00		0	\$0.00
31391FCX4	WITMER FUNDING, LLC	121	\$18,020,781.30	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,061,265.41	47.13%	0	\$0.00	NA	0	\$0.00
Total		217	\$34,082,046.71	100%	0	\$0.00		0	\$0.00
31391FCY2	WITMER FUNDING, LLC	142	\$17,703,643.81	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,076,075.06	33.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$26,779,718.87	100%	0	\$0.00		0	\$0.00
31391FCZ9	WITMER FUNDING, LLC	138	\$20,145,076.83	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,865,812.29	16.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$24,010,889.12	100%	0	\$0.00		0	\$0.00
31391FD21	WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total		279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39	WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47	WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54	WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00

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31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FD96	WITMER FUNDING, LLC	196	\$21,908,221.38	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,824,825.83	35.05%	0	\$0.00	NA	0	\$0.00
Total		286	\$33,733,047.21	100%	0	\$0.00		0	\$0.00
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDH8	WITMER FUNDING, LLC	130	\$17,267,588.31	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,930,541.95	49.51%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,198,130.26	100%	0	\$0.00		0	\$0.00
31391FDJ4	WITMER FUNDING, LLC	212	\$19,902,172.53	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$13,748,985.49	40.86%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,651,158.02	100%	0	\$0.00		0	\$0.00
31391FDK1	WITMER FUNDING, LLC	124	\$16,309,597.76	66.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,365,746.82	33.9%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,675,344.58	100%	0	\$0.00		0	\$0.00
31391FDL9	WITMER FUNDING, LLC	67	\$8,030,315.34	54.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,756,610.56	45.69%	0	\$0.00	NA	0	\$0.00

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Total			113	\$14,786,925.90	100%	0	\$0.00		0	\$0.00
31391FDM7	WITMER FUNDING, LLC		33	\$5,524,361.82	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,024,518.59	71.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,548,880.41	100%	0	\$0.00		0	\$0.00
31391FDN5	WITMER FUNDING, LLC		27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0	WITMER FUNDING, LLC		45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total			125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00
31391FDQ8	WITMER FUNDING, LLC		17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6	WITMER FUNDING, LLC		134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total			190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00
31391FDS4	WITMER FUNDING, LLC		86	\$12,492,677.90	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,102,058.48	32.82%	0	\$0.00	NA	0	\$0.00
Total			128	\$18,594,736.38	100%	0	\$0.00		0	\$0.00
31391FDT2	WITMER FUNDING, LLC		154	\$24,355,822.93	70.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$10,100,873.91	29.31%	0	\$0.00	NA	0	\$0.00
Total			220	\$34,456,696.84	100%	0	\$0.00		0	\$0.00
31391FDU9	WITMER FUNDING, LLC		183	\$20,619,887.46	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,380,369.33	37.52%	0	\$0.00	NA	0	\$0.00
Total			270	\$33,000,256.79	100%	0	\$0.00		0	\$0.00
31391FDV7	WITMER FUNDING, LLC		29	\$4,389,656.00	89.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$524,375.13	10.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,914,031.13	100%	0	\$0.00		0	\$0.00
31391FDW5	WITMER FUNDING, LLC		66	\$6,220,258.95	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,034,421.95	63.95%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,254,680.90	100%	0	\$0.00		0	\$0.00
31391FDX3	WITMER FUNDING, LLC		143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00

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31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FDZ8	WITMER FUNDING, LLC	122	\$17,878,796.87	53.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$15,445,783.81	46.35%	0	\$0.00	NA	0	\$0.00
Total		224	\$33,324,580.68	100%	0	\$0.00		0	\$0.00
31391FEA2	WITMER FUNDING, LLC	142	\$22,230,530.69	66.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,392,642.26	33.88%	0	\$0.00	NA	0	\$0.00
Total		216	\$33,623,172.95	100%	0	\$0.00		0	\$0.00
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FF52	EMC MORTGAGE CORPORATION	71	\$13,464,055.23	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,464,055.23	100%	0	\$0.00		0	\$0.00
31391FFJ2		6	\$659,981.41	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			6	\$659,981.41	100%	0	\$0.00		0
31391FFK9		EMC MORTGAGE CORPORATION	24	\$3,131,427.79	100%	0	\$0.00	NA	0
Total			24	\$3,131,427.79	100%	0	\$0.00		0
31391FFL7		EMC MORTGAGE CORPORATION	11	\$1,436,188.36	100%	0	\$0.00	NA	0
Total			11	\$1,436,188.36	100%	0	\$0.00		0
31391FFM5		EMC MORTGAGE CORPORATION	16	\$1,890,908.62	100%	0	\$0.00	NA	0
Total			16	\$1,890,908.62	100%	0	\$0.00		0
31391FFR4		EMC MORTGAGE CORPORATION	31	\$4,961,104.08	100%	0	\$0.00	NA	0
Total			31	\$4,961,104.08	100%	0	\$0.00		0
31391FFT0		EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0
Total			132	\$20,292,116.95	100%	0	\$0.00		0
31391FFU7		EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0
Total			235	\$37,167,571.74	100%	0	\$0.00		0
31391FFV5		EMC MORTGAGE CORPORATION	165	\$24,497,307.07	100%	0	\$0.00	NA	0
Total			165	\$24,497,307.07	100%	0	\$0.00		0
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0
Total			92	\$16,445,666.85	100%	0	\$0.00		0
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0
Total			91	\$14,759,754.31	100%	0	\$0.00		0
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0
Total			639	\$112,809,703.27	100%	0	\$0.00		0
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0
Total			28	\$5,283,178.76	100%	0	\$0.00		0

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31391FH27	RBC MORTGAGE COMPANY	20	\$4,094,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,094,000.00	100%	0	\$0.00		0	\$0.00
31391FH43	RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84	RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHE1	RBC MORTGAGE COMPANY	8	\$1,392,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,392,400.00	100%	0	\$0.00		0	\$0.00
31391FHH4	RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHJ0	RBC MORTGAGE COMPANY	39	\$6,816,423.31	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,816,423.31	100%	0	\$0.00		0	\$0.00
31391FHK7	RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHM3	RBC MORTGAGE COMPANY	10	\$1,637,014.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,637,014.69	100%	0	\$0.00		0	\$0.00
31391FHN1	RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00
31391FHX9	RBC MORTGAGE COMPANY	23	\$4,284,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,284,950.00	100%	0	\$0.00		0	\$0.00
31391FHZ4	RBC MORTGAGE COMPANY	22	\$4,564,300.00	97.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,000.00	2.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,662,300.00	100%	0	\$0.00		0	\$0.00
31391FJA7	RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00
31391FJH2	RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJJ8	RBC MORTGAGE COMPANY	19	\$3,296,100.00	54.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,730,300.00	45.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,026,400.00	100%	0	\$0.00		0	\$0.00
31391FJK5		RBC MORTGAGE COMPANY	22	\$4,205,750.00	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,393,900.00	24.89%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,599,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9		RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKB3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,421,703.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,421,703.07	100%	0	\$0.00		0	\$0.00
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC.	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKF4		LEHMAN BROTHERS HOLDINGS, INC.	32	\$3,375,960.13	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,375,960.13	100%	0	\$0.00		0	\$0.00
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC.	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC.	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKK3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,457,483.13	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,457,483.13	100%	0	\$0.00		0	\$0.00
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC.	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00

Total			24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP28		GMAC MORTGAGE CORPORATION	12	\$764,641.33	35.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,382,258.91	64.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,146,900.24	100%	0	\$0.00		0	\$0.00
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00
31391FP85		GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,065,270.54	100%	0	\$0.00		0	\$0.00
31391FP93		GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,519,730.28	100%	0	\$0.00		0	\$0.00
31391FPV4		GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,120,518.44	100%	0	\$0.00		0	\$0.00
31391FPW2		GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,902,975.69	100%	0	\$0.00		0	\$0.00

31391FPX0	Unavailable	27	\$3,410,318.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,410,318.04	100%	0	\$0.00		0	\$0.00
31391FPY8	GMAC MORTGAGE CORPORATION	185	\$26,645,384.27	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,189,947.01	23.51%	0	\$0.00	NA	0	\$0.00
Total		248	\$34,835,331.28	100%	0	\$0.00		0	\$0.00
31391FPZ5	GMAC MORTGAGE CORPORATION	124	\$13,487,782.63	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,901,328.42	36.94%	0	\$0.00	NA	0	\$0.00
Total		187	\$21,389,111.05	100%	0	\$0.00		0	\$0.00
31391FQA9	GMAC MORTGAGE CORPORATION	95	\$11,742,330.80	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$22,524,798.42	65.73%	0	\$0.00	NA	0	\$0.00
Total		244	\$34,267,129.22	100%	0	\$0.00		0	\$0.00
31391FQB7	GMAC MORTGAGE CORPORATION	73	\$8,408,955.65	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$24,090,878.56	74.13%	0	\$0.00	NA	0	\$0.00
Total		232	\$32,499,834.21	100%	0	\$0.00		0	\$0.00
31391FQC5	GMAC MORTGAGE CORPORATION	152	\$15,531,519.83	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$18,450,689.71	54.3%	0	\$0.00	NA	0	\$0.00
Total		300	\$33,982,209.54	100%	0	\$0.00		0	\$0.00
31391FQF8	GMAC MORTGAGE CORPORATION	156	\$23,163,831.88	67.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$11,272,298.80	32.73%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,436,130.68	100%	0	\$0.00		0	\$0.00
31391FQG6	GMAC MORTGAGE CORPORATION	194	\$20,491,209.27	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$11,892,799.70	36.72%	0	\$0.00	NA	0	\$0.00
Total		323	\$32,384,008.97	100%	0	\$0.00		0	\$0.00
31391FQH4	GMAC MORTGAGE CORPORATION	20	\$2,637,655.52	39.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,066,026.03	60.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,703,681.55	100%	0	\$0.00		0	\$0.00
31391FQJ0	GMAC MORTGAGE CORPORATION	99	\$14,055,547.98	50.9%	0	\$0.00	NA	0	\$0.00

		Unavailable	130	\$13,560,394.98	49.1%	0	\$0.00	NA	0	\$0.00
Total			229	\$27,615,942.96	100%	0	\$0.00		0	\$0.00
31391FRL4		VALLEY NATIONAL BANK	6	\$1,002,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,100.00	100%	0	\$0.00		0	\$0.00
31391FSP4		FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	0	\$0.00
Total			179	\$18,875,190.34	100%	0	\$0.00		0	\$0.00
31391FSQ2		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,044,994.81	100%	0	\$0.00		0	\$0.00
31391FSR0		FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,959,612.05	100%	0	\$0.00		0	\$0.00
31391FSS8		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,652,758.41	57.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,932,756.06	42.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,585,514.47	100%	0	\$0.00		0	\$0.00
31391FST6		FIRST HORIZON HOME LOAN CORPORATION	8	\$769,225.81	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,100,924.09	58.87%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,870,149.90	100%	0	\$0.00		0	\$0.00
31391FSV1		FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,454,922.96	100%	0	\$0.00		0	\$0.00
31391FSW9		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,088,974.30	100%	0	\$0.00		0	\$0.00
31391FSY5		FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	0	\$0.00
Total			213	\$39,218,545.21	100%	0	\$0.00		0	\$0.00

31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$12,339,962.09	100%	0	\$0.00		0	\$0.00
31391FTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,573,060.44	35.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,611,359.85	64.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,184,420.29	100%	0	\$0.00		0	\$0.00
31391FTK4	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$5,937,626.10	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,159,145.67	50.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,096,771.77	100%	0	\$0.00		0	\$0.00
31391FTL2	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$832,041.04	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,212,563.26	59.31%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,044,604.30	100%	0	\$0.00		0	\$0.00
31391FV39	SUNTRUST MORTGAGE INC.	13	\$2,462,419.64	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,763,986.02	73.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,226,405.66	100%	0	\$0.00		0	\$0.00
31391FVN5	SUNTRUST MORTGAGE INC.	12	\$2,021,134.95	80.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,868.00	19.73%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,518,002.95	100%	0	\$0.00		0	\$0.00
31391FVP0	SUNTRUST MORTGAGE INC.	6	\$1,249,500.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,387,627.37	100%	0	\$0.00		0	\$0.00
31391FVS4	SUNTRUST MORTGAGE INC.	4	\$764,080.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,851,409.78	100%	0	\$0.00		0	\$0.00
31391FVT2	SUNTRUST MORTGAGE INC.	18	\$3,937,266.93	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,774,525.45	100%	0	\$0.00		0	\$0.00
31391FVU9	SUNTRUST MORTGAGE INC.	28	\$5,674,008.48	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,351,791.44	100%	0	\$0.00		0	\$0.00
31391FVW5	SUNTRUST MORTGAGE INC.	8	\$1,018,829.55	18.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,405,155.99	100%	0	\$0.00		0	\$0.00
31391FVZ8	SUNTRUST MORTGAGE INC.		21	\$4,211,850.83	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,042,047.90	72.39%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,253,898.73	100%	0	\$0.00		0	\$0.00
31391FW87	RBMG INC.		1	\$299,687.88	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,065,450.20	94.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,365,138.08	100%	0	\$0.00		0	\$0.00
31391FX29	Unavailable		41	\$8,253,892.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,253,892.65	100%	0	\$0.00		0	\$0.00
31391FX45	Unavailable		19	\$3,749,797.54	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,749,797.54	100%	0	\$0.00		0	\$0.00
31391FX52	RBMG INC.		1	\$80,600.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$6,052,542.63	98.69%	0	\$0.00	NA	0	\$0.00
Total			90	\$6,133,142.63	100%	0	\$0.00		0	\$0.00
31391FX60	RBMG INC.		1	\$35,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,150,301.98	98.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FX78	RBMG INC.		1	\$94,600.00	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,276,673.81	97.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,273.81	100%	0	\$0.00		0	\$0.00
31391FX94	Unavailable		20	\$3,024,171.83	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,024,171.83	100%	0	\$0.00		0	\$0.00
31391FXB9	RBMG INC.		1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7	RBMG INC.		1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5	RBMG INC.		3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3	Unavailable		53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00

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31391FXF0	RBMG INC.	1	\$210,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,402,925.78	95.45%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,612,925.78	100%	0	\$0.00		0	\$0.00
31391FXG8	RBMG INC.	2	\$307,000.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,403,716.65	97.58%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,710,716.65	100%	0	\$0.00		0	\$0.00
31391FXK9	Unavailable	45	\$8,672,074.91	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,672,074.91	100%	0	\$0.00		0	\$0.00
31391FXL7	Unavailable	55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5	Unavailable	14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXN3	Unavailable	20	\$3,592,478.66	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,592,478.66	100%	0	\$0.00		0	\$0.00
31391FXP8	RBMG INC.	1	\$155,000.00	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,102,216.36	97.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,257,216.36	100%	0	\$0.00		0	\$0.00
31391FXT0	Unavailable	18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXV5	Unavailable	31	\$4,477,395.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,477,395.04	100%	0	\$0.00		0	\$0.00
31391FXX1	Unavailable	33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9	Unavailable	44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36	RBMG INC.	3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44	RBMG INC.	2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00

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31391FY69	Unavailable	17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,434,535.15	100%	0	\$0.00		0	\$0.00
31391FY77	Unavailable	19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00
31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00
31391FY93	Unavailable	54	\$9,871,860.78	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,871,860.78	100%	0	\$0.00		0	\$0.00
31391FYA0	RBMG INC.	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYC6	Unavailable	8	\$1,285,022.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,285,022.13	100%	0	\$0.00		0	\$0.00
31391FYE2	Unavailable	35	\$5,285,597.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,285,597.03	100%	0	\$0.00		0	\$0.00
31391FYF9	RBMG INC.	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7	RBMG INC.	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYH5	RBMG INC.	6	\$1,308,501.52	6.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,116,833.48	93.59%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,425,335.00	100%	0	\$0.00		0	\$0.00
31391FYJ1	Unavailable	44	\$7,575,470.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,575,470.08	100%	0	\$0.00		0	\$0.00
31391FYK8	Unavailable	51	\$7,760,542.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,760,542.26	100%	0	\$0.00		0	\$0.00
31391FYL6	RBMG INC.	2	\$249,000.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,162,196.83	98.38%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,411,196.83	100%	0	\$0.00		0	\$0.00
31391FYM4	Unavailable	22	\$2,740,255.61	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,740,255.61	100%	0	\$0.00		0	\$0.00
31391FYP7	Unavailable		15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3	Unavailable		23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1	Unavailable		14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4	RBMG INC.		1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYW2	Unavailable		22	\$2,448,414.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,448,414.52	100%	0	\$0.00		0	\$0.00
31391FYY8	Unavailable		50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5	Unavailable		26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9	RBMG INC.		2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZF8	RBMG INC.		2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZG6	Unavailable		136	\$19,534,878.75	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,534,878.75	100%	0	\$0.00		0	\$0.00
31391FZH4	Unavailable		168	\$25,355,399.73	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,355,399.73	100%	0	\$0.00		0	\$0.00
31391FZJ0	Unavailable		16	\$1,625,200.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,625,200.56	100%	0	\$0.00		0	\$0.00
31391FZK7	Unavailable		34	\$1,968,560.23	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,968,560.23	100%	0	\$0.00		0	\$0.00
31391FZL5	Unavailable		35	\$3,822,774.28	100%	0	\$0.00	NA	0	\$0.00

Total			35	\$3,822,774.28	100%	0	\$0.00		0	\$0.00
31391FZM3		Unavailable	20	\$1,005,298.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,005,298.84	100%	0	\$0.00		0	\$0.00
31391FZN1		Unavailable	31	\$3,738,464.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,738,464.85	100%	0	\$0.00		0	\$0.00
31391FZP6		Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00
31391FZQ4		RBMG INC.	2	\$345,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,944,716.91	96.65%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,289,716.91	100%	0	\$0.00		0	\$0.00
31391FZR2		RBMG INC.	3	\$525,700.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$16,428,983.23	96.9%	0	\$0.00	NA	0	\$0.00
Total			117	\$16,954,683.23	100%	0	\$0.00		0	\$0.00
31391G3M6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,095,783.29	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,000,869.66	100%	0	\$0.00		0	\$0.00
31391GAB2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,709,150.91	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	0	\$0.00
Total			182	\$30,002,978.22	100%	0	\$0.00		0	\$0.00
31391GAC0		COUNTRYWIDE HOME LOANS, INC.	45	\$7,900,298.32	31.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,001,149.02	100%	0	\$0.00		0	\$0.00
31391GB21		COUNTRYWIDE HOME LOANS, INC.	4	\$878,100.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,758,775.43	100%	0	\$0.00		0	\$0.00
31391GB47		COUNTRYWIDE HOME LOANS, INC.	41	\$6,994,306.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	0	\$0.00
Total			155	\$28,130,037.04	100%	0	\$0.00		0	\$0.00
31391GB54		COUNTRYWIDE HOME LOANS, INC.	63	\$10,144,584.40	26.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	0	\$0.00
Total			230	\$38,986,968.05	100%	0	\$0.00		0	\$0.00
31391GB70		COUNTRYWIDE HOME LOANS, INC.	5	\$777,362.00	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,995,928.59	79.4%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,773,290.59	100%	0	\$0.00		0	\$0.00
31391GB88		COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,671.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,169,345.67	100%	0	\$0.00		0	\$0.00
31391GBT2		COUNTRYWIDE HOME LOANS, INC.	4	\$475,500.00	35%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$883,171.30	65%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,358,671.30	100%	0	\$0.00		0	\$0.00
31391GBU9		COUNTRYWIDE HOME LOANS, INC.	6	\$577,725.67	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,361,880.69	70.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,939,606.36	100%	0	\$0.00		0	\$0.00
31391GBX3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,154,171.00	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,576,159.27	100%	0	\$0.00		0	\$0.00
31391GCD6		COUNTRYWIDE HOME LOANS, INC.	2	\$230,609.68	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,188,385.72	83.75%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,418,995.40	100%	0	\$0.00		0	\$0.00
31391GCG9		COUNTRYWIDE HOME LOANS, INC.	8	\$656,195.07	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,174,515.31	64.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,830,710.38	100%	0	\$0.00		0	\$0.00
31391GCL8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,393,055.00	23.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,813,295.74	100%	0	\$0.00		0	\$0.00
31391GCM6		COUNTRYWIDE HOME LOANS, INC.	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00

Total			400	\$51,653,982.97	100%	0	\$0.00		0	\$0.00
31391GD45		COUNTRYWIDE HOME LOANS, INC.	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52		COUNTRYWIDE HOME LOANS, INC.	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDE3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,897,034.00	45.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,105,140.93	54.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,002,174.93	100%	0	\$0.00		0	\$0.00
31391GDF0		COUNTRYWIDE HOME LOANS, INC.	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00
31391GDH6		Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00
31391GDL7		COUNTRYWIDE HOME LOANS, INC.	2	\$178,913.18	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,080,227.78	85.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,259,140.96	100%	0	\$0.00		0	\$0.00
31391GDM5		COUNTRYWIDE HOME LOANS, INC.	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDN3		COUNTRYWIDE HOME LOANS, INC.	5	\$397,214.71	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$662,997.06	62.53%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,060,211.77	100%	0	\$0.00		0	\$0.00
31391GDQ6		Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GDS2		Unavailable	26	\$3,132,715.97	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,132,715.97	100%	0	\$0.00		0	\$0.00
31391GF50		COUNTRYWIDE HOME LOANS, INC.	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68		COUNTRYWIDE HOME LOANS, INC.	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total			247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00
31391GF76		COUNTRYWIDE HOME LOANS, INC.	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,878,823.10	100%	0	\$0.00		0	\$0.00
31391GF84		COUNTRYWIDE HOME LOANS, INC.	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total			196	\$36,064,332.67	100%	0	\$0.00		0	\$0.00
31391GFE1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,002,294.01	100%	0	\$0.00		0	\$0.00
31391GFF8		COUNTRYWIDE HOME LOANS, INC.	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,003,779.71	100%	0	\$0.00		0	\$0.00
31391GFG6		COUNTRYWIDE HOME LOANS, INC.	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,000,178.43	100%	0	\$0.00		0	\$0.00
31391GFH4		COUNTRYWIDE HOME LOANS, INC.	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,441.66	100%	0	\$0.00		0	\$0.00
31391GFJ0			80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0 \$0.00
Total			234	\$40,000,538.59	100%	0	\$0.00		0 \$0.00
31391GFK7		COUNTRYWIDE HOME LOANS, INC.	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0 \$0.00
Total			129	\$20,000,463.41	100%	0	\$0.00		0 \$0.00
31391GFM3		COUNTRYWIDE HOME LOANS, INC.	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0 \$0.00
		Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0 \$0.00
Total			116	\$20,000,900.62	100%	0	\$0.00		0 \$0.00
31391GFN1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0 \$0.00
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0 \$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0 \$0.00
31391GFP6		COUNTRYWIDE HOME LOANS, INC.	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0 \$0.00
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0 \$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0 \$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC.	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0 \$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0 \$0.00
31391GFS0		COUNTRYWIDE HOME LOANS, INC.	2	\$128,774.43	24%	0	\$0.00	NA	0 \$0.00
		Unavailable	7	\$407,799.53	76%	0	\$0.00	NA	0 \$0.00
Total			9	\$536,573.96	100%	0	\$0.00		0 \$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0 \$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0 \$0.00
31391GFY7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0 \$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0 \$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0 \$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0 \$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0 \$0.00

Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26		COUNTRYWIDE HOME LOANS, INC.	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00
31391GG34		COUNTRYWIDE HOME LOANS, INC.	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42		COUNTRYWIDE HOME LOANS, INC.	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG59		COUNTRYWIDE HOME LOANS, INC.	4	\$833,705.13	13.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,421,922.39	86.67%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,255,627.52	100%	0	\$0.00		0	\$0.00
31391GG75		COUNTRYWIDE HOME LOANS, INC.	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00
31391GG91		COUNTRYWIDE HOME LOANS, INC.	2	\$186,826.80	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,412.86	100%	0	\$0.00		0	\$0.00
31391GGC4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,892,715.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	0	\$0.00
Total			634	\$118,362,745.14	100%	0	\$0.00		0	\$0.00
31391GGE0		COUNTRYWIDE HOME LOANS, INC.	42	\$6,761,279.86	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$19,071,001.01	73.83%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,832,280.87	100%	0	\$0.00		0	\$0.00
31391GGF7		COUNTRYWIDE HOME LOANS, INC.	59	\$11,460,486.41	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,149,630.40	100%	0	\$0.00		0	\$0.00

31391GGM2	COUNTRYWIDE HOME LOANS, INC.	4	\$703,502.55	5.8%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$11,429,352.22	94.2%	0	\$0.00	NA	\$0.00
Total		65	\$12,132,854.77	100%	0	\$0.00		\$0.00
31391GGN0	COUNTRYWIDE HOME LOANS, INC.	49	\$7,144,215.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	\$0.00
Total		124	\$20,003,635.40	100%	0	\$0.00		\$0.00
31391GGP5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,690,995.54	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	\$0.00
Total		41	\$6,001,343.65	100%	0	\$0.00		\$0.00
31391GGQ3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,614,690.00	34.09%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$10,855,949.00	65.91%	0	\$0.00	NA	\$0.00
Total		80	\$16,470,639.00	100%	0	\$0.00		\$0.00
31391GGR1	COUNTRYWIDE HOME LOANS, INC.	27	\$3,864,898.89	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	\$0.00
Total		61	\$10,656,352.77	100%	0	\$0.00		\$0.00
31391GGT7	COUNTRYWIDE HOME LOANS, INC.	56	\$8,345,258.15	41.73%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	\$0.00
Total		121	\$20,000,535.76	100%	0	\$0.00		\$0.00
31391GGU4	COUNTRYWIDE HOME LOANS, INC.	78	\$12,577,020.46	50.31%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	\$0.00
Total		148	\$25,000,377.38	100%	0	\$0.00		\$0.00
31391GGV2	COUNTRYWIDE HOME LOANS, INC.	83	\$13,752,896.96	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	\$0.00
Total		113	\$20,001,444.43	100%	0	\$0.00		\$0.00
31391GGW0	COUNTRYWIDE HOME LOANS, INC.	43	\$6,722,408.07	67.18%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	\$0.00
Total		65	\$10,006,149.11	100%	0	\$0.00		\$0.00

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31391GGX8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,587,504.35	100%	0	\$0.00		0	\$0.00
31391GGZ3	COUNTRYWIDE HOME LOANS, INC.	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,004,994.21	100%	0	\$0.00		0	\$0.00
31391GH25	COUNTRYWIDE HOME LOANS, INC.	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,324,933.76	100%	0	\$0.00		0	\$0.00
31391GH66	COUNTRYWIDE HOME LOANS, INC.	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total		375	\$76,886,783.99	100%	0	\$0.00		0	\$0.00
31391GH82	COUNTRYWIDE HOME LOANS, INC.	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,010,223.00	100%	0	\$0.00		0	\$0.00
31391GH90	COUNTRYWIDE HOME LOANS, INC.	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,013,454.87	100%	0	\$0.00		0	\$0.00
31391GHA7	COUNTRYWIDE HOME LOANS, INC.	3	\$178,498.36	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$879,593.01	83.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,058,091.37	100%	0	\$0.00		0	\$0.00
31391GHB5	COUNTRYWIDE HOME LOANS, INC.	6	\$349,971.37	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,006,502.45	85.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,356,473.82	100%	0	\$0.00		0	\$0.00
31391GHC3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,643,651.28	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,557,600.36	69.67%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,201,251.64	100%	0	\$0.00		0	\$0.00
31391GHJ8	COUNTRYWIDE HOME	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00
31391GJ98		COUNTRYWIDE HOME LOANS, INC.	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJB3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,532,801.94	45.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,869,000.47	54.94%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,401,802.41	100%	0	\$0.00		0	\$0.00
31391GJC1		COUNTRYWIDE HOME LOANS, INC.	2	\$273,294.19	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,109,317.98	91.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,382,612.17	100%	0	\$0.00		0	\$0.00
31391GJD9		COUNTRYWIDE HOME LOANS, INC.	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7		COUNTRYWIDE HOME LOANS, INC.	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJK3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,270,873.00	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,324,274.00	74.03%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,595,147.00	100%	0	\$0.00		0	\$0.00
31391GJL1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00
31391GJN7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00

Total			98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00
31391GJP2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total			311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6		COUNTRYWIDE HOME LOANS, INC.	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJT4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,490,340.64	100%	0	\$0.00		0	\$0.00
31391GJU1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21		COUNTRYWIDE HOME LOANS, INC.	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00
31391GK88		COUNTRYWIDE HOME LOANS, INC.	35	\$5,347,741.42	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,653,439.35	46.53%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,001,180.77	100%	0	\$0.00		0	\$0.00

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

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31391GKU9	COUNTRYWIDE HOME LOANS, INC.	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00
Total		223	\$34,073,470.11	100%	0	\$0.00		0	\$0.00
31391GKV7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,168,740.00	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	0	\$0.00
Total		165	\$20,781,407.15	100%	0	\$0.00		0	\$0.00
31391GKW5	COUNTRYWIDE HOME LOANS, INC.	29	\$2,802,838.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	0	\$0.00
Total		235	\$23,196,536.79	100%	0	\$0.00		0	\$0.00
31391GKX3	COUNTRYWIDE HOME LOANS, INC.	35	\$6,336,907.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,464,036.34	100%	0	\$0.00		0	\$0.00
31391GKY1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,835,904.00	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	0	\$0.00
Total		286	\$60,152,753.57	100%	0	\$0.00		0	\$0.00
31391GKZ8	COUNTRYWIDE HOME LOANS, INC.	4	\$960,392.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$23,556,649.23	100%	0	\$0.00		0	\$0.00
31391GL38	COUNTRYWIDE HOME LOANS, INC.	41	\$4,883,075.00	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	0	\$0.00
Total		146	\$19,606,076.75	100%	0	\$0.00		0	\$0.00
31391GL46	COUNTRYWIDE HOME LOANS, INC.	55	\$7,492,058.00	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	0	\$0.00
Total		191	\$30,120,566.38	100%	0	\$0.00		0	\$0.00
31391GL53	COUNTRYWIDE HOME LOANS, INC.	20	\$2,026,459.15	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	0	\$0.00
Total		138	\$13,795,363.99	100%	0	\$0.00		0	\$0.00
31391GL61	COUNTRYWIDE HOME	27	\$4,963,343.89	18.75%	0	\$0.00	NA	0	\$0.00

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

31391GLJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$58,500.00	1.1%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	\$0.00
Total		44	\$5,308,069.56	100%	0	\$0.00		\$0.00
31391GLM6	COUNTRYWIDE HOME LOANS, INC.	28	\$3,427,884.44	19.81%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	\$0.00
Total		120	\$17,306,514.69	100%	0	\$0.00		\$0.00
31391GLN4	COUNTRYWIDE HOME LOANS, INC.	5	\$869,202.60	26.04%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	\$0.00
Total		21	\$3,337,893.54	100%	0	\$0.00		\$0.00
31391GLP9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,383,164.03	37.64%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	\$0.00
Total		46	\$6,330,652.56	100%	0	\$0.00		\$0.00
31391GLQ7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,560.00	28.6%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	\$0.00
Total		94	\$14,139,937.06	100%	0	\$0.00		\$0.00
31391GLR5	COUNTRYWIDE HOME LOANS, INC.	3	\$345,000.00	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,687,650.00	88.62%	0	\$0.00	NA	\$0.00
Total		23	\$3,032,650.00	100%	0	\$0.00		\$0.00
31391GLS3	COUNTRYWIDE HOME LOANS, INC.	10	\$978,825.00	14.74%	0	\$0.00	NA	\$0.00
	Unavailable	47	\$5,662,185.70	85.26%	0	\$0.00	NA	\$0.00
Total		57	\$6,641,010.70	100%	0	\$0.00		\$0.00
31391GLV6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,221,963.27	18.92%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$5,235,369.49	81.08%	0	\$0.00	NA	\$0.00
Total		56	\$6,457,332.76	100%	0	\$0.00		\$0.00
31391GLY0	COUNTRYWIDE HOME LOANS, INC.	1	\$296,630.00	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	\$0.00
Total		46	\$11,273,709.56	100%	0	\$0.00		\$0.00

31391GM45	COUNTRYWIDE HOME LOANS, INC.	7	\$1,011,200.00	23.67%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,261,773.06	76.33%	0	\$0.00	NA	\$0.00
Total		24	\$4,272,973.06	100%	0	\$0.00		\$0.00
31391GM60	COUNTRYWIDE HOME LOANS, INC.	21	\$1,610,402.69	10.19%	0	\$0.00	NA	\$0.00
	Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	\$0.00
Total		222	\$15,805,170.27	100%	0	\$0.00		\$0.00
31391GM78	COUNTRYWIDE HOME LOANS, INC.	5	\$1,385,300.00	3.09%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	\$0.00
Total		207	\$44,900,293.70	100%	0	\$0.00		\$0.00
31391GMA1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,260,097.34	6.92%	0	\$0.00	NA	\$0.00
	Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	\$0.00
Total		253	\$47,145,188.66	100%	0	\$0.00		\$0.00
31391GMH6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,364,972.17	17.08%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	\$0.00
Total		116	\$13,844,674.46	100%	0	\$0.00		\$0.00
31391GMK9	COUNTRYWIDE HOME LOANS, INC.	61	\$12,284,908.02	100%	0	\$0.00	NA	\$0.00
Total		61	\$12,284,908.02	100%	0	\$0.00		\$0.00
31391GMM5	COUNTRYWIDE HOME LOANS, INC.	24	\$3,732,829.23	37.33%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	\$0.00
Total		61	\$10,000,709.82	100%	0	\$0.00		\$0.00
31391GMN3	COUNTRYWIDE HOME LOANS, INC.	49	\$6,793,833.35	27.17%	0	\$0.00	NA	\$0.00
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	\$0.00
Total		147	\$25,001,999.52	100%	0	\$0.00		\$0.00
31391GMP8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,741,692.93	33.71%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	\$0.00
Total		118	\$20,000,340.27	100%	0	\$0.00		\$0.00
31391GMW3	COUNTRYWIDE HOME LOANS, INC.	52	\$3,532,278.00	20.39%	0	\$0.00	NA	\$0.00

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		Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total			258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GN93		COUNTRYWIDE HOME LOANS, INC.	3	\$483,716.79	5.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,532,332.11	100%	0	\$0.00		0	\$0.00
31391GND4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,077,610.14	48.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,820,685.56	51.97%	0	\$0.00	NA	0	\$0.00
Total			152	\$18,898,295.70	100%	0	\$0.00		0	\$0.00
31391GNF9		COUNTRYWIDE HOME LOANS, INC.	81	\$9,626,073.43	37.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,984,803.71	62.41%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,610,877.14	100%	0	\$0.00		0	\$0.00
31391GNH5		Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,339,534.34	100%	0	\$0.00		0	\$0.00
31391GNL6		COUNTRYWIDE HOME LOANS, INC.	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
Total			349	\$55,731,509.68	100%	0	\$0.00		0	\$0.00
31391GNM4		COUNTRYWIDE HOME LOANS, INC.	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
Total			257	\$33,638,357.86	100%	0	\$0.00		0	\$0.00
31391GNN2		COUNTRYWIDE HOME LOANS, INC.	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,150,748.13	100%	0	\$0.00		0	\$0.00
31391GNP7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,601,003.39	100%	0	\$0.00		0	\$0.00
31391GNQ5		COUNTRYWIDE HOME LOANS, INC.	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,216,759.74	100%	0	\$0.00		0	\$0.00

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31391GNR3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
Total		221	\$22,126,467.09	100%	0	\$0.00			0
31391GNS1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,774,092.96	100%	0	\$0.00			0
31391GNT9	COUNTRYWIDE HOME LOANS, INC.	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
Total		547	\$103,523,867.22	100%	0	\$0.00			0
31391GNU6	COUNTRYWIDE HOME LOANS, INC.	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,688,191.36	100%	0	\$0.00			0
31391GNV4	COUNTRYWIDE HOME LOANS, INC.	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,687,208.62	100%	0	\$0.00			0
31391GNX0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,002,697.19	100%	0	\$0.00			0
31391GNY8	COUNTRYWIDE HOME LOANS, INC.	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,001,243.39	100%	0	\$0.00			0
31391GP42	COUNTRYWIDE HOME LOANS, INC.	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
Total		269	\$33,211,567.31	100%	0	\$0.00			0
31391GP59	COUNTRYWIDE HOME LOANS, INC.	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,085,711.93	100%	0	\$0.00			0
31391GP67	COUNTRYWIDE HOME	4	\$370,836.88	36.96%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.							
		Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	\$0.00
Total			12	\$1,003,409.62	100%	0	\$0.00		\$0.00
31391GP83		COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,711.00	25.05%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	\$0.00
Total			46	\$7,467,691.68	100%	0	\$0.00		\$0.00
31391GP91		COUNTRYWIDE HOME LOANS, INC.	11	\$1,729,244.19	34.69%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,255,878.00	65.31%	0	\$0.00	NA	\$0.00
Total			29	\$4,985,122.19	100%	0	\$0.00		\$0.00
31391GPA8		COUNTRYWIDE HOME LOANS, INC.	25	\$2,285,746.07	20.79%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	\$0.00
Total			128	\$10,994,265.42	100%	0	\$0.00		\$0.00
31391GPD2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,695.00	27.08%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	\$0.00
Total			78	\$10,368,020.78	100%	0	\$0.00		\$0.00
31391GPE0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,161,363.00	10.2%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	\$0.00
Total			212	\$40,813,901.00	100%	0	\$0.00		\$0.00
31391GPG5		COUNTRYWIDE HOME LOANS, INC.	3	\$684,420.00	2.79%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	\$0.00
Total			107	\$24,519,831.29	100%	0	\$0.00		\$0.00
31391GPH3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,095,400.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	\$0.00
Total			177	\$34,400,244.88	100%	0	\$0.00		\$0.00
31391GPS9		COUNTRYWIDE HOME LOANS, INC.	36	\$6,663,089.00	17.75%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	\$0.00
Total			202	\$37,533,620.92	100%	0	\$0.00		\$0.00
31391GPV2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,909,873.00	24.66%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,857,344.99	100%	0	\$0.00		0	\$0.00
31391GPW0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,337,730.00	17.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,554,926.85	100%	0	\$0.00		0	\$0.00
31391GPX8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,528,716.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,847,973.81	75.63%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,376,689.81	100%	0	\$0.00		0	\$0.00
31391GPY6		COUNTRYWIDE HOME LOANS, INC.	3	\$394,603.67	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,005,294.87	91.03%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,399,898.54	100%	0	\$0.00		0	\$0.00
31391GPZ3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,456,787.46	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,451,234.37	78.91%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,908,021.83	100%	0	\$0.00		0	\$0.00
31391GQ25		COUNTRYWIDE HOME LOANS, INC.	5	\$691,500.00	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,432,717.17	91.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,124,217.17	100%	0	\$0.00		0	\$0.00
31391GQ33		COUNTRYWIDE HOME LOANS, INC.	15	\$1,988,955.00	20.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,534,388.08	79.11%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,523,343.08	100%	0	\$0.00		0	\$0.00
31391GQ74		COUNTRYWIDE HOME LOANS, INC.	3	\$258,800.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,690,353.30	86.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,949,153.30	100%	0	\$0.00		0	\$0.00
31391GQB5		COUNTRYWIDE HOME LOANS, INC.	20	\$3,641,165.00	35.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,614,994.25	64.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,256,159.25	100%	0	\$0.00		0	\$0.00
31391GQC3		COUNTRYWIDE HOME LOANS, INC.	24	\$2,343,035.00	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	0	\$0.00

Total			127	\$12,450,845.19	100%	0	\$0.00		0	\$0.00
31391GQD1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,187,120.81	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	0	\$0.00
Total			205	\$20,225,665.34	100%	0	\$0.00		0	\$0.00
31391GQF6		COUNTRYWIDE HOME LOANS, INC.	39	\$5,116,169.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,288,311.48	70.6%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,404,480.48	100%	0	\$0.00		0	\$0.00
31391GQG4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,298,920.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,289,873.16	73.79%	0	\$0.00	NA	0	\$0.00
Total			106	\$12,588,793.16	100%	0	\$0.00		0	\$0.00
31391GQH2		COUNTRYWIDE HOME LOANS, INC.	63	\$4,065,790.46	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	0	\$0.00
Total			335	\$22,266,017.05	100%	0	\$0.00		0	\$0.00
31391GQK5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,939,348.00	31.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,668,257.46	100%	0	\$0.00		0	\$0.00
31391GQL3		COUNTRYWIDE HOME LOANS, INC.	26	\$3,413,192.00	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,618,734.61	100%	0	\$0.00		0	\$0.00
31391GQM1		COUNTRYWIDE HOME LOANS, INC.	40	\$6,501,483.68	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,389,095.45	100%	0	\$0.00		0	\$0.00
31391GQN9		COUNTRYWIDE HOME LOANS, INC.	53	\$9,291,755.94	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,963,007.02	100%	0	\$0.00		0	\$0.00
31391GQP4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,565,453.00	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,910,895.60	100%	0	\$0.00		0	\$0.00

31391GQQ2	COUNTRYWIDE HOME LOANS, INC.	29	\$5,157,047.65	16.33%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	\$0.00
Total		165	\$31,572,867.04	100%	0	\$0.00		\$0.00
31391GR32	COUNTRYWIDE HOME LOANS, INC.	23	\$4,482,400.13	21.19%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	\$0.00
Total		106	\$21,154,193.38	100%	0	\$0.00		\$0.00
31391GR40	COUNTRYWIDE HOME LOANS, INC.	16	\$2,894,373.00	18.61%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	\$0.00
Total		80	\$15,550,101.73	100%	0	\$0.00		\$0.00
31391GR57	COUNTRYWIDE HOME LOANS, INC.	25	\$4,318,707.39	18.42%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	\$0.00
Total		126	\$23,447,857.42	100%	0	\$0.00		\$0.00
31391GRB4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,579,470.09	20.27%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$6,211,275.21	79.73%	0	\$0.00	NA	\$0.00
Total		64	\$7,790,745.30	100%	0	\$0.00		\$0.00
31391GRF5	COUNTRYWIDE HOME LOANS, INC.	4	\$248,460.00	3.22%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$7,469,961.78	96.78%	0	\$0.00	NA	\$0.00
Total		62	\$7,718,421.78	100%	0	\$0.00		\$0.00
31391GRG3	COUNTRYWIDE HOME LOANS, INC.	39	\$4,906,981.06	13.45%	0	\$0.00	NA	\$0.00
	Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	\$0.00
Total		228	\$36,470,643.51	100%	0	\$0.00		\$0.00
31391GRH1	COUNTRYWIDE HOME LOANS, INC.	7	\$953,837.00	18.14%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	\$0.00
Total		30	\$5,259,409.09	100%	0	\$0.00		\$0.00
31391GRJ7	COUNTRYWIDE HOME LOANS, INC.	9	\$924,128.00	12.4%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	\$0.00
Total		51	\$7,450,091.50	100%	0	\$0.00		\$0.00

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31391GRK4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,336,830.00	8.58%	0	\$0.00	NA	\$0.00
	Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	\$0.00
Total		116	\$15,574,548.03	100%	0	\$0.00		\$0.00
31391GRM0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,572,217.00	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	\$0.00
Total		82	\$13,728,883.42	100%	0	\$0.00		\$0.00
31391GRN8	COUNTRYWIDE HOME LOANS, INC.	62	\$7,513,270.32	16.52%	0	\$0.00	NA	\$0.00
	Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	\$0.00
Total		319	\$45,491,980.86	100%	0	\$0.00		\$0.00
31391GRP3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,347,015.00	12.39%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	\$0.00
Total		76	\$10,868,639.65	100%	0	\$0.00		\$0.00
31391GRT5	COUNTRYWIDE HOME LOANS, INC.	1	\$163,295.23	1.65%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	\$0.00
Total		49	\$9,875,975.15	100%	0	\$0.00		\$0.00
31391GRU2	COUNTRYWIDE HOME LOANS, INC.	1	\$167,574.15	1.4%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	\$0.00
Total		59	\$12,001,783.01	100%	0	\$0.00		\$0.00
31391GRV0	COUNTRYWIDE HOME LOANS, INC.	40	\$2,767,262.00	29.51%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	\$0.00
Total		140	\$9,376,333.17	100%	0	\$0.00		\$0.00
31391GRX6	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,497.00	42.97%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	\$0.00
Total		44	\$5,762,956.00	100%	0	\$0.00		\$0.00
31391GRY4	COUNTRYWIDE HOME LOANS, INC.	6	\$884,315.00	18.55%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,883,109.37	81.45%	0	\$0.00	NA	\$0.00
Total		25	\$4,767,424.37	100%	0	\$0.00		\$0.00
31391GRZ1	COUNTRYWIDE HOME	17	\$1,682,655.02	17.76%	0	\$0.00	NA	\$0.00

		LOANS, INC.								
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,419.06	100%	0	\$0.00		0	\$0.00
31391GS23		COUNTRYWIDE HOME LOANS, INC.	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,643,233.57	100%	0	\$0.00		0	\$0.00
31391GS31		COUNTRYWIDE HOME LOANS, INC.	60	\$11,536,190.70	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,709,414.34	56.05%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,245,605.04	100%	0	\$0.00		0	\$0.00
31391GS49		COUNTRYWIDE HOME LOANS, INC.	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,225,399.32	100%	0	\$0.00		0	\$0.00
31391GSD9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,415,827.38	100%	0	\$0.00		0	\$0.00
31391GSH0		COUNTRYWIDE HOME LOANS, INC.	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,023.24	100%	0	\$0.00		0	\$0.00
31391GSJ6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,203.06	100%	0	\$0.00		0	\$0.00
31391GSK3		COUNTRYWIDE HOME LOANS, INC.	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,602.07	100%	0	\$0.00		0	\$0.00
31391GSS6		COUNTRYWIDE HOME LOANS, INC.	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,743,139.30	100%	0	\$0.00		0	\$0.00
31391GST4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,085,927.52	100%	0	\$0.00		0	\$0.00
31391GSU1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,333,938.80	100%	0	\$0.00		0	\$0.00
31391GSW7		COUNTRYWIDE HOME LOANS, INC.	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,761,675.00	100%	0	\$0.00		0	\$0.00
31391GSX5		COUNTRYWIDE HOME LOANS, INC.	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,587,130.00	100%	0	\$0.00		0	\$0.00
31391GSY3		COUNTRYWIDE HOME LOANS, INC.	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,915,181.49	100%	0	\$0.00		0	\$0.00
31391GSZ0		COUNTRYWIDE HOME LOANS, INC.	63	\$10,539,291.00	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,518,756.79	100%	0	\$0.00		0	\$0.00
31391GTA4		COUNTRYWIDE HOME LOANS, INC.	37	\$6,722,137.06	21.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,613,416.88	100%	0	\$0.00		0	\$0.00
31391GTD8		COUNTRYWIDE HOME LOANS, INC.	55	\$6,069,084.79	52.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,507,981.60	47.58%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,577,066.39	100%	0	\$0.00		0	\$0.00
31391GTJ5		COUNTRYWIDE HOME LOANS, INC.	107	\$12,362,069.00	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,017,669.93	54.85%	0	\$0.00	NA	0	\$0.00
Total			213	\$27,379,738.93	100%	0	\$0.00		0	\$0.00
31391GTL0		COUNTRYWIDE HOME LOANS, INC.	67	\$11,251,451.91	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	0	\$0.00

Total			92	\$15,619,269.74	100%	0	\$0.00		0	\$0.00
31391GTM8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,315,211.38	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,457,306.72	100%	0	\$0.00		0	\$0.00
31391GTP1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,792,454.22	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,190,291.52	100%	0	\$0.00		0	\$0.00
31391GTR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,599,255.00	63.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,091,400.00	36.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,690,655.00	100%	0	\$0.00		0	\$0.00
31391GTS5		COUNTRYWIDE HOME LOANS, INC.	43	\$8,108,942.33	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,294,802.29	100%	0	\$0.00		0	\$0.00
31391GTT3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,164,700.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,040,450.00	100%	0	\$0.00		0	\$0.00
31391GTU0		COUNTRYWIDE HOME LOANS, INC.	44	\$7,676,470.00	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,946,434.69	74.93%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,622,904.69	100%	0	\$0.00		0	\$0.00
31391GTV8		COUNTRYWIDE HOME LOANS, INC.	48	\$8,136,800.35	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,005,853.69	100%	0	\$0.00		0	\$0.00
31391GTW6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,946,478.13	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,626,238.27	80.66%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,572,716.40	100%	0	\$0.00		0	\$0.00
31391GTX4		COUNTRYWIDE HOME LOANS, INC.	57	\$8,885,848.53	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,116,369.76	40.77%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,002,218.29	100%	0	\$0.00		0	\$0.00

31391GU38	COUNTRYWIDE HOME LOANS, INC.	66	\$4,444,560.00	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	\$0.00
Total		159	\$10,665,380.60	100%	0	\$0.00		\$0.00
31391GU61	COUNTRYWIDE HOME LOANS, INC.	59	\$6,404,313.43	51.19%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$6,107,430.58	48.81%	0	\$0.00	NA	\$0.00
Total		109	\$12,511,744.01	100%	0	\$0.00		\$0.00
31391GU79	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,153.00	35.52%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	\$0.00
Total		77	\$10,638,495.86	100%	0	\$0.00		\$0.00
31391GU87	COUNTRYWIDE HOME LOANS, INC.	25	\$3,708,014.00	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	\$0.00
Total		96	\$15,892,495.50	100%	0	\$0.00		\$0.00
31391GU95	COUNTRYWIDE HOME LOANS, INC.	36	\$2,482,222.00	23.15%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	\$0.00
Total		159	\$10,722,902.99	100%	0	\$0.00		\$0.00
31391GUQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,366.57	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	\$0.00
Total		7	\$352,538.28	100%	0	\$0.00		\$0.00
31391GUX2	COUNTRYWIDE HOME LOANS, INC.	3	\$225,475.78	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	\$0.00
Total		77	\$8,830,130.37	100%	0	\$0.00		\$0.00
31391GV37	COUNTRYWIDE HOME LOANS, INC.	37	\$5,301,690.00	31.89%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$11,320,932.14	68.11%	0	\$0.00	NA	\$0.00
Total		120	\$16,622,622.14	100%	0	\$0.00		\$0.00
31391GV94	COUNTRYWIDE HOME LOANS, INC.	12	\$1,547,500.00	8.3%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$17,086,295.00	91.7%	0	\$0.00	NA	\$0.00
Total		124	\$18,633,795.00	100%	0	\$0.00		\$0.00

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31391GVA1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,052,496.76	20.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,649,711.74	100%	0	\$0.00			0
31391GVB9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,863.00	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,581,543.00	100%	0	\$0.00			0
31391GVC7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,964,632.00	31.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,716,795.08	100%	0	\$0.00			0
31391GVD5	COUNTRYWIDE HOME LOANS, INC.	34	\$5,966,287.00	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,728,425.19	75.84%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,694,712.19	100%	0	\$0.00			0
31391GVE3	COUNTRYWIDE HOME LOANS, INC.	75	\$13,715,632.92	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	0	\$0.00
Total		443	\$86,044,066.44	100%	0	\$0.00			0
31391GVF0	COUNTRYWIDE HOME LOANS, INC.	44	\$8,127,819.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0	\$0.00
Total		308	\$58,360,691.57	100%	0	\$0.00			0
31391GVG8	COUNTRYWIDE HOME LOANS, INC.	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0	\$0.00
Total		393	\$75,583,380.91	100%	0	\$0.00			0
31391GVV5	COUNTRYWIDE HOME LOANS, INC.	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,006,271.12	100%	0	\$0.00			0
31391GVX1	COUNTRYWIDE HOME LOANS, INC.	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,002,921.39	100%	0	\$0.00			0
31391GWA0	COUNTRYWIDE HOME	16	\$1,781,250.00	6.43%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	166	\$25,919,420.89	93.57%	0	\$0.00	NA	0	\$0.00
Total			182	\$27,700,670.89	100%	0	\$0.00		0	\$0.00
31391GWB8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,077,386.00	37.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,542,128.65	62.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,619,514.65	100%	0	\$0.00		0	\$0.00
31391GWC6		COUNTRYWIDE HOME LOANS, INC.	53	\$6,902,490.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$39,178,985.06	85.02%	0	\$0.00	NA	0	\$0.00
Total			292	\$46,081,475.06	100%	0	\$0.00		0	\$0.00
31391GWD4		COUNTRYWIDE HOME LOANS, INC.	51	\$6,521,447.13	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,414,102.38	82.34%	0	\$0.00	NA	0	\$0.00
Total			233	\$36,935,549.51	100%	0	\$0.00		0	\$0.00
31391GWE2		COUNTRYWIDE HOME LOANS, INC.	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0	\$0.00
Total			138	\$19,189,612.61	100%	0	\$0.00		0	\$0.00
31391GWF9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,538,996.92	100%	0	\$0.00		0	\$0.00
31391GWG7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0	\$0.00
Total			103	\$19,226,996.30	100%	0	\$0.00		0	\$0.00
31391GWH5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,512,902.69	100%	0	\$0.00		0	\$0.00
31391GWJ1		COUNTRYWIDE HOME LOANS, INC.	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,834,517.21	100%	0	\$0.00		0	\$0.00
31391GWK8		COUNTRYWIDE HOME LOANS, INC.	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,498,108.51	100%	0	\$0.00		0	\$0.00
31391GWL6		COUNTRYWIDE HOME LOANS, INC.	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,642,794.23	100%	0	\$0.00		0	\$0.00
31391GWM4		COUNTRYWIDE HOME LOANS, INC.	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,502,776.95	100%	0	\$0.00		0	\$0.00
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,617.81	100%	0	\$0.00		0	\$0.00
31391H7L2		Unavailable	15	\$2,553,911.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,553,911.78	100%	0	\$0.00		0	\$0.00
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,641,444.44	100%	0	\$0.00		0	\$0.00
31391HA87		COUNTRYWIDE HOME LOANS, INC.	50	\$6,205,902.00	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,186	\$175,784,265.14	96.59%	0	\$0.00	NA	0	\$0.00
Total			1,236	\$181,990,167.14	100%	0	\$0.00		0	\$0.00
31391HA95		COUNTRYWIDE HOME LOANS, INC.	226	\$21,232,222.64	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$32,194,666.50	60.26%	0	\$0.00	NA	0	\$0.00
Total			538	\$53,426,889.14	100%	0	\$0.00		0	\$0.00
31391HAK0		COUNTRYWIDE HOME LOANS, INC.	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,421,138.02	100%	0	\$0.00		0	\$0.00
31391HAL8		COUNTRYWIDE HOME LOANS, INC.	1,605	\$202,038,581.39	42.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,831	\$275,760,406.58	57.71%	0	\$0.00	NA	0	\$0.00

Total			3,436	\$477,798,987.97	100%	0	\$0.00		0	\$0.00
31391HAM6		COUNTRYWIDE HOME LOANS, INC.	655	\$81,756,684.67	58.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	412	\$58,252,902.37	41.61%	0	\$0.00	NA	0	\$0.00
Total			1,067	\$140,009,587.04	100%	0	\$0.00		0	\$0.00
31391HAN4		COUNTRYWIDE HOME LOANS, INC.	85	\$6,913,179.00	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,952,552.49	53.5%	0	\$0.00	NA	0	\$0.00
Total			150	\$14,865,731.49	100%	0	\$0.00		0	\$0.00
31391HAP9		COUNTRYWIDE HOME LOANS, INC.	25	\$1,137,008.78	55.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,445.37	44.82%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,060,454.15	100%	0	\$0.00		0	\$0.00
31391HAQ7		COUNTRYWIDE HOME LOANS, INC.	9	\$505,142.11	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,487,628.15	83.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,992,770.26	100%	0	\$0.00		0	\$0.00
31391HAT1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,907.00	100%	0	\$0.00		0	\$0.00
31391HAU8		COUNTRYWIDE HOME LOANS, INC.	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00
Total			3,659	\$550,216,754.22	100%	0	\$0.00		0	\$0.00
31391HAV6		COUNTRYWIDE HOME LOANS, INC.	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,808,896.06	100%	0	\$0.00		0	\$0.00
31391HAW4		COUNTRYWIDE HOME LOANS, INC.	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,759,024.53	100%	0	\$0.00		0	\$0.00
31391HAX2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,351,697.43	100%	0	\$0.00		0	\$0.00

31391HAY0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,507,899.85	18.91%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$6,465,174.39	81.09%	0	\$0.00	NA	\$0.00
Total		70	\$7,973,074.24	100%	0	\$0.00		\$0.00
31391HAZ7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,691,051.92	31.29%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	\$0.00
Total		54	\$5,404,698.88	100%	0	\$0.00		\$0.00
31391HBA1	COUNTRYWIDE HOME LOANS, INC.	86	\$10,179,423.61	14.61%	0	\$0.00	NA	\$0.00
	Unavailable	434	\$59,503,632.23	85.39%	0	\$0.00	NA	\$0.00
Total		520	\$69,683,055.84	100%	0	\$0.00		\$0.00
31391HBB9	COUNTRYWIDE HOME LOANS, INC.	119	\$11,618,386.03	48.04%	0	\$0.00	NA	\$0.00
	Unavailable	131	\$12,566,477.00	51.96%	0	\$0.00	NA	\$0.00
Total		250	\$24,184,863.03	100%	0	\$0.00		\$0.00
31391HBC7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,084,262.72	10.6%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$9,144,969.92	89.4%	0	\$0.00	NA	\$0.00
Total		129	\$10,229,232.64	100%	0	\$0.00		\$0.00
31391HBD5	COUNTRYWIDE HOME LOANS, INC.	32	\$2,198,459.59	27.12%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$5,907,221.42	72.88%	0	\$0.00	NA	\$0.00
Total		103	\$8,105,681.01	100%	0	\$0.00		\$0.00
31391HBE3	COUNTRYWIDE HOME LOANS, INC.	11	\$787,722.74	16.32%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$4,040,201.63	83.68%	0	\$0.00	NA	\$0.00
Total		53	\$4,827,924.37	100%	0	\$0.00		\$0.00
31391HBF0	COUNTRYWIDE HOME LOANS, INC.	12	\$860,665.04	48.62%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$909,571.95	51.38%	0	\$0.00	NA	\$0.00
Total		26	\$1,770,236.99	100%	0	\$0.00		\$0.00
31391HBJ2	COUNTRYWIDE HOME LOANS, INC.	579	\$89,944,827.00	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	\$0.00
Total		2,612	\$440,730,226.82	100%	0	\$0.00		\$0.00

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31391HBK9	COUNTRYWIDE HOME LOANS, INC.	946	\$145,492,650.60	17.76%	0	\$0.00	NA	\$0.00
	Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	\$0.00
Total		4,743	\$819,096,603.83	100%	0	\$0.00		0
31391HBL7	COUNTRYWIDE HOME LOANS, INC.	434	\$63,027,433.98	40.63%	0	\$0.00	NA	\$0.00
	Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	\$0.00
Total		1,057	\$155,114,941.72	100%	0	\$0.00		0
31391HBM5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,402,325.00	10.9%	0	\$0.00	NA	\$0.00
	Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	\$0.00
Total		200	\$12,863,765.28	100%	0	\$0.00		0
31391HBN3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,545,298.27	12.57%	0	\$0.00	NA	\$0.00
	Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	\$0.00
Total		311	\$52,056,068.93	100%	0	\$0.00		0
31391HBP8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,986,045.49	15.3%	0	\$0.00	NA	\$0.00
	Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	\$0.00
Total		149	\$19,520,267.50	100%	0	\$0.00		0
31391HBQ6	COUNTRYWIDE HOME LOANS, INC.	6	\$362,533.60	11.41%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	\$0.00
Total		51	\$3,178,045.32	100%	0	\$0.00		0
31391HBR4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,315,660.98	21.28%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$8,567,798.06	78.72%	0	\$0.00	NA	\$0.00
Total		70	\$10,883,459.04	100%	0	\$0.00		0
31391HBT0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,861,221.88	10.26%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	\$0.00
Total		123	\$18,142,209.01	100%	0	\$0.00		0
31391HBW3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,728,514.58	19.53%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	\$0.00
Total		55	\$8,851,390.14	100%	0	\$0.00		0
31391HDT8	MARKET STREET	17	\$1,193,816.59	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
Total			17	\$1,193,816.59	100%	0	\$0.00		0
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0
Total			10	\$1,006,911.72	100%	0	\$0.00		0
31391HDV3		MARKET STREET MORTGAGE CORPORATION	8	\$1,067,902.10	100%	0	\$0.00	NA	0
Total			8	\$1,067,902.10	100%	0	\$0.00		0
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0
Total			143	\$27,872,106.46	100%	0	\$0.00		0
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0
Total			157	\$28,047,527.56	100%	0	\$0.00		0
31391HE42		WITMER FUNDING, LLC	8	\$1,375,495.55	46.18%	0	\$0.00	NA	0
		Unavailable	14	\$1,603,120.37	53.82%	0	\$0.00	NA	0
Total			22	\$2,978,615.92	100%	0	\$0.00		0
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0
Total			43	\$8,526,462.95	100%	0	\$0.00		0
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0
		Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0
Total			183	\$34,970,820.16	100%	0	\$0.00		0
31391HE83		WITMER FUNDING, LLC	149	\$23,628,095.70	67.61%	0	\$0.00	NA	0
		Unavailable	73	\$11,318,667.04	32.39%	0	\$0.00	NA	0
Total			222	\$34,946,762.74	100%	0	\$0.00		0
31391HE91		WITMER FUNDING, LLC	213	\$25,146,003.39	75.19%	0	\$0.00	NA	0
		Unavailable	55	\$8,295,394.63	24.81%	0	\$0.00	NA	0
Total			268	\$33,441,398.02	100%	0	\$0.00		0
31391HEB6		WITMER FUNDING, LLC	169	\$21,074,118.22	65.04%	0	\$0.00	NA	0
		Unavailable	82	\$11,329,011.35	34.96%	0	\$0.00	NA	0
Total			251	\$32,403,129.57	100%	0	\$0.00		0
31391HEC4		WITMER FUNDING, LLC	120	\$19,845,231.59	67.07%	0	\$0.00	NA	0
		Unavailable	71	\$9,745,487.08	32.93%	0	\$0.00	NA	0
Total			191	\$29,590,718.67	100%	0	\$0.00		0

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31391HED2	WITMER FUNDING, LLC	122	\$19,141,340.34	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$14,740,003.88	43.5%	0	\$0.00	NA	0	\$0.00
Total		219	\$33,881,344.22	100%	0	\$0.00		0	\$0.00
31391HEE0	WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,060,697.46	100%	0	\$0.00		0	\$0.00
31391HEF7	WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,092,589.67	100%	0	\$0.00		0	\$0.00
31391HEG5	WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,306,828.49	100%	0	\$0.00		0	\$0.00
31391HEH3	WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,919,499.27	100%	0	\$0.00		0	\$0.00
31391HEJ9	WITMER FUNDING, LLC	102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,121,001.26	100%	0	\$0.00		0	\$0.00
31391HEK6	WITMER FUNDING, LLC	103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,927,156.86	100%	0	\$0.00		0	\$0.00
31391HEM2	WITMER FUNDING, LLC	12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,541,405.88	100%	0	\$0.00		0	\$0.00
31391HEN0	WITMER FUNDING, LLC	124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,687,533.77	100%	0	\$0.00		0	\$0.00
31391HEP5	WITMER FUNDING, LLC	135	\$20,806,819.11	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,482,393.65	33.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$31,289,212.76	100%	0	\$0.00		0	\$0.00
31391HEQ3	WITMER FUNDING, LLC	209	\$22,421,088.95	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$6,423,510.85	22.27%	0	\$0.00	NA	0	\$0.00
Total		268	\$28,844,599.80	100%	0	\$0.00		0	\$0.00

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31391HER1	WITMER FUNDING, LLC	165	\$23,170,967.91	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$11,572,994.33	33.31%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,743,962.24	100%	0	\$0.00		0	\$0.00
31391HES9	WITMER FUNDING, LLC	132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,421,559.11	100%	0	\$0.00		0	\$0.00
31391HET7	WITMER FUNDING, LLC	155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,288,973.99	100%	0	\$0.00		0	\$0.00
31391HEU4	WITMER FUNDING, LLC	131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
Total		185	\$33,755,483.73	100%	0	\$0.00		0	\$0.00
31391HEV2	WITMER FUNDING, LLC	104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,269,789.88	100%	0	\$0.00		0	\$0.00
31391HEW0	WITMER FUNDING, LLC	196	\$27,177,541.96	78.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,481,591.31	21.59%	0	\$0.00	NA	0	\$0.00
Total		247	\$34,659,133.27	100%	0	\$0.00		0	\$0.00
31391HEX8	WITMER FUNDING, LLC	207	\$24,044,353.33	80.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,684,358.95	19.12%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,728,712.28	100%	0	\$0.00		0	\$0.00
31391HEY6	WITMER FUNDING, LLC	151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,013,484.14	100%	0	\$0.00		0	\$0.00
31391HEZ3	WITMER FUNDING, LLC	149	\$21,459,535.37	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,326,856.09	19.89%	0	\$0.00	NA	0	\$0.00
Total		181	\$26,786,391.46	100%	0	\$0.00		0	\$0.00
31391HFA7	WITMER FUNDING, LLC	152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
Total		169	\$33,953,452.65	100%	0	\$0.00		0	\$0.00
31391HFB5	WITMER FUNDING, LLC	129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
Total		175	\$32,874,418.38	100%	0	\$0.00		0	\$0.00
31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00

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	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,592,896.93	100%	0	\$0.00		0	\$0.00
31391HFD1	WITMER FUNDING, LLC	171	\$25,224,507.37	72.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,596,105.90	27.56%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,820,613.27	100%	0	\$0.00		0	\$0.00
31391HFE9	WITMER FUNDING, LLC	142	\$19,997,777.01	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,747,372.09	40.74%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,745,149.10	100%	0	\$0.00		0	\$0.00
31391HFF6	WITMER FUNDING, LLC	62	\$7,186,809.42	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,244,146.14	14.76%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,430,955.56	100%	0	\$0.00		0	\$0.00
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,226,879.96	100%	0	\$0.00		0	\$0.00
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,063,795.79	100%	0	\$0.00		0	\$0.00
31391HFL3	WITMER FUNDING, LLC	189	\$22,086,780.02	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,915,397.63	35.04%	0	\$0.00	NA	0	\$0.00
Total		278	\$34,002,177.65	100%	0	\$0.00		0	\$0.00
31391HFM1	WITMER FUNDING, LLC	23	\$1,922,713.92	33.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,737,030.45	66.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,659,744.37	100%	0	\$0.00		0	\$0.00
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,870,552.75	100%	0	\$0.00		0	\$0.00
31391HFQ2	WITMER FUNDING, LLC	176	\$28,523,949.51	83.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,602,064.23	16.42%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,126,013.74	100%	0	\$0.00		0	\$0.00
31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,455,789.11	100%	0	\$0.00		0	\$0.00
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00

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Total			182	\$34,378,914.21	100%	0	\$0.00		0	\$0.00
31391HFT6		WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,116,406.97	100%	0	\$0.00		0	\$0.00
31391HFU3		WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,499,646.10	100%	0	\$0.00		0	\$0.00
31391HG40		Unavailable	18	\$2,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,999,750.00	100%	0	\$0.00		0	\$0.00
31391HG57		Unavailable	26	\$4,000,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,400.00	100%	0	\$0.00		0	\$0.00
31391HG73		Unavailable	24	\$3,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HG81		Unavailable	22	\$2,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,999,850.00	100%	0	\$0.00		0	\$0.00
31391HGR9		Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$243,947.67	100%	0	\$0.00		0	\$0.00
31391HGU2		Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,330.00	100%	0	\$0.00		0	\$0.00
31391HGW8		Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,070.00	100%	0	\$0.00		0	\$0.00
31391HGZ1		Unavailable	21	\$3,500,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,500,200.00	100%	0	\$0.00		0	\$0.00
31391HH23		Unavailable	30	\$4,089,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,089,700.00	100%	0	\$0.00		0	\$0.00
31391HH31		Unavailable	28	\$3,981,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,981,600.00	100%	0	\$0.00		0	\$0.00
31391HH49		Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,998,900.00	100%	0	\$0.00		0	\$0.00
31391HH56		Unavailable	23	\$3,999,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,810.00	100%	0	\$0.00		0	\$0.00

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31391HH80	Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31391HHA5	AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHB3	AEGIS MORTGAGE CORPORATION	1	\$211,000.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,288,750.00	95.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHC1	Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391HHD9	Unavailable	17	\$2,500,035.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,035.00	100%	0	\$0.00		0	\$0.00
31391HHF4	Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHG2	Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,735.00	100%	0	\$0.00		0	\$0.00
31391HHJ6	Unavailable	30	\$5,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,000,150.00	100%	0	\$0.00		0	\$0.00
31391HHK3	Unavailable	33	\$5,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,000,025.00	100%	0	\$0.00		0	\$0.00
31391HHL1	Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,499,840.00	100%	0	\$0.00		0	\$0.00
31391HHM9	Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391HHN7	Unavailable	14	\$1,999,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,999,850.00	100%	0	\$0.00		0	\$0.00
31391HHP2	Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31391HHQ0	Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,881,099.00	100%	0	\$0.00		0	\$0.00

31391HHV9	Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,818.00	100%	0	\$0.00		0	\$0.00
31391HHX5	Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,737,008.00	100%	0	\$0.00		0	\$0.00
31391HJ21	UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,076,213.18	100%	0	\$0.00		0	\$0.00
31391HJ54	UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,835,276.55	100%	0	\$0.00		0	\$0.00
31391HJ62	UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,099,545.55	100%	0	\$0.00		0	\$0.00
31391HJ70	UNION PLANTERS BANK NA	42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,915,675.92	100%	0	\$0.00		0	\$0.00
31391HJH8	UNION PLANTERS BANK NA	18	\$2,877,748.75	28.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,123,044.21	71.22%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,792.96	100%	0	\$0.00		0	\$0.00
31391HJJ4	UNION PLANTERS BANK NA	9	\$1,855,842.51	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,013,906.28	81.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,869,748.79	100%	0	\$0.00		0	\$0.00
31391HJN5	UNION PLANTERS BANK NA	9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
Total		33	\$9,897,981.40	100%	0	\$0.00		0	\$0.00
31391HJP0	UNION PLANTERS BANK NA	14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,925,600.35	100%	0	\$0.00		0	\$0.00
31391HJQ8	UNION PLANTERS BANK NA	36	\$2,740,313.54	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,281,334.53	45.43%	0	\$0.00	NA	0	\$0.00
Total		66	\$5,021,648.07	100%	0	\$0.00		0	\$0.00
31391HJR6	UNION PLANTERS BANK NA	36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00

Total			68	\$3,868,909.25	100%	0	\$0.00		0	\$0.00
31391HJS4	UNION PLANTERS BANK NA		23	\$4,231,023.74	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$8,669,141.59	67.2%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,900,165.33	100%	0	\$0.00		0	\$0.00
31391HJW5	UNION PLANTERS BANK NA		11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,961.52	100%	0	\$0.00		0	\$0.00
31391HJX3	UNION PLANTERS BANK NA		20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,437.71	100%	0	\$0.00		0	\$0.00
31391HJZ8	UNION PLANTERS BANK NA		32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,092,280.23	100%	0	\$0.00		0	\$0.00
31391HK45	BANKUNITED, FEDERAL SAVINGS BANK		1	\$106,889.00	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,877,425.54	94.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,984,314.54	100%	0	\$0.00		0	\$0.00
31391HK52	BANKUNITED, FEDERAL SAVINGS BANK		12	\$1,717,600.00	56.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,312,200.00	43.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,029,800.00	100%	0	\$0.00		0	\$0.00
31391HK60	BANKUNITED, FEDERAL SAVINGS BANK		1	\$68,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,443,550.00	97.29%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,511,550.00	100%	0	\$0.00		0	\$0.00
31391HK86	BANKUNITED, FEDERAL SAVINGS BANK		2	\$345,600.00	33.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$686,100.00	66.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,031,700.00	100%	0	\$0.00		0	\$0.00
31391HK94	Unavailable		7	\$1,007,601.33	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,007,601.33	100%	0	\$0.00		0	\$0.00
31391HKD5	UNION PLANTERS BANK NA		41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,896,845.66	100%	0	\$0.00		0	\$0.00
31391HKE3	UNION PLANTERS BANK NA		23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,168,098.66	100%	0	\$0.00		0	\$0.00
31391HKG8		UNION PLANTERS BANK NA	22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,699.46	100%	0	\$0.00		0	\$0.00
31391HKH6		UNION PLANTERS BANK NA	18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,020.90	100%	0	\$0.00		0	\$0.00
31391HKK9		UNION PLANTERS BANK NA	22	\$4,240,450.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,554,150.00	51.78%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,794,600.00	100%	0	\$0.00		0	\$0.00
31391HKY9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$358,708.44	35.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$641,704.39	64.14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,412.83	100%	0	\$0.00		0	\$0.00
31391HKZ6		BANKUNITED, FEDERAL SAVINGS BANK	5	\$889,493.71	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,493.71	100%	0	\$0.00		0	\$0.00
31391HL28		HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HL36		HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,000,912.25	100%	0	\$0.00		0	\$0.00
31391HL44		HSBC MORTGAGE CORPORATION (USA)	46	\$6,681,111.79	44.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,320,000.00	55.46%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,001,111.79	100%	0	\$0.00		0	\$0.00
31391HL51		HSBC MORTGAGE CORPORATION (USA)	48	\$6,757,257.23	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,242,115.96	54.95%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,999,373.19	100%	0	\$0.00		0	\$0.00
31391HL69			27	\$2,909,082.56	36.36%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)								
	Unavailable	42	\$5,090,766.98	63.64%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,999,849.54	100%	0	\$0.00		0	\$0.00
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,001,012.82	100%	0	\$0.00		0	\$0.00
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,001,393.41	100%	0	\$0.00		0	\$0.00
31391HLC6	REGIONS MORTGAGE, INC.	248	\$16,305,363.27	94.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	0	\$0.00
Total		262	\$17,287,476.57	100%	0	\$0.00		0	\$0.00
31391HLD4	REGIONS MORTGAGE, INC.	211	\$22,072,247.24	90.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	0	\$0.00
Total		234	\$24,492,057.93	100%	0	\$0.00		0	\$0.00
31391HLE2	REGIONS MORTGAGE, INC.	44	\$2,431,604.30	94.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,561,692.20	100%	0	\$0.00		0	\$0.00
31391HLF9	REGIONS MORTGAGE, INC.	23	\$2,407,760.97	78.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$675,540.00	21.91%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,083,300.97	100%	0	\$0.00		0	\$0.00
31391HLG7	AMERICAN HOME FUNDING INC.	55	\$9,303,941.38	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,003,128.83	100%	0	\$0.00		0	\$0.00
31391HLJ1	AMERICAN HOME FUNDING INC.	83	\$14,881,537.98	99.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,994,137.98	100%	0	\$0.00		0	\$0.00
31391HLK8	AMERICAN HOME FUNDING INC.	36	\$5,006,325.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,006,325.64	100%	0	\$0.00		0	\$0.00
31391HLL6		74	\$12,398,295.00	82.62%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME FUNDING INC.								
		Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,005,924.12	100%	0	\$0.00		0	\$0.00
31391HLM4		AMERICAN HOME FUNDING INC.	84	\$14,913,190.00	99.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,009,190.00	100%	0	\$0.00		0	\$0.00
31391HLP7		AMERICAN HOME FUNDING INC.	83	\$14,913,911.32	99.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	0.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,025,911.32	100%	0	\$0.00		0	\$0.00
31391HLS1		AMERICAN HOME FUNDING INC.	60	\$10,009,366.68	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,009,366.68	100%	0	\$0.00		0	\$0.00
31391HLT9		HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,002,254.50	100%	0	\$0.00		0	\$0.00
31391HLV4		HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,000,035.80	100%	0	\$0.00		0	\$0.00
31391HLW2		HSBC MORTGAGE CORPORATION (USA)	21	\$3,851,883.15	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,149,400.00	61.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,001,283.15	100%	0	\$0.00		0	\$0.00
31391HLX0		HSBC MORTGAGE CORPORATION (USA)	37	\$5,792,747.82	38.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,208,211.09	61.38%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,958.91	100%	0	\$0.00		0	\$0.00
31391HLY8		HSBC MORTGAGE CORPORATION (USA)	37	\$5,825,825.50	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,175,606.06	61.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,431.56	100%	0	\$0.00		0	\$0.00
31391HLZ5		Unavailable	88	\$15,001,004.07	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,001,004.07	100%	0	\$0.00		0	\$0.00

31391HMA9	HSBC MORTGAGE CORPORATION (USA)	25	\$4,759,385.65	43.26%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$6,241,446.62	56.74%	0	\$0.00	NA	\$0.00
Total		57	\$11,000,832.27	100%	0	\$0.00		\$0.00
31391HMB7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,255,000.00	45.1%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$2,745,439.65	54.9%	0	\$0.00	NA	\$0.00
Total		30	\$5,000,439.65	100%	0	\$0.00		\$0.00
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	\$0.00
Total		69	\$14,999,217.08	100%	0	\$0.00		\$0.00
31391HME1	HSBC MORTGAGE CORPORATION (USA)	7	\$1,358,000.00	27.16%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$3,642,400.00	72.84%	0	\$0.00	NA	\$0.00
Total		28	\$5,000,400.00	100%	0	\$0.00		\$0.00
31391HMF8	HSBC MORTGAGE CORPORATION (USA)	28	\$4,342,739.41	43.42%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$5,657,850.00	56.58%	0	\$0.00	NA	\$0.00
Total		57	\$10,000,589.41	100%	0	\$0.00		\$0.00
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,000,436.57	100%	0	\$0.00		\$0.00
31391HMJ0	HSBC MORTGAGE CORPORATION (USA)	33	\$5,122,857.78	51.22%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$4,878,236.62	48.78%	0	\$0.00	NA	\$0.00
Total		61	\$10,001,094.40	100%	0	\$0.00		\$0.00
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	\$0.00
Total		110	\$18,000,912.27	100%	0	\$0.00		\$0.00
31391HML5	HSBC MORTGAGE CORPORATION (USA)	8	\$1,665,500.00	33.31%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$3,335,000.00	66.69%	0	\$0.00	NA	\$0.00
Total		27	\$5,000,500.00	100%	0	\$0.00		\$0.00
31391HMM3	HSBC MORTGAGE CORPORATION (USA)	30	\$4,746,150.00	47.46%	0	\$0.00	NA	\$0.00

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		Unavailable	31	\$5,254,783.37	52.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,933.37	100%	0	\$0.00		0	\$0.00
31391HMN1		HSBC MORTGAGE CORPORATION (USA)	17	\$2,853,550.00	47.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,146,876.23	52.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,000,426.23	100%	0	\$0.00		0	\$0.00
31391HMP6		HSBC MORTGAGE CORPORATION (USA)	41	\$5,019,556.98	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,981,000.00	49.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,000,556.98	100%	0	\$0.00		0	\$0.00
31391HMQ4		HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,000,866.08	100%	0	\$0.00		0	\$0.00
31391HMT8		HSBC MORTGAGE CORPORATION (USA)	14	\$2,022,447.40	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,978,500.00	59.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,947.40	100%	0	\$0.00		0	\$0.00
31391HMU5		HSBC MORTGAGE CORPORATION (USA)	7	\$704,511.38	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,356.26	64.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,999,867.64	100%	0	\$0.00		0	\$0.00
31391HMV3		HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,000,665.57	100%	0	\$0.00		0	\$0.00
31391HMX9		HSBC MORTGAGE CORPORATION (USA)	7	\$1,372,650.00	34.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,628,200.00	65.69%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,000,850.00	100%	0	\$0.00		0	\$0.00
31391HMY7		HSBC MORTGAGE CORPORATION (USA)	15	\$2,927,450.00	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,072,300.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31391HN26		CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00

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31391HN34	Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00
31391HN42	CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HND2	WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,035,130.53	100%	0	\$0.00		0	\$0.00
31391HNE0	Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5	WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9	WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HNK6	WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
31391HNL4	Unavailable	83	\$13,215,878.44	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,215,878.44	100%	0	\$0.00		0	\$0.00
31391HNM2	Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,649,374.75	100%	0	\$0.00		0	\$0.00
31391HNN0	WEBSTER BANK	3	\$234,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,142,414.55	98.37%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,376,414.55	100%	0	\$0.00		0	\$0.00
31391HNP5	WEBSTER BANK	3	\$441,731.18	3.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,438,932.81	96.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,880,663.99	100%	0	\$0.00		0	\$0.00
31391HNQ3	WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,702,030.62	100%	0	\$0.00		0	\$0.00

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31391HNR1	WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,503,546.63	100%	0	\$0.00		0	\$0.00
31391HNS9	WEBSTER BANK	1	\$91,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,916,365.87	99.24%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,007,865.87	100%	0	\$0.00		0	\$0.00
31391HNT7	WEBSTER BANK	8	\$787,000.00	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,041,004.55	92.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,828,004.55	100%	0	\$0.00		0	\$0.00
31391HNU4	WEBSTER BANK	2	\$231,000.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,003,500.00	89.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,234,500.00	100%	0	\$0.00		0	\$0.00
31391HNV2	WEBSTER BANK	2	\$426,700.00	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,495,750.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,922,450.00	100%	0	\$0.00		0	\$0.00
31391HNW0	WEBSTER BANK	4	\$813,400.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,538,250.00	87.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,351,650.00	100%	0	\$0.00		0	\$0.00
31391HNX8	Unavailable	19	\$2,639,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,639,000.00	100%	0	\$0.00		0	\$0.00
31391HP24	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,792,967.24	100%	0	\$0.00		0	\$0.00
31391HP32	TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,406,526.00	100%	0	\$0.00		0	\$0.00
31391HP40	TCF MORTGAGE CORPORATION	69	\$7,324,501.88	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,696,274.79	33.54%	0	\$0.00	NA	0	\$0.00
Total		100	\$11,020,776.67	100%	0	\$0.00		0	\$0.00
31391HP65	TCF MORTGAGE CORPORATION	42	\$2,466,293.21	60.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,610,303.54	39.5%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,076,596.75	100%	0	\$0.00		0	\$0.00

31391HP73	TCF MORTGAGE CORPORATION	8	\$1,036,150.00	67.04%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$509,477.74	32.96%	0	\$0.00	NA	\$0.00
Total		11	\$1,545,627.74	100%	0	\$0.00		\$0.00
31391HP81	TCF MORTGAGE CORPORATION	44	\$5,841,900.00	50.58%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$5,708,550.00	49.42%	0	\$0.00	NA	\$0.00
Total		84	\$11,550,450.00	100%	0	\$0.00		\$0.00
31391HP99	TCF MORTGAGE CORPORATION	62	\$4,253,076.84	62.18%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$2,587,121.07	37.82%	0	\$0.00	NA	\$0.00
Total		99	\$6,840,197.91	100%	0	\$0.00		\$0.00
31391HPG3	THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	\$0.00
Total		1	\$25,446.20	100%	0	\$0.00		\$0.00
31391HPS7	NEXSTAR FINANCIAL CORPORATION	43	\$4,812,840.87	100%	0	\$0.00	NA	\$0.00
Total		43	\$4,812,840.87	100%	0	\$0.00		\$0.00
31391HPT5	NEXSTAR FINANCIAL CORPORATION	38	\$6,349,806.00	100%	0	\$0.00	NA	\$0.00
Total		38	\$6,349,806.00	100%	0	\$0.00		\$0.00
31391HPU2	NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	\$0.00
Total		52	\$7,935,415.24	100%	0	\$0.00		\$0.00
31391HPV0	NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	\$0.00
Total		31	\$5,750,901.25	100%	0	\$0.00		\$0.00
31391HPW8	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	\$0.00
Total		147	\$25,613,884.16	100%	0	\$0.00		\$0.00
31391HPX6	UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	\$0.00
	Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	\$0.00
Total		464	\$73,037,942.19	100%	0	\$0.00		\$0.00

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31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,599,982.59	100%	0	\$0.00		0	\$0.00
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,732.85	100%	0	\$0.00		0	\$0.00
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,795.57	100%	0	\$0.00		0	\$0.00
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,716.39	100%	0	\$0.00		0	\$0.00
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,622,580.70	100%	0	\$0.00		0	\$0.00
31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$99,469,548.39	100%	0	\$0.00		0	\$0.00
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,745.42	100%	0	\$0.00		0	\$0.00
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,640.78	100%	0	\$0.00		0	\$0.00
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,923,591.56	100%	0	\$0.00		0	\$0.00
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,171,049.47	100%	0	\$0.00		0	\$0.00
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,452,315.02	100%	0	\$0.00		0	\$0.00
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
Total			552	\$111,027,882.91	100%	0	\$0.00		0	\$0.00

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31391HU36	WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
Total		495	\$108,781,854.69	100%	0	\$0.00		0	\$0.00
31391HU44	WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
Total		491	\$98,397,824.53	100%	0	\$0.00		0	\$0.00
31391HU51	WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
Total		739	\$128,415,969.51	100%	0	\$0.00		0	\$0.00
31391HUA0	Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,073,097.22	100%	0	\$0.00		0	\$0.00
31391HUC6	WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00
Total		425	\$41,869,567.76	100%	0	\$0.00		0	\$0.00
31391HUD4	WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,793,356.07	100%	0	\$0.00		0	\$0.00
31391HUE2	WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,215,727.30	100%	0	\$0.00		0	\$0.00
31391HUF9	WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
Total		239	\$28,202,612.84	100%	0	\$0.00		0	\$0.00
31391HUG7	WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
Total		195	\$23,098,761.64	100%	0	\$0.00		0	\$0.00
31391HUH5	WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00

Total			178	\$34,295,926.45	100%	0	\$0.00		0	\$0.00
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$313,505,238.65	100%	0	\$0.00		0	\$0.00
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,762,357.62	100%	0	\$0.00		0	\$0.00
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,380.66	100%	0	\$0.00		0	\$0.00
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,264,306.33	100%	0	\$0.00		0	\$0.00
31391HUN2		WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,326,348.00	100%	0	\$0.00		0	\$0.00
31391HUP7		WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$50,439,266.33	100%	0	\$0.00		0	\$0.00
31391HUQ5		WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,363,372.87	100%	0	\$0.00		0	\$0.00
31391HUT9		WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	0	\$0.00
Total			177	\$32,038,138.73	100%	0	\$0.00		0	\$0.00
31391HUU6		WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	0	\$0.00

		Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	0	\$0.00
Total			512	\$104,699,345.25	100%	0	\$0.00		0	\$0.00
31391HUV4		WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	0	\$0.00
Total			576	\$103,293,340.32	100%	0	\$0.00		0	\$0.00
31391HUW2		WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	0	\$0.00
Total			993	\$174,582,826.32	100%	0	\$0.00		0	\$0.00
31391HUX0		WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	0	\$0.00
Total			569	\$111,843,693.21	100%	0	\$0.00		0	\$0.00
31391HUY8		WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	0	\$0.00
Total			443	\$83,911,509.95	100%	0	\$0.00		0	\$0.00
31391HUZ5		WASHINGTON MUTUAL BANK, FA	136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,954,469.48	100%	0	\$0.00		0	\$0.00
31391HVH4		WASHINGTON MUTUAL BANK, FA	114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
Total			503	\$73,542,656.22	100%	0	\$0.00		0	\$0.00
31391HVJ0		Unavailable	16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,491.89	100%	0	\$0.00		0	\$0.00
31391HWG5		WASHINGTON MUTUAL BANK	31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,425,452.07	100%	0	\$0.00		0	\$0.00
31391HWH3		WASHINGTON MUTUAL BANK	63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,455,176.33	100%	0	\$0.00		0	\$0.00

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31391HWJ9	WASHINGTON MUTUAL BANK	14	\$1,389,437.17	74.04%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$487,157.00	25.96%	0	\$0.00	NA	\$0.00
Total		19	\$1,876,594.17	100%	0	\$0.00		\$0.00
31391HWK6	WASHINGTON MUTUAL BANK	78	\$7,713,026.00	94.12%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$481,600.00	5.88%	0	\$0.00	NA	\$0.00
Total		83	\$8,194,626.00	100%	0	\$0.00		\$0.00
31391HWL4	WASHINGTON MUTUAL BANK	7	\$823,059.00	87.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$117,000.00	12.45%	0	\$0.00	NA	\$0.00
Total		8	\$940,059.00	100%	0	\$0.00		\$0.00
31391HWM2	WASHINGTON MUTUAL BANK	57	\$6,735,479.53	87.83%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$933,700.00	12.17%	0	\$0.00	NA	\$0.00
Total		65	\$7,669,179.53	100%	0	\$0.00		\$0.00
31391HWN0	WASHINGTON MUTUAL BANK	48	\$6,149,790.66	100%	0	\$0.00	NA	\$0.00
Total		48	\$6,149,790.66	100%	0	\$0.00		\$0.00
31391HWP5	WASHINGTON MUTUAL BANK	11	\$1,452,952.26	100%	0	\$0.00	NA	\$0.00
Total		11	\$1,452,952.26	100%	0	\$0.00		\$0.00
31391HWR1	WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	\$0.00
Total		204	\$30,831,953.51	100%	0	\$0.00		\$0.00
31391HWS9	WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	\$0.00
Total		63	\$9,495,053.60	100%	0	\$0.00		\$0.00
31391HWT7	WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	\$0.00
Total		20	\$2,457,830.74	100%	0	\$0.00		\$0.00
31391HWU4	WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	\$0.00

Total			120	\$18,728,137.08	100%	0	\$0.00		0	\$0.00
31391HWV2	WASHINGTON MUTUAL BANK		364	\$59,079,692.71	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,783,969.31	14.21%	0	\$0.00	NA	0	\$0.00
Total			415	\$68,863,662.02	100%	0	\$0.00		0	\$0.00
31391J3D0	RBC MORTGAGE COMPANY		9	\$1,805,700.00	91.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$171,750.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,977,450.00	100%	0	\$0.00		0	\$0.00
31391J3E8	RBC MORTGAGE COMPANY		38	\$6,714,680.22	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$991,400.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,706,080.22	100%	0	\$0.00		0	\$0.00
31391J3F5	RBC MORTGAGE COMPANY		16	\$2,724,950.00	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$176,000.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,900,950.00	100%	0	\$0.00		0	\$0.00
31391J3G3	RBC MORTGAGE COMPANY		10	\$1,603,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,500.00	100%	0	\$0.00		0	\$0.00
31391J3H1	RBC MORTGAGE COMPANY		68	\$11,324,750.00	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$540,750.00	4.56%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,865,500.00	100%	0	\$0.00		0	\$0.00
31391J3J7	RBC MORTGAGE COMPANY		27	\$3,839,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,839,050.00	100%	0	\$0.00		0	\$0.00
31391J3K4	RBC MORTGAGE COMPANY		5	\$1,269,200.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,000.00	16.57%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,521,200.00	100%	0	\$0.00		0	\$0.00
31391J3L2	RBC MORTGAGE COMPANY		20	\$3,291,150.00	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$315,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,606,150.00	100%	0	\$0.00		0	\$0.00
31391J3M0	RBC MORTGAGE COMPANY		10	\$1,326,050.00	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$542,000.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,868,050.00	100%	0	\$0.00		0	\$0.00
31391J5E6	Unavailable		77	\$11,571,813.91	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,571,813.91	100%	0	\$0.00		0	\$0.00
31391J5F3	Unavailable		62	\$6,352,422.10	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$6,352,422.10	100%	0	\$0.00		0	\$0.00
31391J5K2		MARKET STREET MORTGAGE CORPORATION	13	\$1,579,424.77	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,579,424.77	100%	0	\$0.00		0	\$0.00
31391J5M8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$1,103,795.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,103,795.83	100%	0	\$0.00		0	\$0.00
31391J5N6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	90	\$12,631,878.57	98.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,200.00	1.09%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,771,078.57	100%	0	\$0.00		0	\$0.00
31391J6J4		WASHINGTON MUTUAL BANK, FA	18	\$2,613,150.65	10.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$22,388,490.00	89.55%	0	\$0.00	NA	0	\$0.00
Total			192	\$25,001,640.65	100%	0	\$0.00		0	\$0.00
31391J6K1		WASHINGTON MUTUAL BANK, FA	187	\$24,587,132.39	27.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	407	\$65,585,494.84	72.73%	0	\$0.00	NA	0	\$0.00
Total			594	\$90,172,627.23	100%	0	\$0.00		0	\$0.00
31391J6L9		WASHINGTON MUTUAL BANK, FA	6	\$1,311,093.05	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$45,075,844.51	97.17%	0	\$0.00	NA	0	\$0.00
Total			319	\$46,386,937.56	100%	0	\$0.00		0	\$0.00
31391J6N5		WASHINGTON MUTUAL BANK, FA	319	\$38,825,337.85	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$79,239,787.59	67.12%	0	\$0.00	NA	0	\$0.00
Total			901	\$118,065,125.44	100%	0	\$0.00		0	\$0.00
31391J6P0		WASHINGTON MUTUAL BANK, FA	108	\$12,533,102.90	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$35,317,017.93	73.81%	0	\$0.00	NA	0	\$0.00
Total			415	\$47,850,120.83	100%	0	\$0.00		0	\$0.00
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,103,846.91	100%	0	\$0.00		0	\$0.00
31391JA34		CHEVY CHASE SAVINGS	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0	\$0.00

		BANK FSB								
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,178,682.99	100%	0	\$0.00		0	\$0.00
31391JA42		UNIVERSAL MORTGAGE CORPORATION	5	\$748,775.00	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,027,775.00	100%	0	\$0.00		0	\$0.00
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,608,600.00	100%	0	\$0.00		0	\$0.00
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,599,950.00	100%	0	\$0.00		0	\$0.00
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,562,170.97	100%	0	\$0.00		0	\$0.00
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,183.69	100%	0	\$0.00		0	\$0.00
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,860,597.80	100%	0	\$0.00		0	\$0.00
31391JAD2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$200,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,803,071.15	99.39%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,003,071.15	100%	0	\$0.00		0	\$0.00
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,075,528.98	100%	0	\$0.00		0	\$0.00
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,097,212.28	100%	0	\$0.00		0	\$0.00

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31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,935.00	100%	0	\$0.00		0	\$0.00
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,828,972.90	100%	0	\$0.00		0	\$0.00
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,648,363.09	100%	0	\$0.00		0	\$0.00
31391JAY6		CHEVY CHASE SAVINGS BANK FSB	39	\$8,405,289.69	83.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,647,674.92	16.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,052,964.61	100%	0	\$0.00		0	\$0.00
31391JAZ3		CHEVY CHASE SAVINGS BANK FSB	72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,949,584.87	100%	0	\$0.00		0	\$0.00
31391JB25		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,856,696.72	100%	0	\$0.00		0	\$0.00
31391JB33		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$48,413,695.95	100%	0	\$0.00		0	\$0.00
31391JB41		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
Total			223	\$38,519,034.37	100%	0	\$0.00		0	\$0.00
31391JB66		CHASE MANHATTAN MORTGAGE CORPORATION	52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,138,729.87	100%	0	\$0.00		0	\$0.00
31391JB74		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,085,696.24	100%	0	\$0.00		0	\$0.00

31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$21,102,402.85	47.4%	0	\$0.00	NA	\$0.00
	Unavailable	222	\$23,419,693.03	52.6%	0	\$0.00	NA	\$0.00
Total		419	\$44,522,095.88	100%	0	\$0.00		\$0.00
31391JBB5	UNIVERSAL MORTGAGE CORPORATION	16	\$2,066,957.00	52.08%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,901,622.00	47.92%	0	\$0.00	NA	\$0.00
Total		29	\$3,968,579.00	100%	0	\$0.00		\$0.00
31391JBF6	UNIVERSAL MORTGAGE CORPORATION	7	\$791,000.00	34.94%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,472,900.00	65.06%	0	\$0.00	NA	\$0.00
Total		20	\$2,263,900.00	100%	0	\$0.00		\$0.00
31391JBJ8	UNIVERSAL MORTGAGE CORPORATION	19	\$1,682,765.00	53.36%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,471,075.00	46.64%	0	\$0.00	NA	\$0.00
Total		34	\$3,153,840.00	100%	0	\$0.00		\$0.00
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,701,689.89	25.84%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,884,574.53	74.16%	0	\$0.00	NA	\$0.00
Total		92	\$6,586,264.42	100%	0	\$0.00		\$0.00
31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	\$0.00
Total		149	\$10,346,870.04	100%	0	\$0.00		\$0.00
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	\$0.00
Total		197	\$13,467,793.54	100%	0	\$0.00		\$0.00
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	\$0.00
Total		113	\$7,674,073.85	100%	0	\$0.00		\$0.00
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	\$0.00
Total		160	\$10,367,525.36	100%	0	\$0.00		\$0.00

31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	0	\$0.00
Total		190	\$12,330,306.42	100%	0	\$0.00		0	\$0.00
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	0	\$0.00
Total		172	\$10,555,257.10	100%	0	\$0.00		0	\$0.00
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,423,584.39	100%	0	\$0.00		0	\$0.00
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	0	\$0.00
Total		226	\$40,292,458.40	100%	0	\$0.00		0	\$0.00
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,171,758.88	100%	0	\$0.00		0	\$0.00
31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,397,580.65	100%	0	\$0.00		0	\$0.00
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	0	\$0.00
Total		159	\$28,200,343.41	100%	0	\$0.00		0	\$0.00
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	0	\$0.00
Total		266	\$60,473,693.63	100%	0	\$0.00		0	\$0.00
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	0	\$0.00
Total		276	\$62,697,454.03	100%	0	\$0.00		0	\$0.00
31391JC40	CHASE MANHATTAN	133	\$29,135,646.99	52.15%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	0	\$0.00
Total			250	\$55,867,001.51	100%	0	\$0.00		0	\$0.00
31391JC65		CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	0	\$0.00
Total			240	\$52,838,918.02	100%	0	\$0.00		0	\$0.00
31391JC73		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	0	\$0.00
Total			296	\$65,551,101.31	100%	0	\$0.00		0	\$0.00
31391JC81		CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	0	\$0.00
Total			298	\$64,630,990.40	100%	0	\$0.00		0	\$0.00
31391JC99		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$58,005,747.88	100%	0	\$0.00		0	\$0.00
31391JCB4		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,831,663.22	57.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,173,944.07	100%	0	\$0.00		0	\$0.00
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,486,684.36	100%	0	\$0.00		0	\$0.00
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00
Total			218	\$22,922,739.89	100%	0	\$0.00		0	\$0.00
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,534,979.32	100%	0	\$0.00		0	\$0.00
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,021,548.33	100%	0	\$0.00		0	\$0.00
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,769.33	100%	0	\$0.00		0	\$0.00
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,772.32	100%	0	\$0.00		0	\$0.00
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,720,136.29	100%	0	\$0.00		0	\$0.00
31391JCK4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,362,376.03	32.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,815,173.01	67.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,177,549.04	100%	0	\$0.00		0	\$0.00
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,829.78	100%	0	\$0.00		0	\$0.00
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,160,509.34	87.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,286,502.65	100%	0	\$0.00		0	\$0.00
31391JCQ1		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$309,304.13	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,323,844.96	91.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,633,149.09	100%	0	\$0.00		0	\$0.00
31391JCS7		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$151,887.19	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,513,591.86	95.86%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,665,479.05	100%	0	\$0.00		0	\$0.00
31391JCW8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,278,833.00	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,395,162.16	76.44%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,673,995.16	100%	0	\$0.00		0	\$0.00
31391JCX6	CHASE MANHATTAN MORTGAGE CORPORATION		73	\$12,922,726.39	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$22,427,056.68	63.44%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,349,783.07	100%	0	\$0.00		0	\$0.00
31391JCY4	CHASE MANHATTAN MORTGAGE CORPORATION		135	\$25,094,379.80	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		170	\$28,977,039.72	53.59%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,071,419.52	100%	0	\$0.00		0	\$0.00
31391JCZ1	CHASE MANHATTAN MORTGAGE CORPORATION		171	\$31,341,559.61	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$33,038,203.21	51.32%	0	\$0.00	NA	0	\$0.00
Total			374	\$64,379,762.82	100%	0	\$0.00		0	\$0.00
31391JD23	CHASE MANHATTAN MORTGAGE CORPORATION		42	\$7,449,008.09	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		99	\$17,325,535.17	69.93%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,774,543.26	100%	0	\$0.00		0	\$0.00
31391JD31	CHASE MANHATTAN MORTGAGE CORPORATION		90	\$16,504,053.39	44.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$20,568,466.53	55.48%	0	\$0.00	NA	0	\$0.00
Total			210	\$37,072,519.92	100%	0	\$0.00		0	\$0.00
31391JD49	CHASE MANHATTAN MORTGAGE CORPORATION		108	\$18,712,439.46	37.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		187	\$31,390,725.64	62.65%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,103,165.10	100%	0	\$0.00		0	\$0.00
31391JD56	CHASE MANHATTAN MORTGAGE CORPORATION		31	\$5,671,212.01	14.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		185	\$32,861,781.59	85.28%	0	\$0.00	NA	0	\$0.00
Total			216	\$38,532,993.60	100%	0	\$0.00		0	\$0.00
31391JD64	CHASE MANHATTAN MORTGAGE CORPORATION		153	\$26,816,391.49	49.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		156	\$27,200,658.62	50.36%	0	\$0.00	NA	0	\$0.00
Total			309	\$54,017,050.11	100%	0	\$0.00		0	\$0.00
31391JD72	CHASE MANHATTAN MORTGAGE CORPORATION		89	\$15,069,057.55	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$39,850,747.15	72.56%	0	\$0.00	NA	0	\$0.00
Total			321	\$54,919,804.70	100%	0	\$0.00		0	\$0.00

31391JD80	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,221,165.86	29.92%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$16,915,463.37	70.08%	0	\$0.00	NA	\$0.00
Total		138	\$24,136,629.23	100%	0	\$0.00		\$0.00
31391JDB3	CHASE MANHATTAN MORTGAGE CORPORATION	117	\$24,900,078.18	42.79%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$33,289,545.89	57.21%	0	\$0.00	NA	\$0.00
Total		268	\$58,189,624.07	100%	0	\$0.00		\$0.00
31391JDC1	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,687,438.93	21.78%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$24,019,928.63	78.22%	0	\$0.00	NA	\$0.00
Total		144	\$30,707,367.56	100%	0	\$0.00		\$0.00
31391JDF4	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$18,574,463.10	41.06%	0	\$0.00	NA	\$0.00
	Unavailable	253	\$26,665,098.72	58.94%	0	\$0.00	NA	\$0.00
Total		429	\$45,239,561.82	100%	0	\$0.00		\$0.00
31391JDK3	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$6,611,666.03	43.6%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$8,551,531.99	56.4%	0	\$0.00	NA	\$0.00
Total		224	\$15,163,198.02	100%	0	\$0.00		\$0.00
31391JDL1	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$834,104.95	22.74%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$2,834,412.57	77.26%	0	\$0.00	NA	\$0.00
Total		61	\$3,668,517.52	100%	0	\$0.00		\$0.00
31391JDM9	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$657,746.67	60.34%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$432,387.63	39.66%	0	\$0.00	NA	\$0.00
Total		31	\$1,090,134.30	100%	0	\$0.00		\$0.00
31391JDN7	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$482,381.29	40.09%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$720,907.15	59.91%	0	\$0.00	NA	\$0.00
Total		28	\$1,203,288.44	100%	0	\$0.00		\$0.00
31391JDP2	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$18,485,032.15	43.9%	0	\$0.00	NA	\$0.00
	Unavailable	171	\$23,621,777.43	56.1%	0	\$0.00	NA	\$0.00
Total		304	\$42,106,809.58	100%	0	\$0.00		\$0.00

31391JDQ0	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$23,282,657.94	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$15,065,884.77	39.29%	0	\$0.00	NA	0	\$0.00
Total		278	\$38,348,542.71	100%	0	\$0.00		0	\$0.00
31391JDR8	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$12,805,323.92	53.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,938,892.43	46.07%	0	\$0.00	NA	0	\$0.00
Total		173	\$23,744,216.35	100%	0	\$0.00		0	\$0.00
31391JDS6	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,943,636.21	40.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,766,034.41	59.38%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,709,670.62	100%	0	\$0.00		0	\$0.00
31391JDU1	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$18,509,781.24	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,910,309.28	47.74%	0	\$0.00	NA	0	\$0.00
Total		188	\$35,420,090.52	100%	0	\$0.00		0	\$0.00
31391JE30	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$11,296,072.37	55.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$9,068,664.56	44.53%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,364,736.93	100%	0	\$0.00		0	\$0.00
31391JE48	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$10,793,304.81	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,449,284.67	46.68%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,242,589.48	100%	0	\$0.00		0	\$0.00
31391JE55	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$7,859,277.82	38.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,490,013.73	61.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,349,291.55	100%	0	\$0.00		0	\$0.00
31391JE63	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	76	\$14,904,592.35	74.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,071,019.56	25.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,975,611.91	100%	0	\$0.00		0	\$0.00
31391JE71	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	108	\$11,267,864.61	55.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$8,957,794.91	44.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$20,225,659.52	100%	0	\$0.00		0	\$0.00
31391JE89		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	115	\$8,394,655.16	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$9,587,678.98	53.32%	0	\$0.00	NA	0	\$0.00
Total			246	\$17,982,334.14	100%	0	\$0.00		0	\$0.00
31391JE97		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$1,533,756.47	44.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$1,932,057.00	55.75%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,465,813.47	100%	0	\$0.00		0	\$0.00
31391JEA4		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,370,936.51	57.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$21,118,366.01	42.67%	0	\$0.00	NA	0	\$0.00
Total			300	\$49,489,302.52	100%	0	\$0.00		0	\$0.00
31391JEC0		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$14,735,756.05	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	266	\$42,751,348.84	74.37%	0	\$0.00	NA	0	\$0.00
Total			348	\$57,487,104.89	100%	0	\$0.00		0	\$0.00
31391JED8		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$18,444,352.90	38.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$29,826,444.76	61.79%	0	\$0.00	NA	0	\$0.00
Total			300	\$48,270,797.66	100%	0	\$0.00		0	\$0.00
31391JEE6		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$19,841,514.38	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$29,109,210.87	59.47%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,950,725.25	100%	0	\$0.00		0	\$0.00
31391JEF3		CHASE MANHATTAN MORTGAGE CORPORATION	105	\$15,805,776.16	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$29,484,317.38	65.1%	0	\$0.00	NA	0	\$0.00
Total			299	\$45,290,093.54	100%	0	\$0.00		0	\$0.00
31391JEG1		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$14,960,668.02	43.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$19,382,494.90	56.44%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,343,162.92	100%	0	\$0.00		0	\$0.00
31391JEH9		CHASE MANHATTAN MORTGAGE CORPORATION	193	\$29,072,127.14	46.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	209	\$32,921,826.57	53.1%	0	\$0.00	NA	0	\$0.00
Total			402	\$61,993,953.71	100%	0	\$0.00		0	\$0.00
31391JEJ5		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$24,917,416.77	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$25,167,592.65	50.25%	0	\$0.00	NA	0	\$0.00
Total			333	\$50,085,009.42	100%	0	\$0.00		0	\$0.00
31391JEK2		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$23,076,365.10	49.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$23,515,908.61	50.47%	0	\$0.00	NA	0	\$0.00
Total			303	\$46,592,273.71	100%	0	\$0.00		0	\$0.00
31391JEL0		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$25,356,515.91	55.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,073,408.39	44.19%	0	\$0.00	NA	0	\$0.00
Total			274	\$45,429,924.30	100%	0	\$0.00		0	\$0.00
31391JEM8		CHASE MANHATTAN MORTGAGE CORPORATION	128	\$21,180,703.77	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$20,177,427.05	48.79%	0	\$0.00	NA	0	\$0.00
Total			267	\$41,358,130.82	100%	0	\$0.00		0	\$0.00
31391JEN6		CHASE MANHATTAN MORTGAGE CORPORATION	254	\$41,073,775.31	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,005,819.38	31.63%	0	\$0.00	NA	0	\$0.00
Total			380	\$60,079,594.69	100%	0	\$0.00		0	\$0.00
31391JEP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$2,063,336.09	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,318,861.85	38.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,382,197.94	100%	0	\$0.00		0	\$0.00
31391JEQ9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,876,835.69	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,569,526.39	49.12%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,446,362.08	100%	0	\$0.00		0	\$0.00
31391JER7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,412,718.88	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,878,642.47	43.76%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,291,361.35	100%	0	\$0.00		0	\$0.00
31391JES5			51	\$9,024,954.68	63.75%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	40	\$5,131,681.44	36.25%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,156,636.12	100%	0	\$0.00		0	\$0.00
31391JET3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$15,079,854.91	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,326,907.71	26.1%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,406,762.62	100%	0	\$0.00		0	\$0.00
31391JEU0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$647,800.00	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,129,813.11	63.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,777,613.11	100%	0	\$0.00		0	\$0.00
31391JEV8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$831,250.00	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,654,811.77	66.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,486,061.77	100%	0	\$0.00		0	\$0.00
31391JEW6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$12,576,636.28	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,049,941.80	35.92%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,626,578.08	100%	0	\$0.00		0	\$0.00
31391JEX4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$13,598,678.27	77.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,912,173.47	22.34%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,510,851.74	100%	0	\$0.00		0	\$0.00
31391JEY2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	24	\$4,336,446.30	64.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,419,464.23	35.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,755,910.53	100%	0	\$0.00		0	\$0.00
31391JEZ9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,924,628.16	88.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$796,631.43	11.85%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,721,259.59	100%	0	\$0.00		0	\$0.00

31391JFA3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,410,516.21	44.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,746,751.01	55.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,157,267.22	100%	0	\$0.00		0	\$0.00
31391JFB1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$436,080.76	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,682,039.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,118,119.76	100%	0	\$0.00		0	\$0.00
31391JFG0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	51	\$7,716,811.26	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,716,811.26	100%	0	\$0.00		0	\$0.00
31391JFH8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	59	\$8,535,930.51	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,535,930.51	100%	0	\$0.00		0	\$0.00
31391JFJ4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$6,355,398.41	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,355,398.41	100%	0	\$0.00		0	\$0.00
31391JFK1	UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,030,456.00	40.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,042,703.50	59.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,073,159.50	100%	0	\$0.00		0	\$0.00
31391JFL9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,502,903.77	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,201,510.64	62.67%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,704,414.41	100%	0	\$0.00		0	\$0.00
31391JFP0	UNION FEDERAL BANK OF INDIANAPOLIS	71	\$11,308,428.06	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,227,715.30	31.61%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,536,143.36	100%	0	\$0.00		0	\$0.00
31391JFQ8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,954,371.38	74.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,414.76	25.8%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,981,786.14	100%	0	\$0.00		0	\$0.00

31391JG20	HOMEAMERICAN MORTGAGE CORPORATION	22	\$4,811,271.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,811,271.69	100%	0	\$0.00			0
31391JG53	USAA FEDERAL SAVINGS BANK	231	\$34,148,818.12	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$34,148,818.12	100%	0	\$0.00			0
31391JG79	USAA FEDERAL SAVINGS BANK	35	\$4,547,050.19	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,547,050.19	100%	0	\$0.00			0
31391JG95	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,333,458.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,333,458.94	100%	0	\$0.00			0
31391JHB9	IRWIN MORTGAGE CORPORATION	13	\$2,063,407.58	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$830,748.00	28.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,894,155.58	100%	0	\$0.00			0
31391JHC7	IRWIN MORTGAGE CORPORATION	23	\$2,217,077.00	32.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,521,308.00	67.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,738,385.00	100%	0	\$0.00			0
31391JHG8	IRWIN MORTGAGE CORPORATION	6	\$870,693.75	39.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,357,800.00	60.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,228,493.75	100%	0	\$0.00			0
31391JHT0	IRWIN MORTGAGE CORPORATION	13	\$1,369,000.00	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,047,950.00	43.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,416,950.00	100%	0	\$0.00			0
31391JHU7	IRWIN MORTGAGE CORPORATION	104	\$14,154,842.00	47.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$15,734,744.00	52.64%	0	\$0.00	NA	0	\$0.00
Total		216	\$29,889,586.00	100%	0	\$0.00			0
31391JHV5	IRWIN MORTGAGE CORPORATION	36	\$2,981,410.00	98.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	1.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,031,410.00	100%	0	\$0.00			0

31391JHW3	IRWIN MORTGAGE CORPORATION	84	\$10,815,807.13	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$14,080,640.00	56.56%	0	\$0.00	NA	0	\$0.00
Total		196	\$24,896,447.13	100%	0	\$0.00		0	\$0.00
31391JHX1	IRWIN MORTGAGE CORPORATION	11	\$771,000.00	28.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,914,570.00	71.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,685,570.00	100%	0	\$0.00		0	\$0.00
31391JHY9	IRWIN MORTGAGE CORPORATION	12	\$1,531,961.00	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,511,700.00	74.65%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,043,661.00	100%	0	\$0.00		0	\$0.00
31391JHZ6	IRWIN MORTGAGE CORPORATION	9	\$807,950.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,600.00	81.12%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,279,550.00	100%	0	\$0.00		0	\$0.00
31391JJ84	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	117	\$20,192,893.58	62.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,367,992.84	37.98%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,560,886.42	100%	0	\$0.00		0	\$0.00
31391JJ92	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,616,205.71	28.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,282,270.22	71.11%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,898,475.93	100%	0	\$0.00		0	\$0.00
31391JL5	NAVY FEDERAL CREDIT UNION	14	\$2,000,124.88	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,124.88	100%	0	\$0.00		0	\$0.00
31391JL3	NAVY FEDERAL CREDIT UNION	66	\$12,500,133.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,500,133.00	100%	0	\$0.00		0	\$0.00
31391JN1	NAVY FEDERAL CREDIT UNION	24	\$4,597,803.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,597,803.00	100%	0	\$0.00		0	\$0.00
31391JKA7	Unavailable	7	\$696,436.91	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$696,436.91	100%	0	\$0.00		0	\$0.00

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31391JKD1		Unavailable	4	\$305,197.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,197.19	100%	0	\$0.00		0	\$0.00
31391JLE8		WASHINGTON MUTUAL BANK, FA	263	\$50,060,303.41	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$53,541,116.30	51.68%	0	\$0.00	NA	0	\$0.00
Total			522	\$103,601,419.71	100%	0	\$0.00		0	\$0.00
31391JLF5		WASHINGTON MUTUAL BANK, FA	67	\$12,081,618.63	18.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$52,913,728.41	81.41%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,995,347.04	100%	0	\$0.00		0	\$0.00
31391JLG3		WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	0	\$0.00
Total			150	\$27,003,381.39	100%	0	\$0.00		0	\$0.00
31391JLH1		WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	0	\$0.00
Total			360	\$65,115,523.29	100%	0	\$0.00		0	\$0.00
31391JLJ7		WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	0	\$0.00
Total			643	\$130,049,353.69	100%	0	\$0.00		0	\$0.00
31391JLK4		WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	0	\$0.00
Total			246	\$44,625,205.97	100%	0	\$0.00		0	\$0.00
31391JLL2		WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	0	\$0.00
Total			333	\$63,777,197.35	100%	0	\$0.00		0	\$0.00
31391JMN7		CITIMORTGAGE, INC.	38	\$6,908,255.41	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$33,197,888.81	100%	0	\$0.00		0	\$0.00
31391JMP2		CITIMORTGAGE, INC.	83	\$14,420,995.37	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	0	\$0.00
Total			200	\$35,339,311.52	100%	0	\$0.00		0	\$0.00

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31391JMQ0	CITIMORTGAGE, INC.	16	\$3,086,450.52	37.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,329,376.06	100%	0	\$0.00		0	\$0.00
31391JN71	CITIMORTGAGE, INC.	149	\$27,457,310.04	95.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,418.96	4.25%	0	\$0.00	NA	0	\$0.00
Total		156	\$28,674,729.00	100%	0	\$0.00		0	\$0.00
31391JN89	CITIMORTGAGE, INC.	13	\$2,638,704.19	12.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,083,331.13	100%	0	\$0.00		0	\$0.00
31391JN97	CITIMORTGAGE, INC.	42	\$7,453,554.16	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	0	\$0.00
Total		95	\$18,294,948.53	100%	0	\$0.00		0	\$0.00
31391JPC8	CITIMORTGAGE, INC.	20	\$3,635,753.14	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,510,538.57	70.07%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,146,291.71	100%	0	\$0.00		0	\$0.00
31391JPD6	CITIMORTGAGE, INC.	147	\$8,951,890.89	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,488,475.24	21.75%	0	\$0.00	NA	0	\$0.00
Total		187	\$11,440,366.13	100%	0	\$0.00		0	\$0.00
31391JPE4	CITIMORTGAGE, INC.	35	\$2,049,510.58	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$841,569.97	29.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,891,080.55	100%	0	\$0.00		0	\$0.00
31391JPF1	CITIMORTGAGE, INC.	248	\$37,161,067.26	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	733	\$133,882,928.38	78.27%	0	\$0.00	NA	0	\$0.00
Total		981	\$171,043,995.64	100%	0	\$0.00		0	\$0.00
31391JPG9	CITIMORTGAGE, INC.	374	\$55,109,575.83	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$43,869,561.21	44.32%	0	\$0.00	NA	0	\$0.00
Total		609	\$98,979,137.04	100%	0	\$0.00		0	\$0.00
31391JPJ3	CITIMORTGAGE, INC.	66	\$11,256,556.02	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,580,203.41	45.98%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,836,759.43	100%	0	\$0.00		0	\$0.00
31391JPM6	CITIMORTGAGE, INC.	60	\$9,292,292.91	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,802,091.15	29.04%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,094,384.06	100%	0	\$0.00		0	\$0.00
31391JPN4	CITIMORTGAGE, INC.	21	\$3,275,839.27	13.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	116	\$21,236,577.14	86.64%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,512,416.41	100%	0	\$0.00		0	\$0.00
31391JPP9		CITIMORTGAGE, INC.	94	\$13,765,862.87	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,070,850.40	52.26%	0	\$0.00	NA	0	\$0.00
Total			177	\$28,836,713.27	100%	0	\$0.00		0	\$0.00
31391JPQ7		CITIMORTGAGE, INC.	16	\$1,028,488.06	51.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,559.71	48.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,998,047.77	100%	0	\$0.00		0	\$0.00
31391JPR5		CITIMORTGAGE, INC.	22	\$4,038,276.09	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,410,717.17	82.78%	0	\$0.00	NA	0	\$0.00
Total			122	\$23,448,993.26	100%	0	\$0.00		0	\$0.00
31391JPS3		CITIMORTGAGE, INC.	69	\$7,915,547.61	41.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,266,498.50	58.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,182,046.11	100%	0	\$0.00		0	\$0.00
31391JS92		U.S. BANK N.A.	4	\$697,631.38	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,090,738.23	92.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,788,369.61	100%	0	\$0.00		0	\$0.00
31391JT83		CRESCENT MORTGAGE SERVICES	13	\$1,721,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,721,660.00	100%	0	\$0.00		0	\$0.00
31391JT91		THIRD FEDERAL SAVINGS AND LOAN	164	\$20,008,981.03	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$20,008,981.03	100%	0	\$0.00		0	\$0.00
31391JTA8		U.S. BANK N.A.	17	\$2,203,214.88	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,772,348.82	75.45%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,975,563.70	100%	0	\$0.00		0	\$0.00
31391JTB6		U.S. BANK N.A.	19	\$2,308,101.47	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,989,521.81	75.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,297,623.28	100%	0	\$0.00		0	\$0.00
31391JTD2		U.S. BANK N.A.	7	\$778,532.14	8.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,733,148.61	91.81%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,511,680.75	100%	0	\$0.00		0	\$0.00
31391JTE0		U.S. BANK N.A.	6	\$536,982.28	12.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,878.74	87.56%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,316,861.02	100%	0	\$0.00		0	\$0.00

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31391JTF7	U.S. BANK N.A.	1	\$74,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,072,761.86	98.55%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,147,261.86	100%	0	\$0.00		0	\$0.00
31391JTG5	U.S. BANK N.A.	10	\$1,216,753.91	15.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,479,872.41	84.19%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,696,626.32	100%	0	\$0.00		0	\$0.00
31391JTH3	U.S. BANK N.A.	1	\$55,500.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,318,633.75	95.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,374,133.75	100%	0	\$0.00		0	\$0.00
31391JU24	THE HUNTINGTON MORTGAGE COMPANY	125	\$13,887,187.92	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,575,234.69	20.47%	0	\$0.00	NA	0	\$0.00
Total		149	\$17,462,422.61	100%	0	\$0.00		0	\$0.00
31391JU32	THE HUNTINGTON MORTGAGE COMPANY	70	\$7,513,708.33	69.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,243,012.35	30.15%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,756,720.68	100%	0	\$0.00		0	\$0.00
31391JU40	THE HUNTINGTON MORTGAGE COMPANY	7	\$1,003,340.45	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,003,340.45	100%	0	\$0.00		0	\$0.00
31391JU57	THE HUNTINGTON MORTGAGE COMPANY	43	\$4,960,100.00	76.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,490,300.00	23.1%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,450,400.00	100%	0	\$0.00		0	\$0.00
31391JU65	THE HUNTINGTON MORTGAGE COMPANY	95	\$11,103,681.27	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,090,542.14	15.84%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,194,223.41	100%	0	\$0.00		0	\$0.00
31391JU73	THE HUNTINGTON MORTGAGE COMPANY	35	\$4,387,866.07	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,330,484.16	49.67%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,718,350.23	100%	0	\$0.00		0	\$0.00
31391JUA6	THIRD FEDERAL SAVINGS AND LOAN	135	\$20,000,763.31	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$20,000,763.31	100%	0	\$0.00		0	\$0.00

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31391JUB4		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,019,782.00	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,019,782.00	100%	0	\$0.00		0	\$0.00
31391JUC2		THIRD FEDERAL SAVINGS AND LOAN	137	\$20,052,418.96	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,052,418.96	100%	0	\$0.00		0	\$0.00
31391JUD0		THIRD FEDERAL SAVINGS AND LOAN	70	\$10,065,755.37	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,065,755.37	100%	0	\$0.00		0	\$0.00
31391JUF5		CHEVY CHASE SAVINGS BANK FSB	27	\$4,224,248.27	75.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,359,922.76	24.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,584,171.03	100%	0	\$0.00		0	\$0.00
31391JUG3		CHEVY CHASE SAVINGS BANK FSB	50	\$9,461,926.70	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,749.76	5.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,005,676.46	100%	0	\$0.00		0	\$0.00
31391JUH1		CHEVY CHASE SAVINGS BANK FSB	161	\$25,522,010.54	94.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,487,956.29	5.51%	0	\$0.00	NA	0	\$0.00
Total			170	\$27,009,966.83	100%	0	\$0.00		0	\$0.00
31391JUP3		THE HUNTINGTON MORTGAGE COMPANY	101	\$6,268,692.23	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$686,422.13	9.87%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,955,114.36	100%	0	\$0.00		0	\$0.00
31391JUQ1		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,721,374.86	96.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$55,848.22	3.14%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,777,223.08	100%	0	\$0.00		0	\$0.00
31391JUR9		THE HUNTINGTON MORTGAGE COMPANY	264	\$39,947,817.99	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$21,417,883.17	34.9%	0	\$0.00	NA	0	\$0.00
Total			375	\$61,365,701.16	100%	0	\$0.00		0	\$0.00
31391JUT5		THE HUNTINGTON MORTGAGE COMPANY	10	\$843,121.88	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$304,751.56	26.55%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,147,873.44	100%	0	\$0.00		0	\$0.00

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31391JUU2	THE HUNTINGTON MORTGAGE COMPANY	56	\$7,496,521.83	55.99%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,892,475.33	44.01%	0	\$0.00	NA	\$0.00
Total		90	\$13,388,997.16	100%	0	\$0.00		\$0.00
31391JUV0	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,682,048.73	46.04%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$3,143,070.98	53.96%	0	\$0.00	NA	\$0.00
Total		33	\$5,825,119.71	100%	0	\$0.00		\$0.00
31391JUY4	THE HUNTINGTON MORTGAGE COMPANY	29	\$4,211,484.93	100%	0	\$0.00	NA	\$0.00
Total		29	\$4,211,484.93	100%	0	\$0.00		\$0.00
31391JUZ1	THE HUNTINGTON MORTGAGE COMPANY	114	\$12,944,599.86	100%	0	\$0.00	NA	\$0.00
Total		114	\$12,944,599.86	100%	0	\$0.00		\$0.00
31391JXP0	Unavailable	11	\$897,381.71	100%	0	\$0.00	NA	\$0.00
Total		11	\$897,381.71	100%	0	\$0.00		\$0.00
31391JXQ8	Unavailable	71	\$7,260,572.67	100%	0	\$0.00	NA	\$0.00
Total		71	\$7,260,572.67	100%	0	\$0.00		\$0.00
31391JXR6	Unavailable	27	\$2,361,096.71	100%	0	\$0.00	NA	\$0.00
Total		27	\$2,361,096.71	100%	0	\$0.00		\$0.00
31391JXS4	Unavailable	63	\$5,923,542.22	100%	0	\$0.00	NA	\$0.00
Total		63	\$5,923,542.22	100%	0	\$0.00		\$0.00
31391JXT2	Unavailable	51	\$3,896,766.63	100%	0	\$0.00	NA	\$0.00
Total		51	\$3,896,766.63	100%	0	\$0.00		\$0.00
31391JXU9	Unavailable	12	\$1,132,904.51	100%	0	\$0.00	NA	\$0.00
Total		12	\$1,132,904.51	100%	0	\$0.00		\$0.00
31391JXV7	Unavailable	36	\$2,910,425.66	100%	0	\$0.00	NA	\$0.00
Total		36	\$2,910,425.66	100%	0	\$0.00		\$0.00
31391JZ37	RBC MORTGAGE COMPANY	18	\$3,152,600.00	68.39%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,456,850.00	31.61%	0	\$0.00	NA	\$0.00
Total		27	\$4,609,450.00	100%	0	\$0.00		\$0.00
31391JZJ2	RBC MORTGAGE COMPANY	39	\$7,146,014.69	88.12%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$963,500.00	11.88%	0	\$0.00	NA	\$0.00

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Total			45	\$8,109,514.69	100%	0	\$0.00		0	\$0.00
31391JZN3	RBC MORTGAGE COMPANY		7	\$1,277,274.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,277,274.81	100%	0	\$0.00		0	\$0.00
31391JZP8	RBC MORTGAGE COMPANY		92	\$15,959,378.00	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$852,600.00	5.07%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,811,978.00	100%	0	\$0.00		0	\$0.00
31391JZQ6	RBC MORTGAGE COMPANY		50	\$9,532,200.00	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$848,965.47	8.18%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,381,165.47	100%	0	\$0.00		0	\$0.00
31391JZR4	RBC MORTGAGE COMPANY		44	\$7,718,679.67	97.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$165,000.00	2.09%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,883,679.67	100%	0	\$0.00		0	\$0.00
31391JZU7	RBC MORTGAGE COMPANY		23	\$3,855,050.00	75.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,229,500.00	24.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,084,550.00	100%	0	\$0.00		0	\$0.00
31391JZX1	RBC MORTGAGE COMPANY		23	\$4,538,145.00	85.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$789,000.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,327,145.00	100%	0	\$0.00		0	\$0.00
31391JZY9	RBC MORTGAGE COMPANY		40	\$7,357,445.65	83.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,495,600.00	16.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,853,045.65	100%	0	\$0.00		0	\$0.00
31391K2N6	IRWIN MORTGAGE CORPORATION		14	\$1,531,214.00	14.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,018,931.59	85.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,550,145.59	100%	0	\$0.00		0	\$0.00
31391K2P1	IRWIN MORTGAGE CORPORATION		16	\$2,526,566.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$8,401,677.00	76.88%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,928,243.00	100%	0	\$0.00		0	\$0.00
31391K3P0	FLEET NATIONAL BANK		8	\$1,152,736.23	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,152,736.23	100%	0	\$0.00		0	\$0.00
31391K3Q8	CHASE MANHATTAN MORTGAGE CORPORATION		279	\$42,389,247.48	70.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$17,588,490.19	29.33%	0	\$0.00	NA	0	\$0.00
Total			404	\$59,977,737.67	100%	0	\$0.00		0	\$0.00

31391K3R6	CHASE MANHATTAN MORTGAGE CORPORATION	259	\$38,175,831.59	63.31%	0	\$0.00	NA	\$0.00
	Unavailable	145	\$22,123,017.13	36.69%	0	\$0.00	NA	\$0.00
Total		404	\$60,298,848.72	100%	0	\$0.00		\$0.00
31391K3S4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$30,087,121.41	59.74%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$20,275,491.36	40.26%	0	\$0.00	NA	\$0.00
Total		337	\$50,362,612.77	100%	0	\$0.00		\$0.00
31391K3T2	CHASE MANHATTAN MORTGAGE CORPORATION	298	\$43,630,058.14	72.39%	0	\$0.00	NA	\$0.00
	Unavailable	109	\$16,638,674.21	27.61%	0	\$0.00	NA	\$0.00
Total		407	\$60,268,732.35	100%	0	\$0.00		\$0.00
31391K3U9	CHASE MANHATTAN MORTGAGE CORPORATION	296	\$45,232,745.95	75.09%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$15,002,732.20	24.91%	0	\$0.00	NA	\$0.00
Total		401	\$60,235,478.15	100%	0	\$0.00		\$0.00
31391K3V7	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$44,645,229.92	74.18%	0	\$0.00	NA	\$0.00
	Unavailable	113	\$15,542,329.40	25.82%	0	\$0.00	NA	\$0.00
Total		420	\$60,187,559.32	100%	0	\$0.00		\$0.00
31391K3W5	CHASE MANHATTAN MORTGAGE CORPORATION	261	\$36,950,525.38	65.59%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$19,382,166.85	34.41%	0	\$0.00	NA	\$0.00
Total		402	\$56,332,692.23	100%	0	\$0.00		\$0.00
31391K3X3	CHASE MANHATTAN MORTGAGE CORPORATION	221	\$30,080,720.54	79.73%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$7,645,149.60	20.27%	0	\$0.00	NA	\$0.00
Total		284	\$37,725,870.14	100%	0	\$0.00		\$0.00
31391K3Y1	CHASE MANHATTAN MORTGAGE CORPORATION	231	\$29,493,509.59	77.36%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$8,630,017.05	22.64%	0	\$0.00	NA	\$0.00
Total		288	\$38,123,526.64	100%	0	\$0.00		\$0.00
31391K3Z8	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$23,897,960.39	69.64%	0	\$0.00	NA	\$0.00
	Unavailable	81	\$10,416,686.91	30.36%	0	\$0.00	NA	\$0.00
Total		268	\$34,314,647.30	100%	0	\$0.00		\$0.00

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31391K4A2	CHASE MANHATTAN MORTGAGE CORPORATION	362	\$40,687,725.06	79.5%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$10,489,495.64	20.5%	0	\$0.00	NA	\$0.00
Total		442	\$51,177,220.70	100%	0	\$0.00		0
31391K4B0	CHASE MANHATTAN MORTGAGE CORPORATION	387	\$42,546,103.33	74.67%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$14,434,725.76	25.33%	0	\$0.00	NA	\$0.00
Total		513	\$56,980,829.09	100%	0	\$0.00		0
31391K4C8	CHASE MANHATTAN MORTGAGE CORPORATION	174	\$16,835,666.78	66.01%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$8,670,067.57	33.99%	0	\$0.00	NA	\$0.00
Total		251	\$25,505,734.35	100%	0	\$0.00		0
31391K4D6	CHASE MANHATTAN MORTGAGE CORPORATION	135	\$12,324,628.32	42.7%	0	\$0.00	NA	\$0.00
	Unavailable	188	\$16,540,500.24	57.3%	0	\$0.00	NA	\$0.00
Total		323	\$28,865,128.56	100%	0	\$0.00		0
31391K4E4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$696,295.63	39.26%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$1,077,400.39	60.74%	0	\$0.00	NA	\$0.00
Total		22	\$1,773,696.02	100%	0	\$0.00		0
31391K5D5	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$20,992,355.08	42.32%	0	\$0.00	NA	\$0.00
	Unavailable	159	\$28,615,495.14	57.68%	0	\$0.00	NA	\$0.00
Total		275	\$49,607,850.22	100%	0	\$0.00		0
31391K5E3	CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,732,821.38	41.87%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$28,784,947.74	58.13%	0	\$0.00	NA	\$0.00
Total		277	\$49,517,769.12	100%	0	\$0.00		0
31391K5F0	CHASE MANHATTAN MORTGAGE CORPORATION	40	\$6,810,808.00	28.61%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,991,034.24	71.39%	0	\$0.00	NA	\$0.00
Total		142	\$23,801,842.24	100%	0	\$0.00		0
31391K5G8	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$24,108,866.58	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	147	\$26,350,098.86	52.22%	0	\$0.00	NA	\$0.00
Total		270	\$50,458,965.44	100%	0	\$0.00		0
31391K5H6	CHASE MANHATTAN	62	\$11,923,520.25	40.01%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	106	\$17,875,910.46	59.99%	0	\$0.00	NA	0	\$0.00
Total			168	\$29,799,430.71	100%	0	\$0.00		0	\$0.00
31391K5J2		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$24,294,933.92	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,764,955.85	51.47%	0	\$0.00	NA	0	\$0.00
Total			216	\$50,059,889.77	100%	0	\$0.00		0	\$0.00
31391K5K9		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,952,245.54	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,425,322.68	58.2%	0	\$0.00	NA	0	\$0.00
Total			152	\$33,377,568.22	100%	0	\$0.00		0	\$0.00
31391K5L7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$30,372,037.82	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$20,024,294.32	39.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$50,396,332.14	100%	0	\$0.00		0	\$0.00
31391K5P8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$27,279,771.16	54.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,758,615.53	45.48%	0	\$0.00	NA	0	\$0.00
Total			223	\$50,038,386.69	100%	0	\$0.00		0	\$0.00
31391K5T0		REPUBLIC BANK	193	\$29,878,399.39	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$29,878,399.39	100%	0	\$0.00		0	\$0.00
31391K5V5		BANK OF AMERICA NA	22	\$3,678,560.40	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,008,238.06	35.31%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,798.46	100%	0	\$0.00		0	\$0.00
31391K5W3		BANK OF AMERICA NA	2,632	\$448,163,856.92	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,584	\$623,721,960.37	58.19%	0	\$0.00	NA	0	\$0.00
Total			6,216	\$1,071,885,817.29	100%	0	\$0.00		0	\$0.00
31391K5X1		BANK OF AMERICA NA	1,535	\$268,148,657.44	28.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,992	\$681,567,248.86	71.77%	0	\$0.00	NA	0	\$0.00
Total			5,527	\$949,715,906.30	100%	0	\$0.00		0	\$0.00
31391K5Y9		BANK OF AMERICA NA	30	\$4,374,261.55	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$25,923,733.92	85.56%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,297,995.47	100%	0	\$0.00		0	\$0.00
31391KA23		WASHINGTON MUTUAL BANK, FA	1	\$41,336.35	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,482,797.71	97.29%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,524,134.06	100%	0	\$0.00		0	\$0.00
31391KA64		Unavailable	4	\$327,307.51	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$327,307.51	100%	0	\$0.00		0	\$0.00
31391KA72		WASHINGTON MUTUAL BANK, FA	16	\$1,027,092.16	33.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,051,994.69	66.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,079,086.85	100%	0	\$0.00		0	\$0.00
31391KA80		WASHINGTON MUTUAL BANK, FA	2	\$234,293.26	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,794,704.39	88.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,028,997.65	100%	0	\$0.00		0	\$0.00
31391KAB3		WASHINGTON MUTUAL BANK, FA	1	\$201,773.54	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	601	\$99,808,015.42	99.8%	0	\$0.00	NA	0	\$0.00
Total			602	\$100,009,788.96	100%	0	\$0.00		0	\$0.00
31391KAC1		Unavailable	502	\$88,944,996.04	100%	0	\$0.00	NA	0	\$0.00
Total			502	\$88,944,996.04	100%	0	\$0.00		0	\$0.00
31391KAD9		WASHINGTON MUTUAL BANK, FA	16	\$2,360,303.63	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	802	\$124,205,939.01	98.14%	0	\$0.00	NA	0	\$0.00
Total			818	\$126,566,242.64	100%	0	\$0.00		0	\$0.00
31391KAE7		Unavailable	440	\$56,235,739.21	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$56,235,739.21	100%	0	\$0.00		0	\$0.00
31391KAY3		WASHINGTON MUTUAL BANK, FA	23	\$1,876,122.29	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,058,148.83	68.38%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,934,271.12	100%	0	\$0.00		0	\$0.00
31391KAZ0		WASHINGTON MUTUAL BANK, FA	10	\$743,213.22	14.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,231,036.75	85.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,974,249.97	100%	0	\$0.00		0	\$0.00
31391KB55		WASHINGTON MUTUAL BANK, FA	5	\$388,554.09	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$388,554.09	100%	0	\$0.00		0	\$0.00
31391KBB2			29	\$4,598,075.54	100%	0	\$0.00	NA	0	\$0.00

		MARKET STREET MORTGAGE CORPORATION							
Total			29	\$4,598,075.54	100%	0	\$0.00		0
31391KBC0		MARKET STREET MORTGAGE CORPORATION	22	\$3,209,765.07	100%	0	\$0.00	NA	0
Total			22	\$3,209,765.07	100%	0	\$0.00		0
31391KBD8		Unavailable	3	\$165,125.07	100%	0	\$0.00	NA	0
Total			3	\$165,125.07	100%	0	\$0.00		0
31391KBE6		WASHINGTON MUTUAL BANK, FA	6	\$390,697.62	21.91%	0	\$0.00	NA	0
		Unavailable	18	\$1,392,591.98	78.09%	0	\$0.00	NA	0
Total			24	\$1,783,289.60	100%	0	\$0.00		0
31391KBF3		WASHINGTON MUTUAL BANK, FA	2	\$171,744.66	24.27%	0	\$0.00	NA	0
		Unavailable	8	\$535,844.45	75.73%	0	\$0.00	NA	0
Total			10	\$707,589.11	100%	0	\$0.00		0
31391KBJ5		WASHINGTON MUTUAL BANK, FA	1	\$87,373.77	31.37%	0	\$0.00	NA	0
		Unavailable	2	\$191,123.18	68.63%	0	\$0.00	NA	0
Total			3	\$278,496.95	100%	0	\$0.00		0
31391KBK2		WASHINGTON MUTUAL BANK, FA	3	\$203,044.39	15.44%	0	\$0.00	NA	0
		Unavailable	15	\$1,112,209.03	84.56%	0	\$0.00	NA	0
Total			18	\$1,315,253.42	100%	0	\$0.00		0
31391KBL0		WASHINGTON MUTUAL BANK, FA	2	\$208,672.60	66.01%	0	\$0.00	NA	0
		Unavailable	2	\$107,437.12	33.99%	0	\$0.00	NA	0
Total			4	\$316,109.72	100%	0	\$0.00		0
31391KBR7		UNION FEDERAL BANK OF INDIANAPOLIS	122	\$17,703,255.18	61.57%	0	\$0.00	NA	0
		Unavailable	57	\$11,050,021.75	38.43%	0	\$0.00	NA	0
Total			179	\$28,753,276.93	100%	0	\$0.00		0
31391KBS5		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,115,695.12	52.02%	0	\$0.00	NA	0
		Unavailable	16	\$1,951,486.61	47.98%	0	\$0.00	NA	0
Total			34	\$4,067,181.73	100%	0	\$0.00		0

31391KBV8	M&T MORTGAGE CORPORATION	2	\$345,002.87	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,906,443.16	84.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,251,446.03	100%	0	\$0.00		0	\$0.00
31391KBX4	WASHINGTON MUTUAL BANK, FA	14	\$1,002,977.56	66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,687.66	34%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,519,665.22	100%	0	\$0.00		0	\$0.00
31391KBY2	WASHINGTON MUTUAL BANK, FA	19	\$1,413,010.81	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,746,105.09	55.27%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,159,115.90	100%	0	\$0.00		0	\$0.00
31391KC47	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$842,883.13	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$842,883.13	100%	0	\$0.00		0	\$0.00
31391KC54	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	100	\$20,896,784.08	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,896,784.08	100%	0	\$0.00		0	\$0.00
31391KC62	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$35,593,348.09	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$35,593,348.09	100%	0	\$0.00		0	\$0.00
31391KC70	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	320	\$68,005,333.30	100%	0	\$0.00	NA	0	\$0.00
Total		320	\$68,005,333.30	100%	0	\$0.00		0	\$0.00
31391KC88	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	488	\$97,932,734.08	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$97,932,734.08	100%	0	\$0.00		0	\$0.00
31391KCA3	AMERICAN HOME FUNDING INC.	78	\$13,525,443.64	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,379.32	3.39%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,999,822.96	100%	0	\$0.00		0	\$0.00
31391KCF2	AMERICAN HOME FUNDING INC.	91	\$14,710,295.00	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,700.00	2%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,010,995.00	100%	0	\$0.00		0	\$0.00
31391KCG0	AMERICAN HOME FUNDING INC.	18	\$2,370,765.41	79.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$621,568.74	20.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,992,334.15	100%	0	\$0.00		0	\$0.00
31391KCL9		NEXSTAR FINANCIAL CORPORATION	44	\$6,724,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,724,899.93	100%	0	\$0.00		0	\$0.00
31391KCM7		NEXSTAR FINANCIAL CORPORATION	39	\$6,957,154.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,957,154.00	100%	0	\$0.00		0	\$0.00
31391KCN5		NEXSTAR FINANCIAL CORPORATION	22	\$2,614,577.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,577.00	100%	0	\$0.00		0	\$0.00
31391KCP0		NEXSTAR FINANCIAL CORPORATION	38	\$6,963,187.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,963,187.00	100%	0	\$0.00		0	\$0.00
31391KCQ8		PATHFINDER BANK	13	\$1,003,454.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,003,454.69	100%	0	\$0.00		0	\$0.00
31391KCS4		GMAC MORTGAGE CORPORATION	7	\$528,132.53	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$528,132.53	100%	0	\$0.00		0	\$0.00
31391KD53		FLEET NATIONAL BANK	152	\$19,997,396.54	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$19,997,396.54	100%	0	\$0.00		0	\$0.00
31391KD61		FLEET NATIONAL BANK	17	\$2,304,597.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,304,597.89	100%	0	\$0.00		0	\$0.00
31391KD95		WESTERNBANK PUERTO RICO	13	\$1,023,687.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,023,687.02	100%	0	\$0.00		0	\$0.00
31391KDA2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,149,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,565.00	100%	0	\$0.00		0	\$0.00
31391KDB0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,455,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,455,700.00	100%	0	\$0.00		0	\$0.00
31391KDC8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	39	\$8,482,312.95	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,482,312.95	100%	0	\$0.00		0	\$0.00
31391KDD6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,446,594.73	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,446,594.73	100%	0	\$0.00		0	\$0.00
31391KDJ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,468,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,468,160.00	100%	0	\$0.00		0	\$0.00
31391KDM6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	41	\$9,002,090.04	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,002,090.04	100%	0	\$0.00		0	\$0.00
31391KDP9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	70	\$17,041,848.32	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$17,041,848.32	100%	0	\$0.00		0	\$0.00
31391KDQ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	45	\$10,026,954.95	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,026,954.95	100%	0	\$0.00		0	\$0.00
31391KDW4		FLEET NATIONAL BANK	13	\$1,999,616.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,616.16	100%	0	\$0.00		0	\$0.00
31391KE78		WITMER FUNDING, LLC	149	\$24,237,251.30	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,084,221.70	27.26%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,321,473.00	100%	0	\$0.00		0	\$0.00
31391KE86		WITMER FUNDING, LLC	115	\$17,879,616.58	53.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,634,467.38	46.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,514,083.96	100%	0	\$0.00		0	\$0.00
31391KE94		WITMER FUNDING, LLC	32	\$5,964,800.00	44.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,557,944.81	55.89%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,522,744.81	100%	0	\$0.00		0	\$0.00
31391KEA1		OHIO SAVINGS BANK	5	\$938,915.19	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,491,958.97	93.92%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,430,874.16	100%	0	\$0.00		0	\$0.00
31391KEB9		CRESCENT MORTGAGE SERVICES	9	\$1,348,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,348,450.00	100%	0	\$0.00		0	\$0.00
31391KEC7			4	\$310,112.54	67.66%	0	\$0.00	NA	0	\$0.00

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		NEW SOUTH FEDERAL SAVINGS BANK								
		Unavailable	2	\$148,235.07	32.34%	0	\$0.00	NA	0	\$0.00
Total			6	\$458,347.61	100%	0	\$0.00		0	\$0.00
31391KEE3		COLONIAL SAVINGS FA	41	\$5,279,886.14	50.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,226,987.95	49.75%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,506,874.09	100%	0	\$0.00		0	\$0.00
31391KEF0		COLONIAL SAVINGS FA	21	\$2,864,428.89	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,735,426.54	66.69%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,599,855.43	100%	0	\$0.00		0	\$0.00
31391KEG8		COLONIAL SAVINGS FA	13	\$1,738,082.60	91.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,660.93	8.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,896,743.53	100%	0	\$0.00		0	\$0.00
31391KEH6		COLONIAL SAVINGS FA	11	\$1,027,165.25	91.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,137.23	8.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,118,302.48	100%	0	\$0.00		0	\$0.00
31391KFB8		WITMER FUNDING, LLC	194	\$26,388,543.10	76.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,013,376.21	23.29%	0	\$0.00	NA	0	\$0.00
Total			260	\$34,401,919.31	100%	0	\$0.00		0	\$0.00
31391KFC6		WITMER FUNDING, LLC	46	\$5,243,084.49	88.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$686,723.74	11.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,929,808.23	100%	0	\$0.00		0	\$0.00
31391KFD4		WITMER FUNDING, LLC	75	\$9,432,919.44	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,329,256.35	60.3%	0	\$0.00	NA	0	\$0.00
Total			167	\$23,762,175.79	100%	0	\$0.00		0	\$0.00
31391KFE2		WITMER FUNDING, LLC	32	\$5,082,458.24	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,801,367.74	42.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,883,825.98	100%	0	\$0.00		0	\$0.00
31391KFG7		WITMER FUNDING, LLC	18	\$1,978,204.86	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$19,306,511.27	90.71%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,284,716.13	100%	0	\$0.00		0	\$0.00
31391KFH5		WITMER FUNDING, LLC	27	\$4,192,301.62	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,043,587.08	86.99%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,235,888.70	100%	0	\$0.00		0	\$0.00

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31391KFJ1	WITMER FUNDING, LLC	4	\$611,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$33,168,431.51	98.19%	0	\$0.00	NA	0	\$0.00
Total		172	\$33,780,131.51	100%	0	\$0.00		0	\$0.00
31391KFK8	WITMER FUNDING, LLC	15	\$1,972,775.00	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,345,492.35	54.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,318,267.35	100%	0	\$0.00		0	\$0.00
31391KFL6	WITMER FUNDING, LLC	137	\$19,957,213.39	79.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,045,324.37	20.18%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,002,537.76	100%	0	\$0.00		0	\$0.00
31391KFM4	WITMER FUNDING, LLC	101	\$11,098,076.92	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,897,913.68	38.33%	0	\$0.00	NA	0	\$0.00
Total		154	\$17,995,990.60	100%	0	\$0.00		0	\$0.00
31391KG43	Unavailable	13	\$2,406,991.62	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,406,991.62	100%	0	\$0.00		0	\$0.00
31391KG50	Unavailable	76	\$10,410,833.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,410,833.04	100%	0	\$0.00		0	\$0.00
31391KG68	Unavailable	31	\$2,157,557.77	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,157,557.77	100%	0	\$0.00		0	\$0.00
31391KH34	Unavailable	23	\$4,101,102.97	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,101,102.97	100%	0	\$0.00		0	\$0.00
31391KH42	Unavailable	11	\$1,301,723.84	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,301,723.84	100%	0	\$0.00		0	\$0.00
31391KH59	BANK OF AMERICA NA	301	\$19,580,632.18	87.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,756,420.84	12.34%	0	\$0.00	NA	0	\$0.00
Total		341	\$22,337,053.02	100%	0	\$0.00		0	\$0.00
31391KH67	BANK OF AMERICA NA	230	\$22,668,700.51	78.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,224,418.27	21.54%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,893,118.78	100%	0	\$0.00		0	\$0.00
31391KHY6	Unavailable	17	\$3,180,072.22	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,180,072.22	100%	0	\$0.00		0	\$0.00
31391KJ40	UNIVERSAL MORTGAGE CORPORATION	7	\$765,575.00	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,083,150.00	58.59%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,848,725.00	100%	0	\$0.00		0	\$0.00
31391KJ57	UNIVERSAL MORTGAGE CORPORATION		1	\$87,500.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,672,510.00	95.03%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,760,010.00	100%	0	\$0.00		0	\$0.00
31391KJ65	UNIVERSAL MORTGAGE CORPORATION		5	\$583,800.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,793,150.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,376,950.00	100%	0	\$0.00		0	\$0.00
31391KJX6	UNIVERSAL MORTGAGE CORPORATION		14	\$1,759,898.00	27.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,536,300.00	72.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,296,198.00	100%	0	\$0.00		0	\$0.00
31391KJY4	UNIVERSAL MORTGAGE CORPORATION		11	\$1,389,350.00	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,089,941.00	60.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,479,291.00	100%	0	\$0.00		0	\$0.00
31391KKA4	UNION FEDERAL BANK OF INDIANAPOLIS		79	\$12,416,028.13	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$15,635,985.70	55.74%	0	\$0.00	NA	0	\$0.00
Total			176	\$28,052,013.83	100%	0	\$0.00		0	\$0.00
31391KKB2	UNION FEDERAL BANK OF INDIANAPOLIS		64	\$6,949,644.45	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,481,586.63	54.96%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,431,231.08	100%	0	\$0.00		0	\$0.00
31391KKE6	U.S. BANK N.A.		14	\$1,411,134.68	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,665,617.46	65.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,076,752.14	100%	0	\$0.00		0	\$0.00
31391KKF3	U.S. BANK N.A.		28	\$2,057,859.10	60.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,359,018.96	39.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,416,878.06	100%	0	\$0.00		0	\$0.00
31391KKG1	U.S. BANK N.A.		15	\$1,355,699.76	24.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,277,099.09	75.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,632,798.85	100%	0	\$0.00		0	\$0.00
31391KKH9	U.S. BANK N.A.		30	\$1,951,229.59	30.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,492,732.74	69.72%	0	\$0.00	NA	0	\$0.00

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Total			60	\$6,443,962.33	100%	0	\$0.00		0	\$0.00
31391KKJ5		U.S. BANK N.A.	19	\$1,909,638.66	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,589,340.23	70.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,498,978.89	100%	0	\$0.00		0	\$0.00
31391KLG0		NEW SOUTH FEDERAL SAVINGS BANK	47	\$7,435,462.76	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,435,462.76	100%	0	\$0.00		0	\$0.00
31391KLH8		NEW SOUTH FEDERAL SAVINGS BANK	25	\$3,365,351.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,365,351.00	100%	0	\$0.00		0	\$0.00
31391KLJ4		NEW SOUTH FEDERAL SAVINGS BANK	1	\$100,000.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,297,023.88	97.06%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,397,023.88	100%	0	\$0.00		0	\$0.00
31391KLL9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	22	\$3,438,200.00	68.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,678.17	31.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,013,878.17	100%	0	\$0.00		0	\$0.00
31391KLM7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	85	\$10,513,994.75	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,526,831.55	54.37%	0	\$0.00	NA	0	\$0.00
Total			147	\$23,040,826.30	100%	0	\$0.00		0	\$0.00
31391KLN5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	109	\$10,250,909.29	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,201,046.63	54.34%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,451,955.92	100%	0	\$0.00		0	\$0.00
31391KLP0		COMMERCIAL FEDERAL MORTGAGE CORPORATION	23	\$1,734,141.57	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$979,771.24	36.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,713,912.81	100%	0	\$0.00		0	\$0.00
31391KLQ8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	66	\$6,703,937.00	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,721,900.00	28.88%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,425,837.00	100%	0	\$0.00		0	\$0.00
31391KLR6		COMMERCIAL FEDERAL MORTGAGE CORPORATION	12	\$899,210.30	25.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,590,451.55	74.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,489,661.85	100%	0	\$0.00		0	\$0.00
31391KMH7		NEW SOUTH FEDERAL SAVINGS BANK	15	\$2,401,903.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,401,903.00	100%	0	\$0.00		0	\$0.00
31391KMK0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	144	\$20,482,450.77	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$26,068,523.83	56%	0	\$0.00	NA	0	\$0.00
Total			344	\$46,550,974.60	100%	0	\$0.00		0	\$0.00
31391KML8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$857,625.58	69.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	30.59%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,235,625.58	100%	0	\$0.00		0	\$0.00
31391KMM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,038,246.29	53.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,063,854.36	46.28%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,102,100.65	100%	0	\$0.00		0	\$0.00
31391KNG8		FIRST HORIZON HOME LOAN CORPORATION	76	\$4,706,326.99	69.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,034,374.15	30.18%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,740,701.14	100%	0	\$0.00		0	\$0.00
31391KNJ2		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,631,673.11	34.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,100,259.93	65.52%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,731,933.04	100%	0	\$0.00		0	\$0.00
31391KNK9		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,618,773.20	44.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,985,923.08	55.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,604,696.28	100%	0	\$0.00		0	\$0.00
31391KNL7		FIRST HORIZON HOME LOAN CORPORATION	76	\$12,732,550.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,049,486.18	50.61%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,782,036.18	100%	0	\$0.00		0	\$0.00
31391KPA9		UNIVERSAL MORTGAGE CORPORATION	8	\$862,330.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,421,250.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,283,580.00	100%	0	\$0.00		0	\$0.00

31391KPC5	UNIVERSAL MORTGAGE CORPORATION	15	\$1,441,050.00	48.83%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,510,400.00	51.17%	0	\$0.00	NA	\$0.00
Total		29	\$2,951,450.00	100%	0	\$0.00		\$0.00
31391KPF8	THE LEADER MORTGAGE COMPANY	5	\$256,049.15	100%	0	\$0.00	NA	\$0.00
Total		5	\$256,049.15	100%	0	\$0.00		\$0.00
31391KPR2	BANK OF AMERICA NA	41	\$1,873,921.92	98.26%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$33,250.00	1.74%	0	\$0.00	NA	\$0.00
Total		42	\$1,907,171.92	100%	0	\$0.00		\$0.00
31391KPS0	BANK OF AMERICA NA	22	\$2,451,821.33	25.38%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,210,300.00	74.62%	0	\$0.00	NA	\$0.00
Total		66	\$9,662,121.33	100%	0	\$0.00		\$0.00
31391KPT8	BANK OF AMERICA NA	42	\$5,248,964.44	97.15%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$154,079.78	2.85%	0	\$0.00	NA	\$0.00
Total		44	\$5,403,044.22	100%	0	\$0.00		\$0.00
31391KQ26	Unavailable	13	\$2,192,983.74	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,192,983.74	100%	0	\$0.00		\$0.00
31391KQ59	FLAGSTAR BANK, FSB	23	\$4,749,529.00	9.98%	0	\$0.00	NA	\$0.00
	Unavailable	216	\$42,861,554.24	90.02%	0	\$0.00	NA	\$0.00
Total		239	\$47,611,083.24	100%	0	\$0.00		\$0.00
31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	\$0.00
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	\$0.00
Total		257	\$50,000,546.20	100%	0	\$0.00		\$0.00
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	33	\$2,843,919.31	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,843,919.31	100%	0	\$0.00		\$0.00
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	\$0.00
Total		52	\$7,785,080.82	100%	0	\$0.00		\$0.00
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	\$0.00
Total		160	\$28,589,840.00	100%	0	\$0.00		\$0.00
31391KR33	FLAGSTAR BANK, FSB	4	\$622,000.00	6.9%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$8,396,917.13	93.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,018,917.13	100%	0	\$0.00		0	\$0.00
31391KR41		Unavailable	151	\$25,362,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,362,000.00	100%	0	\$0.00		0	\$0.00
31391KR66		Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,794,240.44	100%	0	\$0.00		0	\$0.00
31391KR74		FLAGSTAR BANK, FSB	5	\$694,184.58	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,473,898.77	90.32%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,168,083.35	100%	0	\$0.00		0	\$0.00
31391KR82		FLAGSTAR BANK, FSB	1	\$102,500.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,465,671.94	98.16%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,568,171.94	100%	0	\$0.00		0	\$0.00
31391KR90		Unavailable	76	\$4,592,026.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,592,026.61	100%	0	\$0.00		0	\$0.00
31391KRA7		FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,660,570.00	100%	0	\$0.00		0	\$0.00
31391KRB5		Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,703,527.52	100%	0	\$0.00		0	\$0.00
31391KRC3		FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
Total			170	\$29,812,550.00	100%	0	\$0.00		0	\$0.00
31391KRD1		Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,637,601.68	100%	0	\$0.00		0	\$0.00
31391KRE9		FLAGSTAR BANK, FSB	1	\$88,973.71	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,867,912.48	98.51%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,956,886.19	100%	0	\$0.00		0	\$0.00
31391KRF6		Unavailable	148	\$26,368,027.52	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$26,368,027.52	100%	0	\$0.00		0	\$0.00
31391KRG4		Unavailable	49	\$8,180,871.23	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,180,871.23	100%	0	\$0.00		0	\$0.00
31391KRJ8		Unavailable	268	\$43,447,198.40	100%	0	\$0.00	NA	0	\$0.00

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Total			268	\$43,447,198.40	100%	0	\$0.00		0	\$0.00
31391KRK5	FLAGSTAR BANK, FSB		18	\$2,244,550.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		184	\$30,029,819.55	93.05%	0	\$0.00	NA	0	\$0.00
Total			202	\$32,274,369.55	100%	0	\$0.00		0	\$0.00
31391KRL3	Unavailable		42	\$6,747,313.79	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,747,313.79	100%	0	\$0.00		0	\$0.00
31391KRM1	Unavailable		127	\$21,091,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,091,620.00	100%	0	\$0.00		0	\$0.00
31391KRN9	FLAGSTAR BANK, FSB		2	\$353,000.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$20,845,907.75	98.33%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,198,907.75	100%	0	\$0.00		0	\$0.00
31391KRP4	Unavailable		29	\$3,885,662.82	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,885,662.82	100%	0	\$0.00		0	\$0.00
31391KRQ2	FLAGSTAR BANK, FSB		2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
Total			149	\$27,863,938.86	100%	0	\$0.00		0	\$0.00
31391KRR0	Unavailable		80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,389,121.12	100%	0	\$0.00		0	\$0.00
31391KRS8	Unavailable		45	\$6,627,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,627,000.00	100%	0	\$0.00		0	\$0.00
31391KRT6	Unavailable		103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,423,130.00	100%	0	\$0.00		0	\$0.00
31391KRU3	Unavailable		301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$47,762,815.00	100%	0	\$0.00		0	\$0.00
31391KRW9	Unavailable		84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,496,738.83	100%	0	\$0.00		0	\$0.00
31391KRX7	FLAGSTAR BANK, FSB		18	\$2,662,570.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,450,910.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,113,480.00	100%	0	\$0.00		0	\$0.00
31391KRY5	Unavailable		69	\$10,740,565.06	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,740,565.06	100%	0	\$0.00		0	\$0.00

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31391KSA6	FLAGSTAR BANK, FSB	21	\$1,173,600.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,691,568.50	75.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$4,865,168.50	100%	0	\$0.00		0	\$0.00
31391KSC2	Unavailable	15	\$1,583,105.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,583,105.50	100%	0	\$0.00		0	\$0.00
31391KSD0	FLAGSTAR BANK, FSB	13	\$1,445,800.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,375,440.00	87.77%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,821,240.00	100%	0	\$0.00		0	\$0.00
31391KSE8	Unavailable	156	\$24,374,185.00	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$24,374,185.00	100%	0	\$0.00		0	\$0.00
31391KSF5	Unavailable	45	\$2,309,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,309,000.00	100%	0	\$0.00		0	\$0.00
31391KSG3	Unavailable	49	\$5,901,713.61	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,901,713.61	100%	0	\$0.00		0	\$0.00
31391KSH1	FLAGSTAR BANK, FSB	3	\$193,000.00	7.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,273,562.91	92.18%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,466,562.91	100%	0	\$0.00		0	\$0.00
31391KSL2	FLAGSTAR BANK, FSB	2	\$331,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,227,640.00	97.87%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,558,640.00	100%	0	\$0.00		0	\$0.00
31391KSM0	Unavailable	26	\$1,422,794.92	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,422,794.92	100%	0	\$0.00		0	\$0.00
31391KSN8	FLAGSTAR BANK, FSB	1	\$31,706.71	1.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,858,438.45	98.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,890,145.16	100%	0	\$0.00		0	\$0.00
31391KSP3	FLAGSTAR BANK, FSB	1	\$151,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,518,650.00	98.44%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,669,650.00	100%	0	\$0.00		0	\$0.00
31391KSQ1	FLAGSTAR BANK, FSB	2	\$168,600.00	4.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,464,628.46	95.36%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,633,228.46	100%	0	\$0.00		0	\$0.00
31391KSR9	FLAGSTAR BANK, FSB	4	\$816,000.00	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,497,950.00	75.38%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,313,950.00	100%	0	\$0.00		0	\$0.00
31391KSS7	Unavailable		92	\$15,085,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,085,900.00	100%	0	\$0.00		0	\$0.00
31391KY27	COLONIAL SAVINGS FA		86	\$9,337,964.03	94.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$550,071.71	5.56%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,888,035.74	100%	0	\$0.00		0	\$0.00
31391KY35	COLONIAL SAVINGS FA		23	\$1,631,654.58	59.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,116,429.66	40.63%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,748,084.24	100%	0	\$0.00		0	\$0.00
31391KYU5	Unavailable		31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,794,925.74	100%	0	\$0.00		0	\$0.00
31391KYV3	WASHTENAW MORTGAGE COMPANY		1	\$241,900.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$7,055,988.21	96.69%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,297,888.21	100%	0	\$0.00		0	\$0.00
31391KYW1	Unavailable		19	\$2,294,533.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,294,533.26	100%	0	\$0.00		0	\$0.00
31391KX9	Unavailable		17	\$2,383,589.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,383,589.40	100%	0	\$0.00		0	\$0.00
31391KYY7	Unavailable		25	\$3,045,708.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,045,708.36	100%	0	\$0.00		0	\$0.00
31391KYZ4	Unavailable		15	\$1,863,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,863,078.33	100%	0	\$0.00		0	\$0.00
31391L3D5	Unavailable		2	\$156,143.60	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$156,143.60	100%	0	\$0.00		0	\$0.00
31391L3E3	Unavailable		1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,050.45	100%	0	\$0.00		0	\$0.00
31391L5J0	BANK OF AMERICA NA		3	\$482,716.48	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		140	\$26,813,570.78	98.23%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,296,287.26	100%	0	\$0.00		0	\$0.00
31391L5K7	BANK OF AMERICA NA		386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00

Total			4,990	\$874,880,813.93	100%	0	\$0.00		0	\$0.00
31391L5L5	BANK OF AMERICA NA		434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
Total			3,591	\$596,777,578.34	100%	0	\$0.00		0	\$0.00
31391L5M3	BANK OF AMERICA NA		64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
Total			646	\$97,682,238.65	100%	0	\$0.00		0	\$0.00
31391L5N1	BANK OF AMERICA NA		3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,205,523.65	100%	0	\$0.00		0	\$0.00
31391L5P6	LEHMAN BROTHERS HOLDINGS, INC.		39	\$4,082,120.01	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,082,120.01	100%	0	\$0.00		0	\$0.00
31391L5Q4	LEHMAN BROTHERS HOLDINGS, INC.		31	\$2,818,945.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,818,945.89	100%	0	\$0.00		0	\$0.00
31391L5R2	LEHMAN BROTHERS HOLDINGS, INC.		28	\$2,241,165.32	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,241,165.32	100%	0	\$0.00		0	\$0.00
31391L6Z3	CRESCENT MORTGAGE SERVICES		9	\$1,462,240.00	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$35,000.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,497,240.00	100%	0	\$0.00		0	\$0.00
31391LFA8	Unavailable		11	\$1,189,428.91	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,189,428.91	100%	0	\$0.00		0	\$0.00
31391LFB6	NEW SOUTH FEDERAL SAVINGS BANK		27	\$2,985,049.00	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$252,920.00	7.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,237,969.00	100%	0	\$0.00		0	\$0.00
31391LFC4	NEW SOUTH FEDERAL SAVINGS BANK		26	\$2,961,343.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,961,343.00	100%	0	\$0.00		0	\$0.00
31391LFD2	NEW SOUTH FEDERAL SAVINGS BANK		23	\$3,049,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,049,375.00	100%	0	\$0.00		0	\$0.00

31391LG25	NATIONAL COOPERATIVE BANK, N.A.	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,036,534.37	100%	0	\$0.00		0	\$0.00
31391LG41	Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,134,337.00	100%	0	\$0.00		0	\$0.00
31391LG90	BANKNORTH, NA	132	\$17,969,982.27	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,969,982.27	100%	0	\$0.00		0	\$0.00
31391LHA6	BANKNORTH, NA	146	\$8,150,877.30	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$8,150,877.30	100%	0	\$0.00		0	\$0.00
31391LHK4	NEXSTAR FINANCIAL CORPORATION	43	\$7,343,182.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,343,182.00	100%	0	\$0.00		0	\$0.00
31391LHL2	NEXSTAR FINANCIAL CORPORATION	21	\$2,195,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,195,600.00	100%	0	\$0.00		0	\$0.00
31391LW50	BANK OF AMERICA NA	359	\$50,303,481.94	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,552,662.71	6.6%	0	\$0.00	NA	0	\$0.00
Total		378	\$53,856,144.65	100%	0	\$0.00		0	\$0.00
31391LW68	BANK OF AMERICA NA	272	\$18,442,052.19	83.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,548,123.43	16.14%	0	\$0.00	NA	0	\$0.00
Total		320	\$21,990,175.62	100%	0	\$0.00		0	\$0.00
31391LW76	BANK OF AMERICA NA	1,207	\$198,103,503.01	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	450	\$80,120,141.90	28.8%	0	\$0.00	NA	0	\$0.00
Total		1,657	\$278,223,644.91	100%	0	\$0.00		0	\$0.00
31391LW84	BANK OF AMERICA NA	514	\$34,217,982.40	80.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$8,206,431.36	19.34%	0	\$0.00	NA	0	\$0.00
Total		630	\$42,424,413.76	100%	0	\$0.00		0	\$0.00
31391LW92	BANK OF AMERICA NA	1,894	\$304,622,366.39	68.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	811	\$141,514,142.46	31.72%	0	\$0.00	NA	0	\$0.00
Total		2,705	\$446,136,508.85	100%	0	\$0.00		0	\$0.00
31391LX67	BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
Total		2,553	\$464,179,679.00	100%	0	\$0.00		0	\$0.00

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31391LX75	BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
Total		7,077	\$1,159,442,395.22	100%	0	\$0.00		0	\$0.00
31391LX83	BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
Total		410	\$57,043,696.56	100%	0	\$0.00		0	\$0.00
31391LX91	Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00
Total		2,744	\$508,488,015.51	100%	0	\$0.00		0	\$0.00
31391LXA8	BANK OF AMERICA NA	551	\$66,296,489.09	65.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$34,406,821.81	34.17%	0	\$0.00	NA	0	\$0.00
Total		812	\$100,703,310.90	100%	0	\$0.00		0	\$0.00
31391LXB6	BANK OF AMERICA NA	114	\$10,208,449.32	89.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,249,818.60	10.91%	0	\$0.00	NA	0	\$0.00
Total		124	\$11,458,267.92	100%	0	\$0.00		0	\$0.00
31391LXC4	BANK OF AMERICA NA	23	\$2,105,105.90	68.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$952,102.01	31.14%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,057,207.91	100%	0	\$0.00		0	\$0.00
31391LXD2	BANK OF AMERICA NA	112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,322,042.68	100%	0	\$0.00		0	\$0.00
31391LXE0	BANK OF AMERICA NA	463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
Total		746	\$113,769,337.20	100%	0	\$0.00		0	\$0.00
31391LXF7	BANK OF AMERICA NA	471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
Total		718	\$98,461,337.77	100%	0	\$0.00		0	\$0.00
31391LXG5	BANK OF AMERICA NA	10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,337,678.34	100%	0	\$0.00		0	\$0.00
31391LXH3	BANK OF AMERICA NA	666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
Total		692	\$111,607,690.70	100%	0	\$0.00		0	\$0.00
31391LXJ9	BANK OF AMERICA NA	642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
Total		720	\$49,244,687.94	100%	0	\$0.00		0	\$0.00

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31391LXK6	BANK OF AMERICA NA	856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
Total		1,019	\$106,398,481.12	100%	0	\$0.00		0	\$0.00
31391LXL4	BANK OF AMERICA NA	2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
Total		2,872	\$526,150,932.39	100%	0	\$0.00		0	\$0.00
31391LXM2	BANK OF AMERICA NA	1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
Total		1,478	\$101,043,249.67	100%	0	\$0.00		0	\$0.00
31391LXN0	BANK OF AMERICA NA	1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
Total		1,741	\$181,241,648.88	100%	0	\$0.00		0	\$0.00
31391LXP5	BANK OF AMERICA NA	2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
Total		5,794	\$1,009,583,645.60	100%	0	\$0.00		0	\$0.00
31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	0	\$0.00
Total		447	\$28,279,612.85	100%	0	\$0.00		0	\$0.00
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	0	\$0.00
Total		355	\$36,815,304.32	100%	0	\$0.00		0	\$0.00
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	0	\$0.00
Total		635	\$108,791,553.60	100%	0	\$0.00		0	\$0.00
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	0	\$0.00
Total		89	\$9,876,209.61	100%	0	\$0.00		0	\$0.00
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,031,923.13	100%	0	\$0.00		0	\$0.00
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	0	\$0.00
Total		3,347	\$561,783,050.58	100%	0	\$0.00		0	\$0.00
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	0	\$0.00

Total			362	\$46,218,128.24	100%	0	\$0.00		0	\$0.00
31391LYN9		Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,194,325.05	100%	0	\$0.00		0	\$0.00
31391LYQ2		Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,954,905.12	100%	0	\$0.00		0	\$0.00
31391M2H5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,614,192.34	100%	0	\$0.00		0	\$0.00
31391M2J1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,041,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,500.00	100%	0	\$0.00		0	\$0.00
31391M2L6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,128,150.00	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	11.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,278,150.00	100%	0	\$0.00		0	\$0.00
31391M2M4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$742,459.31	58.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$518,145.81	41.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,260,605.12	100%	0	\$0.00		0	\$0.00
31391M2N2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,577,455.00	100%	0	\$0.00		0	\$0.00
31391M4L4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$6,519,112.29	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,519,112.29	100%	0	\$0.00		0	\$0.00
31391M4N0		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,892,842.29	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,892,842.29	100%	0	\$0.00		0	\$0.00
31391M4U4		LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,737,022.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,737,022.15	100%	0	\$0.00		0	\$0.00

31391M4V2	LEHMAN BROTHERS HOLDINGS, INC.	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$45,250,432.21	100%	0	\$0.00			0
31391M4W0	LEHMAN BROTHERS HOLDINGS, INC.	174	\$27,303,849.23	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$27,303,849.23	100%	0	\$0.00			0
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC.	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,657,695.64	100%	0	\$0.00			0
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,689,661.62	100%	0	\$0.00			0
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC.	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,174,766.39	100%	0	\$0.00			0
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,407,544.75	100%	0	\$0.00			0
31391M5U3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,463,088.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,463,088.06	100%	0	\$0.00			0
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,384,667.36	100%	0	\$0.00			0
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC.	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$38,852,931.54	100%	0	\$0.00			0
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,913,401.89	100%	0	\$0.00			0
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,569,976.51	100%	0	\$0.00			0
31391M6X6	THE BRANCH BANKING AND TRUST COMPANY	282	\$38,597,171.39	78.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$10,278,804.70	21.03%	0	\$0.00	NA	0	\$0.00
Total			343	\$48,875,976.09	100%	0	\$0.00		0	\$0.00
31391M6Y4		THE BRANCH BANKING AND TRUST COMPANY	154	\$18,890,687.84	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,329,780.32	10.98%	0	\$0.00	NA	0	\$0.00
Total			169	\$21,220,468.16	100%	0	\$0.00		0	\$0.00
31391M6Z1		THE BRANCH BANKING AND TRUST COMPANY	29	\$4,100,651.00	62.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,431,558.53	37.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,532,209.53	100%	0	\$0.00		0	\$0.00
31391M7A5		THE BRANCH BANKING AND TRUST COMPANY	75	\$8,395,706.31	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,330,179.06	28.4%	0	\$0.00	NA	0	\$0.00
Total			99	\$11,725,885.37	100%	0	\$0.00		0	\$0.00
31391MB28		WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,119,564.99	100%	0	\$0.00		0	\$0.00
31391MB69		Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,580,754.67	100%	0	\$0.00		0	\$0.00
31391MBU6		AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,814,827.74	100%	0	\$0.00		0	\$0.00
31391MBV4		AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,069,552.66	100%	0	\$0.00		0	\$0.00
31391MBW2		WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,509,977.85	100%	0	\$0.00		0	\$0.00
31391MBX0		WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,942,019.26	100%	0	\$0.00		0	\$0.00
31391MBY8		WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
Total			879	\$155,393,499.69	100%	0	\$0.00		0	\$0.00
31391MBZ5		WASHINGTON MUTUAL	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
Total			29	\$5,131,141.24	100%	0	\$0.00		0	\$0.00
31391MC35		WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$23,924,900.17	100%	0	\$0.00		0	\$0.00
31391MCS0		Unavailable	10	\$1,701,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,500.00	100%	0	\$0.00		0	\$0.00
31391MCX9		WACHOVIA BANK, NATIONAL ASSOCIATION	98	\$15,938,439.81	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,938,439.81	100%	0	\$0.00		0	\$0.00
31391MCZ4		WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
Total			244	\$46,245,926.12	100%	0	\$0.00		0	\$0.00
31391MUY7		AMERICAN HOME FUNDING INC.	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,348,812.63	100%	0	\$0.00		0	\$0.00
31391MUZ4		AMERICAN HOME FUNDING INC.	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,467,195.76	100%	0	\$0.00		0	\$0.00
31391MVT7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,152,025.27	100%	0	\$0.00		0	\$0.00
31391MVU4		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,931,217.57	100%	0	\$0.00		0	\$0.00
31391N7D7		Unavailable	13	\$1,453,310.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,453,310.69	100%	0	\$0.00		0	\$0.00
31391N7E5		THE BRANCH BANKING AND TRUST COMPANY	5	\$419,750.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$837,260.28	66.61%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,257,010.28	100%	0	\$0.00		0	\$0.00
31391N7G0			16	\$2,166,495.90	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			16	\$2,166,495.90	100%	0	\$0.00		0
31391N7J4		DLJ MORTGAGE CAPITAL INC.	6	\$844,927.67	100%	0	\$0.00	NA	0
Total			6	\$844,927.67	100%	0	\$0.00		0
31391N7K1		DLJ MORTGAGE CAPITAL INC.	139	\$19,306,819.06	100%	0	\$0.00	NA	0
Total			139	\$19,306,819.06	100%	0	\$0.00		0
31391N7L9		DLJ MORTGAGE CAPITAL INC.	24	\$3,401,934.03	100%	0	\$0.00	NA	0
Total			24	\$3,401,934.03	100%	0	\$0.00		0
31391N7M7		DLJ MORTGAGE CAPITAL INC.	80	\$8,238,152.57	100%	0	\$0.00	NA	0
Total			80	\$8,238,152.57	100%	0	\$0.00		0
31391PA55		Unavailable	18	\$2,892,273.71	100%	0	\$0.00	NA	0
Total			18	\$2,892,273.71	100%	0	\$0.00		0
31391PA63		Unavailable	41	\$7,283,702.84	100%	0	\$0.00	NA	0
Total			41	\$7,283,702.84	100%	0	\$0.00		0
31391PA71		Unavailable	68	\$7,280,350.54	100%	0	\$0.00	NA	0
Total			68	\$7,280,350.54	100%	0	\$0.00		0
31391PA89		Unavailable	22	\$2,541,877.10	100%	0	\$0.00	NA	0
Total			22	\$2,541,877.10	100%	0	\$0.00		0
31391PA97		Unavailable	10	\$1,250,085.83	100%	0	\$0.00	NA	0
Total			10	\$1,250,085.83	100%	0	\$0.00		0
31391PAB2		DLJ MORTGAGE CAPITAL INC.	13	\$1,762,803.23	100%	0	\$0.00	NA	0
Total			13	\$1,762,803.23	100%	0	\$0.00		0
31391PAD8		DLJ MORTGAGE CAPITAL INC.	258	\$37,757,412.14	100%	0	\$0.00	NA	0
Total			258	\$37,757,412.14	100%	0	\$0.00		0
31391PAE6		DLJ MORTGAGE CAPITAL INC.	35	\$4,061,561.86	100%	0	\$0.00	NA	0
Total			35	\$4,061,561.86	100%	0	\$0.00		0

31391PAF3	DLJ MORTGAGE CAPITAL INC.	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,186,132.92	100%	0	\$0.00			0
31391PAG1	DLJ MORTGAGE CAPITAL INC.	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,572,530.99	100%	0	\$0.00			0
31391PAH9	DLJ MORTGAGE CAPITAL INC.	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,805,883.63	100%	0	\$0.00			0
31391PAJ5	DLJ MORTGAGE CAPITAL INC.	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,086,121.85	100%	0	\$0.00			0
31391PAN6	DLJ MORTGAGE CAPITAL INC.	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$60,962,022.94	100%	0	\$0.00			0
31391PAP1	DLJ MORTGAGE CAPITAL INC.	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$61,353,952.19	100%	0	\$0.00			0
31391PAQ9	DLJ MORTGAGE CAPITAL INC.	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$25,140,583.29	100%	0	\$0.00			0
31391PAR7	DLJ MORTGAGE CAPITAL INC.	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$211,714,300.47	100%	0	\$0.00			0
31391PAS5	DLJ MORTGAGE CAPITAL INC.	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,169,579.07	100%	0	\$0.00			0
31391PAT3	DLJ MORTGAGE CAPITAL INC.	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,075,326.82	100%	0	\$0.00			0
31391PAU0	DLJ MORTGAGE CAPITAL INC.	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
Total		331	\$30,371,871.67	100%	0	\$0.00			0
31391PAV8	DLJ MORTGAGE CAPITAL INC.	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00

Total			327	\$68,627,153.83	100%	0	\$0.00		0	\$0.00
31391PAW6		DLJ MORTGAGE CAPITAL INC.	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,209,091.08	100%	0	\$0.00		0	\$0.00
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,576,116.00	100%	0	\$0.00		0	\$0.00
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$66,423,075.49	100%	0	\$0.00		0	\$0.00
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,118,555.75	100%	0	\$0.00		0	\$0.00
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,709,598.92	100%	0	\$0.00		0	\$0.00
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,136,962.39	100%	0	\$0.00		0	\$0.00
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,834,840.18	100%	0	\$0.00		0	\$0.00
31391PBG0		Unavailable	45	\$5,236,731.43	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,236,731.43	100%	0	\$0.00		0	\$0.00
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,268.47	100%	0	\$0.00		0	\$0.00
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,620.29	100%	0	\$0.00		0	\$0.00
31391PFQ4		Unavailable	52	\$10,073,589.45	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,073,589.45	100%	0	\$0.00		0	\$0.00
31391PFU5		DLJ MORTGAGE CAPITAL INC.	44	\$6,776,726.79	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,776,726.79	100%	0	\$0.00		0	\$0.00
31391PFV3		DLJ MORTGAGE CAPITAL INC.	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,237,403.63	100%	0	\$0.00		0	\$0.00
31391PFX9		DLJ MORTGAGE CAPITAL INC.	21	\$3,761,128.97	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,761,128.97	100%	0	\$0.00		0	\$0.00
31391PM94	BANK OF AMERICA NA		73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
Total			2,999	\$536,755,225.15	100%	0	\$0.00		0	\$0.00
31391PNA0	BANK OF AMERICA NA		1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00
Total			2,791	\$520,513,762.40	100%	0	\$0.00		0	\$0.00
31391PNB8	BANK OF AMERICA NA		94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00
Total			3,389	\$580,254,917.08	100%	0	\$0.00		0	\$0.00
31371KWE7	ALLIANCE MORTGAGE COMPANY (NERO)		49	\$7,278,962.63	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION		6	\$872,352.05	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION		111	\$15,193,295.25	0.4%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY		8	\$1,262,900.00	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		9	\$1,221,790.54	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK		45	\$5,278,699.47	0.14%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$275,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY		9	\$965,164.18	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK		197	\$20,954,295.56	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION		80	\$11,812,652.79	0.31%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		3,469	\$438,399,743.38	11.4%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY		5	\$530,625.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		618	\$110,461,428.89	2.87%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION		18	\$2,127,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION		3,211	\$449,955,066.00	11.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.		110	\$12,782,464.00	0.33%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	165	\$26,948,250.00	0.7%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	109	\$16,695,272.20	0.43%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	39	\$4,447,140.89	0.12%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	90	\$12,160,173.74	0.32%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	10	\$1,259,800.00	0.03%	0	\$0.00	NA	\$0.00
HOME Banc MORTGAGE CORPORATION	196	\$28,367,303.78	0.74%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	135	\$19,758,853.92	0.51%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	254	\$34,822,185.00	0.91%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	30	\$3,504,262.09	0.09%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	81	\$11,119,090.21	0.29%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	93	\$10,356,755.07	0.27%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	131	\$16,281,231.00	0.42%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	244	\$37,200,312.81	0.97%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	108	\$15,040,571.07	0.39%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	22	\$2,360,003.54	0.06%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,981,381.69	0.05%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	38	\$5,269,264.00	0.14%	0	\$0.00	NA	\$0.00
OHIO SAVINGS BANK	2	\$188,187.21	0%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$704,616.00	0.02%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$123,000.00	0%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	207	\$25,881,412.76	0.67%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$21,240,161.91	0.55%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	147	\$17,397,376.31	0.45%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	204	\$33,200,410.97	0.86%	0	\$0.00	NA	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	438	\$64,756,765.96	1.68%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	2	\$171,868.51	0%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	33	\$4,426,815.58	0.12%	0	\$0.00	NA	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY	879	\$111,566,991.87	2.9%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$319,278.68	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	11	\$1,728,322.66	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	234	\$28,355,585.78	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	203	\$20,983,453.22	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$131,541.25	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$259,300.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,823	\$2,187,849,439.12	56.89%	0	\$0.00	NA	0	\$0.00
Total		27,048	\$3,846,228,768.54	100%	0	\$0.00		0	\$0.00
31371KWF4	ALLIANCE MORTGAGE COMPANY (NERO)	149	\$16,751,724.71	1.5%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$593,917.52	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	9	\$984,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$879,951.95	0.08%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	33	\$4,000,770.00	0.36%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$107,797.14	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	21	\$2,036,190.88	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	7	\$622,837.46	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	64	\$5,531,591.29	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	229	\$29,684,387.63	2.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	910	\$121,300,991.01	10.83%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	440	\$78,528,241.54	7.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	27	\$2,392,586.89	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	433	\$52,604,238.72	4.7%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$712,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		101	\$14,023,500.00	1.25%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES							
	GUARANTY BANK SSB	139	\$16,966,766.59	1.51%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,672,419.09	0.15%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$426,400.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$280,390.93	0.03%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	57	\$6,816,548.90	0.61%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	15	\$2,288,919.56	0.2%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$269,038.17	0.02%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	126	\$15,288,398.93	1.36%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	4	\$465,334.79	0.04%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	363	\$39,839,465.33	3.56%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	53	\$5,516,306.10	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$995,957.10	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	32	\$2,549,979.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	81	\$7,435,382.52	0.66%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	238	\$28,803,234.70	2.57%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	9	\$685,364.08	0.06%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	34	\$3,011,929.30	0.27%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	8	\$1,539,485.00	0.14%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	4	\$452,259.28	0.04%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	23	\$3,378,812.00	0.3%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$324,285.59	0.03%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$241,852.42	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$13,736,963.16	1.23%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$537,608.00	0.05%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$803,050.00	0.07%	0	\$0.00	NA	\$0.00

	RBC CENTURA BANK	6	\$915,618.80	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,340,592.51	0.21%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	28	\$2,300,228.91	0.21%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	104	\$16,121,737.39	1.44%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	318	\$34,967,992.55	3.12%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$370,771.16	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$490,470.09	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	5	\$637,121.04	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$544,531.16	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	75	\$6,863,411.88	0.61%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$359,431.56	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$314,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$148,601.01	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	23	\$3,039,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,769	\$565,838,964.16	50.51%	0	\$0.00	NA	0	\$0.00
Total		8,163	\$1,120,335,699.50	100%	0	\$0.00		0	\$0.00
31371KWG2	ALLIANCE MORTGAGE COMPANY (NERO)	28	\$2,326,821.21	3.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$770,163.91	1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$306,196.93	0.4%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$3,999,729.34	5.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	29	\$2,503,863.14	3.25%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,182,151.51	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,866,040.92	6.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,773,725.00	3.6%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$446,553.84	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$550,088.01	0.71%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	3	\$282,456.43	0.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,244,362.04	1.62%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	3	\$317,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$424,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$475,805.00	0.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	37	\$3,295,996.82	4.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	8	\$512,775.48	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$637,820.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,815,337.67	2.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$109,170.03	0.14%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$30,450.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$404,464.25	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$2,099,974.95	2.73%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,044,450.00	1.36%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	12	\$1,504,322.62	1.96%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$453,532.76	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$691,034.86	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$419,445.76	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$53,634.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$647,550.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$39,703,612.05	51.6%	0	\$0.00	NA	0	\$0.00
Total		725	\$76,942,928.53	100%	0	\$0.00		0	\$0.00
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	\$0.00
CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC.	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	\$0.00
CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$624,900.00	0.01%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	92	\$11,477,384.00	0.11%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	258	\$45,407,218.14	0.45%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	16	\$2,469,662.08	0.02%	0	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	20	\$3,061,962.38	0.03%	0	\$0.00	NA	\$0.00
HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	309	\$49,164,215.07	0.48%	0	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	229	\$30,141,352.00	0.3%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,599,661.00	0.02%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$998,077.62	0.01%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$477,580.00	0%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	\$0.00
PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	246	\$44,637,070.68	0.44%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	\$0.00
SUNTRUST MORTGAGE INC.	1	\$88,122.19	0%	0	\$0.00	NA	\$0.00
SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	\$0.00
TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	\$0.00
	6	\$792,701.69	0.01%	0	\$0.00	NA	\$0.00

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00		0	\$0.00
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	671	\$125,111,949.22	5.22%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$543,510.00	0.02%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$985,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$4,725,290.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	21	\$1,988,158.02	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	32	\$4,855,729.10	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$167,295,393.11	6.98%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	65	\$7,003,899.00	0.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	348	\$52,694,548.56	2.2%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORPORATION	5	\$964,621.62	0.04%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	205	\$28,961,521.80	1.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,938,423.62	0.08%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	13	\$2,142,440.33	0.09%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$738,860.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	3	\$495,500.00	0.02%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	316	\$44,214,448.55	1.85%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	40	\$7,575,582.25	0.32%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$31,500.00	0%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	381	\$49,938,710.22	2.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	23	\$3,479,460.68	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	180	\$24,243,045.68	1.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	301	\$41,288,175.53	1.72%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	6	\$1,111,365.40	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$4,727,557.33	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	78	\$7,751,454.20	0.32%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$15,768,964.15	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	715	\$105,064,900.90	4.39%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	41	\$3,998,758.00	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	110	\$14,091,254.09	0.59%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$381,055.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	10	\$2,258,120.00	0.09%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$162,201.39	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	19	\$3,372,026.88	0.14%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	57	\$7,508,154.43	0.31%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	190	\$30,438,364.96	1.27%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$8,460,380.49	0.35%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	25	\$2,806,563.66	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	62	\$10,136,388.79	0.42%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC.	148	\$25,665,317.56	1.07%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES	2	\$180,292.16	0.01%	0	\$0.00	NA	0	\$0.00

	FUND								
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	391	\$73,630,356.63	3.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	43	\$4,487,781.50	0.19%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	35	\$4,066,667.22	0.17%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$254,745.90	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$5,209,968.10	0.22%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	4	\$452,443.39	0.02%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	24	\$3,199,500.92	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	113	\$12,546,933.95	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,645,716.72	0.07%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$565,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,755,699.38	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	73	\$10,507,064.58	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,520	\$1,372,942,769.62	57.32%	0	\$0.00	NA	0	\$0.00
Total		14,122	\$2,395,426,445.94	100%	0	\$0.00		0	\$0.00
31371KWK3	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,351,716.38	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$656,950.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$836,078.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$739,288.64	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	32	\$4,959,671.04	1.91%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,641,587.28	0.63%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	9	\$1,297,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$507,285.52	0.2%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,701,914.25	1.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$160,620.19	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	16	\$1,149,413.00	0.44%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	92	\$12,605,244.34	4.85%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	8	\$1,053,700.20	0.41%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$484,729.87	0.19%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$352,710.64	0.14%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$263,431.99	0.1%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	8	\$1,582,092.24	0.61%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	50	\$5,999,355.17	2.31%	0	\$0.00	NA	\$0.00
KB HOME MORTGAGE COMPANY	4	\$788,935.00	0.3%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	51	\$6,944,977.59	2.67%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	9	\$987,790.07	0.38%	0	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$121,181.71	0.05%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC.	48	\$3,853,099.00	1.48%	0	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,026,657.89	0.78%	0	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	250	\$30,846,760.70	11.87%	0	\$0.00	NA	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	17	\$1,506,720.00	0.58%	0	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$128,888.94	0.05%	0	\$0.00	NA	\$0.00
NVR MORTGAGE FINANCE INC.	5	\$1,014,117.00	0.39%	0	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$158,564.00	0.06%	0	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	8	\$806,106.63	0.31%	0	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	24	\$2,407,507.21	0.93%	0	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	2	\$184,842.49	0.07%	0	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	2	\$247,500.00	0.1%	0	\$0.00	NA	\$0.00
RBC CENTURA BANK	7	\$649,905.40	0.25%	0	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	155	\$21,450,471.02	8.25%	0	\$0.00	NA	\$0.00
REGIONS MORTGAGE, INC.	2	\$245,429.73	0.09%	0	\$0.00	NA	\$0.00
SELF HELP VENTURES FUND	7	\$559,563.97	0.22%	0	\$0.00	NA	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY	55	\$8,580,171.12	3.3%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	SUNTRUST MORTGAGE INC.	4	\$394,605.41	0.15%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$455,697.47	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,100,551.72	0.42%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$454,125.53	0.17%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$1,127,509.07	0.43%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$118,655.04	0.05%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	4	\$785,000.00	0.3%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$220,036.88	0.08%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$595,197.45	0.23%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	13	\$1,419,904.71	0.55%	0	\$0.00	NA	\$0.00
	Unavailable	941	\$130,344,025.81	50.17%	0	\$0.00	NA	\$0.00
Total		1,966	\$259,867,887.85	100%	0	\$0.00		\$0.00
31371KWR8	AMERICAN HOME MORTGAGE CORPORATION	1	\$140,000.00	0.15%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	15	\$2,896,518.77	3.07%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	48	\$5,534,349.23	5.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	39	\$4,538,886.78	4.82%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$887,500.00	0.94%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,710,318.28	5%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	2	\$216,700.00	0.23%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$121,400.00	0.13%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$679,706.40	0.72%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$399,000.00	0.42%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$459,400.00	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$430,000.00	0.46%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$339,731.36	0.36%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$3,054,649.00	3.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	15	\$2,312,255.44	2.45%	0	\$0.00	NA	\$0.00

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	RBC MORTGAGE COMPANY	147	\$25,571,866.61	27.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,068,874.44	1.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$1,182,825.00	1.26%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$395,342.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$83,486.48	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$390,702.00	0.41%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$180,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$38,535,837.83	40.91%	0	\$0.00	NA	0	\$0.00
Total		618	\$94,226,349.62	100%	0	\$0.00		0	\$0.00
31371KX71	HIBERNIA NATIONAL BANK	9	\$983,872.17	47.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,084,235.39	52.43%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,068,107.56	100%	0	\$0.00		0	\$0.00
31371KX89	COUNTRYWIDE HOME LOANS, INC.	5	\$686,625.00	5.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,721,923.28	40.05%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$512,251.87	4.34%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	3	\$515,620.34	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,353,992.64	45.42%	0	\$0.00	NA	0	\$0.00
Total		79	\$11,790,413.13	100%	0	\$0.00		0	\$0.00
31371KX97	COUNTRYWIDE HOME LOANS, INC.	3	\$708,684.00	15.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$382,000.00	8.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,586,798.82	76.68%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,677,482.82	100%	0	\$0.00		0	\$0.00
31371KXQ9	ABN AMRO MORTGAGE GROUP, INC.	152	\$24,787,965.35	1.47%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$701,906.55	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	50	\$8,655,377.92	0.51%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	28	\$4,609,388.01	0.27%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$615,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	334	\$53,950,973.32	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$285,317.22	0.02%	0	\$0.00	NA	0	\$0.00

	CIMARRON MORTGAGE COMPANY							
	CITIMORTGAGE, INC.	2	\$171,630.50	0.01%	0	\$0.00	NA	\$0.00
	COLUMBIA NATIONAL INC.	20	\$3,005,122.12	0.18%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2,302	\$310,187,433.12	18.45%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	8	\$1,334,100.00	0.08%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	13	\$1,832,900.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	371	\$54,442,583.88	3.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$112,000.00	0.01%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,368,657.54	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	52	\$8,500,093.78	0.51%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	238	\$38,343,490.67	2.28%	0	\$0.00	NA	\$0.00
	GUARANTY BANK SSB	19	\$3,060,703.70	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	42	\$6,257,877.14	0.37%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	15	\$1,936,300.00	0.12%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	223	\$29,554,761.87	1.76%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	4	\$402,600.00	0.02%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,703,830.45	0.1%	0	\$0.00	NA	\$0.00
	HomeBANC MORTGAGE CORPORATION	8	\$1,365,964.52	0.08%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	53	\$9,376,230.79	0.56%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	78	\$11,346,352.63	0.67%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	22	\$3,242,055.00	0.19%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,785,281.40	0.11%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	13	\$1,607,746.77	0.1%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	30	\$3,749,765.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$5,180,993.40	0.31%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	44	\$6,377,890.90	0.38%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	3	\$472,401.30	0.03%	0	\$0.00	NA	\$0.00

	OHIO SAVINGS BANK	86	\$11,098,923.57	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	11	\$993,876.49	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$896,795.84	0.05%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	15	\$2,565,702.39	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$899,424.52	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	48	\$7,879,178.76	0.47%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	36	\$4,001,862.67	0.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	63	\$10,692,290.00	0.64%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$5,600,738.52	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,597,494.89	0.51%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	25	\$3,504,582.72	0.21%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$510,209.09	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	87	\$11,780,032.65	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	31	\$3,675,812.90	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	11	\$990,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$3,635,956.42	0.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$302,529.06	0.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	51	\$8,412,103.58	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	60	\$7,498,502.66	0.45%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	8	\$861,415.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	409	\$61,720,750.74	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	41	\$6,013,085.25	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	174	\$24,564,330.18	1.46%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$756,475.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5,984	\$892,681,483.97	53.08%	0	\$0.00	NA	0	\$0.00
Total		11,511	\$1,681,459,151.72	100%	0	\$0.00			\$0.00
31371KXR7	ABN AMRO MORTGAGE	109	\$15,670,899.91	2.12%	0	\$0.00	NA	0	\$0.00

	GROUP, INC.								
	ALLIANCE MORTGAGE COMPANY (NERO)	24	\$2,845,517.05	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	32	\$4,992,703.86	0.67%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	21	\$2,262,870.93	0.31%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$99,793.02	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	16	\$1,639,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	441	\$59,952,363.44	8.09%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	57	\$7,394,503.42	1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	38	\$4,955,194.64	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	459	\$56,792,721.82	7.67%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	2	\$396,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$460,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$21,292,877.60	2.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$731,071.67	0.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$31,934.74	0%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$3,685,644.26	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	555	\$79,036,296.19	10.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	26	\$3,655,043.24	0.49%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	45	\$5,982,351.64	0.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$1,716,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,101,953.84	0.28%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,055,429.59	0.14%	0	\$0.00	NA	0	\$0.00
	HomeBANC MORTGAGE CORPORATION	4	\$682,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	42	\$6,146,566.77	0.83%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	23	\$2,184,736.48	0.29%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$790,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	58	\$6,890,879.80	0.93%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION	8	\$679,411.77	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$74,502.29	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	34	\$4,069,425.86	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$389,991.11	0.05%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$617,824.93	0.08%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$116,842.49	0.02%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	17	\$1,859,650.78	0.25%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$130,200.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$27,444.76	0%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$960,736.45	0.13%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	40	\$4,106,753.90	0.55%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	35	\$4,926,198.17	0.67%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$513,248.97	0.07%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$1,713,858.41	0.23%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	81	\$9,227,888.94	1.25%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$136,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	13	\$1,848,634.69	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	65	\$7,121,113.89	0.96%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	25	\$2,412,136.47	0.33%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	9	\$1,075,470.52	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	86	\$10,013,712.49	1.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,053,612.17	0.55%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$970,322.97	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$906,656.04	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	125	\$16,378,533.80	2.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,120,931.79	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,685	\$371,698,121.68	50.21%	0	\$0.00	NA	0	\$0.00

Total			5,503	\$740,697,129.25	100%	0	\$0.00		0	\$0.00
31371KXV8	COLONIAL SAVINGS FA	1	\$123,882.34	0.09%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	165	\$25,947,168.00	19.71%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$409,000.00	0.31%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	33	\$5,109,704.37	3.88%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK SSB	10	\$2,004,992.97	1.52%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$665,700.00	0.51%	0	\$0.00	NA	0	\$0.00	
	HIBERNIA NATIONAL BANK	5	\$852,188.63	0.65%	0	\$0.00	NA	0	\$0.00	
	HOLYOKE CREDIT UNION	1	\$78,570.00	0.06%	0	\$0.00	NA	0	\$0.00	
	HOMESTREET BANK	2	\$400,878.54	0.3%	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	4	\$671,100.00	0.51%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	1	\$74,817.00	0.06%	0	\$0.00	NA	0	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$181,012.00	0.14%	0	\$0.00	NA	0	\$0.00	
	LA GRANGE STATE BANK	30	\$4,722,296.55	3.59%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	3	\$416,571.38	0.32%	0	\$0.00	NA	0	\$0.00	
	MORTGAGEAMERICA INC.	5	\$969,000.00	0.74%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$1,225,211.89	0.93%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$2,325,647.09	1.77%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	3	\$498,718.37	0.38%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	55	\$11,105,570.22	8.44%	0	\$0.00	NA	0	\$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	6	\$968,500.00	0.74%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	\$832,831.32	0.63%	0	\$0.00	NA	0	\$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$283,274.97	0.22%	0	\$0.00	NA	0	\$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	413	\$71,678,300.99	54.42%	0	\$0.00	NA	0	\$0.00	
Total		770	\$131,644,936.63	100%	0	\$0.00		0	\$0.00	
31371KYA3	ALLIANCE MORTGAGE COMPANY (NERO)	7	\$772,460.15	4.21%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,947.90	1.65%	0	\$0.00	NA	0	\$0.00	

	COUNTRYWIDE HOME LOANS, INC.	11	\$1,268,248.19	6.91%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,900.00	1.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$327,530.08	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$143,987.72	0.78%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$36,584.43	0.2%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	7	\$742,371.37	4.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$142,400.37	0.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$14,358,103.38	78.27%	0	\$0.00	NA	0	\$0.00
Total		159	\$18,344,533.59	100%	0	\$0.00		0	\$0.00
31371KYC9	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$158,135.33	10.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$217,600.00	14.7%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$168,000.00	11.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$51,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$885,260.87	59.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,996.20	100%	0	\$0.00		0	\$0.00
31371KYD7	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$256,537.61	2.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,517.23	1.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	2	\$182,139.99	1.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,209,719.41	11.39%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$245,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$191,387.63	1.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$99,251.85	0.93%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$343,100.00	3.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$408,482.79	3.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$100,802.39	0.95%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$59,500.00	0.56%	0	\$0.00	NA	0	\$0.00

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	SUNTRUST MORTGAGE INC.	1	\$112,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$65,141.63	0.61%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$868,901.87	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,360,474.02	59.89%	0	\$0.00	NA	0	\$0.00
Total		121	\$10,619,956.42	100%	0	\$0.00		0	\$0.00
31371KYF2	COUNTRYWIDE HOME LOANS, INC.	78	\$11,355,714.54	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$21,167,153.90	65.08%	0	\$0.00	NA	0	\$0.00
Total		230	\$32,522,868.44	100%	0	\$0.00		0	\$0.00
31371KYG0	COUNTRYWIDE HOME LOANS, INC.	78	\$11,351,042.44	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$33,081,691.59	74.45%	0	\$0.00	NA	0	\$0.00
Total		327	\$44,432,734.03	100%	0	\$0.00		0	\$0.00
31371KYH8	ABN AMRO MORTGAGE GROUP, INC.	1	\$141,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$849,639.48	2.72%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$712,676.43	2.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	17	\$2,028,563.59	6.5%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$148,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$77,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$1,229,932.07	3.94%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$227,484.22	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$221,359.49	0.71%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$719,091.09	2.3%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$822,608.67	2.63%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$514,303.90	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$1,744,737.92	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$21,702,869.25	69.51%	0	\$0.00	NA	0	\$0.00
Total		233	\$31,223,966.11	100%	0	\$0.00		0	\$0.00

31371KYJ4	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,362,428.34	3.57%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$229,600.00	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$297,170.00	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$2,753,656.08	7.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$427,369.45	1.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$631,160.19	1.66%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	1	\$102,375.79	0.27%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$531,479.31	1.39%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$237,245.00	0.62%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$153,456.03	0.4%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	4	\$523,200.00	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	20	\$1,590,953.48	4.17%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$171,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$44,964.90	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$105,541.07	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$152,886.45	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,016,004.90	10.54%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$177,148.96	0.46%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,698,515.56	7.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$43,915.24	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$136,485.20	0.36%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$238,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$133,550.86	0.35%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$54,959.18	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$21,255,748.29	55.77%	0	\$0.00	NA	0	\$0.00

Total			330	\$38,119,314.28	100%	0	\$0.00		0	\$0.00
31371KYK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,748,481.19	15.79%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	10	\$1,260,830.70	4.19%	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	12	\$2,134,250.00	7.1%	0	\$0.00	NA	0	\$0.00	
	PHH MORTGAGE SERVICES CORPORATION	3	\$268,187.54	0.89%	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	71	\$8,297,537.05	27.6%	0	\$0.00	NA	0	\$0.00	
	Unavailable	80	\$13,354,092.27	44.43%	0	\$0.00	NA	0	\$0.00	
Total		222	\$30,063,378.75	100%	0	\$0.00		0	\$0.00	
31371KYL9	COUNTRYWIDE HOME LOANS, INC.	30	\$4,742,479.36	44.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$5,913,832.92	55.5%	0	\$0.00	NA	0	\$0.00	
Total		82	\$10,656,312.28	100%	0	\$0.00		0	\$0.00	
31371KYM7	COUNTRYWIDE HOME LOANS, INC.	2	\$206,677.28	6.13%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	2	\$194,188.22	5.76%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	2	\$130,930.89	3.88%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$195,626.09	5.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	31	\$2,643,320.22	78.43%	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,370,742.70	100%	0	\$0.00		0	\$0.00	
31371KYN5	ABN AMRO MORTGAGE GROUP, INC.	2	\$314,379.73	1.59%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,451,061.98	7.36%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	3	\$251,552.77	1.28%	0	\$0.00	NA	0	\$0.00	
	COLUMBIA NATIONAL INC.	2	\$122,917.34	0.62%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	6	\$636,765.00	3.23%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$285,410.00	1.45%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,174,051.82	5.96%	0	\$0.00	NA	0	\$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$128,502.84	0.65%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	\$794,874.81	4.03%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	1	\$99,000.00	0.5%	0	\$0.00	NA	0	\$0.00	

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	REGIONS MORTGAGE, INC.	1	\$47,906.44	0.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$143,214.93	0.73%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$283,660.47	1.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$254,702.63	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$13,609,085.43	69.05%	0	\$0.00	NA	0	\$0.00
Total		167	\$19,712,086.19	100%	0	\$0.00		0	\$0.00
31371KYQ8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,189,606.33	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,184,816.87	72.81%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,374,423.20	100%	0	\$0.00		0	\$0.00
31371KYV7	COUNTRYWIDE HOME LOANS, INC.	8	\$834,089.70	35.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,439.07	64.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,330,528.77	100%	0	\$0.00		0	\$0.00
31371RJ80	COUNTRYWIDE HOME LOANS, INC.	3	\$309,105.00	13.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$804,084.74	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,175,689.84	51.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,288,879.58	100%	0	\$0.00		0	\$0.00
31371RJ98	CITIMORTGAGE, INC.	2	\$190,933.08	18.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$66,500.00	6.32%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$467,177.36	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$327,800.02	31.15%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,052,410.46	100%	0	\$0.00		0	\$0.00
31371RKA3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,729,757.30	73.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$628,500.00	26.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,257.30	100%	0	\$0.00		0	\$0.00
31371RKB1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$501,000.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,380.90	20.02%	0	\$0.00	NA	0	\$0.00
Total		6	\$626,380.90	100%	0	\$0.00		0	\$0.00
31376J3A5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,305,218.94	0.26%	0	\$0.00	NA	0	\$0.00

	IST ADVANTAGE MORTGAGE, LLC	11	\$2,212,128.88	0.44%	0	\$0.00	NA	0	\$0.00
	IST TRUST BANK FOR SAVINGS	28	\$5,154,685.59	1.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$922,879.57	0.18%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$697,444.37	0.14%	0	\$0.00	NA	0	\$0.00
	AF BANK	3	\$414,880.50	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	114	\$19,820,389.98	3.96%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,178,442.70	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,063,495.45	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$615,714.06	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$405,788.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,590,995.69	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	22	\$5,291,551.52	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$180,543.31	0.04%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$134,266.19	0.03%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$408,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$890,071.50	0.18%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$1,863,539.13	0.37%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$1,817,233.01	0.36%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	5	\$622,766.19	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	78	\$16,618,636.56	3.32%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$111,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	93	\$15,722,462.50	3.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$199,796.06	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	25	\$4,553,670.77	0.91%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	9	\$2,027,216.20	0.41%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	2	\$282,648.19	0.06%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$130,877.81	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$533,704.31	0.11%	0	\$0.00	NA	0	\$0.00

	BENCHMARK BANK	9	\$1,644,145.32	0.33%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$194,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,784.38	0.04%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$331,330.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	65	\$11,145,920.63	2.23%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$429,740.87	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$783,404.19	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	6	\$813,731.32	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$345,402.19	0.07%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	8	\$1,438,925.51	0.29%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	20	\$4,181,101.50	0.84%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	6	\$1,154,131.38	0.23%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,468,272.44	0.49%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	45	\$7,372,378.94	1.47%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	26	\$4,675,469.21	0.93%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	2	\$330,545.50	0.07%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	8	\$1,769,131.56	0.35%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	8	\$1,656,961.62	0.33%	0	\$0.00	NA	0	\$0.00
	CBG MORTGAGE, INC.	1	\$221,167.88	0.04%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$829,937.37	0.17%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,311.00	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	2	\$279,221.69	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$134,865.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	16	\$2,746,501.02	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$118,250.00	0.02%	0	\$0.00	NA	0	\$0.00

	CENTRAL PACIFIC BANK	5	\$1,494,021.87	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL SIERRA BANK	1	\$172,831.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	8	\$1,417,201.50	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$249,757.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$110,389.88	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$129,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	10	\$2,012,105.38	0.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	31	\$5,891,436.83	1.18%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$1,058,953.44	0.21%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$169,125.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$445,375.56	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$579,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	10	\$1,524,154.75	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$786,675.63	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$147,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$218,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	10	\$1,634,703.32	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$119,883.31	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$224,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$414,149.06	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	27	\$4,851,088.06	0.97%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$122,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$262,948.56	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	12	\$2,040,520.69	0.41%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COUNTY SCHOOLS FEDERAL CREDIT UNION	1	\$276,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$458,041.19	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	22	\$3,430,559.69	0.69%	0	\$0.00	NA	0	\$0.00
		4	\$691,862.57	0.14%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF JOHNSON COUNTY							
	CREDIT UNION OF THE PACIFIC	6	\$834,073.06	0.17%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$759,841.13	0.15%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$247,100.00	0.05%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$1,084,134.50	0.22%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	13	\$1,965,864.26	0.39%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	14	\$3,280,772.45	0.66%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	6	\$1,160,042.38	0.23%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	2	\$399,500.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$517,510.00	0.1%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	9	\$1,315,390.69	0.26%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$686,570.06	0.14%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$266,851.13	0.05%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$191,808.81	0.04%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,049,173.19	0.21%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$490,660.63	0.1%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$214,791.00	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$252,382.50	0.05%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$397,600.00	0.08%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$143,853.19	0.03%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$399,157.81	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$507,706.31	0.1%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	1	\$119,877.63	0.02%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$177,822.75	0.04%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$142,000.00	0.03%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$506,550.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$360,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	59	\$14,015,928.52	2.8%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	36	\$5,766,114.03	1.15%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	9	\$1,463,001.70	0.29%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	10	\$1,770,100.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	11	\$1,933,456.13	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	2	\$373,300.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	27	\$4,249,342.57	0.85%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,250.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	8	\$1,582,434.56	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$219,814.56	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$231,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$937,259.06	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$137,300.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$225,800.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	9	\$1,546,549.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$109,887.81	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	2	\$433,563.44	0.09%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$286,364.06	0.06%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$708,637.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	33	\$6,293,268.23	1.26%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	5	\$820,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$597,501.31	0.12%	0	\$0.00	NA	0	\$0.00

	FORT JACKSON FEDERAL CREDIT UNION	5	\$732,222.45	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,814,613.12	0.96%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	9	\$1,486,230.14	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	12	\$1,878,457.57	0.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$291,553.81	0.06%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$308,692.31	0.06%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	23	\$3,939,632.57	0.79%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$509,987.38	0.1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	3	\$404,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,137.00	0.02%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,150.00	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$634,809.75	0.13%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	27	\$4,686,124.84	0.94%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$202,393.75	0.04%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	7	\$1,055,032.07	0.21%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	27	\$7,846,323.87	1.57%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	4	\$832,607.44	0.17%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$115,884.50	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$352,968.00	0.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$143,301.69	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$308,595.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,058,826.31	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$295,505.50	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESIDE LENDING, INC.	1	\$111,271.13	0.02%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$420,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$682,469.69	0.14%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION	2	\$295,842.31	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$682,495.06	0.14%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$109,890.44	0.02%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$124,950.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$342,410.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$1,128,602.89	0.23%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$256,383.19	0.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	3	\$494,151.88	0.1%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	11	\$2,496,334.19	0.5%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$230,775.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$423,230.06	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$300,400.63	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$813,482.25	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	8	\$1,148,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	4	\$687,544.94	0.14%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	2	\$458,539.19	0.09%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$270,330.56	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$633,871.88	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$491,785.94	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	6	\$1,257,675.88	0.25%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$2,800,040.27	0.56%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$371,030.19	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$274,376.69	0.05%	0	\$0.00	NA	0	\$0.00

	MEDFORD CO-OPERATIVE BANK							
	MEMBER FIRST MORTGAGE, LLC	1	\$119,880.50	0.02%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	10	\$1,692,374.20	0.34%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$258,658.19	0.05%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$339,556.25	0.07%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	23	\$3,611,758.95	0.72%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$248,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$132,867.56	0.03%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	16	\$2,972,676.91	0.59%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$243,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$1,071,913.75	0.21%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$110,925.00	0.02%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,275,930.69	0.26%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	25	\$5,128,098.98	1.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$157,359.50	0.03%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	\$421,316.44	0.08%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$244,137.50	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$722,549.51	0.14%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	10	\$1,879,382.08	0.38%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$110,000.00	0.02%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$852,469.95	0.17%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$703,380.88	0.14%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	12	\$2,185,490.57	0.44%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$548,164.00	0.11%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$126,500.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT	3	\$601,269.50	0.12%	0	\$0.00	NA	\$0.00

	FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	13	\$2,500,389.76	0.5%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$745,991.00	0.15%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	11	\$1,771,142.07	0.35%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$312,463.38	0.06%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,861.94	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$265,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$395,488.25	0.08%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	5	\$1,122,831.70	0.22%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.02%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	2	\$326,870.56	0.07%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$173,491.25	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,481,818.75	0.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$208,500.00	0.04%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	14	\$2,184,678.07	0.44%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$136,604.31	0.03%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$118,750.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	43	\$7,078,417.63	1.42%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$499,086.88	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$199,796.06	0.04%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	4	\$701,147.12	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	14	\$2,694,833.39	0.54%	0	\$0.00	NA	\$0.00
	OAK BANK	17	\$2,859,829.88	0.57%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,219,656.44	0.24%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$228,283.31	0.05%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	4	\$519,156.63	0.1%	0	\$0.00	NA	\$0.00
		3	\$426,480.76	0.09%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PARTNERS BANK	1	\$156,800.00	0.03%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	5	\$933,700.00	0.19%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$684,382.94	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$431,500.62	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$172,000.00	0.03%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$532,186.94	0.11%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$292,708.31	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$298,103.00	0.06%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$398,224.75	0.08%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	8	\$1,442,346.50	0.29%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	4	\$817,978.93	0.16%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	15	\$2,741,359.44	0.55%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$165,191.38	0.03%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	16	\$3,391,929.44	0.68%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC.	1	\$211,675.31	0.04%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$135,062.13	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	6	\$1,242,409.38	0.25%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,133,564.25	0.23%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$154,375.00	0.03%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$819,254.26	0.16%	0	\$0.00	NA	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$204,041.75	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	2	\$339,785.88	0.07%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,737,747.00	0.35%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$170,000.00	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	81	\$16,720,952.72	3.34%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$5,272,604.14	1.05%	0	\$0.00	NA	\$0.00

SHREWSBURY STATE BANK	2	\$379,621.63	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	45	\$7,439,530.86	1.49%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	1	\$152,840.25	0.03%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	31	\$6,208,606.09	1.24%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	7	\$1,151,429.76	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	31	\$5,666,502.90	1.13%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	9	\$2,268,217.38	0.45%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$278,722.25	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	12	\$2,244,181.95	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	12	\$1,946,962.75	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$324,801.19	0.06%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$111,888.50	0.02%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$597,131.19	0.12%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$658,549.19	0.13%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$151,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
T AND C FEDERAL CREDIT UNION	1	\$110,889.50	0.02%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$115,805.00	0.02%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$121,778.63	0.02%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$902,608.64	0.18%	0	\$0.00	NA	0	\$0.00
THE FEDERAL EMPLOYEES CREDIT UNION	5	\$986,737.57	0.2%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK	3	\$570,431.51	0.11%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
THE GOLDEN 1 CREDIT UNION	1	\$159,181.63	0.03%	0	\$0.00	NA	0	\$0.00

THE GUILFORD SAVINGS BANK	3	\$723,391.94	0.14%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	3	\$568,750.63	0.11%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	1	\$118,875.75	0.02%	0	\$0.00	NA	0	\$0.00
THE NATIONAL B&T OF SYCAMORE	1	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	2	\$389,150.00	0.08%	0	\$0.00	NA	0	\$0.00
THE PEOPLES CREDIT UNION	2	\$440,560.94	0.09%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$219,780.94	0.04%	0	\$0.00	NA	0	\$0.00
THE TRADERS NATIONAL BANK	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$148,198.75	0.03%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	9	\$1,239,260.63	0.25%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	4	\$653,836.75	0.13%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$671,694.69	0.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	11	\$2,028,298.76	0.41%	0	\$0.00	NA	0	\$0.00
TURNER YOUNG INVESTMENT COMPANY	1	\$125,874.56	0.03%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$429,571.88	0.09%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	5	\$848,517.63	0.17%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$198,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$191,009.63	0.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$162,837.69	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	5	\$648,512.75	0.13%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	7	\$1,000,549.19	0.2%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$110,589.75	0.02%	0	\$0.00	NA	0	\$0.00
UNIVERSAL SAVINGS BANK FA	3	\$476,599.06	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	1	\$111,885.75	0.02%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$206,400.00	0.04%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK	2	\$448,285.94	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$2,803,797.64	0.56%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$121,879.69	0.02%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	2	\$246,757.06	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$242,852.25	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$6,255,932.79	1.25%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	37	\$5,467,169.15	1.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	9	\$1,477,348.56	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$648,853.56	0.13%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$129,867.44	0.03%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$249,751.06	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	97	\$18,930,776.57	3.78%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$467,140.57	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$539,931.32	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$42,972,513.74	8.63%	0	\$0.00	NA	0	\$0.00
Total		2,722	\$500,178,094.10	100%	0	\$0.00		0	\$0.00
31376J3E7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,519,577.77	0.7%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$818,947.81	0.16%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$475,048.76	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,619.44	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	156	\$34,080,924.09	6.82%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$831,957.13	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	10	\$2,043,724.08	0.41%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$263,358.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	10	\$2,193,150.39	0.44%	0	\$0.00	NA	0	\$0.00

	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$179,837.25	0.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$211,308.75	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$174,837.88	0.03%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	3	\$635,500.88	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$2,971,225.26	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	98	\$21,517,224.34	4.31%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	2	\$466,856.19	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$199,210.75	0.04%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$259,753.25	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	10	\$2,046,838.07	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,724,368.88	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$183,825.38	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$226,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$512,444.63	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$724,172.25	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$656,076.75	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$411,370.69	0.08%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$184,590.00	0.04%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	10	\$2,248,239.71	0.45%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$299,728.75	0.06%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$219,791.25	0.04%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$423,255.69	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$429,596.75	0.09%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$514,336.38	0.1%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	5	\$912,594.94	0.18%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$564,414.63	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	14	\$2,860,119.25	0.57%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	5	\$1,149,823.32	0.23%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$277,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$436,595.19	0.09%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$231,790.25	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	2	\$408,206.94	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	19	\$4,188,629.38	0.84%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	29	\$6,717,263.98	1.34%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$573,050.87	0.11%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$441,955.26	0.09%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	19	\$4,284,293.34	0.86%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$190,818.75	0.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$973,275.07	0.19%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	83	\$18,081,207.66	3.62%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$475,343.75	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$6,310,244.08	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$502,083.69	0.1%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$187,830.00	0.04%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$399,434.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$216,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$385,134.19	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,721,374.13	0.34%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$530,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$788,764.13	0.16%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,408,412.75	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$477,546.38	0.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$174,841.75	0.03%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	12	\$2,844,648.63	0.57%	0	\$0.00	NA	0	\$0.00

	COLUMBIA CREDIT UNION	1	\$287,726.69	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$184,329.06	0.04%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$172,835.81	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$494,012.69	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,841.19	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$456,930.75	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$197,812.13	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$789,061.25	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$179,829.19	0.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	7	\$1,448,465.57	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$825,727.31	0.17%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$174,342.25	0.03%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$276,695.69	0.06%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$373,387.32	0.07%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$572,596.62	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,052,605.57	0.21%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$259,453.56	0.05%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$297,730.56	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$178,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$975,035.25	0.2%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	5	\$1,152,036.57	0.23%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$689,034.69	0.14%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$203,500.00	0.04%	0	\$0.00	NA	0	\$0.00

FIRST BANK MORTGAGE CORPORATION	1	\$193,516.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$671,548.87	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$205,150.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	5	\$1,001,924.25	0.2%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	2	\$584,470.63	0.12%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	10	\$2,680,687.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$457,515.26	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$572,666.57	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	34	\$7,801,945.30	1.56%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	6	\$1,439,862.83	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$265,547.75	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	2	\$525,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$3,302,536.88	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	22	\$5,022,849.46	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	4	\$1,072,212.08	0.21%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	1	\$171,344.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	52	\$10,935,813.26	2.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	4	\$967,834.06	0.19%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$203,806.44	0.04%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$249,762.75	0.05%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	2	\$364,889.69	0.07%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	178	\$41,462,692.41	8.3%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$980,349.75	0.2%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$358,509.44	0.07%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$462,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GRANITE BANK	14	\$3,098,970.02	0.62%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$214,900.75	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$235,776.06	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$917,856.32	0.18%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	9	\$2,093,606.82	0.42%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$505,525.63	0.1%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$1,491,583.25	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$407,141.38	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,412,269.19	0.28%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$201,882.13	0.04%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	22	\$5,226,092.53	1.05%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	14	\$2,996,946.44	0.6%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$1,063,409.32	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	3	\$577,291.13	0.12%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	2	\$425,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$824,333.25	0.16%	0	\$0.00	NA	0	\$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$192,317.31	0.04%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$454,830.13	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$379,647.37	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$189,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	21	\$4,819,815.55	0.96%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	20	\$4,338,302.33	0.87%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$666,154.25	0.13%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION	1	\$204,792.69	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$548,869.13	0.11%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$197,641.00	0.04%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$271,482.44	0.05%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$194,814.94	0.04%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$172,006.38	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$199,576.00	0.04%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,633,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	4	\$885,738.06	0.18%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$533,005.82	0.11%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$260,558.44	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	21	\$4,885,221.75	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	12	\$2,757,537.06	0.55%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$199,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$876,167.00	0.18%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	6	\$1,263,887.63	0.25%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	2	\$447,522.06	0.09%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	8	\$1,719,266.89	0.34%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$372,815.88	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	11	\$2,364,973.32	0.47%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$484,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$187,821.56	0.04%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$226,989.56	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	4	\$816,202.88	0.16%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	10	\$2,443,250.08	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$215,799.94	0.04%	0	\$0.00	NA	0	\$0.00

MERCANTILE NATIONAL BANK OF INDIANA	2	\$407,781.75	0.08%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	11	\$2,631,924.14	0.53%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	4	\$849,161.69	0.17%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$654,466.00	0.13%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$676,914.75	0.14%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,255,232.38	0.25%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$470,958.75	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	147	\$32,157,418.99	6.43%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$299,722.13	0.06%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	8	\$1,798,441.31	0.36%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$729,217.06	0.15%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY	3	\$536,922.38	0.11%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	4	\$996,818.88	0.2%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$198,066.38	0.04%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	11	\$2,307,722.21	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$897,733.25	0.18%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$693,936.94	0.14%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$209,810.13	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	13	\$2,712,370.53	0.54%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	6	\$1,772,051.83	0.35%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	5	\$1,142,346.01	0.23%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$187,000.00	0.04%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	12	\$2,817,190.08	0.56%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$594,728.75	0.12%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO	8	\$1,840,765.44	0.37%	0	\$0.00	NA	0	\$0.00

	INVESTMENT COMPANY							
	NORTHMARK BANK	3	\$644,416.88	0.13%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	32	\$7,200,072.47	1.44%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,888,060.00	0.58%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	3	\$743,614.69	0.15%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$556,717.13	0.11%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,725,470.59	0.95%	0	\$0.00	NA	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$179,833.25	0.04%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,681,000.00	0.34%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,477,305.38	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$415,119.31	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$175,833.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,833.25	0.04%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$169,842.50	0.03%	0	\$0.00	NA	\$0.00
	PLUMAS BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,307,877.76	0.26%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,331,247.50	0.27%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$477,743.81	0.1%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	1	\$199,814.75	0.04%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$493,536.44	0.1%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$636,656.50	0.13%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	8	\$1,859,132.38	0.37%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$205,255.00	0.04%	0	\$0.00	NA	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$181,631.56	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	3	\$564,828.19	0.11%	0	\$0.00	NA	\$0.00

	SBC MORTGAGE, LLC	8	\$1,591,188.69	0.32%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	36	\$8,123,771.63	1.63%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$521,190.25	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	23	\$4,875,473.63	0.98%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$172,839.75	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$427,004.07	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	42	\$8,848,215.34	1.77%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,190,552.63	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$868,593.25	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$644,563.13	0.13%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$299,715.31	0.06%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$607,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	8	\$1,712,329.19	0.34%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	11	\$2,223,065.94	0.44%	0	\$0.00	NA	0	\$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	\$243,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,414.69	0.06%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$464,225.75	0.09%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$184,632.88	0.04%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	5	\$1,145,930.63	0.23%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$2,180,079.76	0.44%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$422,372.44	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$181,827.25	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$205,804.50	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	6	\$1,247,655.44	0.25%	0	\$0.00	NA	0	\$0.00

	THE PEOPLES CREDIT UNION	7	\$1,618,120.13	0.32%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$478,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	5	\$944,060.82	0.19%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	7	\$1,497,701.57	0.3%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	14	\$3,059,850.77	0.61%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	2	\$357,610.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$171,844.50	0.03%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$358,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	UNION BANK	15	\$3,363,361.70	0.67%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$1,292,283.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$782,823.13	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	17	\$3,872,706.33	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	7	\$1,721,794.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,764,885.76	0.55%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	2	\$463,037.31	0.09%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$209,805.50	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$836,710.44	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$278,735.25	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$2,415,879.07	0.48%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	36	\$8,405,250.15	1.68%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$194,819.38	0.04%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$312,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	5	\$1,086,474.51	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$4,276,025.26	0.86%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$300,414.63	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$36,280,799.82	7.19%	0	\$0.00	NA	0	\$0.00
Total		2,244	\$500,094,507.00	100%	0	\$0.00		0	\$0.00

31376J3F4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,087,054.12	0.51%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	6	\$1,116,158.26	0.53%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$1,058,470.07	0.5%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$253,180.44	0.12%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$237,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$122,380.94	0.06%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	4	\$783,137.94	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	16	\$2,444,210.32	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$462,011.13	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,250.51	0.36%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$129,874.25	0.06%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$489,157.64	0.23%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$471,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$845,552.13	0.4%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$554,816.25	0.26%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	3	\$360,970.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$402,608.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$300,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,064,254.13	0.5%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	2	\$477,135.76	0.22%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$203,602.38	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	46	\$8,044,829.97	3.79%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$482,030.94	0.23%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$241,864.69	0.11%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$653,138.44	0.31%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$290,417.44	0.14%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	25	\$5,622,012.96	2.65%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$259,247.75	0.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	7	\$1,285,188.88	0.6%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$650,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	32	\$5,374,410.44	2.53%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	9	\$1,988,989.94	0.94%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$290,855.38	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$120,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,211,092.95	1.04%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$224,781.31	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	6	\$1,156,779.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$141,893.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$142,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$115,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	4	\$715,056.19	0.34%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	6	\$1,218,844.06	0.57%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$292,821.88	0.14%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$605,883.31	0.29%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$134,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$131,871.69	0.06%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$209,795.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	6	\$901,325.00	0.42%	0	\$0.00	NA	0	\$0.00
		18	\$3,091,553.00	1.45%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.							
	CREDIT UNION OF THE PACIFIC	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$127,540.00	0.06%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,042,311.76	0.49%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$321,318.69	0.15%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$156,000.00	0.07%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$299,708.38	0.14%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$357,790.06	0.17%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$775,079.94	0.36%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	4	\$815,332.69	0.38%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$627,500.00	0.3%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$136,000.00	0.06%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$109,893.06	0.05%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,450.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,413,435.31	0.67%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$1,646,397.90	0.77%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$3,034,213.83	1.43%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	41	\$6,928,403.58	3.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$154,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,865.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$512,825.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$256,700.00	0.12%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF HUDSON	10	\$1,646,902.63	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$135,867.81	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	3	\$670,193.50	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	5	\$803,422.19	0.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	9	\$1,518,330.20	0.71%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	13	\$2,561,035.70	1.21%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	3	\$431,800.69	0.2%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	9	\$1,728,738.08	0.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$483,474.57	0.23%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$587,828.00	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$160,950.00	0.08%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	2	\$292,715.19	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	10	\$2,434,468.76	1.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	4	\$628,569.94	0.3%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$478,441.69	0.23%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	1	\$115,887.25	0.05%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$494,461.70	0.23%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$244,761.81	0.12%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	5	\$749,071.13	0.35%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$354,533.19	0.17%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$109,844.25	0.05%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$704,367.25	0.33%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK	11	\$2,280,825.32	1.07%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	3	\$803,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$156,847.38	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$1,623,137.44	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$792,188.38	0.37%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$112,390.63	0.05%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$394,063.88	0.19%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$248,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$668,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$132,870.69	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$563,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$115,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,270,375.00	0.6%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	2	\$499,708.38	0.24%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$439,905.25	0.21%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,007,219.94	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$311,446.94	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$351,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$476,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$109,895.63	0.05%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,154,232.07	0.54%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$640,676.56	0.3%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$205,799.75	0.1%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	5	\$846,664.18	0.4%	0	\$0.00	NA	0	\$0.00
		3	\$563,385.19	0.27%	0	\$0.00	NA	0	\$0.00

	MARINE BANK MORTGAGE SERVICES							
	MARQUETTE NATIONAL BANK	2	\$394,522.38	0.19%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$466,488.38	0.22%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$131,600.00	0.06%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	2	\$304,410.81	0.14%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	8	\$1,191,883.00	0.56%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$444,620.75	0.21%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	18	\$2,773,443.26	1.31%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$128,375.06	0.06%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$317,400.00	0.15%	0	\$0.00	NA	\$0.00
	METROBANK	2	\$295,712.25	0.14%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	12	\$2,102,025.52	0.99%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$524,776.44	0.25%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	5	\$1,036,649.56	0.49%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$290,865.63	0.14%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$484,841.13	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	3	\$606,558.19	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	1	\$179,829.19	0.08%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$694,543.68	0.33%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$272,441.19	0.13%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$417,165.75	0.2%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$268,000.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$684,084.32	0.32%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	3	\$451,192.50	0.21%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	2	\$341,282.13	0.16%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$601,613.50	0.28%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$439,727.81	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,453,293.94	0.68%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	37	\$6,319,964.06	2.97%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$838,054.19	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$341,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$146,157.75	0.07%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$632,784.25	0.3%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$677,252.38	0.32%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,407.69	0.14%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,392,894.70	0.66%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$342,474.69	0.16%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,167,900.00	1.02%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$335,973.06	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$145,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$158,021.25	0.07%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$153,276.06	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$397,650.00	0.19%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$134,968.69	0.06%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$129,873.63	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	9	\$1,849,839.26	0.87%	0	\$0.00	NA	0	\$0.00
	SAFeway NORTHWEST CENTRAL CREDIT UNION	1	\$134,868.75	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$139,863.88	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$228,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$488,249.38	0.23%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	7	\$1,286,008.70	0.61%	0	\$0.00	NA	0	\$0.00

	SECOND NATIONAL BANK OF WARREN	2	\$412,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	5	\$697,878.50	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	67	\$10,705,687.53	5.04%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	2	\$341,435.13	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	5	\$799,922.00	0.38%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,854.19	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$132,371.19	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$885,438.44	0.42%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$584,131.63	0.27%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$330,478.38	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	2	\$239,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$120,882.38	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$400,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$123,304.00	0.06%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$122,880.44	0.06%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	2	\$359,597.69	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$149,054.94	0.07%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$472,983.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$123,879.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	10	\$1,524,373.07	0.72%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$244,543.25	0.12%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$375,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$356,861.94	0.17%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	4	\$745,830.88	0.35%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$254,452.38	0.12%	0	\$0.00	NA	0	\$0.00

TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$669,023.94	0.31%	0	\$0.00	NA	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$119,583.63	0.06%	0	\$0.00	NA	\$0.00
TRAVERSE MORTGAGE CORPORATION	3	\$564,164.25	0.27%	0	\$0.00	NA	\$0.00
TRAVIS CREDIT UNION	1	\$159,844.44	0.08%	0	\$0.00	NA	\$0.00
TURNER YOUNG INVESTMENT COMPANY	2	\$407,003.94	0.19%	0	\$0.00	NA	\$0.00
U. S. MORTGAGE CORP.	2	\$411,405.00	0.19%	0	\$0.00	NA	\$0.00
UNION BANK	3	\$560,055.07	0.26%	0	\$0.00	NA	\$0.00
UNIONBANK	1	\$184,820.19	0.09%	0	\$0.00	NA	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$255,751.19	0.12%	0	\$0.00	NA	\$0.00
UNITED BANK OF UNION	3	\$385,010.19	0.18%	0	\$0.00	NA	\$0.00
UNITED COMMUNITY BANK	18	\$2,803,855.95	1.32%	0	\$0.00	NA	\$0.00
UNITED MORTGAGE COMPANY	4	\$635,729.69	0.3%	0	\$0.00	NA	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	1	\$137,956.19	0.06%	0	\$0.00	NA	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	9	\$1,559,890.81	0.73%	0	\$0.00	NA	\$0.00
VALLEY BANK & TRUST	1	\$135,068.56	0.06%	0	\$0.00	NA	\$0.00
VALLEY NATIONAL BANK	7	\$1,553,878.57	0.73%	0	\$0.00	NA	\$0.00
VANDENBERG FEDERAL CREDIT UNION	3	\$766,660.69	0.36%	0	\$0.00	NA	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$366,400.00	0.17%	0	\$0.00	NA	\$0.00
VT DEVELOPMENT CREDIT UNION	1	\$179,375.44	0.08%	0	\$0.00	NA	\$0.00
WALLICK AND VOLK INC.	1	\$143,360.50	0.07%	0	\$0.00	NA	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,916,058.45	0.9%	0	\$0.00	NA	\$0.00
WASHINGTON TRUST BANK	3	\$637,449.51	0.3%	0	\$0.00	NA	\$0.00
WAUKESHA STATE BANK	1	\$140,731.88	0.07%	0	\$0.00	NA	\$0.00
WESCOM CREDIT UNION	12	\$2,521,683.50	1.19%	0	\$0.00	NA	\$0.00
WESTCONSIN CREDIT UNION	8	\$1,072,626.38	0.5%	0	\$0.00	NA	\$0.00
WORKERS CREDIT UNION	2	\$261,717.88	0.12%	0	\$0.00	NA	\$0.00
WORLD SAVINGS BANK	38	\$7,338,953.08	3.45%	0	\$0.00	NA	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	1	\$166,637.88	0.08%	0	\$0.00	NA	\$0.00
YADKIN VALLEY BANK AND TRUST COMPANY	4	\$501,298.70	0.24%	0	\$0.00	NA	\$0.00
Unavailable	129	\$22,539,439.12	10.48%	0	\$0.00	NA	\$0.00

Total			1,201	\$212,633,078.00	100%	0	\$0.00		0	\$0.00
31376J3G2		AGFIRST FARM CREDIT BANK	40	\$8,297,257.83	26.48%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	4	\$919,335.38	2.93%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$335,771.19	1.07%	0	\$0.00	NA	0	\$0.00
		BOSTON FEDERAL SAVINGS BANK	1	\$193,832.94	0.62%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	2	\$392,024.38	1.25%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$173,000.00	0.55%	0	\$0.00	NA	0	\$0.00
		CITY LINE MORTGAGE CORPORATION	1	\$203,233.00	0.65%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$298,087.63	0.95%	0	\$0.00	NA	0	\$0.00
		COMMUNITY SECURITY BANK	1	\$214,814.88	0.69%	0	\$0.00	NA	0	\$0.00
		DEDHAM INSTITUTION FOR SAVINGS	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
		DEERE HARVESTER CREDIT UNION	1	\$169,853.63	0.54%	0	\$0.00	NA	0	\$0.00
		EVERTRUST BANK	1	\$189,695.19	0.61%	0	\$0.00	NA	0	\$0.00
		FIRST EASTERN MORTGAGE CORPORATION	3	\$893,262.19	2.85%	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$228,555.88	0.73%	0	\$0.00	NA	0	\$0.00
		FIRST FUTURE FEDERAL CREDIT UNION	1	\$258,444.44	0.82%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$187,738.50	0.6%	0	\$0.00	NA	0	\$0.00
		FREMONT BANK	41	\$9,612,173.17	30.67%	0	\$0.00	NA	0	\$0.00
		FULTON BANK	1	\$270,831.50	0.86%	0	\$0.00	NA	0	\$0.00
		GATEWAY BUSINESS BANK	3	\$543,004.13	1.73%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	1	\$161,367.56	0.51%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	2	\$409,468.26	1.31%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$199,505.31	0.64%	0	\$0.00	NA	0	\$0.00
		INVESTORS SAVINGS BANK	1	\$229,311.88	0.73%	0	\$0.00	NA	0	\$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	\$169,733.94	0.54%	0	\$0.00	NA	0	\$0.00
		LANDMARK CREDIT UNION	3	\$492,294.63	1.57%	0	\$0.00	NA	0	\$0.00
		LEADER BANK, N.A.	2	\$600,000.00	1.91%	0	\$0.00	NA	0	\$0.00
		MARQUETTE NATIONAL BANK	1	\$188,500.00	0.6%	0	\$0.00	NA	0	\$0.00
		MERRIMACK COUNTY SAVINGS BANK	1	\$160,172.88	0.51%	0	\$0.00	NA	0	\$0.00
			1	\$286,718.88	0.91%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK								
	NEWTOWN SAVINGS BANK	1	\$191,834.69	0.61%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$190,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,075,121.26	3.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$402,259.50	1.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$166,219.38	0.53%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$179,845.00	0.57%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$175,848.44	0.56%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,625,207.26	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$884,001.19	2.85%	0	\$0.00	NA	0	\$0.00
Total		145	\$31,338,179.55	100%	0	\$0.00		0	\$0.00
31376J3H0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	32	\$5,937,414.57	1.19%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,375,072.38	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	6	\$851,671.43	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	33	\$7,526,090.17	1.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$643,650.38	0.13%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$79,706.88	0.02%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	110	\$16,106,516.35	3.22%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	9	\$1,136,723.62	0.23%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$201,819.00	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$171,105.38	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	19	\$2,369,581.91	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	5	\$514,004.63	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$668,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$631,801.94	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	2	\$166,694.06	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	6	\$741,560.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$106,616.13	0.02%	0	\$0.00	NA	0	\$0.00
		11	\$1,439,562.38	0.29%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.							
	AUBURNBANK	5	\$790,226.57	0.16%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	19	\$1,884,688.45	0.38%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	5	\$765,260.69	0.15%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$231,691.81	0.05%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	8	\$1,006,037.07	0.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	20	\$2,947,810.08	0.59%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	3	\$347,255.56	0.07%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	81	\$9,793,789.36	1.96%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$300,700.00	0.06%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	13	\$1,791,426.69	0.36%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	24	\$4,589,274.47	0.92%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$265,536.94	0.05%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	3	\$467,015.75	0.09%	0	\$0.00	NA	\$0.00
	BANKIOWA	4	\$456,104.32	0.09%	0	\$0.00	NA	\$0.00
	BANKWEST	2	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$489,319.63	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	9	\$1,416,699.44	0.28%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$307,500.00	0.06%	0	\$0.00	NA	\$0.00
	BENCHMARK MORTGAGE CORPORATION	3	\$306,602.81	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	22	\$4,325,079.76	0.87%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	5	\$620,900.00	0.12%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	3	\$431,446.50	0.09%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$206,000.00	0.04%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	5	\$694,861.25	0.14%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	11	\$1,214,164.32	0.24%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	6	\$744,579.26	0.15%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$2,304,771.94	0.46%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	6	\$778,557.69	0.16%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	4	\$620,966.63	0.12%	0	\$0.00	NA	\$0.00

	CAPITAL CENTER, L.L.C.	75	\$9,971,036.56	2%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$8,132,462.06	1.63%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$85,535.00	0.02%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	24	\$3,234,389.75	0.65%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	12	\$2,042,803.62	0.41%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$415,742.25	0.08%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$171,906.81	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$99,633.56	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	3	\$372,329.82	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	48	\$5,959,125.45	1.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$89,278.50	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$561,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$260,501.69	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$553,103.38	0.11%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$414,510.57	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	3	\$297,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	5	\$521,088.81	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	5	\$562,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$405,273.38	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$957,025.88	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$417,115.38	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	5	\$559,888.57	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	12	\$1,308,086.01	0.26%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$669,277.32	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	8	\$933,273.75	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$173,485.56	0.03%	0	\$0.00	NA	0	\$0.00

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	4	\$582,000.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	3	\$434,659.19	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	14	\$1,802,149.38	0.36%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$191,399.19	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,680.50	0.02%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$99,637.44	0.02%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	6	\$953,835.13	0.19%	0	\$0.00	NA	\$0.00
	CORNBELT BANK	2	\$260,779.44	0.05%	0	\$0.00	NA	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	8	\$894,644.31	0.18%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$125,842.06	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	18	\$1,901,648.51	0.38%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	11	\$1,211,765.88	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	39	\$4,777,876.91	0.96%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	11	\$1,277,622.40	0.26%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$107,209.88	0.02%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	7	\$908,115.88	0.18%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	12	\$1,302,310.19	0.26%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	6	\$721,443.38	0.14%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$139,497.75	0.03%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$677,500.00	0.14%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	22	\$2,275,979.72	0.46%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$105,221.13	0.02%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	18	\$2,380,342.15	0.48%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	3	\$388,468.88	0.08%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$144,479.75	0.03%	0	\$0.00	NA	\$0.00

EASTERN BANK	5	\$816,620.63	0.16%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	17	\$1,813,566.20	0.36%	0	\$0.00	NA	0	\$0.00
EATON NATIONAL BANK AND TRUST COMPANY	2	\$184,000.00	0.04%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$585,000.00	0.12%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$118,500.00	0.02%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$125,004.63	0.03%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	9	\$1,027,273.75	0.21%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$212,734.00	0.04%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$300,927.82	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	4	\$724,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FEDERAL EMPLOYEES CREDIT UNION	1	\$115,185.25	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$84,500.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	2	\$208,419.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$124,805.38	0.02%	0	\$0.00	NA	0	\$0.00
FIRST BANK, INC.	5	\$759,056.13	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	4	\$433,680.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$677,873.31	0.14%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$252,593.31	0.05%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$139,497.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	3	\$325,868.69	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	4	\$400,597.69	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$822,198.01	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$247,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	4	\$475,605.13	0.1%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$126,200.00	0.03%	0	\$0.00	NA	0	\$0.00

FIRST FUTURE FEDERAL CREDIT UNION	5	\$818,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	40	\$5,696,845.23	1.14%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	44	\$5,212,462.15	1.04%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	29	\$3,386,933.46	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	5	\$566,027.63	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,147.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$280,390.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	5	\$702,713.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	32	\$4,038,004.60	0.81%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	7	\$780,421.50	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$319,400.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$83,600.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$219,193.94	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$478,650.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	7	\$852,880.25	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	24	\$3,396,529.19	0.68%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF LEMARS	3	\$330,947.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$449,105.25	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	10	\$1,158,602.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$106,620.13	0.02%	0	\$0.00	NA	0	\$0.00

	FIRST OPTION BANK	1	\$108,110.75	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,467,100.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	3	\$374,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$521,004.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	10	\$1,400,424.82	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	2	\$209,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	5	\$530,895.63	0.11%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$147,326.31	0.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	90	\$17,425,871.77	3.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$1,193,449.07	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	7	\$798,692.37	0.16%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$206,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$652,147.81	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$945,355.00	0.19%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$109,501.50	0.02%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	27	\$3,822,689.82	0.76%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	3	\$361,697.25	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$310,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$98,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$321,315.31	0.06%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	6	\$618,558.06	0.12%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$115,185.25	0.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$132,169.06	0.03%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$114,093.50	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	35	\$5,563,104.86	1.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$80,706.31	0.02%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	31	\$3,380,195.08	0.68%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	4	\$474,707.82	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$408,424.13	0.08%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$428,604.88	0.09%	0	\$0.00	NA	0	\$0.00

	HAWAII HOME LOANS, INC.	6	\$828,564.31	0.17%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$449,347.56	0.09%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$182,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$114,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$790,930.94	0.16%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$401,013.13	0.08%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	28	\$3,571,922.52	0.71%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	7	\$1,052,885.50	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	2	\$205,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$110,107.69	0.02%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$314,368.56	0.06%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	4	\$715,670.06	0.14%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	4	\$538,347.63	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	3	\$395,305.50	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$81,011.31	0.02%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	5	\$728,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$153,385.63	0.03%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$154,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$180,199.56	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	3	\$349,950.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	4	\$545,265.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,533,893.45	0.31%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$109,601.19	0.02%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$363,529.19	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$223,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$192,267.50	0.04%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	12	\$1,479,899.52	0.3%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	8	\$1,137,323.06	0.23%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	2	\$236,150.00	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$82,599.44	0.02%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	8	\$1,544,100.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	5	\$552,600.00	0.11%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$131,028.25	0.03%	0	\$0.00	NA	\$0.00
	LE MARS BANK AND TRUST COMPANY	3	\$337,766.75	0.07%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$525,000.00	0.11%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$83,700.00	0.02%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	22	\$2,267,097.32	0.45%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	5	\$713,661.63	0.14%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	3	\$537,531.00	0.11%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	4	\$526,220.57	0.11%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$345,400.00	0.07%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$137,820.00	0.03%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$411,541.81	0.08%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.02%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	11	\$1,927,709.02	0.39%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	27	\$3,060,241.64	0.61%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	3	\$476,158.88	0.1%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$145,500.00	0.03%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$290,312.06	0.06%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$137,000.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	5	\$676,539.25	0.14%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$302,940.88	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	9	\$1,016,616.82	0.2%	0	\$0.00	NA	\$0.00

MERCANTILE TRUST & SAVINGS BANK	10	\$1,103,941.20	0.22%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	69	\$8,246,162.43	1.65%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	3	\$390,263.06	0.08%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$351,896.50	0.07%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	21	\$3,703,637.51	0.74%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$550,711.44	0.11%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	12	\$1,367,422.71	0.27%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	8	\$903,622.57	0.18%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	3	\$462,472.63	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$270,100.00	0.05%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	3	\$428,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$389,325.63	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	7	\$694,561.13	0.14%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$609,595.44	0.12%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	3	\$355,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$279,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$407,137.06	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$818,021.82	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$186,329.69	0.04%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	7	\$773,204.56	0.15%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY MUTUAL SAVINGS BANK	7	\$1,043,426.56	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEW HAVEN SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$84,000.00	0.02%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	11	\$1,401,182.89	0.28%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$444,399.87	0.09%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A	2	\$260,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	CO-OPERATIVE BANK							
	NORTHEAST COMMUNITY CREDIT UNION	1	\$98,930.00	0.02%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	13	\$1,993,420.44	0.4%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$104,627.25	0.02%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	93	\$11,829,069.72	2.37%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$1,098,750.00	0.22%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	4	\$454,779.69	0.09%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	12	\$1,849,409.56	0.37%	0	\$0.00	NA	\$0.00
	OAK BANK	38	\$5,422,525.00	1.08%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$100,641.44	0.02%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	3	\$367,898.38	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$679,052.26	0.14%	0	\$0.00	NA	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$148,205.00	0.03%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	4	\$383,698.87	0.08%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	12	\$1,294,817.95	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	2	\$251,500.00	0.05%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$1,496,850.00	0.3%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$668,995.38	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$207,000.00	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	2	\$238,704.63	0.05%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$274,008.62	0.05%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	11	\$1,190,273.75	0.24%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$80,000.00	0.02%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,200.00	0.04%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	3	\$287,541.81	0.06%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	5	\$627,780.00	0.13%	0	\$0.00	NA	\$0.00

	QUAKER CITY BANK	9	\$1,196,753.89	0.24%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	4	\$422,977.07	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$447,053.12	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	10	\$1,387,935.63	0.28%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	4	\$466,240.06	0.09%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$677,251.25	0.14%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	2	\$195,293.19	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$173,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$839,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	50	\$7,894,141.09	1.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	34	\$4,138,029.01	0.83%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	251	\$29,898,966.04	5.98%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$146,461.38	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$159,426.00	0.03%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	29	\$3,991,720.26	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$713,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	10	\$1,347,003.82	0.27%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$819,083.19	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$3,150,465.90	0.63%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	6	\$1,011,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$240,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	4	\$572,700.00	0.11%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	8	\$890,928.94	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	7	\$847,580.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	8	\$955,745.38	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	10	\$1,222,705.57	0.24%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$805,968.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	19	\$2,362,913.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	35	\$3,891,191.38	0.78%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$819,936.06	0.16%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$815,355.26	0.16%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$206,541.25	0.04%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$145,324.88	0.03%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$563,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$193,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$119,773.25	0.02%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$617,428.26	0.12%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$101,928.31	0.02%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$222,600.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,574,091.25	0.31%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	9	\$1,082,823.25	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$465,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$618,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$220,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	16	\$1,756,245.75	0.35%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE	15	\$2,253,714.88	0.45%	0	\$0.00	NA	0	\$0.00

SERVICES								
TRAVERSE MORTGAGE CORPORATION	16	\$1,986,649.63	0.4%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	6	\$659,899.63	0.13%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	2	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	4	\$477,241.25	0.1%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$496,406.00	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK AND TRUST COMPANY	1	\$128,200.00	0.03%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	5	\$497,659.19	0.1%	0	\$0.00	NA	0	\$0.00
UNITED BANK, N.A.	1	\$140,488.75	0.03%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	58	\$7,183,309.54	1.44%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	5	\$797,771.69	0.16%	0	\$0.00	NA	0	\$0.00
UNITED NATIONS FEDERAL CREDIT UNION	8	\$1,357,606.51	0.27%	0	\$0.00	NA	0	\$0.00
UNIZAN BANK, NATIONAL ASSOCIATION	6	\$825,350.00	0.17%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	5	\$504,596.94	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY BANK AND TRUST COMPANY	2	\$186,183.06	0.04%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	5	\$778,911.51	0.16%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$306,700.00	0.06%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	2	\$210,556.25	0.04%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$1,274,701.31	0.26%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	35	\$4,401,832.78	0.88%	0	\$0.00	NA	0	\$0.00
WASHINGTON TRUST BANK	3	\$315,554.13	0.06%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$485,890.94	0.1%	0	\$0.00	NA	0	\$0.00
WAYNE BANK AND TRUST COMPANY	4	\$397,038.01	0.08%	0	\$0.00	NA	0	\$0.00
WEOKIE CREDIT UNION	4	\$391,671.25	0.08%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	1	\$104,252.75	0.02%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	41	\$4,673,088.46	0.94%	0	\$0.00	NA	0	\$0.00
WHATCOM EDUCATIONAL CREDIT UNION	7	\$918,550.13	0.18%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	18	\$2,110,429.13	0.42%	0	\$0.00	NA	0	\$0.00
WILMINGTON TRUST COMPANY	1	\$190,000.00	0.04%	0	\$0.00	NA	0	\$0.00

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	WINTER HILL FEDERAL SAVINGS BANK	3	\$334,931.69	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	117	\$16,708,803.18	3.34%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	6	\$733,778.57	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$539,429.51	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$45,857,557.49	9.07%	0	\$0.00	NA	0	\$0.00
Total		3,740	\$500,062,858.00	100%	0	\$0.00		0	\$0.00
31376J3J6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,337,352.76	0.45%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	3	\$460,560.94	0.15%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$145,282.44	0.05%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	93	\$13,209,125.49	4.41%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$632,463.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	49	\$5,884,805.55	1.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$484,359.19	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$499,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$174,385.31	0.06%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$333,630.32	0.11%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	86	\$11,265,603.22	3.76%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$154,051.44	0.05%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$91,673.38	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$530,215.81	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$977,496.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$181,360.69	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$179,367.75	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,055,759.81	0.35%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	3	\$382,257.19	0.13%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$94,164.50	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$477,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	9	\$780,194.38	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$218,895.25	0.07%	0	\$0.00	NA	0	\$0.00

	BREMER FINANCIAL CORPORATION							
	BRIDGEWATER SAVINGS BANK	1	\$124,560.94	0.04%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	10	\$1,266,066.83	0.42%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$896,161.94	0.3%	0	\$0.00	NA	\$0.00
	BUSEY BANK	7	\$936,968.06	0.31%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	21	\$3,288,744.33	1.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$257,700.00	0.09%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	394	\$53,161,785.36	17.73%	0	\$0.00	NA	\$0.00
	CARROLL MORTGAGE GROUP	2	\$161,038.38	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	3	\$324,800.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	31	\$3,868,320.33	1.29%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$221,700.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$81,811.63	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$409,166.31	0.14%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$202,386.56	0.07%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	4	\$755,003.00	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	8	\$998,223.01	0.33%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$120,000.00	0.04%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$233,000.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$341,563.31	0.11%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,177,569.39	0.39%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$148,000.00	0.05%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$260,000.00	0.09%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	6	\$664,432.88	0.22%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$108,814.44	0.04%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$119,578.50	0.04%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	17	\$2,349,709.39	0.78%	0	\$0.00	NA	\$0.00
	EASTERN BANK	7	\$769,269.63	0.26%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$88,600.00	0.03%	0	\$0.00	NA	\$0.00

EVERTRUST BANK	1	\$149,900.00	0.05%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$147,978.38	0.05%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$142,497.69	0.05%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF NEW LONDON	1	\$81,708.88	0.03%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN CREDIT UNION	1	\$85,672.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$140,305.44	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	4	\$412,900.57	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$349,550.94	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	4	\$722,914.26	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$499,293.31	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,235,182.25	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	85	\$11,404,592.40	3.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,455.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	8	\$972,342.01	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$488,777.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$639,050.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$124,556.25	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	15	\$1,872,806.19	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	8	\$1,223,574.77	0.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$81,017.38	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$165,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,077.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	23	\$3,560,005.78	1.19%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$215,682.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$133,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$111,183.06	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	250	\$43,384,801.75	14.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$341,294.25	0.11%	0	\$0.00	NA	0	\$0.00

	GATEWAY BUSINESS BANK	6	\$761,387.38	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$100,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$142,497.69	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	13	\$1,676,479.57	0.56%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$399,194.19	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	7	\$872,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$107,620.63	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$2,432,925.65	0.81%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$427,685.45	0.14%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$770,809.25	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$913,818.75	0.3%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$97,358.00	0.03%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	13	\$2,451,221.19	0.82%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	45	\$5,548,979.14	1.85%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	5	\$726,198.13	0.24%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$573,232.44	0.19%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$114,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$117,087.25	0.04%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$441,873.25	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	4	\$656,873.19	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$479,832.81	0.16%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	2	\$209,475.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	11	\$1,540,595.75	0.51%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$198,898.88	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$280,717.44	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$162,626.75	0.05%	0	\$0.00	NA	0	\$0.00

	KITSAP COMMUNITY FEDERAL CREDIT UNION							
	LAKE FOREST BANK & TRUST	6	\$1,042,000.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	7	\$727,427.13	0.24%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$255,091.25	0.09%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	14	\$1,869,019.64	0.62%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$718,000.00	0.24%	0	\$0.00	NA	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$81,210.69	0.03%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$989,301.75	0.33%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	7	\$715,156.32	0.24%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.06%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	11	\$1,675,691.40	0.56%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	4	\$639,673.13	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$79,719.00	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$135,000.00	0.05%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$212,600.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$424,838.50	0.14%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	18	\$1,793,674.21	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$81,711.94	0.03%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$105,000.00	0.04%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,648.75	0.03%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$104,000.00	0.03%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	55	\$9,094,121.02	3.03%	0	\$0.00	NA	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$143,000.00	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$140,143.13	0.05%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	2	\$431,200.00	0.14%	0	\$0.00	NA	\$0.00

	MILFORD BANK, THE	1	\$144,490.69	0.05%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	5	\$571,907.51	0.19%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$404,089.07	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	12	\$1,822,392.46	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	13	\$1,380,775.13	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$398,231.25	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$163,324.25	0.05%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$115,438.75	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$161,926.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$365,579.88	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$83,203.56	0.03%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	11	\$1,624,645.38	0.54%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,645.63	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$495,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	3	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$153,459.06	0.05%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,139,606.95	0.38%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	4	\$417,727.51	0.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$868,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$283,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$212,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$128,250.00	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	8	\$905,300.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$80,032.44	0.03%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	1	\$96,057.75	0.03%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$99,648.75	0.03%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$90,680.31	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$396,601.94	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$316,783.32	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$105,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$190,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	3	\$340,327.63	0.11%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$1,736,084.14	0.58%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$205,701.81	0.07%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$318,515.63	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	21	\$2,820,056.02	0.94%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$257,832.81	0.09%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	25	\$3,199,627.46	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$270,450.00	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$526,496.06	0.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$618,997.19	0.21%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$203,278.94	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	5	\$651,024.63	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$372,683.88	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$499,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$819,281.08	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$4,395,661.21	1.47%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$83,203.56	0.03%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,299.31	0.03%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$184,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$212,074.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$769,048.00	0.26%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	2	\$187,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	3	\$281,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$172,990.19	0.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$293,430.56	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	23	\$2,559,781.95	0.85%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	7	\$968,575.07	0.32%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,574.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	6	\$618,728.20	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$439,384.19	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	8	\$979,758.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	3	\$399,935.76	0.13%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	7	\$784,269.89	0.26%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$615,629.89	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$227,060.00	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,164,307.88	0.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$95,161.00	0.03%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$347,898.75	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	26	\$4,700,653.64	1.57%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$125,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.06%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	5	\$975,349.88	0.33%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$140,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$80,712.44	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$23,840,847.35	7.77%	0	\$0.00	NA	0	\$0.00
Total		2,176	\$300,236,063.00	100%	0	\$0.00			0
31376J3K3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$583,957.88	0.23%	0	\$0.00	NA	0	\$0.00

	IST ADVANTAGE MORTGAGE, LLC	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	137	\$18,384,738.95	7.36%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$82,708.44	0.03%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	21	\$2,243,342.71	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	11	\$1,291,887.01	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$200,125.19	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$248,134.56	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	8	\$1,461,107.45	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	213	\$26,980,677.97	10.8%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$384,086.81	0.15%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$468,219.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$594,903.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$130,943.31	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	3	\$544,714.56	0.22%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$126,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	14	\$1,990,283.81	0.8%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	6	\$728,105.82	0.29%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$404,344.25	0.16%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	3	\$463,928.69	0.19%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$100,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$639,768.76	0.26%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$403,592.38	0.16%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	7	\$906,072.26	0.36%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$216,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,970,101.20	0.79%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$174,724.88	0.07%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	29	\$4,441,489.39	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$403,577.44	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	11	\$1,572,354.51	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$97,600.00	0.04%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	2	\$302,480.00	0.12%	0	\$0.00	NA	0	\$0.00
CLEARPOINTE CAPITAL, INC.	1	\$109,547.75	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$137,032.19	0.05%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$151,471.75	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$307,023.12	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$585,306.56	0.23%	0	\$0.00	NA	0	\$0.00
DIAMOND CREDIT UNION	1	\$116,090.75	0.05%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$518,050.81	0.21%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	22	\$2,788,392.78	1.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	2	\$317,897.00	0.13%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$171,395.81	0.07%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$409,471.95	0.16%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$230,854.63	0.09%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$144,496.06	0.06%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	1	\$139,513.44	0.06%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$644,814.81	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$629,960.32	0.25%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	3	\$568,881.75	0.23%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$131,541.25	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$123,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	9	\$1,304,139.63	0.52%	0	\$0.00	NA	0	\$0.00

FIRST HAWAIIAN BANK	2	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$542,450.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	96	\$13,635,173.46	5.46%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$520,666.19	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	19	\$2,209,210.94	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$204,287.50	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$105,627.69	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$388,637.51	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	18	\$2,221,328.72	0.89%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$147,978.38	0.06%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$530,143.38	0.21%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$710,387.00	0.28%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$105,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	20	\$3,402,621.26	1.36%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$298,957.38	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	12	\$1,828,006.28	0.73%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	4	\$427,493.07	0.17%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$87,454.38	0.03%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$89,700.00	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$142,497.69	0.06%	0	\$0.00	NA	0	\$0.00
GROUP ONE MORTGAGE	2	\$174,708.44	0.07%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$219,250.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$606,711.44	0.24%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$102,642.00	0.04%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$178,570.56	0.07%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$412,125.75	0.16%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$293,439.25	0.12%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$101,797.00	0.04%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	13	\$1,789,275.58	0.72%	0	\$0.00	NA	0	\$0.00

	HUDSON NATIONAL BANK THE	1	\$134,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	12	\$1,423,104.57	0.57%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$97,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	7	\$810,677.12	0.32%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$1,697,149.27	0.68%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$91,676.81	0.04%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	6	\$809,577.00	0.32%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$376,395.57	0.15%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$298,348.31	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$149,478.69	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$104,631.19	0.04%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	4	\$447,275.82	0.18%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$84,393.81	0.03%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	15	\$2,413,985.28	0.97%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	12	\$1,713,260.13	0.69%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	2	\$213,860.00	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$349,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	19	\$1,985,500.61	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	8	\$1,401,566.89	0.56%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$199,397.13	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$105,033.69	0.04%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$259,086.75	0.1%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$299,654.94	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	205	\$28,514,560.78	11.41%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$108,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	15	\$2,085,323.57	0.83%	0	\$0.00	NA	0	\$0.00

	MONSON SAVINGS BANK	1	\$88,787.00	0.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$699,224.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	10	\$1,207,578.63	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$129,739.63	0.05%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$106,070.00	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	24	\$3,326,672.16	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$189,332.56	0.08%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	6	\$1,141,033.81	0.46%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$377,668.75	0.15%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	15	\$2,151,189.33	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$274,350.19	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,638.50	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$126,558.56	0.05%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$95,555.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$128,551.63	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$1,800,099.82	0.72%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$866,940.50	0.35%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$91,181.94	0.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$798,590.19	0.32%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$131,735.63	0.05%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$149,478.69	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	6	\$830,981.37	0.33%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$197,887.25	0.08%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$186,841.38	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	8	\$993,697.76	0.4%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$233,685.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$783,751.45	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	6	\$839,953.56	0.34%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	8	\$1,042,880.81	0.42%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	38	\$5,200,060.92	2.08%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	17	\$2,536,438.26	1.01%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$190,941.69	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$270,058.13	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,392,195.38	0.56%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$1,095,838.25	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	11	\$1,489,589.44	0.6%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	14	\$1,993,340.15	0.8%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	27	\$3,448,305.33	1.38%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	2	\$200,998.94	0.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$429,122.69	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	10	\$1,487,400.94	0.6%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	2	\$310,850.38	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$88,491.38	0.04%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$225,690.88	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	17	\$2,061,391.13	0.82%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	10	\$1,379,613.62	0.55%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,089,590.38	0.44%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$541,860.20	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$109,115.38	0.04%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$375,440.56	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$394,946.81	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$112,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	16	\$2,189,131.58	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	16	\$2,738,129.22	1.1%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$120,574.94	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$480,225.20	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$384,273.13	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$493,918.69	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$835,601.26	0.33%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	15	\$1,940,132.89	0.78%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$127,056.88	0.05%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,994,125.01	0.8%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$257,749.56	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$181,364.38	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$35,300,894.07	14.08%	0	\$0.00	NA	0	\$0.00
Total		1,838	\$250,055,345.00	100%	0	\$0.00		0	\$0.00
31376J3L1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,072,238.00	0.43%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$189,339.63	0.08%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	145	\$18,832,294.91	7.57%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	51	\$6,344,597.97	2.55%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$861,993.53	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$82,717.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$345,257.44	0.14%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$166,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	35	\$4,289,826.35	1.72%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	197	\$24,056,115.37	9.67%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$95,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,251,731.07	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$79,721.94	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$614,596.57	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$501,074.56	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$91,384.63	0.04%	0	\$0.00	NA	0	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$138,217.94	0.06%	0	\$0.00	NA	\$0.00
	BELMONT SAVINGS BANK	2	\$224,098.69	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$141,021.00	0.06%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$778,802.50	0.31%	0	\$0.00	NA	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$204,295.06	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$437,168.00	0.18%	0	\$0.00	NA	\$0.00
	BUSEY BANK	17	\$2,288,304.83	0.92%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$1,760,289.08	0.71%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$969,991.69	0.39%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$89,687.19	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,346,474.21	0.54%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	21	\$2,813,090.75	1.13%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	2	\$209,296.94	0.08%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	6	\$987,074.63	0.4%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$112,500.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$378,722.50	0.15%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$79,730.69	0.03%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,000.00	0.03%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$117,594.25	0.05%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	15	\$1,983,126.33	0.8%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$231,652.44	0.09%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$210,550.69	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$355,513.25	0.14%	0	\$0.00	NA	\$0.00
	EAGLE BANK	10	\$1,304,015.32	0.52%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$223,732.38	0.09%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$99,656.13	0.04%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$299,069.32	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	5	\$944,314.94	0.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$109,617.69	0.04%	0	\$0.00	NA	\$0.00

FIRST COMMUNITY BANK & TRUST	1	\$109,079.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$209,277.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$82,500.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$611,264.19	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	7	\$896,261.56	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	1	\$171,509.31	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$494,002.74	0.2%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$295,157.32	0.12%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	24	\$3,163,551.84	1.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$667,722.95	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$124,565.56	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$363,339.69	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$139,345.94	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$857,511.38	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	36	\$4,721,863.87	1.9%	0	\$0.00	NA	0	\$0.00
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$98,663.19	0.04%	0	\$0.00	NA	0	\$0.00
FIRST PENN BANK	6	\$662,685.51	0.27%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	28	\$4,137,086.04	1.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$946,575.82	0.38%	0	\$0.00	NA	0	\$0.00
FIRST TUSKEGEE BANK	1	\$256,230.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$359,113.13	0.14%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$138,700.00	0.06%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$124,565.56	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	144	\$24,394,780.55	9.81%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$2,520,929.40	1.01%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	10	\$1,826,614.14	0.73%	0	\$0.00	NA	0	\$0.00
GRAFTON SUBURBAN CREDIT UNION	1	\$114,612.88	0.05%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$99,303.19	0.04%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION	5	\$451,860.06	0.18%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$217,100.87	0.09%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$89,690.50	0.04%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,278,582.01	0.92%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$302,146.25	0.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$184,779.50	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$290,985.00	0.12%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	2	\$289,540.69	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$822,864.27	0.33%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	4	\$504,808.33	0.2%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	8	\$1,222,855.25	0.49%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	8	\$985,118.94	0.4%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	114	\$13,697,394.04	5.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$94,358.81	0.04%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$136,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	11	\$1,121,575.87	0.45%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$351,342.19	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	16	\$1,598,183.96	0.64%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$123,070.75	0.05%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$480,487.38	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$230,754.75	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	20	\$2,297,030.15	0.92%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$619,319.56	0.25%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	17	\$1,863,307.33	0.75%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	15	\$1,711,816.08	0.69%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$142,004.75	0.06%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	11	\$1,217,160.51	0.49%	0	\$0.00	NA	0	\$0.00
		1	\$110,846.44	0.04%	0	\$0.00	NA	0	\$0.00

	MERCURY MORTGAGE COMPANY INC.							
	MERRIMACK COUNTY SAVINGS BANK	4	\$593,714.07	0.24%	0	\$0.00	NA	\$0.00
	METROBANK	1	\$87,694.13	0.04%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	16	\$1,758,301.27	0.71%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	87	\$13,430,831.48	5.4%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$130,000.00	0.05%	0	\$0.00	NA	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$613,895.19	0.25%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$218,214.19	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$120,982.50	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$343,683.63	0.14%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$89,690.50	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS BANK	29	\$3,495,806.21	1.41%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$416,861.88	0.17%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	5	\$804,204.19	0.32%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	1	\$121,576.00	0.05%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	6	\$963,751.58	0.39%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$172,000.00	0.07%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$101,147.25	0.04%	0	\$0.00	NA	\$0.00
	NW FEDERAL CREDIT UNION	3	\$509,840.94	0.2%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	11	\$1,762,180.83	0.71%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$320,801.94	0.13%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	34	\$4,054,518.31	1.63%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$895,273.82	0.36%	0	\$0.00	NA	\$0.00
	PROSPECT FEDERAL SAVINGS BANK	4	\$484,415.44	0.19%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$237,181.56	0.1%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	2	\$433,516.13	0.17%	0	\$0.00	NA	\$0.00

	RESIDENTIAL BANCORP	1	\$109,637.56	0.04%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	16	\$2,161,032.58	0.87%	0	\$0.00	NA	0	\$0.00
	S&T BANK	11	\$1,660,685.20	0.67%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$115,796.13	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,516,846.81	0.61%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	4	\$631,004.07	0.25%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$396,727.07	0.16%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$97,164.69	0.04%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$285,026.94	0.11%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	26	\$2,650,086.47	1.07%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	14	\$2,234,067.64	0.9%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	9	\$1,456,204.94	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$205,294.51	0.08%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	7	\$784,138.38	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$344,953.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$438,502.94	0.18%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	5	\$567,969.88	0.23%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	5	\$635,605.70	0.26%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$209,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$96,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$421,719.31	0.17%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$300,452.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$81,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$726,288.56	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$233,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$208,393.44	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$195,019.81	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$559,787.69	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$341,708.19	0.14%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UNIONBANK	2	\$225,629.57	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	15	\$2,590,812.83	1.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$343,116.00	0.14%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$125,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$164,855.50	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$139,314.13	0.06%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	11	\$1,417,411.76	0.57%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$1,705,715.50	0.69%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$744,484.19	0.3%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,205,575.63	0.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$28,119,790.30	10.72%	0	\$0.00	NA	0	\$0.00
Total		1,876	\$250,120,148.00	100%	0	\$0.00		0	\$0.00
31376J3M9	AGFIRST FARM CREDIT BANK	25	\$4,286,760.49	38.46%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$199,341.06	1.79%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$158,965.38	1.43%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$5,419,789.91	48.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$138,638.25	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$338,277.19	3.04%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$198,664.44	1.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$404,626.44	3.63%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,145,063.16	100%	0	\$0.00		0	\$0.00
31376J3P2	AGFIRST FARM CREDIT BANK	22	\$4,574,392.91	9.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	9	\$1,561,892.94	3.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	11	\$2,519,994.25	5.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,223,130.95	2.44%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$757,280.69	1.51%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$210,799.75	0.42%	0	\$0.00	NA	0	\$0.00

	BAXTER CREDIT UNION	4	\$869,448.13	1.73%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$164,847.13	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$594,750.00	1.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,598.87	0.86%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,948,419.90	3.88%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$433,802.63	0.86%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$285,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$460,283.44	0.92%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$188,539.81	0.38%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$200,250.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,498.75	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$218,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$247,270.75	0.49%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	43	\$10,369,658.21	20.67%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$215,900.00	0.43%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$500,400.00	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$215,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$432,263.51	0.86%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$979,666.81	1.95%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$941,520.50	1.88%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$173,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$234,090.94	0.47%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$300,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$295,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL	1	\$299,715.31	0.6%	0	\$0.00	NA	0	\$0.00

	BANK							
	MARQUETTE NATIONAL BANK	2	\$443,500.00	0.88%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$239,564.88	0.48%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$256,000.00	0.51%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$4,119,965.50	8.21%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$217,000.00	0.43%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$197,000.00	0.39%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,368,004.81	2.73%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$248,000.00	0.49%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$212,310.50	0.42%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	2	\$335,000.00	0.67%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$222,000.00	0.44%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$207,200.00	0.41%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$244,543.00	0.49%	0	\$0.00	NA	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$245,345.25	0.49%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$300,700.00	0.6%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$250,000.00	0.5%	0	\$0.00	NA	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$393,406.69	0.78%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$260,000.00	0.52%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	8	\$2,048,330.21	4.08%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$186,000.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,895,346.32	9.76%	0	\$0.00	NA	\$0.00
Total		223	\$50,176,008.34	100%	0	\$0.00		\$0.00
31376J3Q0	BANK OF HAWAII	1	\$208,000.00	2.06%	0	\$0.00	NA	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$682,139.44	6.76%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$580,700.00	5.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,311.06	1.67%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$300,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$632,407.31	6.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$160,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$173,400.00	1.72%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$187,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$182,800.00	1.81%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	1	\$243,500.00	2.41%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$432,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$176,000.00	1.74%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$675,955.06	6.69%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$169,822.50	1.68%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$181,265.00	1.8%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$225,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$1,016,750.00	10.07%	0	\$0.00	NA	0	\$0.00
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$191,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$420,723.00	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,401,659.44	23.8%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,096,932.81	100%	0	\$0.00		0	\$0.00
31376J3R8	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK SSB	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$335,616.94	1.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	1	\$191,325.56	0.76%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$174,385.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$427,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$165,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,108,735.19	4.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$359,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	7	\$1,254,476.88	4.98%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$215,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	64	\$12,945,607.56	51.38%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$196,308.00	0.78%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$1,519,394.27	6.03%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$206,700.00	0.82%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	14	\$2,460,709.34	9.77%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$238,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$151,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$447,681.88	1.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$163,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$162,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$147,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$252,000.00	1%	0	\$0.00	NA	0	\$0.00
		1	\$209,262.38	0.83%	0	\$0.00	NA	0	\$0.00

	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$460,650.00	1.83%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$300,000.00	1.2%	0	\$0.00	NA	\$0.00
Total		128	\$25,194,053.31	100%	0	\$0.00		0 \$0.00
31376J3S6	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$179,700.00	1.8%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$808,434.00	8.1%	0	\$0.00	NA	\$0.00
	BANK OF MISSISSIPPI	3	\$607,950.00	6.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$698,500.00	7%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$152,000.00	1.52%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$160,000.00	1.6%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$161,600.00	1.62%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	1	\$216,250.00	2.17%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$203,000.00	2.03%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$175,000.00	1.75%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$153,136.88	1.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$169,450.00	1.7%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$150,000.00	1.5%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,130,050.00	11.32%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$184,000.00	1.84%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$407,250.00	4.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$175,000.00	1.75%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$326,823.00	3.27%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$200,000.00	2%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$181,000.00	1.81%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,090.00	2%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$300,700.00	3.01%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$148,940.75	1.49%	0	\$0.00	NA	0	\$0.00
	OAK BANK	3	\$484,900.00	4.86%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$858,900.00	8.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$252,000.00	2.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$216,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$161,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$151,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$169,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,400.00	4.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,982,874.63	100%	0	\$0.00		0	\$0.00
31376J3T4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,622,750.00	0.81%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$362,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	4	\$919,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$567,533.94	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$152,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,565,350.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$894,975.00	0.45%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$226,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$154,375.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	6	\$1,224,282.50	0.61%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,161,501.00	1.58%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$213,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$7,793,579.63	3.89%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$567,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		19	\$4,664,066.69	2.33%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$321,200.00	0.16%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.12%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$2,805,900.00	1.4%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	3	\$561,400.00	0.28%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	10	\$1,999,457.75	1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	19	\$3,843,201.00	1.92%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$188,129.63	0.09%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	4	\$778,000.00	0.39%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$480,700.00	0.24%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$151,000.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$1,738,000.00	0.87%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$205,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$203,000.00	0.1%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$177,500.00	0.09%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	3	\$803,350.00	0.4%	0	\$0.00	NA	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	3	\$546,500.00	0.27%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$1,053,200.00	0.53%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$320,500.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	3	\$553,570.00	0.28%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00

	ASSOCIATION OF LITTLE FALLS							
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$169,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	2	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$160,800.00	0.08%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$165,300.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,123,300.00	1.06%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$376,388.13	0.19%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$533,500.00	0.27%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$393,750.00	0.2%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$165,150.00	0.08%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$290,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOVENMUEHLE FUNDING, INC.	1	\$165,500.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$2,125,319.64	1.06%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$199,900.00	0.1%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$246,000.00	0.12%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	2	\$423,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$870,500.00	0.43%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	3	\$690,700.00	0.35%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	3	\$639,000.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS	1	\$156,038.88	0.08%	0	\$0.00	NA	\$0.00

	BANK LACROSSE-MADISON							
	FIRST HAWAIIAN BANK	36	\$7,809,326.00	3.9%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	14	\$2,843,700.00	1.42%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$207,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$147,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$250,600.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$922,325.00	0.46%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$153,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$350,000.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$288,000.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$508,160.00	0.25%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$149,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$171,100.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$609,250.00	0.3%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	4	\$612,250.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST PENN BANK	2	\$441,148.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST SAVINGS BANK	1	\$144,474.25	0.07%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$204,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$612,500.00	0.31%	0	\$0.00	NA	\$0.00
	FORT BLISS FEDERAL CREDIT UNION	3	\$620,300.00	0.31%	0	\$0.00	NA	\$0.00
	FOSTER BANK	1	\$179,000.00	0.09%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$150,000.00	0.07%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$589,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	23	\$4,763,097.76	2.38%	0	\$0.00	NA	\$0.00
	GRANITE BANK	10	\$2,127,470.00	1.06%	0	\$0.00	NA	\$0.00
		1	\$176,000.00	0.09%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GUARDIAN CREDIT UNION	1	\$166,800.00	0.08%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,543.81	0.1%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	15	\$3,327,003.81	1.66%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	12	\$2,610,799.00	1.3%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	8	\$1,674,250.00	0.84%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$171,000.00	0.09%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	2	\$475,000.00	0.24%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$188,000.00	0.09%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$278,801.75	0.14%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	7	\$1,378,000.00	0.69%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	5	\$1,229,120.00	0.61%	0	\$0.00	NA	\$0.00
	HUDSON NATIONAL BANK THE	1	\$174,500.00	0.09%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$169,987.38	0.08%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$455,000.00	0.23%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$679,500.00	0.34%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	9	\$2,110,538.25	1.05%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$243,000.00	0.12%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$242,034.88	0.12%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$354,000.00	0.18%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$597,950.00	0.3%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$215,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	5	\$1,301,700.00	0.65%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	1	\$173,748.69	0.09%	0	\$0.00	NA	\$0.00
		2	\$447,200.00	0.22%	0	\$0.00	NA	\$0.00

	LIMA SUPERIOR FEDERAL CREDIT UNION							
	LOS ALAMOS NATIONAL BANK	19	\$4,186,744.19	2.09%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$419,000.00	0.21%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$159,000.00	0.08%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$349,040.00	0.17%	0	\$0.00	NA	\$0.00
	MARQUETTE NATIONAL BANK	1	\$255,000.00	0.13%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	3	\$663,950.00	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$608,200.00	0.3%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$154,000.00	0.08%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	15	\$2,740,950.00	1.37%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$265,000.00	0.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$175,000.00	0.09%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$872,000.00	0.44%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$416,500.00	0.21%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$937,450.00	0.47%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$407,000.00	0.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$158,500.00	0.08%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$147,961.56	0.07%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$293,000.00	0.15%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF HASTINGS	1	\$170,000.00	0.08%	0	\$0.00	NA	\$0.00

	NEW HAVEN SAVINGS BANK	2	\$441,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$288,160.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$474,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$299,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	5	\$1,013,139.00	0.51%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$2,536,564.32	1.27%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	14	\$2,435,186.06	1.22%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	OAK BANK	10	\$1,863,200.00	0.93%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	12	\$2,390,498.00	1.19%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	2	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	9	\$1,772,770.00	0.89%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$360,660.13	0.18%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$207,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$579,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$823,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$753,400.00	0.38%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	26	\$4,994,475.00	2.5%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	4	\$936,800.00	0.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	8	\$1,491,450.00	0.75%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,202,281.50	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	43	\$8,320,925.63	4.16%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$152,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$792,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,298,400.00	0.65%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	3	\$606,288.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$446,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$564,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	6	\$1,076,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$855,700.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$342,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$160,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,749,700.00	0.87%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION	1	\$177,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$172,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$156,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$719,178.94	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,094,300.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	4	\$671,525.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$355,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$463,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$346,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$160,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$1,033,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	52	\$10,449,600.00	5.22%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$785,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,968,602.19	10.52%	0	\$0.00	NA	0	\$0.00
Total		988	\$200,137,096.89	100%	0	\$0.00		0	\$0.00
31376J3U1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$417,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AF BANK	4	\$342,450.00	0.34%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	14	\$1,012,849.81	1.01%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	11	\$1,490,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$79,500.00	0.08%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	3	\$676,681.44	0.68%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	8	\$904,330.00	0.9%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$595,102.00	0.59%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$412,500.00	0.41%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	17	\$2,659,800.00	2.66%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$996,100.00	1%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,163,600.00	3.16%	0	\$0.00	NA	0	\$0.00
BANKIOWA	3	\$266,400.00	0.27%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$250,400.00	0.25%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$616,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	16	\$1,637,700.00	1.64%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$56,300.00	0.06%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$126,900.00	0.13%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	3	\$400,250.00	0.4%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	10	\$1,279,400.00	1.28%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	3	\$321,900.00	0.32%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$211,122.19	0.21%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,335.25	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$176,457.84	0.18%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CIMARRON MORTGAGE COMPANY	1	\$192,000.00	0.19%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$430,750.00	0.43%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	1	\$45,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	11	\$1,342,290.00	1.34%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$635,625.00	0.64%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$117,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$381,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$124,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$549,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	32	\$2,682,300.00	2.68%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	3	\$439,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$151,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	5	\$331,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$817,481.94	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	2	\$168,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$210,170.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$3,710,000.00	3.71%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$668,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$52,352.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	4	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$546,944.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	32	\$4,662,450.00	4.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	4	\$603,570.75	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$143,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		31	\$5,241,800.00	5.24%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION							
	FORT JACKSON FEDERAL CREDIT UNION	14	\$1,620,610.00	1.62%	0	\$0.00	NA	\$0.00
	FREMONT BANK	10	\$2,032,226.00	2.03%	0	\$0.00	NA	\$0.00
	FULTON BANK	13	\$1,318,900.88	1.32%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$294,000.00	0.29%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$519,153.94	0.52%	0	\$0.00	NA	\$0.00
	GRANITE BANK	5	\$477,800.00	0.48%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	2	\$520,700.00	0.52%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	9	\$1,093,100.00	1.09%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	4	\$876,000.00	0.88%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$418,250.00	0.42%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$300,700.00	0.3%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$216,450.00	0.22%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$282,000.00	0.28%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$252,050.00	0.25%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$117,000.00	0.12%	0	\$0.00	NA	\$0.00
	HUTCHINSON CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$317,300.00	0.32%	0	\$0.00	NA	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$203,184.25	0.2%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK	1	\$96,900.00	0.1%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$174,950.00	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$82,500.00	0.08%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$574,889.00	0.57%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$192,700.00	0.19%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$99,597.13	0.1%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$110,000.00	0.11%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	3	\$249,000.00	0.25%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$211,658.00	0.21%	0	\$0.00	NA	\$0.00
		1	\$125,000.00	0.12%	0	\$0.00	NA	\$0.00

	LYONS MORTGAGE SERVICES, INC.							
	MACHIAS SAVINGS BANK	1	\$61,500.00	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$117,915.00	0.12%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	4	\$574,000.00	0.57%	0	\$0.00	NA	\$0.00
	MEMORIAL PARK MORTGAGE, LTD	1	\$121,200.00	0.12%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK	5	\$566,167.00	0.57%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$75,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$70,000.00	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$124,800.00	0.12%	0	\$0.00	NA	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$104,000.00	0.1%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$125,650.00	0.13%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$458,063.25	0.46%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$57,400.00	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$145,000.00	0.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$179,000.00	0.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$120,000.00	0.12%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$341,994.75	0.34%	0	\$0.00	NA	\$0.00
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$313,048.13	0.31%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$435,330.50	0.44%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$359,250.00	0.36%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	14	\$1,174,624.41	1.17%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	2	\$233,005.00	0.23%	0	\$0.00	NA	\$0.00
	PRIMEBANK	5	\$379,750.00	0.38%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$305,700.00	0.31%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	13	\$1,773,700.00	1.77%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$492,200.00	0.49%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$97,000.00	0.1%	0	\$0.00	NA	\$0.00

	ROCKLAND TRUST COMPANY	8	\$1,063,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$383,320.50	0.38%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$297,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$497,650.00	0.5%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	4	\$518,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	12	\$1,460,437.51	1.46%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$42,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	9	\$1,029,248.00	1.03%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	6	\$676,700.00	0.68%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$411,950.00	0.41%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	34	\$5,139,590.00	5.14%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	9	\$1,110,600.00	1.11%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$78,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	21	\$1,661,258.63	1.66%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$676,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$627,128.28	0.63%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	6	\$730,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	2	\$205,673.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$65,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		2	\$259,983.49	0.26%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	2	\$316,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$384,426.38	0.38%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$332,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	32	\$3,162,703.51	3.16%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	2	\$193,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$207,800.00	0.21%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	18	\$2,560,700.00	2.56%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,571,201.94	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,767,461.41	4.79%	0	\$0.00	NA	0	\$0.00
Total		771	\$100,039,662.99	100%	0	\$0.00		0	\$0.00
31377SHS0	PW FUNDING INC.	1	\$1,692,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,692,000.00	100%	0	\$0.00		0	\$0.00
31377SMA3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,360,000.00	100%	0	\$0.00		0	\$0.00
31377SMM7	GLASER FINANCIAL GROUP INC.	1	\$3,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,622,000.00	100%	0	\$0.00		0	\$0.00
31386PH22	Unavailable	3	\$494,185.47	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$494,185.47	100%	0	\$0.00		0	\$0.00
31388G7L9	CITIMORTGAGE, INC.	31	\$3,723,670.47	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$843,898.80	18.48%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,567,569.27	100%	0	\$0.00		0	\$0.00
31388G7M7	CITIMORTGAGE, INC.	35	\$4,933,112.09	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,428,625.48	52.39%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,361,737.57	100%	0	\$0.00		0	\$0.00
31388HAB5	CITIMORTGAGE, INC.	32	\$7,841,819.64	50.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$7,666,265.65	49.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$15,508,085.29	100%	0	\$0.00		0	\$0.00
31388L4J6		NAVY FEDERAL CREDIT UNION	14	\$2,372,539.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,539.45	100%	0	\$0.00		0	\$0.00
31388QU98		Unavailable	33	\$4,635,490.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,635,490.21	100%	0	\$0.00		0	\$0.00
31388QVA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,478,650.27	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,443,684.10	88.56%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,922,334.37	100%	0	\$0.00		0	\$0.00
31388QVB2		WACHOVIA MORTGAGE CORPORATION	24	\$2,606,670.65	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$386,580.12	12.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,993,250.77	100%	0	\$0.00		0	\$0.00
31388RL88		WACHOVIA MORTGAGE CORPORATION	94	\$16,702,276.47	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,230,156.23	52.19%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,932,432.70	100%	0	\$0.00		0	\$0.00
31388RL96		WACHOVIA MORTGAGE CORPORATION	46	\$6,881,910.00	34.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,887,114.96	65.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,769,024.96	100%	0	\$0.00		0	\$0.00
31388RMA2		WACHOVIA MORTGAGE CORPORATION	7	\$1,184,150.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,493,359.03	55.77%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,677,509.03	100%	0	\$0.00		0	\$0.00
31388RNP8		WACHOVIA MORTGAGE CORPORATION	191	\$35,792,309.23	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,197,819.85	34.91%	0	\$0.00	NA	0	\$0.00
Total			292	\$54,990,129.08	100%	0	\$0.00		0	\$0.00
31388RNQ6		WACHOVIA MORTGAGE CORPORATION	120	\$21,040,944.77	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,072,957.34	34.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$32,113,902.11	100%	0	\$0.00		0	\$0.00
31388RP68			66	\$11,360,619.33	73.1%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	19	\$4,180,239.30	26.9%	0	\$0.00	NA	0 \$0.00
Total			85	\$15,540,858.63	100%	0	\$0.00		0 \$0.00
31388VC55		KB HOME MORTGAGE COMPANY	5	\$1,004,057.19	100%	0	\$0.00	NA	0 \$0.00
Total			5	\$1,004,057.19	100%	0	\$0.00		0 \$0.00
31388VC89		KB HOME MORTGAGE COMPANY	6	\$1,425,376.39	100%	0	\$0.00	NA	0 \$0.00
Total			6	\$1,425,376.39	100%	0	\$0.00		0 \$0.00
31388VC97		KB HOME MORTGAGE COMPANY	13	\$2,212,332.00	100%	0	\$0.00	NA	0 \$0.00
Total			13	\$2,212,332.00	100%	0	\$0.00		0 \$0.00
31389DH26		FIFTH THIRD BANK	66	\$7,516,357.64	90.69%	0	\$0.00	NA	0 \$0.00
		Unavailable	6	\$771,422.13	9.31%	0	\$0.00	NA	0 \$0.00
Total			72	\$8,287,779.77	100%	0	\$0.00		0 \$0.00
31389DH34		FIFTH THIRD BANK	89	\$9,541,774.11	91.59%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$876,010.61	8.41%	0	\$0.00	NA	0 \$0.00
Total			97	\$10,417,784.72	100%	0	\$0.00		0 \$0.00
31389DH42		FIFTH THIRD BANK	50	\$4,808,442.29	86.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	8	\$777,500.00	13.92%	0	\$0.00	NA	0 \$0.00
Total			58	\$5,585,942.29	100%	0	\$0.00		0 \$0.00
31389DH59		FIFTH THIRD BANK	29	\$2,895,042.24	96%	0	\$0.00	NA	0 \$0.00
		Unavailable	2	\$120,600.00	4%	0	\$0.00	NA	0 \$0.00
Total			31	\$3,015,642.24	100%	0	\$0.00		0 \$0.00
31389DH67		FIFTH THIRD BANK	16	\$1,274,934.86	93.8%	0	\$0.00	NA	0 \$0.00
		Unavailable	1	\$84,250.00	6.2%	0	\$0.00	NA	0 \$0.00
Total			17	\$1,359,184.86	100%	0	\$0.00		0 \$0.00
31389DHZ3		FIFTH THIRD BANK	22	\$2,583,600.00	83.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	4	\$497,200.00	16.14%	0	\$0.00	NA	0 \$0.00
Total			26	\$3,080,800.00	100%	0	\$0.00		0 \$0.00
31389JNM2		Unavailable	138	\$21,067,465.73	100%	0	\$0.00	NA	0 \$0.00
Total			138	\$21,067,465.73	100%	0	\$0.00		0 \$0.00
31389JNN0		Unavailable	25	\$3,856,815.44	100%	0	\$0.00	NA	0 \$0.00
Total			25	\$3,856,815.44	100%	0	\$0.00		0 \$0.00

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31389JNP5	Unavailable	29	\$3,676,652.44	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,676,652.44	100%	0	\$0.00		0	\$0.00
31389JNQ3	Unavailable	8	\$1,222,229.48	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,222,229.48	100%	0	\$0.00		0	\$0.00
31389JNR1	Unavailable	18	\$2,390,593.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,390,593.63	100%	0	\$0.00		0	\$0.00
31389JXF6	BANCMORTGAGE FINANCIAL CORPORATION	47	\$8,537,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,537,250.00	100%	0	\$0.00		0	\$0.00
31389KGS4	THE LEADER MORTGAGE COMPANY	4	\$466,171.75	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$466,171.75	100%	0	\$0.00		0	\$0.00
31389MX93	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$15,009,702.51	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,009,702.51	100%	0	\$0.00		0	\$0.00
31389MYA9	SALEM FIVE MORTGAGE COMPANY, LLC	237	\$41,987,508.49	100%	0	\$0.00	NA	0	\$0.00
Total		237	\$41,987,508.49	100%	0	\$0.00		0	\$0.00
31389MYE1	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$5,623,628.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,623,628.87	100%	0	\$0.00		0	\$0.00
31389MYF8	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$1,999,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,918.15	100%	0	\$0.00		0	\$0.00
31389MYG6	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,939,544.56	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,939,544.56	100%	0	\$0.00		0	\$0.00
31389MZQ3	SALEM FIVE MORTGAGE COMPANY, LLC	90	\$11,997,455.56	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,997,455.56	100%	0	\$0.00		0	\$0.00
31389MZR1	SALEM FIVE MORTGAGE COMPANY, LLC	127	\$18,994,910.55	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$18,994,910.55	100%	0	\$0.00		0	\$0.00

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31389QRP5	WACHOVIA MORTGAGE CORPORATION	10	\$1,338,663.28	71.6%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$531,000.00	28.4%	0	\$0.00	NA	\$0.00
Total		13	\$1,869,663.28	100%	0	\$0.00		\$0.00
31389QRQ3	WACHOVIA MORTGAGE CORPORATION	283	\$42,186,412.46	85.57%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$7,111,923.94	14.43%	0	\$0.00	NA	\$0.00
Total		338	\$49,298,336.40	100%	0	\$0.00		\$0.00
31389QRR1	WACHOVIA MORTGAGE CORPORATION	343	\$49,276,494.24	100%	0	\$0.00	NA	\$0.00
Total		343	\$49,276,494.24	100%	0	\$0.00		\$0.00
31389QRS9	WACHOVIA MORTGAGE CORPORATION	89	\$12,107,918.04	24.46%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$37,395,926.13	75.54%	0	\$0.00	NA	\$0.00
Total		348	\$49,503,844.17	100%	0	\$0.00		\$0.00
31389QRT7	WACHOVIA MORTGAGE CORPORATION	134	\$19,358,628.13	39.08%	0	\$0.00	NA	\$0.00
	Unavailable	210	\$30,180,143.75	60.92%	0	\$0.00	NA	\$0.00
Total		344	\$49,538,771.88	100%	0	\$0.00		\$0.00
31389QRU4	WACHOVIA MORTGAGE CORPORATION	266	\$35,303,157.59	71.88%	0	\$0.00	NA	\$0.00
	Unavailable	100	\$13,809,940.88	28.12%	0	\$0.00	NA	\$0.00
Total		366	\$49,113,098.47	100%	0	\$0.00		\$0.00
31389QRV2	WACHOVIA MORTGAGE CORPORATION	186	\$23,641,634.11	92.55%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,902,821.63	7.45%	0	\$0.00	NA	\$0.00
Total		201	\$25,544,455.74	100%	0	\$0.00		\$0.00
31389QRW0	WACHOVIA MORTGAGE CORPORATION	51	\$6,640,202.71	31.54%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$14,416,065.46	68.46%	0	\$0.00	NA	\$0.00
Total		162	\$21,056,268.17	100%	0	\$0.00		\$0.00
31389QRX8	WACHOVIA MORTGAGE CORPORATION	24	\$3,025,976.86	31.02%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$6,729,026.38	68.98%	0	\$0.00	NA	\$0.00
Total		82	\$9,755,003.24	100%	0	\$0.00		\$0.00
31389V3V7	Unavailable	65	\$10,059,775.00	100%	0	\$0.00	NA	\$0.00
Total		65	\$10,059,775.00	100%	0	\$0.00		\$0.00

31389WG66	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	61	\$10,518,787.38	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,518,787.38	100%	0	\$0.00		0	\$0.00
31389WG74	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	24	\$4,028,192.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,028,192.00	100%	0	\$0.00		0	\$0.00
31389WG82	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	12	\$2,008,924.09	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,008,924.09	100%	0	\$0.00		0	\$0.00
31389WG90	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	60	\$10,014,013.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,014,013.60	100%	0	\$0.00		0	\$0.00
31389WVR3	FIRST MERIT MORTGAGE CORPORATION	59	\$6,622,673.36	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,622,673.36	100%	0	\$0.00		0	\$0.00
31389WVS1	FIRST MERIT MORTGAGE CORPORATION	34	\$3,325,058.42	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,325,058.42	100%	0	\$0.00		0	\$0.00
31389WVT9	FIRST MERIT MORTGAGE CORPORATION	22	\$2,606,429.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,606,429.00	100%	0	\$0.00		0	\$0.00
31389Y4D0	ABN AMRO MORTGAGE GROUP, INC.	6	\$777,750.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,290,019.56	95.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,067,769.56	100%	0	\$0.00		0	\$0.00
31389Y4E8	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,436,362.59	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$25,145,637.63	82.22%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,582,000.22	100%	0	\$0.00		0	\$0.00
31389Y4F5	ABN AMRO MORTGAGE GROUP, INC.	32	\$3,865,266.43	39.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,889,484.68	60.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,754,751.11	100%	0	\$0.00		0	\$0.00

31389Y4G3	ABN AMRO MORTGAGE GROUP, INC.	4	\$761,623.75	9.86%	0	\$0.00	NA	\$0.00
	Unavailable	54	\$6,962,446.16	90.14%	0	\$0.00	NA	\$0.00
Total		58	\$7,724,069.91	100%	0	\$0.00		\$0.00
31389Y4H1	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,092,300.00	13.52%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$6,986,864.99	86.48%	0	\$0.00	NA	\$0.00
Total		66	\$8,079,164.99	100%	0	\$0.00		\$0.00
31389Y4J7	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,750,804.64	63.69%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$998,250.00	36.31%	0	\$0.00	NA	\$0.00
Total		20	\$2,749,054.64	100%	0	\$0.00		\$0.00
31389Y4K4	Unavailable	44	\$2,735,484.71	100%	0	\$0.00	NA	\$0.00
Total		44	\$2,735,484.71	100%	0	\$0.00		\$0.00
31389Y4L2	ABN AMRO MORTGAGE GROUP, INC.	4	\$245,050.00	4.05%	0	\$0.00	NA	\$0.00
	Unavailable	96	\$5,806,386.80	95.95%	0	\$0.00	NA	\$0.00
Total		100	\$6,051,436.80	100%	0	\$0.00		\$0.00
31389Y4M0	ABN AMRO MORTGAGE GROUP, INC.	16	\$855,240.14	35.69%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$1,541,043.14	64.31%	0	\$0.00	NA	\$0.00
Total		45	\$2,396,283.28	100%	0	\$0.00		\$0.00
31389Y4P3	Unavailable	16	\$1,044,070.00	100%	0	\$0.00	NA	\$0.00
Total		16	\$1,044,070.00	100%	0	\$0.00		\$0.00
31389Y4Q1	ABN AMRO MORTGAGE GROUP, INC.	4	\$280,000.00	7.81%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$3,305,714.32	92.19%	0	\$0.00	NA	\$0.00
Total		61	\$3,585,714.32	100%	0	\$0.00		\$0.00
31389Y4R9	ABN AMRO MORTGAGE GROUP, INC.	3	\$137,650.00	12.16%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$994,620.00	87.84%	0	\$0.00	NA	\$0.00
Total		22	\$1,132,270.00	100%	0	\$0.00		\$0.00
31389Y4S7	ABN AMRO MORTGAGE GROUP, INC.	1	\$106,350.00	5.43%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$1,852,550.00	94.57%	0	\$0.00	NA	\$0.00
Total		16	\$1,958,900.00	100%	0	\$0.00		\$0.00

31389Y4T5	ABN AMRO MORTGAGE GROUP, INC.	5	\$537,150.00	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,677,825.46	91.36%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,214,975.46	100%	0	\$0.00		0	\$0.00
31389Y4V0	Unavailable	24	\$2,775,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,775,850.00	100%	0	\$0.00		0	\$0.00
31389Y4W8	ABN AMRO MORTGAGE GROUP, INC.	1	\$196,000.00	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,222,836.40	96.38%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,418,836.40	100%	0	\$0.00		0	\$0.00
31389Y4X6	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,828,100.00	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$19,254,043.72	87.19%	0	\$0.00	NA	0	\$0.00
Total		155	\$22,082,143.72	100%	0	\$0.00		0	\$0.00
31389Y4Y4	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,241,888.84	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,373,547.36	80.7%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,615,436.20	100%	0	\$0.00		0	\$0.00
31389Y4Z1	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,694,039.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,297,552.61	57.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,991,591.61	100%	0	\$0.00		0	\$0.00
31389YE23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,908,606.96	98.43%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$78,236.94	1.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,986,843.90	100%	0	\$0.00		0	\$0.00
31389YE31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,616,302.22	98.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$80,142.84	1.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,696,445.06	100%	0	\$0.00		0	\$0.00
31389YE49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$4,970,075.90	95.14%	0	\$0.00	NA	0	\$0.00
		3	\$254,066.01	4.86%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			55	\$5,224,141.91	100%	0	\$0.00		0
31389YE56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,044,137.33	91.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$91,912.49	8.09%	0	\$0.00	NA	0
Total			17	\$1,136,049.82	100%	0	\$0.00		0
31389YE72		PHH MORTGAGE SERVICES CORPORATION	21	\$2,386,383.00	100%	0	\$0.00	NA	0
Total			21	\$2,386,383.00	100%	0	\$0.00		0
31389YE80		PHH MORTGAGE SERVICES CORPORATION	21	\$2,354,151.92	100%	0	\$0.00	NA	0
Total			21	\$2,354,151.92	100%	0	\$0.00		0
31389YE98		PHH MORTGAGE SERVICES CORPORATION	32	\$4,339,982.78	100%	0	\$0.00	NA	0
Total			32	\$4,339,982.78	100%	0	\$0.00		0
31389YES6		PHH MORTGAGE SERVICES CORPORATION	68	\$9,994,990.13	100%	0	\$0.00	NA	0
Total			68	\$9,994,990.13	100%	0	\$0.00		0
31389YET4		PHH MORTGAGE SERVICES CORPORATION	29	\$4,065,385.49	100%	0	\$0.00	NA	0
Total			29	\$4,065,385.49	100%	0	\$0.00		0
31389YEU1		PHH MORTGAGE SERVICES CORPORATION	14	\$1,964,809.00	100%	0	\$0.00	NA	0
Total			14	\$1,964,809.00	100%	0	\$0.00		0
31389YEV9		PHH MORTGAGE SERVICES CORPORATION	34	\$5,324,670.98	100%	0	\$0.00	NA	0
Total			34	\$5,324,670.98	100%	0	\$0.00		0
31389YEW7		PHH MORTGAGE SERVICES CORPORATION	67	\$9,946,735.23	100%	0	\$0.00	NA	0
Total			67	\$9,946,735.23	100%	0	\$0.00		0
31389YEY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$13,020,123.06	96.25%	0	\$0.00	NA	0
			3	\$506,955.04	3.75%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			105	\$13,527,078.10	100%	0	\$0.00		0
31389YEZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$10,071,891.87	100%	0	\$0.00	NA	\$0.00
Total			91	\$10,071,891.87	100%	0	\$0.00		0
31389YFA4		PHH MORTGAGE SERVICES CORPORATION	20	\$3,403,117.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,403,117.90	100%	0	\$0.00		0
31389YFE6		PHH MORTGAGE SERVICES CORPORATION	9	\$1,234,225.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,234,225.81	100%	0	\$0.00		0
31389YFF3		PHH MORTGAGE SERVICES CORPORATION	19	\$3,794,200.95	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,794,200.95	100%	0	\$0.00		0
31389YFG1		PHH MORTGAGE SERVICES CORPORATION	18	\$4,110,536.98	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,110,536.98	100%	0	\$0.00		0
31389YFJ5		PHH MORTGAGE SERVICES CORPORATION	32	\$4,667,252.38	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,667,252.38	100%	0	\$0.00		0
31389YFK2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,644,624.96	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,644,624.96	100%	0	\$0.00		0
31389YFL0		PHH MORTGAGE SERVICES CORPORATION	13	\$2,047,767.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,047,767.60	100%	0	\$0.00		0
31389YFM8		PHH MORTGAGE SERVICES CORPORATION	24	\$4,383,949.44	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,383,949.44	100%	0	\$0.00		0
31389YFP1		PHH MORTGAGE SERVICES CORPORATION	14	\$2,481,859.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,481,859.45	100%	0	\$0.00		0
31389YFQ9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,253,705.71	100%	0	\$0.00	NA	\$0.00

Total			9	\$1,253,705.71	100%	0	\$0.00		0	\$0.00
31389YLZ2		STANDARD MORTGAGE CORPORATION	19	\$2,187,170.00	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,811,100.00	56.24%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,998,270.00	100%	0	\$0.00		0	\$0.00
31390AEG1		WASHINGTON MUTUAL BANK, FA	1	\$67,500.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,347,973.17	95.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,415,473.17	100%	0	\$0.00		0	\$0.00
31390AEH9		WASHINGTON MUTUAL BANK	10	\$766,950.00	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$286,855.00	27.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,053,805.00	100%	0	\$0.00		0	\$0.00
31390BEB0		UNION PLANTERS BANK NA	61	\$6,230,642.26	61.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,933,532.47	38.7%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,164,174.73	100%	0	\$0.00		0	\$0.00
31390BEC8		UNION PLANTERS BANK NA	27	\$2,489,266.86	47.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,771,054.60	52.68%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,260,321.46	100%	0	\$0.00		0	\$0.00
31390C2M7		RATE ONE HOME LOANS INC.	23	\$2,980,257.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,980,257.34	100%	0	\$0.00		0	\$0.00
31390C2R6		RATE ONE HOME LOANS INC.	23	\$3,963,090.34	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,963,090.34	100%	0	\$0.00		0	\$0.00
31390C2U9		RATE ONE HOME LOANS INC.	18	\$3,002,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,002,825.00	100%	0	\$0.00		0	\$0.00
31390C2V7		RATE ONE HOME LOANS INC.	9	\$2,017,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,017,500.00	100%	0	\$0.00		0	\$0.00
31390C2W5		RATE ONE HOME LOANS INC.	18	\$3,025,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,025,150.00	100%	0	\$0.00		0	\$0.00
31390C2X3			12	\$1,998,575.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			12	\$1,998,575.00	100%	0	\$0.00		0
31390C2Y1		RATE ONE HOME LOANS INC.	25	\$4,952,395.00	100%	0	\$0.00	NA	0
Total			25	\$4,952,395.00	100%	0	\$0.00		0
31390C3A2		RATE ONE HOME LOANS INC.	21	\$2,999,561.34	100%	0	\$0.00	NA	0
Total			21	\$2,999,561.34	100%	0	\$0.00		0
31390C3B0		RATE ONE HOME LOANS INC.	37	\$5,947,056.00	100%	0	\$0.00	NA	0
Total			37	\$5,947,056.00	100%	0	\$0.00		0
31390C3C8		RATE ONE HOME LOANS INC.	21	\$3,975,000.00	100%	0	\$0.00	NA	0
Total			21	\$3,975,000.00	100%	0	\$0.00		0
31390C3F1		RATE ONE HOME LOANS INC.	50	\$8,219,677.85	100%	0	\$0.00	NA	0
Total			50	\$8,219,677.85	100%	0	\$0.00		0
31390DJ54		BANK ONE,N.A.	53	\$10,263,040.15	56.49%	0	\$0.00	NA	0
		Unavailable	47	\$7,904,869.23	43.51%	0	\$0.00	NA	0
Total			100	\$18,167,909.38	100%	0	\$0.00		0
31390DJ62		BANK ONE,N.A.	76	\$13,518,282.68	60.27%	0	\$0.00	NA	0
		Unavailable	46	\$8,912,898.80	39.73%	0	\$0.00	NA	0
Total			122	\$22,431,181.48	100%	0	\$0.00		0
31390DJ70		BANK ONE,N.A.	20	\$3,945,813.48	50.68%	0	\$0.00	NA	0
		Unavailable	21	\$3,839,964.35	49.32%	0	\$0.00	NA	0
Total			41	\$7,785,777.83	100%	0	\$0.00		0
31390DT53		RBC CENTURA BANK	49	\$6,675,114.89	100%	0	\$0.00	NA	0
Total			49	\$6,675,114.89	100%	0	\$0.00		0
31390DT61		RBC CENTURA BANK	21	\$2,863,223.43	100%	0	\$0.00	NA	0
Total			21	\$2,863,223.43	100%	0	\$0.00		0
31390DT79		RBC CENTURA BANK	28	\$4,399,866.36	100%	0	\$0.00	NA	0
Total			28	\$4,399,866.36	100%	0	\$0.00		0
31390DVA9		RBC CENTURA BANK	38	\$4,826,031.03	100%	0	\$0.00	NA	0

Total			38	\$4,826,031.03	100%	0	\$0.00		0	\$0.00
31390DVB7		RBC CENTURA BANK	18	\$1,700,738.71	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,700,738.71	100%	0	\$0.00		0	\$0.00
31390DVC5		RBC CENTURA BANK	19	\$2,186,163.16	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,186,163.16	100%	0	\$0.00		0	\$0.00
31390DVD3		RBC CENTURA BANK	10	\$1,009,708.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,009,708.64	100%	0	\$0.00		0	\$0.00
31390DVF8		RBC CENTURA BANK	24	\$3,181,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,181,077.00	100%	0	\$0.00		0	\$0.00
31390DVG6		RBC CENTURA BANK	13	\$1,569,928.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,569,928.68	100%	0	\$0.00		0	\$0.00
31390DVJ0		RBC CENTURA BANK	13	\$1,100,449.06	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,100,449.06	100%	0	\$0.00		0	\$0.00
31390HLU7		COMMERCIAL FEDERAL BANK	5	\$364,377.60	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$364,377.60	100%	0	\$0.00		0	\$0.00
31390HN27		RATE ONE HOME LOANS INC.	9	\$1,132,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,132,940.00	100%	0	\$0.00		0	\$0.00
31390HNU5		RATE ONE HOME LOANS INC.	6	\$992,495.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$992,495.22	100%	0	\$0.00		0	\$0.00
31390HNV3		RATE ONE HOME LOANS INC.	7	\$999,337.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$999,337.70	100%	0	\$0.00		0	\$0.00
31390HNX9		RATE ONE HOME LOANS INC.	12	\$1,495,235.46	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,495,235.46	100%	0	\$0.00		0	\$0.00
31390HNY7		RATE ONE HOME LOANS INC.	13	\$1,982,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,982,950.00	100%	0	\$0.00		0	\$0.00
31390HNZ4		RATE ONE HOME LOANS INC.	12	\$1,997,350.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,997,350.00	100%	0	\$0.00		0	\$0.00
31390HQF5	WACHOVIA MORTGAGE CORPORATION		89	\$11,447,956.82	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$21,960,426.11	65.73%	0	\$0.00	NA	0	\$0.00
Total			247	\$33,408,382.93	100%	0	\$0.00		0	\$0.00
31390HQG3	WACHOVIA MORTGAGE CORPORATION		8	\$930,065.67	12.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,450,994.57	87.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,381,060.24	100%	0	\$0.00		0	\$0.00
31390HRV9	WACHOVIA MORTGAGE CORPORATION		13	\$1,986,479.22	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$5,943,804.47	74.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,930,283.69	100%	0	\$0.00		0	\$0.00
31390K5K0	INDYMAC BANK, FSB		7	\$746,675.17	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,135,089.12	60.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,881,764.29	100%	0	\$0.00		0	\$0.00
31390K5X2	INDYMAC BANK, FSB		24	\$5,063,699.90	57.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,669,258.64	42.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,732,958.54	100%	0	\$0.00		0	\$0.00
31390K5Y0	INDYMAC BANK, FSB		18	\$2,894,593.28	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,042,358.00	82.91%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,936,951.28	100%	0	\$0.00		0	\$0.00
31390K5Z7	INDYMAC BANK, FSB		4	\$734,500.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$17,270,291.83	95.92%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,004,791.83	100%	0	\$0.00		0	\$0.00
31390K6A1	INDYMAC BANK, FSB		51	\$10,590,161.12	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		346	\$69,473,515.34	86.77%	0	\$0.00	NA	0	\$0.00
Total			397	\$80,063,676.46	100%	0	\$0.00		0	\$0.00
31390K6B9	INDYMAC BANK, FSB		3	\$427,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$29,617,999.99	98.58%	0	\$0.00	NA	0	\$0.00
Total			161	\$30,044,999.99	100%	0	\$0.00		0	\$0.00
31390K6C7	INDYMAC BANK, FSB		94	\$19,189,629.55	60.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$12,644,470.94	39.72%	0	\$0.00	NA	0	\$0.00
Total			157	\$31,834,100.49	100%	0	\$0.00		0	\$0.00
31390K6D5	INDYMAC BANK, FSB		147	\$26,035,609.13	40.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$38,357,522.70	59.57%	0	\$0.00	NA	0	\$0.00
Total			352	\$64,393,131.83	100%	0	\$0.00		0	\$0.00
31390K6E3		INDYMAC BANK, FSB	12	\$1,084,270.00	7.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,974,283.59	92.8%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,058,553.59	100%	0	\$0.00		0	\$0.00
31390K6G8		INDYMAC BANK, FSB	6	\$1,104,023.94	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,593,036.34	80.62%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,697,060.28	100%	0	\$0.00		0	\$0.00
31390K6H6		INDYMAC BANK, FSB	3	\$299,194.68	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,208,454.43	88.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,507,649.11	100%	0	\$0.00		0	\$0.00
31390LT48		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	123	\$20,001,283.82	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,001,283.82	100%	0	\$0.00		0	\$0.00
31390LT55		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	53	\$8,000,148.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,000,148.58	100%	0	\$0.00		0	\$0.00
31390LT63		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,615.24	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,000,615.24	100%	0	\$0.00		0	\$0.00
31390LT71		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$7,000,183.92	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,000,183.92	100%	0	\$0.00		0	\$0.00
31390LT89		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	92	\$14,000,723.39	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,723.39	100%	0	\$0.00		0	\$0.00
31390LUA2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	55	\$12,000,336.17	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,000,336.17	100%	0	\$0.00		0	\$0.00
31390LUC8		PULTE MORTGAGE CORPORATION DBA DEL	154	\$28,001,330.00	100%	0	\$0.00	NA	0	\$0.00

		WEB FINANCE								
Total			154	\$28,001,330.00	100%	0	\$0.00		0	\$0.00
31390LUD6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	12	\$2,000,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,000,025.00	100%	0	\$0.00		0	\$0.00
31390MJN5		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$3,125,809.07	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,417,560.67	75.08%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,543,369.74	100%	0	\$0.00		0	\$0.00
31390MJP0		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$279,962.98	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,709,210.38	92.98%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,989,173.36	100%	0	\$0.00		0	\$0.00
31390MJQ8		FIRST NATIONWIDE MORTGAGE CORPORATION	47	\$4,596,876.57	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$9,994,947.75	68.5%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,591,824.32	100%	0	\$0.00		0	\$0.00
31390MJR6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$85,927.75	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,915,100.71	98.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,001,028.46	100%	0	\$0.00		0	\$0.00
31390MJS4		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,035,218.24	6.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$41,276,611.09	93.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$44,311,829.33	100%	0	\$0.00		0	\$0.00
31390MJT2		FIRST NATIONWIDE MORTGAGE CORPORATION	99	\$16,971,460.69	6.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,391	\$256,203,515.87	93.79%	0	\$0.00	NA	0	\$0.00
Total			1,490	\$273,174,976.56	100%	0	\$0.00		0	\$0.00
31390MJU9		FIRST NATIONWIDE MORTGAGE CORPORATION	159	\$29,973,847.03	17.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	701	\$137,390,120.81	82.09%	0	\$0.00	NA	0	\$0.00
Total			860	\$167,363,967.84	100%	0	\$0.00		0	\$0.00
31390MJV7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$453,607.59	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,510,413.15	97.84%	0	\$0.00	NA	0	\$0.00

Total			119	\$20,964,020.74	100%	0	\$0.00		0	\$0.00
31390MJW5	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$58,400.00	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,878,689.97	98.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,937,089.97	100%	0	\$0.00		0	\$0.00
31390MKH6	FIRST NATIONWIDE MORTGAGE CORPORATION		148	\$21,557,596.24	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		758	\$121,263,792.96	84.91%	0	\$0.00	NA	0	\$0.00
Total			906	\$142,821,389.20	100%	0	\$0.00		0	\$0.00
31390MKJ2	FIRST NATIONWIDE MORTGAGE CORPORATION		335	\$48,096,095.42	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		445	\$61,986,407.52	56.31%	0	\$0.00	NA	0	\$0.00
Total			780	\$110,082,502.94	100%	0	\$0.00		0	\$0.00
31390MKK9	FIRST NATIONWIDE MORTGAGE CORPORATION		25	\$2,464,763.75	21.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$8,885,827.66	78.29%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,350,591.41	100%	0	\$0.00		0	\$0.00
31390MKL7	Unavailable		16	\$1,476,339.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,476,339.13	100%	0	\$0.00		0	\$0.00
31390MLM4	FIRST NATIONWIDE MORTGAGE CORPORATION		8	\$1,783,271.94	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$11,766,992.93	86.84%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,550,264.87	100%	0	\$0.00		0	\$0.00
31390MLN2	FIRST NATIONWIDE MORTGAGE CORPORATION		59	\$10,514,875.78	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		482	\$82,759,835.33	88.73%	0	\$0.00	NA	0	\$0.00
Total			541	\$93,274,711.11	100%	0	\$0.00		0	\$0.00
31390MLP7	FIRST NATIONWIDE MORTGAGE CORPORATION		87	\$14,547,734.71	24.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$43,893,198.96	75.11%	0	\$0.00	NA	0	\$0.00
Total			395	\$58,440,933.67	100%	0	\$0.00		0	\$0.00
31390MLQ5	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$890,467.11	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$11,867,462.41	93.02%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,757,929.52	100%	0	\$0.00		0	\$0.00
31390MPL2			73	\$13,500,068.00	100%	0	\$0.00	NA	0	\$0.00

		NVR MORTGAGE FINANCE INC.								
Total			73	\$13,500,068.00	100%	0	\$0.00		0	\$0.00
31390MPN8		NVR MORTGAGE FINANCE INC.	30	\$6,000,702.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,702.00	100%	0	\$0.00		0	\$0.00
31390MPP3		NVR MORTGAGE FINANCE INC.	32	\$6,500,854.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,500,854.00	100%	0	\$0.00		0	\$0.00
31390MPQ1		NVR MORTGAGE FINANCE INC.	78	\$15,999,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,999,750.00	100%	0	\$0.00		0	\$0.00
31390MPR9		NVR MORTGAGE FINANCE INC.	46	\$8,999,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,999,901.00	100%	0	\$0.00		0	\$0.00
31390MQJ6		GUILD MORTGAGE COMPANY	14	\$1,706,325.48	90.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,326.82	9.17%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,878,652.30	100%	0	\$0.00		0	\$0.00
31390MQK3		GUILD MORTGAGE COMPANY	147	\$24,534,836.26	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$464,798.18	1.86%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,999,634.44	100%	0	\$0.00		0	\$0.00
31390MQL1		GUILD MORTGAGE COMPANY	97	\$18,717,816.58	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,414,654.09	11.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,132,470.67	100%	0	\$0.00		0	\$0.00
31390MTG9		UNION PLANTERS BANK NA	4	\$430,274.02	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,081,960.33	82.87%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,512,234.35	100%	0	\$0.00		0	\$0.00
31390MUD4		THE LEADER MORTGAGE COMPANY	5	\$497,850.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$497,850.54	100%	0	\$0.00		0	\$0.00
31390NKA9		WACHOVIA MORTGAGE CORPORATION	9	\$1,693,299.42	41.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,926.70	58.17%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,048,226.12	100%	0	\$0.00		0	\$0.00
31390NKB7	WACHOVIA MORTGAGE CORPORATION		4	\$967,000.00	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,542,646.99	72.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,509,646.99	100%	0	\$0.00		0	\$0.00
31390Q4E2	Unavailable		124	\$8,224,139.85	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,224,139.85	100%	0	\$0.00		0	\$0.00
31390Q4F9	Unavailable		187	\$15,241,993.31	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$15,241,993.31	100%	0	\$0.00		0	\$0.00
31390Q4G7	Unavailable		75	\$5,442,740.96	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,442,740.96	100%	0	\$0.00		0	\$0.00
31390Q4J1	Unavailable		32	\$2,069,564.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,069,564.02	100%	0	\$0.00		0	\$0.00
31390Q4K8	Unavailable		25	\$1,921,092.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,921,092.58	100%	0	\$0.00		0	\$0.00
31390QJ89	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		170	\$22,768,839.71	99.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,303.41	0.91%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,978,143.12	100%	0	\$0.00		0	\$0.00
31390QJ97	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		30	\$3,040,040.82	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,040,040.82	100%	0	\$0.00		0	\$0.00
31390QLJ2	MI FINANCIAL CORPORATION		75	\$13,917,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,917,550.00	100%	0	\$0.00		0	\$0.00
31390QLK9	MI FINANCIAL CORPORATION		41	\$7,723,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,723,800.00	100%	0	\$0.00		0	\$0.00
31390R3X9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		24	\$3,334,897.84	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,334,897.84	100%	0	\$0.00		0	\$0.00
31390R3Y7	BISHOPS GATE RESIDENTIAL MORTGAGE		152	\$19,516,194.73	100%	0	\$0.00	NA	0	\$0.00

		TRUST							
Total			152	\$19,516,194.73	100%	0	\$0.00		0
31390R3Z4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$19,331,287.88	100%	0	\$0.00	NA	\$0.00
Total			150	\$19,331,287.88	100%	0	\$0.00		0
31390R4A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,764,608.43	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,764,608.43	100%	0	\$0.00		0
31390RKS1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$23,581.62	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,254,744.26	98.96%	0	\$0.00	NA	\$0.00
Total			41	\$2,278,325.88	100%	0	\$0.00		0
31390RKT9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,277.81	9.15%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,008,278.46	90.85%	0	\$0.00	NA	\$0.00
Total			33	\$2,210,556.27	100%	0	\$0.00		0
31390RKU6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$347,322.45	8.33%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$3,824,433.25	91.67%	0	\$0.00	NA	\$0.00
Total			50	\$4,171,755.70	100%	0	\$0.00		0
31390RPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,730,846.31	100%	0	\$0.00	NA	\$0.00
Total			37	\$5,730,846.31	100%	0	\$0.00		0
31390RPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$15,561,487.58	100%	0	\$0.00	NA	\$0.00
Total			74	\$15,561,487.58	100%	0	\$0.00		0
31390RPM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$17,078,779.57	94.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$976,383.55	5.41%	0	\$0.00	NA	\$0.00
Total			102	\$18,055,163.12	100%	0	\$0.00		0

31390RPN7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,775,155.17	51.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	42	\$7,261,060.11	48.29%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,036,215.28	100%	0	\$0.00		0	\$0.00
31390RQG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,362,321.16	23.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	45	\$7,675,729.31	76.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,038,050.47	100%	0	\$0.00		0	\$0.00
31390RQH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$17,106,975.40	89.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,263.16	10.29%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,069,238.56	100%	0	\$0.00		0	\$0.00
31390RUL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$16,200,660.80	100%	0	\$0.00	NA	0	\$0.00
Total		131	\$16,200,660.80	100%	0	\$0.00		0	\$0.00
31390RUM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,731,243.09	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,731,243.09	100%	0	\$0.00		0	\$0.00
31390RUN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$21,145,839.83	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$21,145,839.83	100%	0	\$0.00		0	\$0.00
31390RUP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$21,388,219.18	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$21,388,219.18	100%	0	\$0.00		0	\$0.00
31390SCA7	FIFTH THIRD BANK	18	\$1,596,200.00	82.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$343,461.42	17.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,939,661.42	100%	0	\$0.00		0	\$0.00
31390SCB5	FIFTH THIRD BANK	41	\$3,549,326.00	81.49%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$806,050.00	18.51%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,355,376.00	100%	0	\$0.00		0	\$0.00
31390SCC3		FIFTH THIRD BANK	109	\$9,687,631.08	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$960,109.86	9.02%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,647,740.94	100%	0	\$0.00		0	\$0.00
31390SCD1		FIFTH THIRD BANK	74	\$6,523,672.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$704,650.00	9.75%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,228,322.87	100%	0	\$0.00		0	\$0.00
31390SCE9		FIFTH THIRD BANK	66	\$5,336,520.08	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,450.00	13.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,167,970.08	100%	0	\$0.00		0	\$0.00
31390SCF6		FIFTH THIRD BANK	51	\$4,109,059.80	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$308,900.00	6.99%	0	\$0.00	NA	0	\$0.00
Total			55	\$4,417,959.80	100%	0	\$0.00		0	\$0.00
31390SCG4		FIFTH THIRD BANK	13	\$1,030,502.36	93.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	6.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,101,502.36	100%	0	\$0.00		0	\$0.00
31390SD40		WASHINGTON MUTUAL BANK, FA	275	\$34,004,341.48	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,931,096.43	5.37%	0	\$0.00	NA	0	\$0.00
Total			290	\$35,935,437.91	100%	0	\$0.00		0	\$0.00
31390SD57		WASHINGTON MUTUAL BANK, FA	229	\$21,948,080.00	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,190,600.24	19.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$27,138,680.24	100%	0	\$0.00		0	\$0.00
31390SD65		WASHINGTON MUTUAL BANK, FA	11	\$600,162.94	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$611,000.91	50.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,211,163.85	100%	0	\$0.00		0	\$0.00
31390SD73		WASHINGTON MUTUAL BANK, FA	32	\$3,799,479.26	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,799,479.26	100%	0	\$0.00		0	\$0.00
31390SD81		WASHINGTON MUTUAL BANK, FA	20	\$1,415,283.32	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,312.29	12.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,614,595.61	100%	0	\$0.00		0	\$0.00

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31390SF30	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,489,254.76	42.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,075,629.86	57.51%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,564,884.62	100%	0	\$0.00		0	\$0.00
31390SFH9	SUNTRUST MORTGAGE INC.	28	\$1,763,201.99	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,220,722.82	70.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,983,924.81	100%	0	\$0.00		0	\$0.00
31390SFJ5	SUNTRUST MORTGAGE INC.	22	\$1,256,567.36	37.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,759.60	62.9%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,387,326.96	100%	0	\$0.00		0	\$0.00
31390SFK2	SUNTRUST MORTGAGE INC.	25	\$1,294,175.93	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,573,551.35	73.41%	0	\$0.00	NA	0	\$0.00
Total		96	\$4,867,727.28	100%	0	\$0.00		0	\$0.00
31390SFL0	SUNTRUST MORTGAGE INC.	14	\$1,730,833.55	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,275,975.09	82.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,808.64	100%	0	\$0.00		0	\$0.00
31390SFM8	SUNTRUST MORTGAGE INC.	4	\$492,990.30	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,715,693.47	94.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,208,683.77	100%	0	\$0.00		0	\$0.00
31390SFN6	SUNTRUST MORTGAGE INC.	21	\$2,648,423.42	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,804,209.36	78.73%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,452,632.78	100%	0	\$0.00		0	\$0.00
31390SFP1	SUNTRUST MORTGAGE INC.	10	\$1,481,622.36	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,779,377.51	87.92%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,260,999.87	100%	0	\$0.00		0	\$0.00
31390SFQ9	Unavailable	84							