

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 07 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31390FZ36		BANKNORTH, NA	14	\$1,963,798.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,963,798.38	100%	0	\$0.00		0	\$0.00
31390FZY8		BANKNORTH, NA	142	\$17,560,443.88	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$17,560,443.88	100%	0	\$0.00		0	\$0.00
31390FZZ5		BANKNORTH, NA	199	\$26,974,269.94	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$26,974,269.94	100%	0	\$0.00		0	\$0.00
31390HDB8		WASHINGTON MUTUAL BANK	26	\$1,617,136.14	80.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$383,747.76	19.18%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,000,883.90	100%	0	\$0.00		0	\$0.00
31390HDC6		WASHINGTON MUTUAL BANK	95	\$6,071,953.12	94.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$321,200.00	5.02%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,393,153.12	100%	0	\$0.00		0	\$0.00
31390HDK8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$1,255,969.66	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,255,969.66	100%	0	\$0.00		0	\$0.00
31390HG82		Unavailable	22	\$3,499,643.02	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,643.02	100%	0	\$0.00		0	\$0.00
31390HH65		AEGIS MORTGAGE CORPORATION	1	\$121,800.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,942,750.00	97.99%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,064,550.00	100%	0	\$0.00		0	\$0.00
31390HHA6		Unavailable	40	\$5,999,860.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,999,860.64	100%	0	\$0.00		0	\$0.00
31390HHB4		Unavailable	15	\$2,000,046.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,046.40	100%	0	\$0.00		0	\$0.00

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31390HHD0		Unavailable	68	\$9,500,058.00	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,500,058.00	100%	0	\$0.00		0	\$0.00
31390HHE8		AEGIS MORTGAGE CORPORATION	1	\$128,800.00	11.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,012,550.00	88.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,141,350.00	100%	0	\$0.00		0	\$0.00
31390HHH1		Unavailable	46	\$6,499,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,499,720.00	100%	0	\$0.00		0	\$0.00
31390HHK4		Unavailable	10	\$1,112,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,112,700.00	100%	0	\$0.00		0	\$0.00
31390HHL2		AEGIS MORTGAGE CORPORATION	1	\$185,000.00	4.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,714,950.00	95.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,899,950.00	100%	0	\$0.00		0	\$0.00
31390HHM0		Unavailable	45	\$5,938,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,938,400.00	100%	0	\$0.00		0	\$0.00
31390HHP3		Unavailable	23	\$3,499,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,499,950.00	100%	0	\$0.00		0	\$0.00
31390HHQ1		Unavailable	15	\$2,589,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,589,725.00	100%	0	\$0.00		0	\$0.00
31390HHS7		Unavailable	13	\$2,525,555.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,525,555.00	100%	0	\$0.00		0	\$0.00
31390HHU2		Unavailable	32	\$4,499,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,499,700.00	100%	0	\$0.00		0	\$0.00
31390HHW8		Unavailable	16	\$1,355,447.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,355,447.78	100%	0	\$0.00		0	\$0.00
31390HHY4		Unavailable	39	\$5,389,245.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,389,245.00	100%	0	\$0.00		0	\$0.00
31390HHZ1		Unavailable	88	\$11,499,411.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,499,411.00	100%	0	\$0.00		0	\$0.00
31390HK79		WACHOVIA MORTGAGE CORPORATION	105	\$6,760,909.18	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,184,925.49	54.76%	0	\$0.00	NA	0	\$0.00

Total			235	\$14,945,834.67	100%	0	\$0.00		0	\$0.00
31390HK87	WACHOVIA MORTGAGE CORPORATION		68	\$4,500,257.83	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,958,566.23	30.32%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,458,824.06	100%	0	\$0.00		0	\$0.00
31390HK95	WACHOVIA MORTGAGE CORPORATION		49	\$4,839,039.41	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,122,317.60	39.22%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,961,357.01	100%	0	\$0.00		0	\$0.00
31390HLA1	WACHOVIA MORTGAGE CORPORATION		68	\$6,801,773.49	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$7,408,211.32	52.13%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,209,984.81	100%	0	\$0.00		0	\$0.00
31390HLC7	WACHOVIA MORTGAGE CORPORATION		234	\$40,672,575.30	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$416,638.04	1.01%	0	\$0.00	NA	0	\$0.00
Total			237	\$41,089,213.34	100%	0	\$0.00		0	\$0.00
31390HLD5	WACHOVIA MORTGAGE CORPORATION		123	\$19,854,192.00	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$24,663,022.85	55.4%	0	\$0.00	NA	0	\$0.00
Total			258	\$44,517,214.85	100%	0	\$0.00		0	\$0.00
31390HLE3	WACHOVIA MORTGAGE CORPORATION		140	\$25,033,846.44	57.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,585,721.92	42.61%	0	\$0.00	NA	0	\$0.00
Total			245	\$43,619,568.36	100%	0	\$0.00		0	\$0.00
31390HLF0	WACHOVIA MORTGAGE CORPORATION		23	\$3,538,378.93	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$19,288,140.55	84.5%	0	\$0.00	NA	0	\$0.00
Total			135	\$22,826,519.48	100%	0	\$0.00		0	\$0.00
31390HLG8	WACHOVIA MORTGAGE CORPORATION		137	\$25,056,751.65	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$14,929,657.59	37.34%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,986,409.24	100%	0	\$0.00		0	\$0.00
31390HLJ2	WACHOVIA MORTGAGE CORPORATION		129	\$20,592,927.86	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,519,434.29	31.61%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,112,362.15	100%	0	\$0.00		0	\$0.00

31390HLP8	COMMERCIAL FEDERAL MORTGAGE CORPORATION	14	\$795,129.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$795,129.45	100%	0	\$0.00		0	\$0.00
31390HLQ6	COMMERCIAL FEDERAL MORTGAGE CORPORATION	11	\$989,997.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$989,997.51	100%	0	\$0.00		0	\$0.00
31390HLR4	COMMERCIAL FEDERAL MORTGAGE CORPORATION	26	\$1,500,628.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,500,628.33	100%	0	\$0.00		0	\$0.00
31390HNA9	RATE ONE HOME LOANS INC.	17	\$2,276,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,276,250.00	100%	0	\$0.00		0	\$0.00
31390HP58	WACHOVIA MORTGAGE CORPORATION	89	\$11,860,664.41	46.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,518,693.43	53.27%	0	\$0.00	NA	0	\$0.00
Total		190	\$25,379,357.84	100%	0	\$0.00		0	\$0.00
31390HRM9	WACHOVIA MORTGAGE CORPORATION	18	\$2,366,387.52	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,110,556.97	47.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,476,944.49	100%	0	\$0.00		0	\$0.00
31390HRN7	WACHOVIA MORTGAGE CORPORATION	11	\$1,220,218.17	10.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,925,386.14	89.95%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,145,604.31	100%	0	\$0.00		0	\$0.00
31390JE80	HSBC MORTGAGE CORPORATION (USA)	29	\$4,964,935.05	27.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,035,965.74	72.42%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,000,900.79	100%	0	\$0.00		0	\$0.00
31390JE98	HSBC MORTGAGE CORPORATION (USA)	8	\$1,011,633.70	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,989,464.35	93.26%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,001,098.05	100%	0	\$0.00		0	\$0.00
31390JFA4	HSBC MORTGAGE CORPORATION (USA)	31	\$7,178,378.81	47.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,819,628.11	52.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,998,006.92	100%	0	\$0.00		0	\$0.00

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31390JFB2	HSBC MORTGAGE CORPORATION (USA)	22	\$4,954,154.14	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,044,982.83	50.45%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,999,136.97	100%	0	\$0.00		0	\$0.00
31390JFD8	HSBC MORTGAGE CORPORATION (USA)	43	\$8,588,884.86	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,409,638.51	42.74%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,998,523.37	100%	0	\$0.00		0	\$0.00
31390JFE6	HSBC MORTGAGE CORPORATION (USA)	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,960,626.57	99.59%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,001,626.57	100%	0	\$0.00		0	\$0.00
31390JFF3	HSBC MORTGAGE CORPORATION (USA)	35	\$4,755,200.00	43.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,245,501.87	56.77%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,000,701.87	100%	0	\$0.00		0	\$0.00
31390JFH9	Unavailable	18	\$2,000,254.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,000,254.29	100%	0	\$0.00		0	\$0.00
31390JFJ5	HSBC MORTGAGE CORPORATION (USA)	11	\$2,744,450.00	39.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,255,400.00	60.79%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,999,850.00	100%	0	\$0.00		0	\$0.00
31390JFK2	Unavailable	111	\$19,999,342.45	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,999,342.45	100%	0	\$0.00		0	\$0.00
31390JFL0	HSBC MORTGAGE CORPORATION (USA)	23	\$3,984,198.52	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,015,527.20	60.16%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,725.72	100%	0	\$0.00		0	\$0.00
31390JFM8	HSBC MORTGAGE CORPORATION (USA)	1	\$198,843.62	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,801,345.05	93.37%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,000,188.67	100%	0	\$0.00		0	\$0.00
31390JFN6	HSBC MORTGAGE CORPORATION (USA)	15	\$3,723,750.00	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,277,150.00	62.77%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,000,900.00	100%	0	\$0.00		0	\$0.00

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31390JFP1	Unavailable	62	\$13,000,676.12	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,000,676.12	100%	0	\$0.00		0	\$0.00
31390JFQ9	Unavailable	9	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,000,150.00	100%	0	\$0.00		0	\$0.00
31390JFS5	HSBC MORTGAGE CORPORATION (USA)	19	\$3,953,200.00	30.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,047,871.91	69.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$13,001,071.91	100%	0	\$0.00		0	\$0.00
31390JFT3	HSBC MORTGAGE CORPORATION (USA)	22	\$4,160,860.36	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,839,600.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,000,460.36	100%	0	\$0.00		0	\$0.00
31390JFU0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,248,800.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,751,550.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31390JFV8	HSBC MORTGAGE CORPORATION (USA)	25	\$3,834,316.11	54.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,166,173.79	45.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,000,489.90	100%	0	\$0.00		0	\$0.00
31390JFW6	HSBC MORTGAGE CORPORATION (USA)	2	\$310,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,690,314.04	97.79%	0	\$0.00	NA	0	\$0.00
Total		88	\$14,000,314.04	100%	0	\$0.00		0	\$0.00
31390JFY2	HSBC MORTGAGE CORPORATION (USA)	15	\$2,122,800.49	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,877,750.38	46.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,550.87	100%	0	\$0.00		0	\$0.00
31390JL33	BANK ONE,NA	109	\$20,330,253.62	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,976,153.68	56.1%	0	\$0.00	NA	0	\$0.00
Total		239	\$46,306,407.30	100%	0	\$0.00		0	\$0.00
31390JL41	BANK ONE,NA	63	\$10,741,715.00	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,238,226.76	55.21%	0	\$0.00	NA	0	\$0.00
Total		135	\$23,979,941.76	100%	0	\$0.00		0	\$0.00
31390JL58	BANK ONE,NA	28	\$1,876,446.38	79.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$495,176.29	20.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,371,622.67	100%	0	\$0.00		0	\$0.00
31390JL66		BANK ONE,NA	66	\$3,740,896.97	76.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,119,373.54	23.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$4,860,270.51	100%	0	\$0.00		0	\$0.00
31390JL74		BANK ONE,NA	24	\$2,389,392.69	56.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,854,171.09	43.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,243,563.78	100%	0	\$0.00		0	\$0.00
31390JNL1		THE LEADER MORTGAGE COMPANY	5	\$325,681.89	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$325,681.89	100%	0	\$0.00		0	\$0.00
31390JNQ0		THE LEADER MORTGAGE COMPANY	11	\$564,872.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$564,872.59	100%	0	\$0.00		0	\$0.00
31390K2U1		INDYMAC BANK, FSB	1	\$74,400.00	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,339,400.00	96.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,413,800.00	100%	0	\$0.00		0	\$0.00
31390K2X5		INDYMAC BANK, FSB	6	\$900,500.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,934,665.26	68.24%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,835,165.26	100%	0	\$0.00		0	\$0.00
31390K2Y3		INDYMAC BANK, FSB	4	\$479,225.00	26.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,312,824.80	73.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,792,049.80	100%	0	\$0.00		0	\$0.00
31390K3A4		INDYMAC BANK, FSB	110	\$20,467,270.74	36.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$35,466,032.43	63.41%	0	\$0.00	NA	0	\$0.00
Total			307	\$55,933,303.17	100%	0	\$0.00		0	\$0.00
31390K3B2		INDYMAC BANK, FSB	20	\$3,282,058.87	32.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,785,295.90	67.4%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,067,354.77	100%	0	\$0.00		0	\$0.00
31390K3C0		INDYMAC BANK, FSB	11	\$2,307,000.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,866,350.00	67.84%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,173,350.00	100%	0	\$0.00		0	\$0.00
31390K3D8		INDYMAC BANK, FSB	1	\$107,100.00	7.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,356,728.86	92.68%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,463,828.86	100%	0	\$0.00		0	\$0.00

31390K3G1	INDYMAC BANK, FSB	25	\$3,844,165.44	53.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,385,530.00	46.83%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,229,695.44	100%	0	\$0.00		0	\$0.00
31390K3H9	INDYMAC BANK, FSB	16	\$1,889,095.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,222,014.90	69.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,111,109.90	100%	0	\$0.00		0	\$0.00
31390KV39	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,378,345.65	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$13,047,509.88	63.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$20,425,855.53	100%	0	\$0.00		0	\$0.00
31390KV62	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,459,352.76	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$12,775,974.04	63.14%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,235,326.80	100%	0	\$0.00		0	\$0.00
31390KV70	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	51	\$7,188,061.57	35.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$13,006,195.06	64.41%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,194,256.63	100%	0	\$0.00		0	\$0.00
31390KV88	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	44	\$5,317,798.19	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$14,815,242.01	73.59%	0	\$0.00	NA	0	\$0.00
Total		168	\$20,133,040.20	100%	0	\$0.00		0	\$0.00
31390KV96	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$8,849,151.23	43.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$11,722,833.07	56.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,571,984.30	100%	0	\$0.00		0	\$0.00
31390KVV7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$2,970,548.12	29%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$7,273,532.93	71%	0	\$0.00	NA	0	\$0.00
Total		154	\$10,244,081.05	100%	0	\$0.00		0	\$0.00
31390KW20	WASHINGTON MUTUAL BANK, FA (FKA NAMCO	46	\$9,402,618.04	46.75%	0	\$0.00	NA	0	\$0.00

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		ASSET MGMT, INC.)								
		Unavailable	53	\$10,708,928.67	53.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,111,546.71	100%	0	\$0.00		0	\$0.00
31390KW38		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,667,025.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$13,523,969.02	66.98%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,190,994.02	100%	0	\$0.00		0	\$0.00
31390KW46		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$7,100,985.31	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$12,922,469.78	64.54%	0	\$0.00	NA	0	\$0.00
Total			71	\$20,023,455.09	100%	0	\$0.00		0	\$0.00
31390KW53		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$5,256,986.06	40.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,815,502.79	59.79%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,072,488.85	100%	0	\$0.00		0	\$0.00
31390KW79		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$2,335,377.47	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,929,302.12	71.74%	0	\$0.00	NA	0	\$0.00
Total			124	\$8,264,679.59	100%	0	\$0.00		0	\$0.00
31390KW95		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$169,140.00	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,467,981.52	89.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,637,121.52	100%	0	\$0.00		0	\$0.00
31390KWB0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$6,994,603.51	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$13,383,033.15	65.68%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,377,636.66	100%	0	\$0.00		0	\$0.00
31390KWC8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$8,567,855.52	42.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,732,519.11	57.79%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,300,374.63	100%	0	\$0.00		0	\$0.00
31390KWE4			35	\$8,138,946.48	39.54%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	Unavailable	53	\$12,444,361.84	60.46%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,583,308.32	100%	0	\$0.00		0	\$0.00
31390KWH7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$8,396,775.80	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,526,878.90	57.86%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,923,654.70	100%	0	\$0.00		0	\$0.00
31390KWJ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$4,281,175.67	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$15,812,913.10	78.69%	0	\$0.00	NA	0	\$0.00
Total		324	\$20,094,088.77	100%	0	\$0.00		0	\$0.00
31390KWK0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$8,487,150.00	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,498,061.16	57.53%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,985,211.16	100%	0	\$0.00		0	\$0.00
31390KWN4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$8,791,724.46	41.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,367,435.19	58.45%	0	\$0.00	NA	0	\$0.00
Total		154	\$21,159,159.65	100%	0	\$0.00		0	\$0.00
31390KWP9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$7,657,482.17	37.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,779,477.13	62.53%	0	\$0.00	NA	0	\$0.00
Total		155	\$20,436,959.30	100%	0	\$0.00		0	\$0.00
31390KWQ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$6,215,298.91	30.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,073,901.07	69.37%	0	\$0.00	NA	0	\$0.00
Total		167	\$20,289,199.98	100%	0	\$0.00		0	\$0.00
31390KWR5	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	40	\$5,101,012.13	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$11,531,735.87	69.33%	0	\$0.00	NA	0	\$0.00
Total		136	\$16,632,748.00	100%	0	\$0.00		0	\$0.00

31390KWS3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,932,732.54	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$14,459,043.45	70.91%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,391,775.99	100%	0	\$0.00		0	\$0.00
31390KWU8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	25	\$4,960,215.62	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,188,356.79	75.38%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,148,572.41	100%	0	\$0.00		0	\$0.00
31390KWW4	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,302,200.59	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$16,072,929.48	78.89%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,375,130.07	100%	0	\$0.00		0	\$0.00
31390KWX2	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	30	\$8,034,271.62	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,685,292.69	59.26%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,719,564.31	100%	0	\$0.00		0	\$0.00
31390KWZ7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	33	\$3,795,625.49	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$16,189,067.50	81.01%	0	\$0.00	NA	0	\$0.00
Total		171	\$19,984,692.99	100%	0	\$0.00		0	\$0.00
31390KX29	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$2,426,615.88	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$7,877,058.36	76.45%	0	\$0.00	NA	0	\$0.00
Total		174	\$10,303,674.24	100%	0	\$0.00		0	\$0.00
31390KX37	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	50	\$11,328,794.43	55.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,052,979.74	44.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,381,774.17	100%	0	\$0.00		0	\$0.00
31390KX45	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,359,350.26	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$10,204,984.06	81.22%	0	\$0.00	NA	0	\$0.00

Total			231	\$12,564,334.32	100%	0	\$0.00		0	\$0.00
31390KX78		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	11	\$1,496,349.03	43.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,968,549.78	56.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,464,898.81	100%	0	\$0.00		0	\$0.00
31390KX94		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,095,215.41	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$835,862.12	43.28%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,931,077.53	100%	0	\$0.00		0	\$0.00
31390KXA1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$2,557,836.70	37.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,258,431.96	62.47%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,816,268.66	100%	0	\$0.00		0	\$0.00
31390KXB9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	\$102,907.39	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$944,056.35	90.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,046,963.74	100%	0	\$0.00		0	\$0.00
31390KXD5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	12	\$2,197,328.69	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,109,841.05	58.6%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,307,169.74	100%	0	\$0.00		0	\$0.00
31390KXF0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	39	\$6,891,712.36	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,685,412.85	66.51%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,577,125.21	100%	0	\$0.00		0	\$0.00
31390KXG8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	41	\$4,470,188.56	27.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$11,584,977.49	72.16%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,055,166.05	100%	0	\$0.00		0	\$0.00
31390KXL7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	19	\$2,796,781.11	39.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,203,053.63	60.05%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,999,834.74	100%	0	\$0.00		0	\$0.00
31390KXM5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,070,292.50	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,011,610.76	56.65%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,081,903.26	100%	0	\$0.00		0	\$0.00
31390KXP8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	20	\$3,990,998.73	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,904,519.28	49.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,895,518.01	100%	0	\$0.00		0	\$0.00
31390KXQ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,406,422.43	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,845,229.68	77.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,251,652.11	100%	0	\$0.00		0	\$0.00
31390KXR4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	52	\$10,977,561.49	52.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,917,068.04	47.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,894,629.53	100%	0	\$0.00		0	\$0.00
31390KXU7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$2,873,230.19	34.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,368,698.42	65.14%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,241,928.61	100%	0	\$0.00		0	\$0.00
31390KXW3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$3,586,779.85	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$16,493,012.31	82.14%	0	\$0.00	NA	0	\$0.00
Total			167	\$20,079,792.16	100%	0	\$0.00		0	\$0.00
31390KXX1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$9,052,501.88	43.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,677,874.36	56.33%	0	\$0.00	NA	0	\$0.00
Total			198	\$20,730,376.24	100%	0	\$0.00		0	\$0.00
31390KXY9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	110	\$15,230,451.80	52.81%	0	\$0.00	NA	0	\$0.00

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		ASSET MGMT, INC.)								
		Unavailable	124	\$13,609,020.77	47.19%	0	\$0.00	NA	0	\$0.00
Total			234	\$28,839,472.57	100%	0	\$0.00		0	\$0.00
31390KXZ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,975,270.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,034,514.93	60.14%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,009,784.93	100%	0	\$0.00		0	\$0.00
31390KYA0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	35	\$6,105,036.53	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$12,165,614.93	66.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,270,651.46	100%	0	\$0.00		0	\$0.00
31390KYB8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	27	\$4,814,045.00	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,522,640.00	76.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,336,685.00	100%	0	\$0.00		0	\$0.00
31390KYC6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	58	\$10,972,064.36	54.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,227,176.53	45.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,199,240.89	100%	0	\$0.00		0	\$0.00
31390KYD4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	26	\$3,297,185.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,950,372.55	73.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,247,557.55	100%	0	\$0.00		0	\$0.00
31390KYE2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,594,313.01	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,940,834.90	59.03%	0	\$0.00	NA	0	\$0.00
Total			173	\$18,535,147.91	100%	0	\$0.00		0	\$0.00
31390L2Y1		Unavailable	4	\$240,261.52	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$240,261.52	100%	0	\$0.00		0	\$0.00
31390L2Z8		Unavailable	2	\$88,171.50	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$88,171.50	100%	0	\$0.00		0	\$0.00
31390L6D3		BANK ONE,NA	118	\$11,608,095.49	77.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,424,608.33	22.78%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,032,703.82	100%	0	\$0.00		0	\$0.00
31390L6E1		BANK ONE,NA	112	\$19,811,742.29	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,171,419.96	41.7%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,983,162.25	100%	0	\$0.00		0	\$0.00
31390L6G6		BANK ONE,NA	18	\$1,453,537.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,453,537.77	100%	0	\$0.00		0	\$0.00
31390L6J0		BANK ONE,NA	95	\$16,679,979.84	46.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,004,454.62	53.26%	0	\$0.00	NA	0	\$0.00
Total			195	\$35,684,434.46	100%	0	\$0.00		0	\$0.00
31390L6K7		BANK ONE,NA	243	\$42,456,714.10	53.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$37,459,937.35	46.87%	0	\$0.00	NA	0	\$0.00
Total			442	\$79,916,651.45	100%	0	\$0.00		0	\$0.00
31390L6L5		BANK ONE,NA	15	\$1,074,164.85	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$196,421.56	15.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,270,586.41	100%	0	\$0.00		0	\$0.00
31390L6M3		BANK ONE,NA	202	\$12,992,107.16	86.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,984,359.37	13.25%	0	\$0.00	NA	0	\$0.00
Total			231	\$14,976,466.53	100%	0	\$0.00		0	\$0.00
31390L6N1		BANK ONE,NA	21	\$1,239,125.36	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,853.19	7.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,344,978.55	100%	0	\$0.00		0	\$0.00
31390L6P6		BANK ONE,NA	79	\$7,410,598.50	83.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,489,985.00	16.74%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,900,583.50	100%	0	\$0.00		0	\$0.00
31390LJ23		FLAGSTAR BANK, FSB	18	\$3,168,789.21	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$89,800,148.44	96.59%	0	\$0.00	NA	0	\$0.00
Total			479	\$92,968,937.65	100%	0	\$0.00		0	\$0.00
31390LJ31		FLAGSTAR BANK, FSB	9	\$2,032,713.16	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$46,586,905.57	95.82%	0	\$0.00	NA	0	\$0.00
Total			240	\$48,619,618.73	100%	0	\$0.00		0	\$0.00
31390LJ64		FLAGSTAR BANK, FSB	5	\$904,141.45	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$35,515,896.76	97.52%	0	\$0.00	NA	0	\$0.00
Total			186	\$36,420,038.21	100%	0	\$0.00		0	\$0.00

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31390LJ72	FLAGSTAR BANK, FSB	1	\$199,810.23	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$19,610,809.36	98.99%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,810,619.59	100%	0	\$0.00		0	\$0.00
31390LJ80	FLAGSTAR BANK, FSB	24	\$1,610,072.86	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,750,498.58	87.95%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,360,571.44	100%	0	\$0.00		0	\$0.00
31390LJ98	Unavailable	61	\$10,003,043.13	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,003,043.13	100%	0	\$0.00		0	\$0.00
31390LKA3	Unavailable	91	\$15,337,663.22	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,337,663.22	100%	0	\$0.00		0	\$0.00
31390LN85	THE LEADER MORTGAGE COMPANY	4	\$197,377.72	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$197,377.72	100%	0	\$0.00		0	\$0.00
31390LPS9	FIRST HORIZON HOME LOAN CORPORATION	29	\$4,006,484.08	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,773,050.35	48.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,779,534.43	100%	0	\$0.00		0	\$0.00
31390LPU4	FIRST HORIZON HOME LOAN CORPORATION	80	\$14,161,645.65	46.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,604,228.25	53.97%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,765,873.90	100%	0	\$0.00		0	\$0.00
31390LPW0	FIRST HORIZON HOME LOAN CORPORATION	84	\$14,927,932.00	60.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,882,124.67	39.83%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,810,056.67	100%	0	\$0.00		0	\$0.00
31390LRD0	FIRST HORIZON HOME LOAN CORPORATION	175	\$25,106,200.01	73.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,094,362.12	26.59%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,200,562.13	100%	0	\$0.00		0	\$0.00
31390LRE8	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,524,473.73	36.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,088,756.87	63.22%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,613,230.60	100%	0	\$0.00		0	\$0.00
31390LRF5	FIRST HORIZON HOME LOAN CORPORATION	75	\$12,411,759.09	48.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	71	\$13,252,576.37	51.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,664,335.46	100%	0	\$0.00		0	\$0.00
31390LRG3		FIRST HORIZON HOME LOAN CORPORATION	48	\$7,313,261.56	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,664,114.07	43.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,977,375.63	100%	0	\$0.00		0	\$0.00
31390LRK4		FIRST HORIZON HOME LOAN CORPORATION	59	\$8,801,703.54	63.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,035,971.77	36.39%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,837,675.31	100%	0	\$0.00		0	\$0.00
31390LRL2		FIRST HORIZON HOME LOAN CORPORATION	69	\$11,588,100.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,460,411.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,048,511.68	100%	0	\$0.00		0	\$0.00
31390LRM0		FIRST HORIZON HOME LOAN CORPORATION	26	\$1,482,922.38	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$731,886.37	33.05%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,214,808.75	100%	0	\$0.00		0	\$0.00
31390LRN8		FIRST HORIZON HOME LOAN CORPORATION	65	\$12,175,514.17	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,325,803.65	54.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,501,317.82	100%	0	\$0.00		0	\$0.00
31390LTG1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	140	\$24,999,170.81	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$24,999,170.81	100%	0	\$0.00		0	\$0.00
31390LTH9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	204	\$30,000,684.97	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,000,684.97	100%	0	\$0.00		0	\$0.00
31390LTJ5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	36	\$5,000,342.63	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,000,342.63	100%	0	\$0.00		0	\$0.00
31390LTL0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	71	\$10,000,126.58	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,000,126.58	100%	0	\$0.00		0	\$0.00

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31390LW36	UNION PLANTERS BANK NA	37	\$3,646,473.17	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,277,537.44	63.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,010.61	100%	0	\$0.00		0	\$0.00
31390LW44	UNION PLANTERS BANK NA	53	\$3,309,211.33	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,662,608.73	33.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,971,820.06	100%	0	\$0.00		0	\$0.00
31390LW51	UNION PLANTERS BANK NA	26	\$3,696,630.93	38.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,028,650.98	61.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,725,281.91	100%	0	\$0.00		0	\$0.00
31390LW69	UNION PLANTERS BANK NA	29	\$1,616,221.53	33.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,180,510.50	66.31%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,796,732.03	100%	0	\$0.00		0	\$0.00
31390LW77	UNION PLANTERS BANK NA	12	\$1,273,365.90	16.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,252,280.93	83.08%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,525,646.83	100%	0	\$0.00		0	\$0.00
31390LW93	UNION PLANTERS BANK NA	24	\$3,273,652.37	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,446,732.76	66.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,720,385.13	100%	0	\$0.00		0	\$0.00
31390LWD4	UNION PLANTERS BANK NA	15	\$2,611,083.72	46.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,022,991.32	53.66%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,634,075.04	100%	0	\$0.00		0	\$0.00
31390LXA9	UNION PLANTERS BANK NA	8	\$1,051,757.86	21.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,787,756.03	78.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,839,513.89	100%	0	\$0.00		0	\$0.00
31390MD43	Unavailable	9	\$1,068,918.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,068,918.09	100%	0	\$0.00		0	\$0.00
31390MG24	Unavailable	15	\$2,304,974.83	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,304,974.83	100%	0	\$0.00		0	\$0.00
31390MGH1	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,399,890.80	4.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$31,221,378.41	95.71%	0	\$0.00	NA	0	\$0.00
Total		196	\$32,621,269.21	100%	0	\$0.00		0	\$0.00
31390MGJ7	GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,409,179.19	7.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	765	\$110,803,648.71	92.95%	0	\$0.00	NA	0	\$0.00
Total			817	\$119,212,827.90	100%	0	\$0.00		0	\$0.00
31390MGK4		GREENPOINT MORTGAGE FUNDING, INC.	42	\$6,509,181.37	5.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	752	\$102,096,038.55	94.01%	0	\$0.00	NA	0	\$0.00
Total			794	\$108,605,219.92	100%	0	\$0.00		0	\$0.00
31390MGL2		GREENPOINT MORTGAGE FUNDING, INC.	9	\$1,803,551.81	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$32,954,154.35	94.81%	0	\$0.00	NA	0	\$0.00
Total			244	\$34,757,706.16	100%	0	\$0.00		0	\$0.00
31390MGM0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$461,707.85	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,779,884.07	89.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,241,591.92	100%	0	\$0.00		0	\$0.00
31390MGN8		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,679,596.18	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,500,613.27	83.5%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,180,209.45	100%	0	\$0.00		0	\$0.00
31390MGP3		GREENPOINT MORTGAGE FUNDING, INC.	16	\$2,211,592.04	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,691,737.80	82.86%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,903,329.84	100%	0	\$0.00		0	\$0.00
31390MGQ1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$660,130.29	39.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$998,374.30	60.2%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,658,504.59	100%	0	\$0.00		0	\$0.00
31390MGS7		Unavailable	12	\$1,576,697.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,576,697.74	100%	0	\$0.00		0	\$0.00
31390MGU2		Unavailable	15	\$2,727,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,727,983.33	100%	0	\$0.00		0	\$0.00
31390MGX6		Unavailable	18	\$3,010,338.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,010,338.84	100%	0	\$0.00		0	\$0.00
31390MGY4		Unavailable	33	\$5,096,296.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,096,296.02	100%	0	\$0.00		0	\$0.00
31390MHN7			9	\$587,701.47	20.72%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	32	\$2,248,326.51	79.28%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,836,027.98	100%	0	\$0.00		0	\$0.00
31390MHP2	FIRST NATIONWIDE MORTGAGE CORPORATION	25	\$1,538,497.01	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,581,714.78	69.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,120,211.79	100%	0	\$0.00		0	\$0.00
31390MHQ0	Unavailable	50	\$2,924,902.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,924,902.91	100%	0	\$0.00		0	\$0.00
31390MHR8	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$665,166.50	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,268,651.58	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,933,818.08	100%	0	\$0.00		0	\$0.00
31390MHT4	FIRST NATIONWIDE MORTGAGE CORPORATION	123	\$21,449,283.33	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$51,426,741.34	70.57%	0	\$0.00	NA	0	\$0.00
Total		418	\$72,876,024.67	100%	0	\$0.00		0	\$0.00
31390MHU1	FIRST NATIONWIDE MORTGAGE CORPORATION	58	\$10,440,106.25	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$28,313,181.84	73.06%	0	\$0.00	NA	0	\$0.00
Total		220	\$38,753,288.09	100%	0	\$0.00		0	\$0.00
31390MJ47	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,556,520.93	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,433,430.18	68%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,989,951.11	100%	0	\$0.00		0	\$0.00
31390MJ54	FIRST NATIONWIDE MORTGAGE CORPORATION	195	\$25,254,702.16	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$35,120,588.98	58.17%	0	\$0.00	NA	0	\$0.00
Total		449	\$60,375,291.14	100%	0	\$0.00		0	\$0.00
31390MJ62	FIRST NATIONWIDE MORTGAGE CORPORATION	93	\$12,811,689.16	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$18,769,870.06	59.43%	0	\$0.00	NA	0	\$0.00
Total		246	\$31,581,559.22	100%	0	\$0.00		0	\$0.00
31390MJ70	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$448,934.37	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,200,063.88	87.7%	0	\$0.00	NA	0	\$0.00

Total			37	\$3,648,998.25	100%	0	\$0.00		0	\$0.00
31390MNJ9		NVR MORTGAGE FINANCE INC.	52	\$10,499,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,499,373.00	100%	0	\$0.00		0	\$0.00
31390MNK6		NVR MORTGAGE FINANCE INC.	58	\$12,000,045.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,000,045.00	100%	0	\$0.00		0	\$0.00
31390MNN0		NVR MORTGAGE FINANCE INC.	53	\$10,999,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,999,387.00	100%	0	\$0.00		0	\$0.00
31390MNQ3		NVR MORTGAGE FINANCE INC.	14	\$2,961,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,961,965.00	100%	0	\$0.00		0	\$0.00
31390MNR1		NVR MORTGAGE FINANCE INC.	60	\$11,596,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,596,755.00	100%	0	\$0.00		0	\$0.00
31390MNS9		NVR MORTGAGE FINANCE INC.	8	\$1,684,890.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,684,890.00	100%	0	\$0.00		0	\$0.00
31390MQA5		GUILD MORTGAGE COMPANY	47	\$8,805,807.12	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$690,000.00	7.27%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,807.12	100%	0	\$0.00		0	\$0.00
31390MQB3		GUILD MORTGAGE COMPANY	67	\$10,999,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,999,108.00	100%	0	\$0.00		0	\$0.00
31390MRT3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,202,988.23	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$982,584.93	44.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,185,573.16	100%	0	\$0.00		0	\$0.00
31390MS21		UNION PLANTERS BANK NA	13	\$2,827,595.84	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,968,345.08	71.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,795,940.92	100%	0	\$0.00		0	\$0.00
31390MS39		UNION PLANTERS BANK NA	47	\$4,529,895.00	45.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$5,461,450.00	54.66%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,991,345.00	100%	0	\$0.00		0	\$0.00
31390MS47		UNION PLANTERS BANK NA	35	\$4,918,359.19	50.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,822,199.30	49.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,740,558.49	100%	0	\$0.00		0	\$0.00
31390MS54		UNION PLANTERS BANK NA	17	\$3,683,615.41	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,533,962.36	55.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,217,577.77	100%	0	\$0.00		0	\$0.00
31390MSS4		UNION PLANTERS BANK NA	65	\$3,281,954.10	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,633,623.67	33.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,915,577.77	100%	0	\$0.00		0	\$0.00
31390MST2		UNION PLANTERS BANK NA	67	\$3,414,252.91	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,576,132.42	31.58%	0	\$0.00	NA	0	\$0.00
Total			96	\$4,990,385.33	100%	0	\$0.00		0	\$0.00
31390MSU9		UNION PLANTERS BANK NA	32	\$2,134,615.43	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,453,370.65	67.6%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,587,986.08	100%	0	\$0.00		0	\$0.00
31390MSY1		UNION PLANTERS BANK NA	72	\$6,865,234.60	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,026,371.47	30.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$9,891,606.07	100%	0	\$0.00		0	\$0.00
31390MSZ8		UNION PLANTERS BANK NA	42	\$6,176,503.20	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,613,206.94	36.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,789,710.14	100%	0	\$0.00		0	\$0.00
31390MT95		THE LEADER MORTGAGE COMPANY	6	\$510,102.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$510,102.96	100%	0	\$0.00		0	\$0.00
31390MUA0		THE LEADER MORTGAGE COMPANY	10	\$621,259.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$621,259.16	100%	0	\$0.00		0	\$0.00
31390NDP4		SUNTRUST MORTGAGE INC.	29	\$1,806,380.77	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,377,829.86	56.83%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,184,210.63	100%	0	\$0.00		0	\$0.00
31390NDU3		SUNTRUST MORTGAGE INC.	22	\$3,704,430.81	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,159,305.01	58.21%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,863,735.82	100%	0	\$0.00		0	\$0.00

31390NH54	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,718,857.86	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$690,480.93	20.25%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,409,338.79	100%	0	\$0.00		0	\$0.00
31390NH62	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,854,214.81	73.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,487.32	26.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,245,702.13	100%	0	\$0.00		0	\$0.00
31390NH70	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,581,080.00	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$228,584.75	12.63%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,809,664.75	100%	0	\$0.00		0	\$0.00
31390NH88	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,399,740.00	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,176.08	29.07%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,792,916.08	100%	0	\$0.00		0	\$0.00
31390NH96	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,413,100.00	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$249,000.00	14.98%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,662,100.00	100%	0	\$0.00		0	\$0.00
31390NJA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,738,350.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,200.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,853,550.00	100%	0	\$0.00		0	\$0.00
31390NJB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,290,870.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,870.00	100%	0	\$0.00		0	\$0.00
31390NJC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,053,688.96	96.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$41,000.00	3.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,094,688.96	100%	0	\$0.00		0	\$0.00

31390NJD5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,088,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,088,650.00	100%	0	\$0.00		0	\$0.00
31390NJE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,799,035.00	59.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,247,036.51	40.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,046,071.51	100%	0	\$0.00		0	\$0.00
31390NJF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,850,940.00	83.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$367,218.00	16.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,218,158.00	100%	0	\$0.00		0	\$0.00
31390NJG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$2,277,610.00	84.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$404,061.00	15.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,681,671.00	100%	0	\$0.00		0	\$0.00
31390NQH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,042,500.00	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,253.91	15.5%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,233,753.91	100%	0	\$0.00		0	\$0.00
31390NJJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,362,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,362,240.00	100%	0	\$0.00		0	\$0.00
31390NJK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$972,752.43	89.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$116,700.00	10.71%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,089,452.43	100%	0	\$0.00		0	\$0.00
31390NKL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,498,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,498,775.00	100%	0	\$0.00		0	\$0.00
31390NKM5		13	\$1,683,758.00	96.84%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	1	\$55,000.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,738,758.00	100%	0	\$0.00		0	\$0.00
31390NL83		WASHINGTON MUTUAL BANK, FA	2	\$254,461.19	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,675,377.21	91.31%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,929,838.40	100%	0	\$0.00		0	\$0.00
31390NL91		WASHINGTON MUTUAL BANK, FA	4	\$573,719.10	57.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$415,659.92	42.01%	0	\$0.00	NA	0	\$0.00
Total			8	\$989,379.02	100%	0	\$0.00		0	\$0.00
31390NMN9		THE LEADER MORTGAGE COMPANY	8	\$280,293.59	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,214.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$327,507.71	100%	0	\$0.00		0	\$0.00
31390NNA6		VALLEY NATIONAL BANK	5	\$995,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$995,500.00	100%	0	\$0.00		0	\$0.00
31390NNC2		VALLEY NATIONAL BANK	3	\$505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$505,000.00	100%	0	\$0.00		0	\$0.00
31390NND0		VALLEY NATIONAL BANK	6	\$993,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$993,600.00	100%	0	\$0.00		0	\$0.00
31390NSP8		WASHINGTON MUTUAL BANK, FA	2	\$176,187.23	1.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,966,338.74	98.55%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,142,525.97	100%	0	\$0.00		0	\$0.00
31390NSQ6		Unavailable	113	\$18,905,962.41	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,905,962.41	100%	0	\$0.00		0	\$0.00
31390NSR4		Unavailable	17	\$2,959,854.81	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,959,854.81	100%	0	\$0.00		0	\$0.00
31390NSS2		WASHINGTON MUTUAL BANK, FA	1	\$82,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,903,287.65	99.25%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,985,287.65	100%	0	\$0.00		0	\$0.00

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31390NST0		Unavailable	141	\$24,811,631.07	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,811,631.07	100%	0	\$0.00		0	\$0.00
31390NSU7		WASHINGTON MUTUAL BANK, FA	1	\$95,206.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,710,825.24	99.26%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,806,031.24	100%	0	\$0.00		0	\$0.00
31390NSV5		Unavailable	128	\$22,740,888.84	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,740,888.84	100%	0	\$0.00		0	\$0.00
31390NSX1		WASHINGTON MUTUAL BANK, FA	1	\$81,707.34	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,617,633.83	99.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,699,341.17	100%	0	\$0.00		0	\$0.00
31390NSY9		Unavailable	175	\$30,597,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,597,103.83	100%	0	\$0.00		0	\$0.00
31390NUJ9		WITMER FUNDING, LLC	24	\$4,075,734.45	69.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,774,043.60	30.33%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,849,778.05	100%	0	\$0.00		0	\$0.00
31390NUK6		WITMER FUNDING, LLC	213	\$18,298,530.55	53.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$16,057,998.30	46.74%	0	\$0.00	NA	0	\$0.00
Total			357	\$34,356,528.85	100%	0	\$0.00		0	\$0.00
31390NUL4		WITMER FUNDING, LLC	198	\$19,972,700.87	60.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$13,244,471.45	39.87%	0	\$0.00	NA	0	\$0.00
Total			294	\$33,217,172.32	100%	0	\$0.00		0	\$0.00
31390NUM2		WITMER FUNDING, LLC	79	\$5,759,987.02	29.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$13,971,223.22	70.81%	0	\$0.00	NA	0	\$0.00
Total			225	\$19,731,210.24	100%	0	\$0.00		0	\$0.00
31390P5W3		WASHINGTON MUTUAL BANK, FA	3	\$295,630.99	27.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$762,954.97	72.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,058,585.96	100%	0	\$0.00		0	\$0.00
31390P5Y9		WASHINGTON MUTUAL BANK, FA	5	\$815,185.87	89.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,913.91	10.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$915,099.78	100%	0	\$0.00		0	\$0.00
31390P6H5			18	\$1,402,254.22	93.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	1	\$99,905.11	6.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,502,159.33	100%	0	\$0.00		0	\$0.00
31390P6N2		WASHINGTON MUTUAL BANK, FA	8	\$1,232,256.41	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$634,500.00	33.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,866,756.41	100%	0	\$0.00		0	\$0.00
31390P6T9		WASHINGTON MUTUAL BANK, FA	9	\$1,440,222.69	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,000.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,222.69	100%	0	\$0.00		0	\$0.00
31390P6X0		WASHINGTON MUTUAL BANK, FA	6	\$551,548.72	44.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$699,077.56	55.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,250,626.28	100%	0	\$0.00		0	\$0.00
31390PDN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,929,156.87	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,515,031.78	74.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,444,188.65	100%	0	\$0.00		0	\$0.00
31390PM20		Unavailable	496	\$90,055,990.93	100%	0	\$0.00	NA	0	\$0.00
Total			496	\$90,055,990.93	100%	0	\$0.00		0	\$0.00
31390PM38		Unavailable	41	\$6,897,661.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,897,661.64	100%	0	\$0.00		0	\$0.00
31390PM61		Unavailable	19	\$1,241,005.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,241,005.68	100%	0	\$0.00		0	\$0.00
31390PM79		Unavailable	19	\$1,912,787.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,912,787.91	100%	0	\$0.00		0	\$0.00
31390PM95		Unavailable	151	\$9,853,140.06	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$9,853,140.06	100%	0	\$0.00		0	\$0.00
31390PMN4		Unavailable	274	\$48,368,927.41	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$48,368,927.41	100%	0	\$0.00		0	\$0.00
31390PMP9		Unavailable	93	\$12,210,607.51	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,210,607.51	100%	0	\$0.00		0	\$0.00

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31390PMQ7	Unavailable	18	\$2,168,656.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,168,656.92	100%	0	\$0.00		0	\$0.00
31390PMR5	Unavailable	30	\$3,666,208.89	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,666,208.89	100%	0	\$0.00		0	\$0.00
31390PMS3	Unavailable	28	\$3,520,215.86	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,520,215.86	100%	0	\$0.00		0	\$0.00
31390PMT1	Unavailable	99	\$15,916,262.45	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,916,262.45	100%	0	\$0.00		0	\$0.00
31390PMU8	Unavailable	99	\$12,008,026.72	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,008,026.72	100%	0	\$0.00		0	\$0.00
31390PMV6	Unavailable	60	\$9,691,423.76	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,691,423.76	100%	0	\$0.00		0	\$0.00
31390PMW4	Unavailable	60	\$5,628,190.18	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,628,190.18	100%	0	\$0.00		0	\$0.00
31390PMX2	Unavailable	31	\$4,177,230.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,177,230.16	100%	0	\$0.00		0	\$0.00
31390PMY0	Unavailable	14	\$2,049,006.44	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,049,006.44	100%	0	\$0.00		0	\$0.00
31390PMZ7	Unavailable	147	\$28,778,818.48	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,778,818.48	100%	0	\$0.00		0	\$0.00
31390PN29	Unavailable	17	\$1,911,891.73	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,911,891.73	100%	0	\$0.00		0	\$0.00
31390PNA1	Unavailable	34	\$5,778,911.17	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,778,911.17	100%	0	\$0.00		0	\$0.00
31390PNC7	Unavailable	7	\$1,178,838.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,178,838.40	100%	0	\$0.00		0	\$0.00
31390PND5	Unavailable	200	\$38,343,820.66	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$38,343,820.66	100%	0	\$0.00		0	\$0.00
31390PNF0	Unavailable	21	\$2,297,413.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,297,413.72	100%	0	\$0.00		0	\$0.00

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31390PNH6	Unavailable	12	\$1,409,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,409,578.00	100%	0	\$0.00		0	\$0.00
31390PNK9	Unavailable	45	\$7,979,841.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,979,841.00	100%	0	\$0.00		0	\$0.00
31390PNR4	Unavailable	110	\$16,039,091.77	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,039,091.77	100%	0	\$0.00		0	\$0.00
31390PNS2	Unavailable	122	\$14,377,599.70	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$14,377,599.70	100%	0	\$0.00		0	\$0.00
31390PNT0	Unavailable	35	\$3,296,395.65	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,296,395.65	100%	0	\$0.00		0	\$0.00
31390PNU7	Unavailable	22	\$3,526,483.24	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,526,483.24	100%	0	\$0.00		0	\$0.00
31390PRV1	THE LEADER MORTGAGE COMPANY	5	\$282,116.12	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,116.12	100%	0	\$0.00		0	\$0.00
31390PS24	RBC MORTGAGE COMPANY	3	\$346,500.00	27.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,350.00	72.84%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,275,850.00	100%	0	\$0.00		0	\$0.00
31390PS57	RBC MORTGAGE COMPANY	14	\$2,535,800.00	92.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$210,000.00	7.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,745,800.00	100%	0	\$0.00		0	\$0.00
31390PS99	RBC MORTGAGE COMPANY	6	\$828,500.00	81.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$192,000.00	18.81%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,500.00	100%	0	\$0.00		0	\$0.00
31390PSK4	RBC MORTGAGE COMPANY	10	\$1,718,950.98	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$635,000.00	26.98%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,353,950.98	100%	0	\$0.00		0	\$0.00
31390PSN8	RBC MORTGAGE COMPANY	7	\$1,115,500.00	86.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,900.00	13.55%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,290,400.00	100%	0	\$0.00		0	\$0.00
31390PSS7	RBC MORTGAGE COMPANY	9	\$1,604,417.48	88.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$218,500.00	11.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,822,917.48	100%	0	\$0.00		0	\$0.00

31390PSV0	RBC MORTGAGE COMPANY	23	\$3,406,900.00	93.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$256,000.00	6.99%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,662,900.00	100%	0	\$0.00		0	\$0.00
31390PTA5	RBC MORTGAGE COMPANY	14	\$2,034,700.00	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	12.29%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,319,700.00	100%	0	\$0.00		0	\$0.00
31390PTD9	RBC MORTGAGE COMPANY	5	\$1,038,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,038,150.00	100%	0	\$0.00		0	\$0.00
31390PUG0	IRWIN MORTGAGE CORPORATION	22	\$2,800,857.77	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,190,378.96	76.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,991,236.73	100%	0	\$0.00		0	\$0.00
31390PUH8	IRWIN MORTGAGE CORPORATION	8	\$1,255,096.49	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,339,261.73	83.47%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,594,358.22	100%	0	\$0.00		0	\$0.00
31390PUL9	IRWIN MORTGAGE CORPORATION	12	\$2,211,367.86	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,827,804.88	77.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,039,172.74	100%	0	\$0.00		0	\$0.00
31390PUM7	IRWIN MORTGAGE CORPORATION	12	\$1,894,361.86	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,637,219.12	77.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,531,580.98	100%	0	\$0.00		0	\$0.00
31390PUP0	IRWIN MORTGAGE CORPORATION	18	\$2,555,848.14	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,149,787.51	76.13%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,705,635.65	100%	0	\$0.00		0	\$0.00
31390PUR6	IRWIN MORTGAGE CORPORATION	19	\$2,229,305.00	19.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,076,648.51	80.28%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,305,953.51	100%	0	\$0.00		0	\$0.00
31390PUS4	IRWIN MORTGAGE CORPORATION	29	\$3,896,813.00	34.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,423,812.00	65.58%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,320,625.00	100%	0	\$0.00		0	\$0.00

31390PUT2	IRWIN MORTGAGE CORPORATION	23	\$3,563,032.00	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,274,850.00	63.78%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,837,882.00	100%	0	\$0.00		0	\$0.00
31390PUU9	IRWIN MORTGAGE CORPORATION	19	\$3,214,525.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,778,900.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,993,425.00	100%	0	\$0.00		0	\$0.00
31390PUV7	IRWIN MORTGAGE CORPORATION	24	\$3,306,750.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,020,142.02	79.75%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,326,892.02	100%	0	\$0.00		0	\$0.00
31390PUW5	IRWIN MORTGAGE CORPORATION	14	\$1,844,974.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,043,070.00	79.24%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,888,044.00	100%	0	\$0.00		0	\$0.00
31390PUX3	IRWIN MORTGAGE CORPORATION	26	\$4,384,345.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,990,190.57	57.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,374,535.57	100%	0	\$0.00		0	\$0.00
31390PUZ8	IRWIN MORTGAGE CORPORATION	9	\$1,617,800.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,696,220.00	84.31%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,314,020.00	100%	0	\$0.00		0	\$0.00
31390PV61	IRWIN MORTGAGE CORPORATION	14	\$2,067,245.00	41.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,926,647.34	58.6%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,993,892.34	100%	0	\$0.00		0	\$0.00
31390PV87	IRWIN MORTGAGE CORPORATION	13	\$2,043,210.00	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,161,000.00	36.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,210.00	100%	0	\$0.00		0	\$0.00
31390PVP9	IRWIN MORTGAGE CORPORATION	16	\$2,027,684.81	21.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,298,446.81	78.26%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,326,131.62	100%	0	\$0.00		0	\$0.00

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31390PVQ7	IRWIN MORTGAGE CORPORATION	21	\$2,964,418.53	39.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,557,403.90	60.59%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,521,822.43	100%	0	\$0.00		0	\$0.00
31390PVR5	IRWIN MORTGAGE CORPORATION	24	\$2,815,071.06	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,767,942.27	70.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,583,013.33	100%	0	\$0.00		0	\$0.00
31390PVS3	IRWIN MORTGAGE CORPORATION	32	\$3,618,823.84	41.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,058,270.75	58.29%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,677,094.59	100%	0	\$0.00		0	\$0.00
31390PVT1	IRWIN MORTGAGE CORPORATION	55	\$7,208,074.00	44.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,972,054.00	55.45%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,180,128.00	100%	0	\$0.00		0	\$0.00
31390PVU8	IRWIN MORTGAGE CORPORATION	23	\$3,613,175.00	29.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,498,025.00	70.17%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,111,200.00	100%	0	\$0.00		0	\$0.00
31390PVW4	IRWIN MORTGAGE CORPORATION	12	\$1,794,595.00	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,399,873.26	80.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,194,468.26	100%	0	\$0.00		0	\$0.00
31390Q2A2	INDYMAC BANK, FSB	27	\$3,636,749.63	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,309,315.45	86.5%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,946,065.08	100%	0	\$0.00		0	\$0.00
31390Q3P8	FIRST HAWAIIAN BANK	9	\$1,570,206.52	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,570,206.52	100%	0	\$0.00		0	\$0.00
31390Q3Q6	FIRST HAWAIIAN BANK	10	\$1,451,654.64	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,451,654.64	100%	0	\$0.00		0	\$0.00
31390Q5Z4	THE HUNTINGTON MORTGAGE COMPANY	5	\$383,072.81	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$383,072.81	100%	0	\$0.00		0	\$0.00
31390Q6D2	THE HUNTINGTON MORTGAGE COMPANY	61	\$3,842,762.73	85.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$629,938.50	14.08%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,472,701.23	100%	0	\$0.00		0	\$0.00
31390Q6F7		THE HUNTINGTON MORTGAGE COMPANY	22	\$3,522,687.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$820,445.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,343,132.00	100%	0	\$0.00		0	\$0.00
31390Q6G5		THE HUNTINGTON MORTGAGE COMPANY	46	\$6,405,250.66	66.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,237,164.82	33.57%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,642,415.48	100%	0	\$0.00		0	\$0.00
31390Q6H3		THE HUNTINGTON MORTGAGE COMPANY	44	\$3,645,785.80	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$155,081.85	4.08%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,800,867.65	100%	0	\$0.00		0	\$0.00
31390Q6J9		THE HUNTINGTON MORTGAGE COMPANY	74	\$7,876,134.76	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$977,376.84	11.04%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,853,511.60	100%	0	\$0.00		0	\$0.00
31390Q7K5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,363,728.12	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,912.79	2.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,403,640.91	100%	0	\$0.00		0	\$0.00
31390Q7L3		UNION FEDERAL BANK OF INDIANAPOLIS	210	\$36,810,528.90	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,595,918.35	22.35%	0	\$0.00	NA	0	\$0.00
Total			279	\$47,406,447.25	100%	0	\$0.00		0	\$0.00
31390Q7M1		UNION FEDERAL BANK OF INDIANAPOLIS	325	\$46,723,010.88	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$25,040,719.42	34.89%	0	\$0.00	NA	0	\$0.00
Total			493	\$71,763,730.30	100%	0	\$0.00		0	\$0.00
31390QF34		WASHINGTON MUTUAL BANK, FA	23	\$1,425,797.94	18.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,285,424.17	81.51%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,711,222.11	100%	0	\$0.00		0	\$0.00
31390QF42		WASHINGTON MUTUAL BANK, FA	103	\$6,813,005.15	27.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$18,204,533.04	72.77%	0	\$0.00	NA	0	\$0.00

Total			366	\$25,017,538.19	100%	0	\$0.00		0	\$0.00
31390QF75		Unavailable	176	\$10,562,946.21	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$10,562,946.21	100%	0	\$0.00		0	\$0.00
31390QF83		WASHINGTON MUTUAL BANK, FA	87	\$5,382,480.99	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	379	\$23,971,509.87	81.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$29,353,990.86	100%	0	\$0.00		0	\$0.00
31390QF91		WASHINGTON MUTUAL BANK, FA	210	\$13,991,439.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,952,704.82	46.07%	0	\$0.00	NA	0	\$0.00
Total			380	\$25,944,143.82	100%	0	\$0.00		0	\$0.00
31390QFG5		WEBSTER BANK	12	\$1,758,494.78	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,345,755.93	84.16%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,104,250.71	100%	0	\$0.00		0	\$0.00
31390QG25		WASHINGTON MUTUAL BANK, FA	367	\$62,959,110.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,882,365.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			454	\$79,841,475.00	100%	0	\$0.00		0	\$0.00
31390QG33		WASHINGTON MUTUAL BANK, FA	368	\$60,904,458.00	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,623,611.00	24.37%	0	\$0.00	NA	0	\$0.00
Total			466	\$80,528,069.00	100%	0	\$0.00		0	\$0.00
31390QG41		WASHINGTON MUTUAL BANK, FA	610	\$101,362,610.00	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$26,530,512.00	20.74%	0	\$0.00	NA	0	\$0.00
Total			747	\$127,893,122.00	100%	0	\$0.00		0	\$0.00
31390QG58		WASHINGTON MUTUAL BANK, FA	30	\$5,293,611.00	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$826,760.00	13.51%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,120,371.00	100%	0	\$0.00		0	\$0.00
31390QGA7		WASHINGTON MUTUAL BANK, FA	355	\$50,070,653.79	100%	0	\$0.00	NA	0	\$0.00
Total			355	\$50,070,653.79	100%	0	\$0.00		0	\$0.00
31390QGB5		WASHINGTON MUTUAL BANK, FA	153	\$24,120,555.65	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$24,120,555.65	100%	0	\$0.00		0	\$0.00

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31390QGC3	Unavailable	39	\$5,372,370.57	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,372,370.57	100%	0	\$0.00		0	\$0.00
31390QGD1	WASHINGTON MUTUAL BANK, FA	64	\$10,454,885.76	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$36,130,614.06	77.56%	0	\$0.00	NA	0	\$0.00
Total		308	\$46,585,499.82	100%	0	\$0.00		0	\$0.00
31390QGE9	WASHINGTON MUTUAL BANK, FA	379	\$63,076,985.61	27.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,029	\$167,104,158.58	72.6%	0	\$0.00	NA	0	\$0.00
Total		1,408	\$230,181,144.19	100%	0	\$0.00		0	\$0.00
31390QGF6	WASHINGTON MUTUAL BANK, FA	98	\$17,634,359.85	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,804,988.37	54.12%	0	\$0.00	NA	0	\$0.00
Total		209	\$38,439,348.22	100%	0	\$0.00		0	\$0.00
31390QGH2	Unavailable	67	\$6,516,605.26	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,516,605.26	100%	0	\$0.00		0	\$0.00
31390QGJ8	WASHINGTON MUTUAL BANK, FA	86	\$8,431,728.90	17.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$40,366,807.51	82.72%	0	\$0.00	NA	0	\$0.00
Total		498	\$48,798,536.41	100%	0	\$0.00		0	\$0.00
31390QGK5	WASHINGTON MUTUAL BANK, FA	235	\$23,300,203.95	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$16,104,246.72	40.87%	0	\$0.00	NA	0	\$0.00
Total		398	\$39,404,450.67	100%	0	\$0.00		0	\$0.00
31390QGM1	WASHINGTON MUTUAL BANK, FA	20	\$2,089,572.87	38.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,332,227.98	61.46%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,421,800.85	100%	0	\$0.00		0	\$0.00
31390QGN9	WASHINGTON MUTUAL BANK, FA	201	\$32,467,189.54	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$63,277,460.64	66.09%	0	\$0.00	NA	0	\$0.00
Total		532	\$95,744,650.18	100%	0	\$0.00		0	\$0.00
31390QGP4	WASHINGTON MUTUAL BANK, FA	406	\$79,164,309.77	78.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,181,985.46	21.89%	0	\$0.00	NA	0	\$0.00
Total		511	\$101,346,295.23	100%	0	\$0.00		0	\$0.00

31390QGQ2	WASHINGTON MUTUAL BANK, FA	436	\$81,340,412.02	78.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,922,920.00	21.23%	0	\$0.00	NA	0	\$0.00
Total		539	\$103,263,332.02	100%	0	\$0.00		0	\$0.00
31390QGR0	WASHINGTON MUTUAL BANK, FA	420	\$77,817,152.89	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,911,683.15	23.51%	0	\$0.00	NA	0	\$0.00
Total		534	\$101,728,836.04	100%	0	\$0.00		0	\$0.00
31390QGS8	WASHINGTON MUTUAL BANK	17	\$1,787,318.71	11.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	51	\$9,728,392.06	64.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,619,654.92	23.91%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,135,365.69	100%	0	\$0.00		0	\$0.00
31390QGX7	WASHINGTON MUTUAL BANK, FA	365	\$62,812,439.64	83.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,606,715.68	16.72%	0	\$0.00	NA	0	\$0.00
Total		426	\$75,419,155.32	100%	0	\$0.00		0	\$0.00
31390QGZ2	WASHINGTON MUTUAL BANK, FA	78	\$13,836,646.24	55.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,130,787.07	44.58%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,967,433.31	100%	0	\$0.00		0	\$0.00
31390QJ22	WASHINGTON MUTUAL BANK	21	\$2,455,721.09	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$682,809.77	21.76%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,138,530.86	100%	0	\$0.00		0	\$0.00
31390QJ48	WASHINGTON MUTUAL BANK	101	\$13,931,671.97	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,615,104.17	35.34%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,546,776.14	100%	0	\$0.00		0	\$0.00
31390QJU0	WASHINGTON MUTUAL BANK	34	\$2,101,308.46	81.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$481,706.49	18.65%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,583,014.95	100%	0	\$0.00		0	\$0.00
31390QJV8	WASHINGTON MUTUAL BANK	102	\$6,863,876.83	92.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$534,696.66	7.23%	0	\$0.00	NA	0	\$0.00

Total			110	\$7,398,573.49	100%	0	\$0.00		0	\$0.00
31390QJX4		WASHINGTON MUTUAL BANK	113	\$16,727,480.73	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,994,830.98	10.65%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,722,311.71	100%	0	\$0.00		0	\$0.00
31390QJY2		WASHINGTON MUTUAL BANK	78	\$11,321,036.02	95.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$518,485.54	4.38%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,839,521.56	100%	0	\$0.00		0	\$0.00
31390QJZ9		WASHINGTON MUTUAL BANK	12	\$1,752,293.99	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,603,009.24	47.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,355,303.23	100%	0	\$0.00		0	\$0.00
31390QLB9		MI FINANCIAL CORPORATION	83	\$16,250,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,250,773.94	100%	0	\$0.00		0	\$0.00
31390QM69		WASHINGTON MUTUAL BANK, FA	75	\$14,051,810.92	46.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,919,961.19	53.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$29,971,772.11	100%	0	\$0.00		0	\$0.00
31390QM85		WASHINGTON MUTUAL BANK, FA	2	\$297,414.90	17.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,360,584.22	82.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,999.12	100%	0	\$0.00		0	\$0.00
31390QM93		WASHINGTON MUTUAL BANK	176	\$31,587,627.35	84.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$741,375.19	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,047,464.03	13.51%	0	\$0.00	NA	0	\$0.00
Total			206	\$37,376,466.57	100%	0	\$0.00		0	\$0.00
31390QMR3		WASHINGTON MUTUAL BANK, FA	70	\$12,693,035.99	42.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,290,014.44	57.67%	0	\$0.00	NA	0	\$0.00
Total			166	\$29,983,050.43	100%	0	\$0.00		0	\$0.00
31390QMT9		WASHINGTON MUTUAL BANK	61	\$9,959,418.66	74.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,364,546.21	25.25%	0	\$0.00	NA	0	\$0.00

Total			79	\$13,323,964.87	100%	0	\$0.00		0	\$0.00
31390QMU6	WASHINGTON MUTUAL BANK		30	\$4,708,877.91	59.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,165,205.67	40.2%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,874,083.58	100%	0	\$0.00		0	\$0.00
31390QMV4	WASHINGTON MUTUAL BANK, FA		50	\$10,015,331.92	67.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,927,637.90	32.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,942,969.82	100%	0	\$0.00		0	\$0.00
31390QNA9	WASHINGTON MUTUAL BANK		78	\$13,378,416.15	65.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$7,048,393.82	34.51%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,426,809.97	100%	0	\$0.00		0	\$0.00
31390QNC5	WASHINGTON MUTUAL BANK, FA		32	\$5,898,541.74	14.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,776,025.20	85.85%	0	\$0.00	NA	0	\$0.00
Total			225	\$41,674,566.94	100%	0	\$0.00		0	\$0.00
31390QT54	WASHINGTON MUTUAL BANK, FA		25	\$2,918,072.36	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,918,072.36	100%	0	\$0.00		0	\$0.00
31390QTP0	WASHINGTON MUTUAL BANK, FA		47	\$2,720,027.71	20.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		192	\$10,646,953.03	79.65%	0	\$0.00	NA	0	\$0.00
Total			239	\$13,366,980.74	100%	0	\$0.00		0	\$0.00
31390QTQ8	WASHINGTON MUTUAL BANK, FA		218	\$13,287,796.51	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		521	\$32,299,092.31	70.85%	0	\$0.00	NA	0	\$0.00
Total			739	\$45,586,888.82	100%	0	\$0.00		0	\$0.00
31390QTR6	WASHINGTON MUTUAL BANK, FA		574	\$35,941,190.35	58.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		371	\$25,066,153.06	41.09%	0	\$0.00	NA	0	\$0.00
Total			945	\$61,007,343.41	100%	0	\$0.00		0	\$0.00
31390QTS4	WASHINGTON MUTUAL BANK, FA		7	\$651,942.55	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$826,807.00	55.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,478,749.55	100%	0	\$0.00		0	\$0.00

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31390QTT2	WASHINGTON MUTUAL BANK, FA	124	\$19,251,772.91	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$23,281,996.79	54.74%	0	\$0.00	NA	0	\$0.00
Total		261	\$42,533,769.70	100%	0	\$0.00		0	\$0.00
31390QUB9	WASHINGTON MUTUAL BANK, FA	23	\$3,209,006.08	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,865,269.78	71.02%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,074,275.86	100%	0	\$0.00		0	\$0.00
31390QUC7	WASHINGTON MUTUAL BANK, FA	166	\$25,248,491.33	26.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$69,411,906.03	73.33%	0	\$0.00	NA	0	\$0.00
Total		587	\$94,660,397.36	100%	0	\$0.00		0	\$0.00
31390QUD5	WASHINGTON MUTUAL BANK, FA	428	\$66,067,573.48	51.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$61,226,712.62	48.1%	0	\$0.00	NA	0	\$0.00
Total		809	\$127,294,286.10	100%	0	\$0.00		0	\$0.00
31390QUF0	WASHINGTON MUTUAL BANK, FA	158	\$21,389,647.19	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,340,681.26	38.41%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,730,328.45	100%	0	\$0.00		0	\$0.00
31390QUG8	WASHINGTON MUTUAL BANK, FA	323	\$43,011,133.09	53.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$36,720,350.95	46.06%	0	\$0.00	NA	0	\$0.00
Total		586	\$79,731,484.04	100%	0	\$0.00		0	\$0.00
31390QUH6	WASHINGTON MUTUAL BANK, FA	44	\$5,996,769.78	34.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,444,643.39	65.62%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,441,413.17	100%	0	\$0.00		0	\$0.00
31390QUR4	Unavailable	31	\$3,966,935.86	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,966,935.86	100%	0	\$0.00		0	\$0.00
31390QUS2	Unavailable	319	\$44,992,024.56	100%	0	\$0.00	NA	0	\$0.00
Total		319	\$44,992,024.56	100%	0	\$0.00		0	\$0.00
31390QUT0	Unavailable	623	\$96,754,321.56	100%	0	\$0.00	NA	0	\$0.00
Total		623	\$96,754,321.56	100%	0	\$0.00		0	\$0.00
31390QUU7	Unavailable	209	\$31,931,348.86	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,931,348.86	100%	0	\$0.00		0	\$0.00

31390QVT9	U.S. BANK N.A.	37	\$4,402,381.07	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$19,842,109.17	81.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,244,490.24	100%	0	\$0.00		0	\$0.00
31390QVU6	U.S. BANK N.A.	27	\$3,127,847.48	20.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,362,526.61	79.81%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,490,374.09	100%	0	\$0.00		0	\$0.00
31390QWL5	HEARTLAND SAVINGS BANK FSB	24	\$2,560,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,560,450.00	100%	0	\$0.00		0	\$0.00
31390QZ24	INDYMAC BANK, FSB	3	\$419,750.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,709,371.83	86.59%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,129,121.83	100%	0	\$0.00		0	\$0.00
31390QZ57	INDYMAC BANK, FSB	1	\$121,260.18	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,612,134.71	98.43%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,394.89	100%	0	\$0.00		0	\$0.00
31390QZ65	Unavailable	11	\$1,540,396.78	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,540,396.78	100%	0	\$0.00		0	\$0.00
31390QZ73	Unavailable	15	\$1,750,978.25	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,750,978.25	100%	0	\$0.00		0	\$0.00
31390QZ81	INDYMAC BANK, FSB	4	\$551,800.77	25.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,250.00	74.13%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,133,050.77	100%	0	\$0.00		0	\$0.00
31390QZ99	INDYMAC BANK, FSB	32	\$4,956,900.00	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$15,483,175.03	75.75%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,440,075.03	100%	0	\$0.00		0	\$0.00
31390QZV0	INDYMAC BANK, FSB	9	\$2,111,700.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,366,567.52	79.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,478,267.52	100%	0	\$0.00		0	\$0.00
31390QZX6	INDYMAC BANK, FSB	96	\$16,560,662.25	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	298	\$55,292,684.87	76.95%	0	\$0.00	NA	0	\$0.00
Total		394	\$71,853,347.12	100%	0	\$0.00		0	\$0.00
31390QZY4	INDYMAC BANK, FSB	68	\$12,190,908.89	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	552	\$94,982,076.95	88.63%	0	\$0.00	NA	0	\$0.00

Total			620	\$107,172,985.84	100%	0	\$0.00		0	\$0.00
31390QZZ1	INDYMAC BANK, FSB		19	\$3,214,373.22	8.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$32,885,300.25	91.1%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,099,673.47	100%	0	\$0.00		0	\$0.00
31390R6H1	IRWIN MORTGAGE CORPORATION		14	\$1,693,021.77	43.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,216,899.00	56.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,909,920.77	100%	0	\$0.00		0	\$0.00
31390R6J7	IRWIN MORTGAGE CORPORATION		16	\$1,837,935.00	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,160,626.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,998,561.00	100%	0	\$0.00		0	\$0.00
31390R6K4	IRWIN MORTGAGE CORPORATION		19	\$2,337,712.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,439,990.00	69.94%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,777,702.00	100%	0	\$0.00		0	\$0.00
31390R6L2	IRWIN MORTGAGE CORPORATION		6	\$388,607.52	12.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,625,425.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,014,032.52	100%	0	\$0.00		0	\$0.00
31390R6M0	IRWIN MORTGAGE CORPORATION		8	\$888,850.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,669,100.00	65.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,557,950.00	100%	0	\$0.00		0	\$0.00
31390R7L1	IRWIN MORTGAGE CORPORATION		17	\$2,495,282.96	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,280,256.02	47.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,775,538.98	100%	0	\$0.00		0	\$0.00
31390R7M9	IRWIN MORTGAGE CORPORATION		6	\$837,013.16	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$2,699,302.01	76.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,536,315.17	100%	0	\$0.00		0	\$0.00
31390RA29	Unavailable		13	\$1,300,579.87	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,300,579.87	100%	0	\$0.00		0	\$0.00
31390RA52	SUNTRUST MORTGAGE INC.		21	\$3,767,672.14	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$8,121,601.58	68.31%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,889,273.72	100%	0	\$0.00		0	\$0.00
31390RA60	SUNTRUST MORTGAGE INC.		37	\$5,943,391.36	54.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$4,979,705.34	45.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,923,096.70	100%	0	\$0.00		0	\$0.00
31390RA78	SUNTRUST MORTGAGE INC.		11	\$2,033,149.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$18,745,103.77	90.22%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,778,253.57	100%	0	\$0.00		0	\$0.00
31390RA86	SUNTRUST MORTGAGE INC.		5	\$707,558.65	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$15,324,483.46	95.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,032,042.11	100%	0	\$0.00		0	\$0.00
31390RAE3	SUNTRUST MORTGAGE INC.		27	\$4,210,023.24	63.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,409,923.57	36.4%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,619,946.81	100%	0	\$0.00		0	\$0.00
31390RAH6	SUNTRUST MORTGAGE INC.		29	\$1,762,000.89	45.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,131,021.91	54.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,893,022.80	100%	0	\$0.00		0	\$0.00
31390RAJ2	SUNTRUST MORTGAGE INC.		19	\$1,162,593.27	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,859,472.47	61.53%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,022,065.74	100%	0	\$0.00		0	\$0.00
31390RAL7	SUNTRUST MORTGAGE INC.		21	\$1,282,411.56	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$3,759,597.20	74.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,042,008.76	100%	0	\$0.00		0	\$0.00
31390RAM5	SUNTRUST MORTGAGE INC.		28	\$1,664,373.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,664,373.42	100%	0	\$0.00		0	\$0.00
31390RAN3	SUNTRUST MORTGAGE INC.		27	\$1,631,047.90	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,780,373.31	63.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,411,421.21	100%	0	\$0.00		0	\$0.00
31390RAP8	SUNTRUST MORTGAGE INC.		4	\$272,223.12	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$4,036,595.18	93.68%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,308,818.30	100%	0	\$0.00		0	\$0.00
31390RAQ6	SUNTRUST MORTGAGE INC.		38	\$2,547,992.25	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$2,655,523.24	51.03%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,203,515.49	100%	0	\$0.00		0	\$0.00

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31390RAT0	SUNTRUST MORTGAGE INC.	24	\$2,289,653.11	36.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,041,746.82	63.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,331,399.93	100%	0	\$0.00		0	\$0.00
31390RAU7	SUNTRUST MORTGAGE INC.	8	\$741,745.15	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,212,709.85	74.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,954,455.00	100%	0	\$0.00		0	\$0.00
31390RAV5	SUNTRUST MORTGAGE INC.	14	\$1,373,080.35	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,175,588.94	69.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,548,669.29	100%	0	\$0.00		0	\$0.00
31390RAW3	SUNTRUST MORTGAGE INC.	31	\$3,090,922.15	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,236,911.63	41.99%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,327,833.78	100%	0	\$0.00		0	\$0.00
31390RAX1	SUNTRUST MORTGAGE INC.	23	\$2,206,781.01	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,419,325.28	71.06%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,626,106.29	100%	0	\$0.00		0	\$0.00
31390RAZ6	SUNTRUST MORTGAGE INC.	9	\$905,225.26	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,312,493.64	71.87%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,217,718.90	100%	0	\$0.00		0	\$0.00
31390RBC6	SUNTRUST MORTGAGE INC.	36	\$6,609,938.92	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,275,714.87	48.7%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,885,653.79	100%	0	\$0.00		0	\$0.00
31390RBD4	SUNTRUST MORTGAGE INC.	13	\$2,238,807.22	13.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,772,526.68	86.84%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,011,333.90	100%	0	\$0.00		0	\$0.00
31390RBE2	Unavailable	96	\$17,889,540.01	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,889,540.01	100%	0	\$0.00		0	\$0.00
31390RBF9	SUNTRUST MORTGAGE INC.	45	\$8,291,547.27	59.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,640,402.36	40.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,931,949.63	100%	0	\$0.00		0	\$0.00
31390RBG7	SUNTRUST MORTGAGE INC.	31	\$5,309,370.75	46.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,100,081.97	53.47%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,409,452.72	100%	0	\$0.00		0	\$0.00
31390RBJ1	SUNTRUST MORTGAGE INC.	5	\$1,255,132.05	38.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,999,621.90	61.44%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,254,753.95	100%	0	\$0.00		0	\$0.00
31390RBL6	SUNTRUST MORTGAGE INC.		14	\$2,112,387.74	35.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,889,152.96	64.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,001,540.70	100%	0	\$0.00		0	\$0.00
31390RBM4	SUNTRUST MORTGAGE INC.		25	\$1,671,804.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,763,431.72	51.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,435,235.72	100%	0	\$0.00		0	\$0.00
31390RBN2	SUNTRUST MORTGAGE INC.		21	\$1,447,463.15	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,543,367.34	51.6%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,990,830.49	100%	0	\$0.00		0	\$0.00
31390RBP7	SUNTRUST MORTGAGE INC.		16	\$1,004,865.59	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,531,749.98	60.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,536,615.57	100%	0	\$0.00		0	\$0.00
31390RBQ5	SUNTRUST MORTGAGE INC.		19	\$1,241,452.28	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,485,170.25	54.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,726,622.53	100%	0	\$0.00		0	\$0.00
31390RBR3	SUNTRUST MORTGAGE INC.		13	\$844,575.41	29.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$2,004,808.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,849,383.94	100%	0	\$0.00		0	\$0.00
31390RBS1	SUNTRUST MORTGAGE INC.		16	\$971,858.83	56.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$759,643.88	43.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,731,502.71	100%	0	\$0.00		0	\$0.00
31390RBT9	SUNTRUST MORTGAGE INC.		13	\$1,221,723.54	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,883,985.15	60.66%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,105,708.69	100%	0	\$0.00		0	\$0.00
31390RBU6	SUNTRUST MORTGAGE INC.		8	\$757,114.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,465,450.00	65.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,222,564.12	100%	0	\$0.00		0	\$0.00
31390RBV4	SUNTRUST MORTGAGE INC.		21	\$2,001,765.37	37.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,334,229.09	62.49%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,335,994.46	100%	0	\$0.00		0	\$0.00
31390RC27	UNION PLANTERS BANK NA		21	\$1,450,636.10	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,328,145.64	61.61%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,778,781.74	100%	0	\$0.00		0	\$0.00

31390RC35	UNION PLANTERS BANK NA	10	\$1,925,395.05	26.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,251,667.25	73.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,177,062.30	100%	0	\$0.00		0	\$0.00
31390RC43	UNION PLANTERS BANK NA	11	\$1,496,296.71	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,414,256.79	74.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,910,553.50	100%	0	\$0.00		0	\$0.00
31390RC50	UNION PLANTERS BANK NA	27	\$2,326,461.12	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,804,691.72	43.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,131,152.84	100%	0	\$0.00		0	\$0.00
31390RCF8	CROWN MORTGAGE COMPANY	7	\$1,031,904.62	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,904.62	100%	0	\$0.00		0	\$0.00
31390RCH4	CROWN MORTGAGE COMPANY	11	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390RCQ4	UNION PLANTERS BANK NA	31	\$3,242,191.71	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,848,598.90	67.87%	0	\$0.00	NA	0	\$0.00
Total		94	\$10,090,790.61	100%	0	\$0.00		0	\$0.00
31390RCR2	UNION PLANTERS BANK NA	43	\$2,605,106.79	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,358,309.23	47.51%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,963,416.02	100%	0	\$0.00		0	\$0.00
31390RCS0	UNION PLANTERS BANK NA	23	\$2,913,096.93	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$6,908,666.95	70.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,821,763.88	100%	0	\$0.00		0	\$0.00
31390RCT8	UNION PLANTERS BANK NA	28	\$1,758,536.50	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,184,458.56	55.4%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,942,995.06	100%	0	\$0.00		0	\$0.00
31390RCU5	UNION PLANTERS BANK NA	13	\$1,359,383.21	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,401,309.07	76.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,760,692.28	100%	0	\$0.00		0	\$0.00
31390RCW1	UNION PLANTERS BANK NA	28	\$3,792,963.37	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,199,039.70	62.04%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,992,003.07	100%	0	\$0.00		0	\$0.00
31390RCX9	UNION PLANTERS BANK NA	19	\$3,010,532.26	29.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$7,047,429.58	70.07%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,961.84	100%	0	\$0.00		0	\$0.00
31390RCZ4		UNION PLANTERS BANK NA	21	\$3,285,710.08	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,714,516.95	67.14%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,000,227.03	100%	0	\$0.00		0	\$0.00
31390RE25		WASHINGTON MUTUAL BANK, FA	9	\$1,205,494.70	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$48,275,805.15	97.56%	0	\$0.00	NA	0	\$0.00
Total			290	\$49,481,299.85	100%	0	\$0.00		0	\$0.00
31390RE33		WASHINGTON MUTUAL BANK, FA	4	\$472,934.99	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$17,727,579.04	97.4%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,200,514.03	100%	0	\$0.00		0	\$0.00
31390RE41		WASHINGTON MUTUAL BANK, FA	21	\$2,825,162.78	5.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$46,796,084.23	94.31%	0	\$0.00	NA	0	\$0.00
Total			316	\$49,621,247.01	100%	0	\$0.00		0	\$0.00
31390RE58		WASHINGTON MUTUAL BANK, FA	2	\$246,116.00	1.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,121,659.39	98.29%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,367,775.39	100%	0	\$0.00		0	\$0.00
31390RE66		Unavailable	39	\$6,761,277.15	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,761,277.15	100%	0	\$0.00		0	\$0.00
31390RE74		WASHINGTON MUTUAL BANK, FA	20	\$1,302,273.39	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$18,336,882.76	93.37%	0	\$0.00	NA	0	\$0.00
Total			285	\$19,639,156.15	100%	0	\$0.00		0	\$0.00
31390RE82		WASHINGTON MUTUAL BANK, FA	6	\$373,531.04	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$17,826,009.80	97.95%	0	\$0.00	NA	0	\$0.00
Total			286	\$18,199,540.84	100%	0	\$0.00		0	\$0.00
31390RE90		WASHINGTON MUTUAL BANK, FA	1	\$45,733.81	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,301,551.57	98.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,347,285.38	100%	0	\$0.00		0	\$0.00
31390RES8			6	\$1,018,979.03	2.07%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	292	\$48,240,740.73	97.93%	0	\$0.00	NA	0	\$0.00
Total			298	\$49,259,719.76	100%	0	\$0.00		0	\$0.00
31390RET6		WASHINGTON MUTUAL BANK, FA	8	\$1,143,584.40	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$25,269,114.77	95.67%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,412,699.17	100%	0	\$0.00		0	\$0.00
31390REU3		WASHINGTON MUTUAL BANK, FA	16	\$2,485,398.46	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$47,036,638.70	94.98%	0	\$0.00	NA	0	\$0.00
Total			302	\$49,522,037.16	100%	0	\$0.00		0	\$0.00
31390REV1		WASHINGTON MUTUAL BANK, FA	17	\$2,446,049.43	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$46,256,440.83	94.98%	0	\$0.00	NA	0	\$0.00
Total			305	\$48,702,490.26	100%	0	\$0.00		0	\$0.00
31390REW9		WASHINGTON MUTUAL BANK, FA	13	\$1,712,199.54	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$46,883,796.34	96.48%	0	\$0.00	NA	0	\$0.00
Total			304	\$48,595,995.88	100%	0	\$0.00		0	\$0.00
31390REX7		WASHINGTON MUTUAL BANK, FA	15	\$1,980,820.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$46,997,566.63	95.96%	0	\$0.00	NA	0	\$0.00
Total			318	\$48,978,386.63	100%	0	\$0.00		0	\$0.00
31390REY5		WASHINGTON MUTUAL BANK, FA	11	\$1,591,256.66	3.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$46,720,346.61	96.71%	0	\$0.00	NA	0	\$0.00
Total			321	\$48,311,603.27	100%	0	\$0.00		0	\$0.00
31390REZ2		WASHINGTON MUTUAL BANK, FA	2	\$333,187.82	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,273,788.31	97.55%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,606,976.13	100%	0	\$0.00		0	\$0.00
31390RF24		WITMER FUNDING, LLC	74	\$12,909,876.43	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,232,772.74	46.53%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,142,649.17	100%	0	\$0.00		0	\$0.00
31390RF32		WITMER FUNDING, LLC	119	\$21,237,828.73	80.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,249,780.01	19.82%	0	\$0.00	NA	0	\$0.00

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Total			151	\$26,487,608.74	100%	0	\$0.00		0	\$0.00
31390RF40	WITMER FUNDING, LLC		78	\$14,759,075.76	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$13,485,848.84	47.75%	0	\$0.00	NA	0	\$0.00
Total			148	\$28,244,924.60	100%	0	\$0.00		0	\$0.00
31390RFA6	WASHINGTON MUTUAL BANK, FA		22	\$3,416,549.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		274	\$44,871,641.45	92.92%	0	\$0.00	NA	0	\$0.00
Total			296	\$48,288,190.45	100%	0	\$0.00		0	\$0.00
31390RFC2	WASHINGTON MUTUAL BANK, FA		1	\$226,500.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,056,819.49	96.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,283,319.49	100%	0	\$0.00		0	\$0.00
31390RFD0	WASHINGTON MUTUAL BANK, FA		16	\$2,866,841.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		351	\$46,416,130.01	94.18%	0	\$0.00	NA	0	\$0.00
Total			367	\$49,282,971.01	100%	0	\$0.00		0	\$0.00
31390RFE8	WASHINGTON MUTUAL BANK, FA		12	\$1,486,327.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		293	\$35,705,339.94	96%	0	\$0.00	NA	0	\$0.00
Total			305	\$37,191,667.07	100%	0	\$0.00		0	\$0.00
31390RFF5	WASHINGTON MUTUAL BANK, FA		7	\$1,063,781.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		165	\$25,570,271.56	96.01%	0	\$0.00	NA	0	\$0.00
Total			172	\$26,634,052.56	100%	0	\$0.00		0	\$0.00
31390RFG3	WASHINGTON MUTUAL BANK, FA		5	\$474,204.00	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$16,764,758.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,238,962.41	100%	0	\$0.00		0	\$0.00
31390RFY4	WITMER FUNDING, LLC		78	\$12,267,828.52	78.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,263,653.40	21.01%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,531,481.92	100%	0	\$0.00		0	\$0.00
31390RFZ1	WITMER FUNDING, LLC		108	\$18,199,548.14	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$5,387,441.02	22.84%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,586,989.16	100%	0	\$0.00		0	\$0.00
31390RG23	SUNTRUST MORTGAGE INC.		7	\$1,350,220.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,622,676.32	86.46%	0	\$0.00	NA	0	\$0.00

Total			51	\$9,972,896.32	100%	0	\$0.00		0	\$0.00
31390RG31	SUNTRUST MORTGAGE INC.		13	\$2,474,300.00	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,306,103.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,780,403.00	100%	0	\$0.00		0	\$0.00
31390RGH0	SUNTRUST MORTGAGE INC.		15	\$2,692,979.83	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$836,697.99	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,529,677.82	100%	0	\$0.00		0	\$0.00
31390RGJ6	SUNTRUST MORTGAGE INC.		17	\$2,559,195.18	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,725,682.02	40.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,284,877.20	100%	0	\$0.00		0	\$0.00
31390RGK3	SUNTRUST MORTGAGE INC.		28	\$4,842,198.56	82.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,022,511.50	17.43%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,864,710.06	100%	0	\$0.00		0	\$0.00
31390RGL1	SUNTRUST MORTGAGE INC.		5	\$576,650.00	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,321,310.85	69.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,897,960.85	100%	0	\$0.00		0	\$0.00
31390RGM9	SUNTRUST MORTGAGE INC.		15	\$1,685,332.50	47.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,862,439.21	52.5%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,547,771.71	100%	0	\$0.00		0	\$0.00
31390RGY3	Unavailable		7	\$1,485,907.44	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,485,907.44	100%	0	\$0.00		0	\$0.00
31390RKG7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		3	\$155,483.22	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,156,065.95	95.3%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,311,549.17	100%	0	\$0.00		0	\$0.00
31390RKH5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		2	\$66,669.24	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,369,218.75	97.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,435,887.99	100%	0	\$0.00		0	\$0.00
31390RM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST		153	\$19,981,376.45	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,981,376.45	100%	0	\$0.00		0	\$0.00

31390RM34		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,911,516.88	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,911,516.88	100%	0	\$0.00		0	\$0.00
31390RM42		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,695,642.35	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,695,642.35	100%	0	\$0.00		0	\$0.00
31390RM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,225,286.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,225,286.52	100%	0	\$0.00		0	\$0.00
31390RM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,253,148.82	96.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$212,931.37	3.9%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,466,080.19	100%	0	\$0.00		0	\$0.00
31390RM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,546,625.36	93.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$243,200.00	6.42%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,789,825.36	100%	0	\$0.00		0	\$0.00
31390RMQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,047,082.18	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,047,082.18	100%	0	\$0.00		0	\$0.00
31390RMR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,179,735.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,179,735.50	100%	0	\$0.00		0	\$0.00
31390RMS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,853,844.59	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,853,844.59	100%	0	\$0.00		0	\$0.00
31390RMT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,672,104.21	100%	0	\$0.00	NA	0	\$0.00

Total			130	\$19,672,104.21	100%	0	\$0.00		0	\$0.00
31390RMU4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	120	\$15,409,201.60	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,409,201.60	100%	0	\$0.00		0	\$0.00
31390RMV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	128	\$19,270,954.35	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$19,270,954.35	100%	0	\$0.00		0	\$0.00
31390RMW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$19,981,854.33	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,981,854.33	100%	0	\$0.00		0	\$0.00
31390RMX8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	131	\$19,719,325.48	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$19,719,325.48	100%	0	\$0.00		0	\$0.00
31390RMY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$19,981,192.16	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$19,981,192.16	100%	0	\$0.00		0	\$0.00
31390RMZ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$19,781,142.13	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,781,142.13	100%	0	\$0.00		0	\$0.00
31390RN25		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,352,730.31	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$616,804.41	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,969,534.72	100%	0	\$0.00		0	\$0.00
31390RN33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$4,237,011.90	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$80,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,317,011.90	100%	0	\$0.00		0	\$0.00
31390RN41			125	\$8,088,867.42	93.83%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	10	\$532,115.00	6.17%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,620,982.42	100%	0	\$0.00		0	\$0.00
31390RN58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$4,992,265.95	98.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$94,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,086,265.95	100%	0	\$0.00		0	\$0.00
31390RN66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$8,147,899.78	95.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$380,326.72	4.46%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,528,226.50	100%	0	\$0.00		0	\$0.00
31390RN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,380,197.85	97.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,675.00	2.88%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,509,872.85	100%	0	\$0.00		0	\$0.00
31390RN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$5,672,252.61	94.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$329,183.00	5.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,001,435.61	100%	0	\$0.00		0	\$0.00
31390RNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$4,317,781.00	99.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$41,773.35	0.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,359,554.35	100%	0	\$0.00		0	\$0.00
31390RNB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,687,290.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,687,290.14	100%	0	\$0.00		0	\$0.00

31390RNC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$10,485,435.14	74.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	24	\$3,592,563.40	25.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,077,998.54	100%	0	\$0.00		0	\$0.00
31390RNE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,744,920.98	88.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,040.13	11.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,976,961.11	100%	0	\$0.00		0	\$0.00
31390RNF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$5,134,221.54	94.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$327,154.19	5.99%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,461,375.73	100%	0	\$0.00		0	\$0.00
31390RNH2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,639,811.13	95.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$189,098.00	4.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,828,909.13	100%	0	\$0.00		0	\$0.00
31390RNJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,663,904.52	96.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$97,138.10	3.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,761,042.62	100%	0	\$0.00		0	\$0.00
31390RNK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	90	\$14,604,652.13	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$514,821.94	3.41%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,119,474.07	100%	0	\$0.00		0	\$0.00
31390RNL3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,684,349.14	96.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$366,250.00	3.64%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,050,599.14	100%	0	\$0.00		0	\$0.00

31390RNM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,610,862.17	95.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$417,000.00	4.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,027,862.17	100%	0	\$0.00		0	\$0.00
31390RNN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,455,889.79	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,455,889.79	100%	0	\$0.00		0	\$0.00
31390RNP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$7,073,071.69	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,073,071.69	100%	0	\$0.00		0	\$0.00
31390RNS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,771,449.16	70.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,168,387.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,939,836.16	100%	0	\$0.00		0	\$0.00
31390RNT6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,827,697.13	70.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$1,171,436.73	29.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,999,133.86	100%	0	\$0.00		0	\$0.00
31390RNU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,634,225.00	82.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$335,000.00	17.01%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,969,225.00	100%	0	\$0.00		0	\$0.00
31390RNV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$14,664,622.64	92.1%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,257,542.39	7.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,922,165.03	100%	0	\$0.00		0	\$0.00
31390RNW9	BISHOPS GATE	11	\$896,838.93	80.12%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$222,581.45	19.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,119,420.38	100%	0	\$0.00		0	\$0.00
31390RNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,470,943.75	94.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$519,000.00	5.2%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,989,943.75	100%	0	\$0.00		0	\$0.00
31390RNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,581,257.25	96.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$367,332.85	3.69%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,948,590.10	100%	0	\$0.00		0	\$0.00
31390RP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$740,900.00	65.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,320.10	34.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,127,220.10	100%	0	\$0.00		0	\$0.00
31390RP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,436,001.41	77.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$411,038.97	22.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,847,040.38	100%	0	\$0.00		0	\$0.00
31390RP49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,816,294.45	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$301,311.08	14.23%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,117,605.53	100%	0	\$0.00		0	\$0.00
31390RP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,030,967.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,030,967.28	100%	0	\$0.00		0	\$0.00
31390RP72		BISHOPS GATE	35	\$4,789,296.32	100%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
Total			35	\$4,789,296.32	100%	0	\$0.00		0	\$0.00
31390RP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$928,736.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$116,427.48	11.14%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,163.48	100%	0	\$0.00		0	\$0.00
31390RPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$19,302,238.14	96.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$770,048.78	3.84%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,072,286.92	100%	0	\$0.00		0	\$0.00
31390RPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,116,720.53	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,116,720.53	100%	0	\$0.00		0	\$0.00
31390RPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,827,066.68	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,827,066.68	100%	0	\$0.00		0	\$0.00
31390RPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,272,760.87	81.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$515,750.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,788,510.87	100%	0	\$0.00		0	\$0.00
31390RPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$9,838,768.58	98.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,870.00	1.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,979,638.58	100%	0	\$0.00		0	\$0.00
31390RPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$13,911,204.33	93.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,018,220.00	6.82%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,929,424.33	100%	0	\$0.00		0	\$0.00
31390RPP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$17,605,582.92	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,605,582.92	100%	0	\$0.00		0	\$0.00
31390RPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$17,712,361.25	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,712,361.25	100%	0	\$0.00		0	\$0.00
31390RPS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,852,424.00	73.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$670,803.78	26.59%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,523,227.78	100%	0	\$0.00		0	\$0.00
31390RPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$5,063,519.00	95.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$250,550.00	4.71%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,314,069.00	100%	0	\$0.00		0	\$0.00
31390RPV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,496,598.57	86.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$892,958.10	13.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,389,556.67	100%	0	\$0.00		0	\$0.00
31390RPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$7,583,086.85	97.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,300.00	2.42%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,771,386.85	100%	0	\$0.00		0	\$0.00
31390RPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$6,153,710.14	95.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$285,925.00	4.44%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,439,635.14	100%	0	\$0.00		0	\$0.00

31390RPZ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,858,806.00	94.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$162,645.07	5.38%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,021,451.07	100%	0	\$0.00		0	\$0.00
31390RQ22	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,771,022.66	96.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$310,452.17	3.08%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,081,474.83	100%	0	\$0.00		0	\$0.00
31390RQ30	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$9,448,814.30	93.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$637,618.25	6.32%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,086,432.55	100%	0	\$0.00		0	\$0.00
31390RQ48	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,350,768.79	95.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$689,843.39	4.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,040,612.18	100%	0	\$0.00		0	\$0.00
31390RQ63	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,785,394.44	96.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$267,499.00	3.32%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,052,893.44	100%	0	\$0.00		0	\$0.00
31390RQ71	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$3,765,617.26	92.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,175.00	7.31%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,062,792.26	100%	0	\$0.00		0	\$0.00
31390RQ89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$4,581,347.39	94.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$291,355.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,872,702.39	100%	0	\$0.00		0	\$0.00

31390RQ97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$6,885,914.31	95.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$308,300.00	4.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,194,214.31	100%	0	\$0.00		0	\$0.00
31390RQB2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,436,289.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,436,289.35	100%	0	\$0.00		0	\$0.00
31390RQC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,116,680.43	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,116,680.43	100%	0	\$0.00		0	\$0.00
31390RQD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,274,205.00	59.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$2,260,891.48	40.85%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,535,096.48	100%	0	\$0.00		0	\$0.00
31390RQE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,170,094.25	83.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,782,624.11	16.28%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,952,718.36	100%	0	\$0.00		0	\$0.00
31390RQF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,203,000.00	83.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$433,904.00	16.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,636,904.00	100%	0	\$0.00		0	\$0.00
31390RQL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,505,950.00	55.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,541,546.00	44.01%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,047,496.00	100%	0	\$0.00		0	\$0.00
31390RQM8	BISHOPS GATE	61	\$9,577,141.23	95.03%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$500,867.00	4.97%	0	\$0.00	NA	0 \$0.00
Total			66	\$10,078,008.23	100%	0	\$0.00		0 \$0.00
31390RQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,093,289.42	100%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,093,289.42	100%	0	\$0.00		0 \$0.00
31390RQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$9,458,732.69	100%	0	\$0.00	NA	0 \$0.00
Total			54	\$9,458,732.69	100%	0	\$0.00		0 \$0.00
31390RQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,608,402.54	100%	0	\$0.00	NA	0 \$0.00
Total			63	\$11,608,402.54	100%	0	\$0.00		0 \$0.00
31390RQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,295,061.30	100%	0	\$0.00	NA	0 \$0.00
Total			39	\$7,295,061.30	100%	0	\$0.00		0 \$0.00
31390RQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,260,368.06	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$4,260,368.06	100%	0	\$0.00		0 \$0.00
31390RQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,308,958.43	69.88%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$995,282.31	30.12%	0	\$0.00	NA	0 \$0.00
Total			23	\$3,304,240.74	100%	0	\$0.00		0 \$0.00
31390RR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$15,140,567.00	100%	0	\$0.00	NA	0 \$0.00
Total			101	\$15,140,567.00	100%	0	\$0.00		0 \$0.00
31390RR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$11,106,076.76	96.08%	0	\$0.00	NA	0 \$0.00
		PHH MORTGAGE SERVICES	2	\$452,533.63	3.92%	0	\$0.00	NA	0 \$0.00

		CORPORATION								
Total			59	\$11,558,610.39	100%	0	\$0.00		0	\$0.00
31390RR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,709,736.00	95.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$173,700.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,883,436.00	100%	0	\$0.00		0	\$0.00
31390RRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,194,962.85	81.67%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$268,169.00	18.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,463,131.85	100%	0	\$0.00		0	\$0.00
31390RRE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$838,095.87	72.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$313,634.00	27.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,151,729.87	100%	0	\$0.00		0	\$0.00
31390RRF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$968,709.80	90.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$102,411.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,071,120.80	100%	0	\$0.00		0	\$0.00
31390RRH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,353,155.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,353,155.00	100%	0	\$0.00		0	\$0.00
31390RRJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,020,424.07	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,020,424.07	100%	0	\$0.00		0	\$0.00
31390RRK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,665,199.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,665,199.05	100%	0	\$0.00		0	\$0.00
31390RRL9			100	\$19,643,722.14	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			100	\$19,643,722.14	100%	0	\$0.00		0	\$0.00
31390RRM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,695,698.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,695,698.09	100%	0	\$0.00		0	\$0.00
31390RRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,144,805.06	95.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$52,505.00	4.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,197,310.06	100%	0	\$0.00		0	\$0.00
31390RRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,043,477.30	82.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$631,861.06	17.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,338.36	100%	0	\$0.00		0	\$0.00
31390RRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,037,370.87	79.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,320,632.86	20.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,358,003.73	100%	0	\$0.00		0	\$0.00
31390RRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,819,234.81	75.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,235,464.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,054,698.81	100%	0	\$0.00		0	\$0.00
31390RRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,758,661.00	58.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,099,147.00	41.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,857,808.00	100%	0	\$0.00		0	\$0.00
31390RRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,085,283.07	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,085,283.07	100%	0	\$0.00		0	\$0.00
31390RRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,940,016.94	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,940,016.94	100%	0	\$0.00		0	\$0.00
31390RS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,560,205.00	86.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$399,445.00	13.5%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,959,650.00	100%	0	\$0.00		0	\$0.00
31390RSB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,424,344.12	96.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$482,400.33	3.24%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,906,744.45	100%	0	\$0.00		0	\$0.00
31390RSC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,783,613.61	91.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,358,218.72	8.97%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,141,832.33	100%	0	\$0.00		0	\$0.00
31390RSD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,966,043.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,966,043.00	100%	0	\$0.00		0	\$0.00
31390RSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$3,345,987.00	91.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$301,865.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,647,852.00	100%	0	\$0.00		0	\$0.00
31390RSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$4,032,612.63	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$217,091.58	5.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,249,704.21	100%	0	\$0.00		0	\$0.00

31390RSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$993,625.93	85.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,395.00	14.64%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,164,020.93	100%	0	\$0.00		0	\$0.00
31390RSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,623,442.00	95.99%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,301.45	4.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,743.45	100%	0	\$0.00		0	\$0.00
31390RSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,172,538.00	87.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$312,189.00	12.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,484,727.00	100%	0	\$0.00		0	\$0.00
31390RSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$1,406,296.00	91.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$130,900.00	8.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,537,196.00	100%	0	\$0.00		0	\$0.00
31390RSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,333,138.52	83.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$271,652.88	16.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,604,791.40	100%	0	\$0.00		0	\$0.00
31390RSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,462,308.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,462,308.00	100%	0	\$0.00		0	\$0.00
31390RSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,759,350.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,759,350.21	100%	0	\$0.00		0	\$0.00
31390RSX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$14,998,286.30	100%	0	\$0.00	NA	0	\$0.00

Total			115	\$14,998,286.30	100%	0	\$0.00		0	\$0.00
31390RSY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,936,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,936,147.00	100%	0	\$0.00		0	\$0.00
31390RSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,144,477.00	84.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$217,900.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,362,377.00	100%	0	\$0.00		0	\$0.00
31390S3R0		AMERICAN HOME FUNDING INC.	41	\$5,001,935.44	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,001,935.44	100%	0	\$0.00		0	\$0.00
31390S3S8		AMERICAN HOME FUNDING INC.	44	\$8,055,750.00	80.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,949,228.14	19.48%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,004,978.14	100%	0	\$0.00		0	\$0.00
31390S3X7		AMERICAN HOME FUNDING INC.	82	\$14,998,727.33	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,998,727.33	100%	0	\$0.00		0	\$0.00
31390S3Y5		AMERICAN HOME FUNDING INC.	76	\$14,999,690.41	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,999,690.41	100%	0	\$0.00		0	\$0.00
31390S3Z2		AMERICAN HOME FUNDING INC.	97	\$15,001,766.48	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,766.48	100%	0	\$0.00		0	\$0.00
31390S4B4		AMERICAN HOME FUNDING INC.	78	\$14,652,630.00	97.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$341,300.00	2.28%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,993,930.00	100%	0	\$0.00		0	\$0.00
31390S4C2		CHARTER ONE BANK, N.A.	24	\$851,430.92	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$851,430.92	100%	0	\$0.00		0	\$0.00
31390S6J5		RBC MORTGAGE COMPANY	12	\$2,212,475.00	80.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$540,900.00	19.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,753,375.00	100%	0	\$0.00		0	\$0.00

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31390S7B1	RBC MORTGAGE COMPANY	21	\$3,204,541.80	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,204,541.80	100%	0	\$0.00		0	\$0.00
31390S7G0	RBC MORTGAGE COMPANY	18	\$3,218,253.51	88.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,950.00	11.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,629,203.51	100%	0	\$0.00		0	\$0.00
31390S7K1	RBC MORTGAGE COMPANY	16	\$3,137,950.00	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$231,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,368,950.00	100%	0	\$0.00		0	\$0.00
31390SAB7	IRWIN MORTGAGE CORPORATION	35	\$4,140,842.05	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,296,069.73	44.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,436,911.78	100%	0	\$0.00		0	\$0.00
31390SAC5	IRWIN MORTGAGE CORPORATION	8	\$931,400.00	24.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,870,747.00	75.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,802,147.00	100%	0	\$0.00		0	\$0.00
31390SAD3	IRWIN MORTGAGE CORPORATION	3	\$379,971.27	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,304.39	78.14%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,738,275.66	100%	0	\$0.00		0	\$0.00
31390SAE1	IRWIN MORTGAGE CORPORATION	8	\$832,690.00	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,989,367.07	70.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,822,057.07	100%	0	\$0.00		0	\$0.00
31390SAF8	IRWIN MORTGAGE CORPORATION	1	\$144,000.00	13.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,470.00	86.38%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,057,470.00	100%	0	\$0.00		0	\$0.00
31390SB34	WASHINGTON MUTUAL BANK, FA	17	\$2,010,959.23	59%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,397,406.18	41%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,408,365.41	100%	0	\$0.00		0	\$0.00
31390SC25	WASHINGTON MUTUAL BANK, FA	32	\$3,907,387.76	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$29,445,766.65	88.28%	0	\$0.00	NA	0	\$0.00
Total		233	\$33,353,154.41	100%	0	\$0.00		0	\$0.00

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31390SC41	WASHINGTON MUTUAL BANK, FA	16	\$1,184,360.35	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$16,266,557.68	93.21%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,450,918.03	100%	0	\$0.00		0	\$0.00
31390SC58	WASHINGTON MUTUAL BANK, FA	79	\$4,674,132.75	22.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$16,241,440.59	77.65%	0	\$0.00	NA	0	\$0.00
Total		342	\$20,915,573.34	100%	0	\$0.00		0	\$0.00
31390SC66	WASHINGTON MUTUAL BANK, FA	28	\$3,725,189.15	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$45,415,154.62	92.42%	0	\$0.00	NA	0	\$0.00
Total		313	\$49,140,343.77	100%	0	\$0.00		0	\$0.00
31390SC74	WASHINGTON MUTUAL BANK, FA	34	\$4,429,174.62	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$29,911,707.43	87.1%	0	\$0.00	NA	0	\$0.00
Total		233	\$34,340,882.05	100%	0	\$0.00		0	\$0.00
31390SC82	WASHINGTON MUTUAL BANK, FA	40	\$4,782,976.99	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$21,359,347.15	81.7%	0	\$0.00	NA	0	\$0.00
Total		187	\$26,142,324.14	100%	0	\$0.00		0	\$0.00
31390SC90	WASHINGTON MUTUAL BANK, FA	6	\$804,011.31	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$15,835,553.45	95.17%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,639,564.76	100%	0	\$0.00		0	\$0.00
31390SCY5	WASHINGTON MUTUAL BANK, FA	2	\$190,167.81	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,097,603.15	95.56%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,287,770.96	100%	0	\$0.00		0	\$0.00
31390SCZ2	WASHINGTON MUTUAL BANK, FA	18	\$2,399,678.53	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$46,666,666.98	95.11%	0	\$0.00	NA	0	\$0.00
Total		322	\$49,066,345.51	100%	0	\$0.00		0	\$0.00
31390SDA6	WASHINGTON MUTUAL BANK, FA	20	\$1,284,507.13	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,821,026.37	81.92%	0	\$0.00	NA	0	\$0.00
Total		98	\$7,105,533.50	100%	0	\$0.00		0	\$0.00
31390SGP0	WACHOVIA MORTGAGE	51	\$6,919,488.86	14.07%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	292	\$42,262,217.40	85.93%	0	\$0.00	NA	0	\$0.00
Total			343	\$49,181,706.26	100%	0	\$0.00		0	\$0.00
31390SGQ8		WACHOVIA MORTGAGE CORPORATION	50	\$6,658,005.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,934,031.42	67.67%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,592,036.62	100%	0	\$0.00		0	\$0.00
31390SGR6		WACHOVIA MORTGAGE CORPORATION	28	\$4,048,312.04	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,594,319.14	65.23%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,642,631.18	100%	0	\$0.00		0	\$0.00
31390SGS4		WACHOVIA MORTGAGE CORPORATION	19	\$2,311,919.26	37.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,902,698.39	62.8%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,214,617.65	100%	0	\$0.00		0	\$0.00
31390SGT2		WACHOVIA MORTGAGE CORPORATION	22	\$3,004,483.33	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,783,312.67	61.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,787,796.00	100%	0	\$0.00		0	\$0.00
31390SJC6		WESTERNBANK PUERTO RICO	20	\$2,010,927.74	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,010,927.74	100%	0	\$0.00		0	\$0.00
31390SJD4		WESTERNBANK PUERTO RICO	29	\$2,454,249.39	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,249.39	100%	0	\$0.00		0	\$0.00
31390SJH5		FIRST FINANCIAL CARIBBEAN CORPORATION	19	\$2,095,887.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,095,887.45	100%	0	\$0.00		0	\$0.00
31390SJJ1		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,615,681.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,615,681.91	100%	0	\$0.00		0	\$0.00
31390SJK8		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,358,460.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,460.68	100%	0	\$0.00		0	\$0.00
31390S JL6		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,738,305.98	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,738,305.98	100%	0	\$0.00		0	\$0.00
31390SJM4		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,318,499.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,318,499.85	100%	0	\$0.00		0	\$0.00
31390SJP7		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,294,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,294,000.00	100%	0	\$0.00		0	\$0.00
31390SJQ5		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,734,820.77	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,734,820.77	100%	0	\$0.00		0	\$0.00
31390SJR3		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,213,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,213,130.00	100%	0	\$0.00		0	\$0.00
31390SK91		Unavailable	15	\$1,321,404.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,321,404.88	100%	0	\$0.00		0	\$0.00
31390SLA7		Unavailable	53	\$3,753,430.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,753,430.03	100%	0	\$0.00		0	\$0.00
31390SLC3		Unavailable	27	\$1,756,528.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,756,528.60	100%	0	\$0.00		0	\$0.00
31390SLJ8		Unavailable	18	\$3,095,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,095,250.00	100%	0	\$0.00		0	\$0.00
31390SLK5		Unavailable	18	\$3,034,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,034,300.00	100%	0	\$0.00		0	\$0.00
31390SMQ1		Unavailable	17	\$2,819,041.66	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,819,041.66	100%	0	\$0.00		0	\$0.00
31390SMR9		OHIO SAVINGS BANK	63	\$8,688,324.77	10.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	436	\$75,668,148.85	89.7%	0	\$0.00	NA	0	\$0.00
Total			499	\$84,356,473.62	100%	0	\$0.00		0	\$0.00
31390SMS7		OHIO SAVINGS BANK	12	\$1,439,008.99	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$41,520,851.48	96.65%	0	\$0.00	NA	0	\$0.00
Total			287	\$42,959,860.47	100%	0	\$0.00		0	\$0.00
31390SMT5		Unavailable	16	\$1,744,964.98	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,744,964.98	100%	0	\$0.00		0	\$0.00

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31390SN23	Unavailable	63	\$8,112,228.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,112,228.51	100%	0	\$0.00		0	\$0.00
31390SNE7	OHIO SAVINGS BANK	98	\$16,142,851.41	5.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,423	\$283,425,045.64	94.61%	0	\$0.00	NA	0	\$0.00
Total		1,521	\$299,567,897.05	100%	0	\$0.00		0	\$0.00
31390SNF4	OHIO SAVINGS BANK	15	\$2,445,721.31	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,269	\$240,652,432.59	98.99%	0	\$0.00	NA	0	\$0.00
Total		1,284	\$243,098,153.90	100%	0	\$0.00		0	\$0.00
31390SNG2	Unavailable	123	\$19,764,789.53	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,764,789.53	100%	0	\$0.00		0	\$0.00
31390SNZ0	OHIO SAVINGS BANK	11	\$1,092,692.57	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$23,302,840.64	95.52%	0	\$0.00	NA	0	\$0.00
Total		160	\$24,395,533.21	100%	0	\$0.00		0	\$0.00
31390SPL9	Unavailable	12	\$1,222,776.54	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,222,776.54	100%	0	\$0.00		0	\$0.00
31390SPZ8	OHIO SAVINGS BANK	2	\$253,799.18	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,423,182.40	96.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,981.58	100%	0	\$0.00		0	\$0.00
31390SQG9	OHIO SAVINGS BANK	1	\$87,531.66	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,063,021.89	98.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,150,553.55	100%	0	\$0.00		0	\$0.00
31390SQN4	Unavailable	40	\$6,997,753.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,997,753.64	100%	0	\$0.00		0	\$0.00
31390SQX2	Unavailable	152	\$31,870,620.34	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,870,620.34	100%	0	\$0.00		0	\$0.00
31390SQY0	Unavailable	350	\$61,431,348.73	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$61,431,348.73	100%	0	\$0.00		0	\$0.00
31390SR52	OHIO SAVINGS BANK	12	\$610,784.68	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,828,080.41	74.96%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,438,865.09	100%	0	\$0.00		0	\$0.00
31390SR60	OHIO SAVINGS BANK	10	\$590,929.34	14.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,572,121.95	85.81%	0	\$0.00	NA	0	\$0.00

Total			68	\$4,163,051.29	100%	0	\$0.00		0	\$0.00
31390SR78		OHIO SAVINGS BANK	6	\$325,776.96	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,273,324.67	79.63%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,599,101.63	100%	0	\$0.00		0	\$0.00
31390SRG8		OHIO SAVINGS BANK	5	\$712,101.20	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,883,997.47	72.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,596,098.67	100%	0	\$0.00		0	\$0.00
31390SSD4		OHIO SAVINGS BANK	24	\$1,665,103.09	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,168,297.14	65.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,833,400.23	100%	0	\$0.00		0	\$0.00
31390SSE2		OHIO SAVINGS BANK	28	\$1,606,448.92	9.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$15,655,867.02	90.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$17,262,315.94	100%	0	\$0.00		0	\$0.00
31390SSF9		Unavailable	56	\$3,562,977.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,562,977.01	100%	0	\$0.00		0	\$0.00
31390SSG7		Unavailable	20	\$1,007,445.06	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,007,445.06	100%	0	\$0.00		0	\$0.00
31390SSU6		OHIO SAVINGS BANK	32	\$3,146,774.99	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$17,058,413.23	84.43%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,205,188.22	100%	0	\$0.00		0	\$0.00
31390SSV4		OHIO SAVINGS BANK	8	\$822,837.40	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$24,705,700.57	96.78%	0	\$0.00	NA	0	\$0.00
Total			258	\$25,528,537.97	100%	0	\$0.00		0	\$0.00
31390SSW2		Unavailable	32	\$3,147,993.08	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,147,993.08	100%	0	\$0.00		0	\$0.00
31390SVA6		FIRST HORIZON HOME LOAN CORPORATION	95	\$16,039,647.27	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,121,563.33	45%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,161,210.60	100%	0	\$0.00		0	\$0.00
31390SVB4		FIRST HORIZON HOME LOAN CORPORATION	35	\$3,295,518.07	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,571,658.46	32.29%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,867,176.53	100%	0	\$0.00		0	\$0.00
31390SVE8			54	\$7,814,816.39	55.35%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	42	\$6,303,044.82	44.65%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,117,861.21	100%	0	\$0.00		0	\$0.00
31390SVF5	FIRST HORIZON HOME LOAN CORPORATION	12	\$719,014.97	61.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$458,363.88	38.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,177,378.85	100%	0	\$0.00		0	\$0.00
31390SVG3	FIRST HORIZON HOME LOAN CORPORATION	123	\$22,053,684.70	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,692,567.52	30.53%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,746,252.22	100%	0	\$0.00		0	\$0.00
31390SVH1	FIRST HORIZON HOME LOAN CORPORATION	53	\$3,035,377.66	66.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,543,778.71	33.71%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,579,156.37	100%	0	\$0.00		0	\$0.00
31390SXJ5	NAVY FEDERAL CREDIT UNION	87	\$14,129,816.00	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,129,816.00	100%	0	\$0.00		0	\$0.00
31390SXX2	NAVY FEDERAL CREDIT UNION	123	\$22,534,333.32	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,534,333.32	100%	0	\$0.00		0	\$0.00
31390SXL0	NAVY FEDERAL CREDIT UNION	133	\$22,171,775.44	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$22,171,775.44	100%	0	\$0.00		0	\$0.00
31390SY62	LEHMAN BROTHERS HOLDINGS, INC.	95	\$13,321,086.96	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,321,086.96	100%	0	\$0.00		0	\$0.00
31390SY70	LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,559,234.27	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,559,234.27	100%	0	\$0.00		0	\$0.00
31390SY88	LEHMAN BROTHERS HOLDINGS, INC.	65	\$6,439,185.26	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,439,185.26	100%	0	\$0.00		0	\$0.00
31390SYH8	LEHMAN BROTHERS HOLDINGS, INC.	71	\$11,855,929.27	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,855,929.27	100%	0	\$0.00		0	\$0.00

31390SYJ4	LEHMAN BROTHERS HOLDINGS, INC.	145	\$22,807,483.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$22,807,483.90	100%	0	\$0.00		0	\$0.00
31390SYK1	LEHMAN BROTHERS HOLDINGS, INC.	231	\$35,763,875.15	100%	0	\$0.00	NA	0	\$0.00
Total		231	\$35,763,875.15	100%	0	\$0.00		0	\$0.00
31390SZP9	LEHMAN BROTHERS HOLDINGS, INC.	38	\$6,562,666.29	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,562,666.29	100%	0	\$0.00		0	\$0.00
31390SZQ7	LEHMAN BROTHERS HOLDINGS, INC.	79	\$12,107,058.99	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,107,058.99	100%	0	\$0.00		0	\$0.00
31390SZR5	LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,488,659.21	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,488,659.21	100%	0	\$0.00		0	\$0.00
31390T2A6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,461,751.63	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,741,566.00	68.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,203,317.63	100%	0	\$0.00		0	\$0.00
31390T2B4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,970,236.38	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,897,555.72	87.56%	0	\$0.00	NA	0	\$0.00
Total		163	\$23,867,792.10	100%	0	\$0.00		0	\$0.00
31390T2C2	COUNTRYWIDE HOME LOANS, INC.	3	\$284,550.00	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,520,858.54	92.52%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,805,408.54	100%	0	\$0.00		0	\$0.00
31390T2H1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,264,848.99	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,450,014.69	70.64%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,714,863.68	100%	0	\$0.00		0	\$0.00
31390T2J7	COUNTRYWIDE HOME LOANS, INC.	91	\$7,315,630.86	54.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,176,803.24	45.78%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,492,434.10	100%	0	\$0.00		0	\$0.00

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31390T2M0	COUNTRYWIDE HOME LOANS, INC.	2	\$224,500.00	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,403,859.58	86.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,628,359.58	100%	0	\$0.00		0	\$0.00
31390T2N8	COUNTRYWIDE HOME LOANS, INC.	450	\$59,789,472.47	44.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	479	\$73,503,973.03	55.14%	0	\$0.00	NA	0	\$0.00
Total		929	\$133,293,445.50	100%	0	\$0.00		0	\$0.00
31390T2Q1	COUNTRYWIDE HOME LOANS, INC.	285	\$37,226,573.80	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$48,256,186.23	56.45%	0	\$0.00	NA	0	\$0.00
Total		614	\$85,482,760.03	100%	0	\$0.00		0	\$0.00
31390T2T5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,215,201.48	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$19,354,099.02	85.75%	0	\$0.00	NA	0	\$0.00
Total		179	\$22,569,300.50	100%	0	\$0.00		0	\$0.00
31390T2U2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,278,128.70	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,573,440.09	76.33%	0	\$0.00	NA	0	\$0.00
Total		89	\$13,851,568.79	100%	0	\$0.00		0	\$0.00
31390T2V0	COUNTRYWIDE HOME LOANS, INC.	107	\$14,767,560.87	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	560	\$85,232,535.37	85.23%	0	\$0.00	NA	0	\$0.00
Total		667	\$100,000,096.24	100%	0	\$0.00		0	\$0.00
31390T2W8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,110,017.95	12.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$28,929,911.80	87.56%	0	\$0.00	NA	0	\$0.00
Total		230	\$33,039,929.75	100%	0	\$0.00		0	\$0.00
31390T3D9	COUNTRYWIDE HOME LOANS, INC.	26	\$2,500,054.67	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$12,197,516.24	82.99%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,697,570.91	100%	0	\$0.00		0	\$0.00
31390T3H0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,972,887.32	20.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,547,023.21	79.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,519,910.53	100%	0	\$0.00		0	\$0.00
31390T3J6	COUNTRYWIDE HOME	32	\$2,012,853.00	45.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	35	\$2,406,434.48	54.45%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,419,287.48	100%	0	\$0.00		0	\$0.00
31390T3L1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,260,347.63	16.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,563,428.76	83.89%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,823,776.39	100%	0	\$0.00		0	\$0.00
31390T3M9		COUNTRYWIDE HOME LOANS, INC.	1	\$108,400.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,289,204.79	92.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,397,604.79	100%	0	\$0.00		0	\$0.00
31390T3P2		COUNTRYWIDE HOME LOANS, INC.	44	\$3,023,068.63	27.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$8,156,652.23	72.96%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,179,720.86	100%	0	\$0.00		0	\$0.00
31390T3Q0		COUNTRYWIDE HOME LOANS, INC.	11	\$626,200.00	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,949,486.59	75.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,575,686.59	100%	0	\$0.00		0	\$0.00
31390T3S6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,072,726.00	42.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,440,321.04	57.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,513,047.04	100%	0	\$0.00		0	\$0.00
31390T3T4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,053,922.00	38.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,662,769.95	61.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,716,691.95	100%	0	\$0.00		0	\$0.00
31390T3V9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,607,553.00	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,093,845.97	54.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,701,398.97	100%	0	\$0.00		0	\$0.00
31390T3Z0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,279,354.58	10.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,278,744.15	89.43%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,558,098.73	100%	0	\$0.00		0	\$0.00
31390T4B2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,368,518.23	22.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$4,708,221.60	77.48%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,076,739.83	100%	0	\$0.00		0	\$0.00
31390T4C0		COUNTRYWIDE HOME LOANS, INC.	83	\$11,939,712.79	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,939,712.79	100%	0	\$0.00		0	\$0.00
31390T4D8		KB HOME MORTGAGE COMPANY	11	\$1,982,691.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,982,691.40	100%	0	\$0.00		0	\$0.00
31390T4J5		KB HOME MORTGAGE COMPANY	17	\$2,971,179.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,179.00	100%	0	\$0.00		0	\$0.00
31390T4Q9		KB HOME MORTGAGE COMPANY	16	\$2,972,732.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,732.00	100%	0	\$0.00		0	\$0.00
31390T4R7		KB HOME MORTGAGE COMPANY	24	\$3,960,443.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,960,443.30	100%	0	\$0.00		0	\$0.00
31390T4X4		KB HOME MORTGAGE COMPANY	35	\$6,025,850.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,850.20	100%	0	\$0.00		0	\$0.00
31390T7C7		WITMER FUNDING, LLC	101	\$18,148,189.14	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,158,249.64	33.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,306,438.78	100%	0	\$0.00		0	\$0.00
31390T7D5		WITMER FUNDING, LLC	53	\$9,225,364.24	66.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,694,036.35	33.72%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,919,400.59	100%	0	\$0.00		0	\$0.00
31390TAC3		RBC MORTGAGE COMPANY	18	\$2,770,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,500.00	100%	0	\$0.00		0	\$0.00
31390TAD1		RBC MORTGAGE COMPANY	31	\$5,672,963.00	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$203,500.00	3.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,876,463.00	100%	0	\$0.00		0	\$0.00
31390TAE9		RBC MORTGAGE COMPANY	23	\$3,970,450.00	88.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$517,000.00	11.52%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,487,450.00	100%	0	\$0.00		0	\$0.00

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31390TAG4	RBC MORTGAGE COMPANY	7	\$1,232,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,232,000.00	100%	0	\$0.00		0	\$0.00
31390TAH2	RBC MORTGAGE COMPANY	26	\$4,715,450.00	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$613,200.00	11.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,328,650.00	100%	0	\$0.00		0	\$0.00
31390TAK5	RBC MORTGAGE COMPANY	14	\$2,107,600.00	58.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,300.00	41.52%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,603,900.00	100%	0	\$0.00		0	\$0.00
31390TAL3	RBC MORTGAGE COMPANY	20	\$3,508,371.00	93.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,500.00	6.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,765,871.00	100%	0	\$0.00		0	\$0.00
31390TAM1	RBC MORTGAGE COMPANY	32	\$5,596,950.00	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$252,800.00	4.32%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,849,750.00	100%	0	\$0.00		0	\$0.00
31390TAQ2	RBC MORTGAGE COMPANY	30	\$5,539,750.00	91.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$497,500.00	8.24%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,037,250.00	100%	0	\$0.00		0	\$0.00
31390TAR0	RBC MORTGAGE COMPANY	46	\$8,064,650.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,000.00	1.85%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,216,650.00	100%	0	\$0.00		0	\$0.00
31390TAU3	RBC MORTGAGE COMPANY	35	\$5,638,775.00	93.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$405,500.00	6.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,044,275.00	100%	0	\$0.00		0	\$0.00
31390TJ26	WITMER FUNDING, LLC	95	\$13,705,214.22	72.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,201,554.85	27.51%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,906,769.07	100%	0	\$0.00		0	\$0.00
31390TJ34	WITMER FUNDING, LLC	133	\$16,683,810.96	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,686,062.95	28.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,369,873.91	100%	0	\$0.00		0	\$0.00
31390TJ59	WITMER FUNDING, LLC	127	\$23,361,673.53	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,355,526.35	32.71%	0	\$0.00	NA	0	\$0.00
Total		192	\$34,717,199.88	100%	0	\$0.00		0	\$0.00
31390TJ67	WITMER FUNDING, LLC	104	\$17,275,054.59	51.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$16,412,150.46	48.72%	0	\$0.00	NA	0	\$0.00

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Total			204	\$33,687,205.05	100%	0	\$0.00		0	\$0.00
31390TJ75	WITMER FUNDING, LLC		42	\$6,415,114.81	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$26,837,416.61	80.71%	0	\$0.00	NA	0	\$0.00
Total			225	\$33,252,531.42	100%	0	\$0.00		0	\$0.00
31390TJ83	WITMER FUNDING, LLC		16	\$1,710,736.68	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		167	\$20,728,895.53	92.38%	0	\$0.00	NA	0	\$0.00
Total			183	\$22,439,632.21	100%	0	\$0.00		0	\$0.00
31390TJP5	WITMER FUNDING, LLC		13	\$1,001,899.42	23.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$3,220,682.44	76.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,222,581.86	100%	0	\$0.00		0	\$0.00
31390TJR1	WITMER FUNDING, LLC		189	\$29,894,136.55	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,779,109.40	13.78%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,673,245.95	100%	0	\$0.00		0	\$0.00
31390TJS9	WITMER FUNDING, LLC		232	\$26,755,409.20	76.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$8,058,709.98	23.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$34,814,119.18	100%	0	\$0.00		0	\$0.00
31390TJT7	WITMER FUNDING, LLC		38	\$3,173,638.11	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$5,211,165.35	62.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$8,384,803.46	100%	0	\$0.00		0	\$0.00
31390TJU4	WITMER FUNDING, LLC		80	\$8,719,782.18	53.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$7,633,740.20	46.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$16,353,522.38	100%	0	\$0.00		0	\$0.00
31390TJV2	WITMER FUNDING, LLC		176	\$22,238,734.84	64.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$12,432,818.68	35.86%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,671,553.52	100%	0	\$0.00		0	\$0.00
31390TJW0	WITMER FUNDING, LLC		211	\$29,008,312.63	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,689,540.64	16.4%	0	\$0.00	NA	0	\$0.00
Total			248	\$34,697,853.27	100%	0	\$0.00		0	\$0.00
31390TJX8	WITMER FUNDING, LLC		108	\$11,044,940.42	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,942,473.90	38.6%	0	\$0.00	NA	0	\$0.00
Total			160	\$17,987,414.32	100%	0	\$0.00		0	\$0.00
31390TJY6	WITMER FUNDING, LLC		189	\$29,134,930.78	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$4,070,952.01	12.26%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,205,882.79	100%	0	\$0.00		0	\$0.00

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31390TJZ3	WITMER FUNDING, LLC	174	\$28,909,386.21	86.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,487,212.68	13.44%	0	\$0.00	NA	0	\$0.00
Total		206	\$33,396,598.89	100%	0	\$0.00		0	\$0.00
31390TK24	WITMER FUNDING, LLC	112	\$18,469,163.93	52.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,465,215.97	47.13%	0	\$0.00	NA	0	\$0.00
Total		207	\$34,934,379.90	100%	0	\$0.00		0	\$0.00
31390TK32	WITMER FUNDING, LLC	80	\$12,838,634.50	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,700,341.29	62.83%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,538,975.79	100%	0	\$0.00		0	\$0.00
31390TK40	WITMER FUNDING, LLC	117	\$19,744,829.22	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$14,043,375.70	41.56%	0	\$0.00	NA	0	\$0.00
Total		191	\$33,788,204.92	100%	0	\$0.00		0	\$0.00
31390TK57	WITMER FUNDING, LLC	90	\$15,364,157.66	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$18,757,277.68	54.97%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,121,435.34	100%	0	\$0.00		0	\$0.00
31390TK65	WITMER FUNDING, LLC	138	\$25,069,771.37	83.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,944,936.70	16.48%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,014,708.07	100%	0	\$0.00		0	\$0.00
31390TK73	WITMER FUNDING, LLC	90	\$15,250,135.42	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$18,616,462.54	54.97%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,866,597.96	100%	0	\$0.00		0	\$0.00
31390TK81	WITMER FUNDING, LLC	129	\$22,701,842.13	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,959,348.10	34.5%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,661,190.23	100%	0	\$0.00		0	\$0.00
31390TKA6	WITMER FUNDING, LLC	320	\$20,812,611.09	60.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,633,236.47	39.58%	0	\$0.00	NA	0	\$0.00
Total		528	\$34,445,847.56	100%	0	\$0.00		0	\$0.00
31390TKB4	WITMER FUNDING, LLC	152	\$27,034,721.33	77.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,882,673.77	22.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,917,395.10	100%	0	\$0.00		0	\$0.00
31390TKC2	WITMER FUNDING, LLC	131	\$19,862,009.19	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,222,264.45	41.73%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,084,273.64	100%	0	\$0.00		0	\$0.00

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31390TKD0	WITMER FUNDING, LLC	10	\$1,381,006.18	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,251,630.12	84%	0	\$0.00	NA	0	\$0.00
Total		61	\$8,632,636.30	100%	0	\$0.00		0	\$0.00
31390TKE8	WITMER FUNDING, LLC	49	\$3,548,951.01	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,395,638.11	40.3%	0	\$0.00	NA	0	\$0.00
Total		82	\$5,944,589.12	100%	0	\$0.00		0	\$0.00
31390TKF5	WITMER FUNDING, LLC	155	\$27,106,912.95	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,750,728.59	22.24%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,857,641.54	100%	0	\$0.00		0	\$0.00
31390TKG3	WITMER FUNDING, LLC	110	\$17,310,206.30	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,455,406.88	50.21%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,765,613.18	100%	0	\$0.00		0	\$0.00
31390TKH1	WITMER FUNDING, LLC	162	\$29,533,535.77	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,711,872.42	13.76%	0	\$0.00	NA	0	\$0.00
Total		189	\$34,245,408.19	100%	0	\$0.00		0	\$0.00
31390TKJ7	WITMER FUNDING, LLC	151	\$10,195,195.09	61.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,448,804.65	38.75%	0	\$0.00	NA	0	\$0.00
Total		244	\$16,643,999.74	100%	0	\$0.00		0	\$0.00
31390TKK4	WITMER FUNDING, LLC	29	\$1,845,855.90	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,949,978.79	76.32%	0	\$0.00	NA	0	\$0.00
Total		123	\$7,795,834.69	100%	0	\$0.00		0	\$0.00
31390TKL2	WITMER FUNDING, LLC	151	\$27,435,184.33	79.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,105,463.73	20.57%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,540,648.06	100%	0	\$0.00		0	\$0.00
31390TKM0	WITMER FUNDING, LLC	173	\$30,128,789.45	86.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,715,915.80	13.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,844,705.25	100%	0	\$0.00		0	\$0.00
31390TKN8	WITMER FUNDING, LLC	144	\$27,753,681.95	79.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,100,377.65	20.37%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,854,059.60	100%	0	\$0.00		0	\$0.00
31390TKP3	WITMER FUNDING, LLC	149	\$26,217,192.56	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,497,935.90	24.48%	0	\$0.00	NA	0	\$0.00
Total		190	\$34,715,128.46	100%	0	\$0.00		0	\$0.00
31390TKR9	WITMER FUNDING, LLC	24	\$4,545,821.80	76.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,421,914.43	23.83%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,967,736.23	100%	0	\$0.00		0	\$0.00
31390TKS7		WITMER FUNDING, LLC	2	\$181,000.00	3.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,773,692.90	96.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,954,692.90	100%	0	\$0.00		0	\$0.00
31390TKT5		WITMER FUNDING, LLC	133	\$24,921,443.75	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,023,045.13	26.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$33,944,488.88	100%	0	\$0.00		0	\$0.00
31390TKV0		WITMER FUNDING, LLC	150	\$26,919,879.21	78.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,464,718.30	21.71%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,384,597.51	100%	0	\$0.00		0	\$0.00
31390TKW8		WITMER FUNDING, LLC	134	\$23,225,772.22	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,535.82	27.89%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,208,308.04	100%	0	\$0.00		0	\$0.00
31390TKX6		WITMER FUNDING, LLC	84	\$13,106,345.35	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,636,201.49	62.28%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,742,546.84	100%	0	\$0.00		0	\$0.00
31390TKZ1		WITMER FUNDING, LLC	175	\$23,986,225.48	69.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,740,809.19	30.93%	0	\$0.00	NA	0	\$0.00
Total			251	\$34,727,034.67	100%	0	\$0.00		0	\$0.00
31390TL23		COUNTRYWIDE HOME LOANS, INC.	31	\$4,272,996.83	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,729,408.10	57.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,002,404.93	100%	0	\$0.00		0	\$0.00
31390TL31		COUNTRYWIDE HOME LOANS, INC.	44	\$7,156,081.83	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,849,718.63	52.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,005,800.46	100%	0	\$0.00		0	\$0.00
31390TL49		COUNTRYWIDE HOME LOANS, INC.	37	\$5,432,229.45	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,578,607.03	63.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,010,836.48	100%	0	\$0.00		0	\$0.00
31390TL56		COUNTRYWIDE HOME LOANS, INC.	30	\$4,881,070.36	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,120,921.25	51.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,991.61	100%	0	\$0.00		0	\$0.00

31390TL72	COUNTRYWIDE HOME LOANS, INC.	50	\$7,924,674.18	31.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,075,529.16	68.3%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,203.34	100%	0	\$0.00		0	\$0.00
31390TLW7	COUNTRYWIDE HOME LOANS, INC.	32	\$4,708,150.76	23.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$15,293,078.39	76.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,001,229.15	100%	0	\$0.00		0	\$0.00
31390TLX5	COUNTRYWIDE HOME LOANS, INC.	7	\$955,358.52	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,047,256.41	93.63%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,002,614.93	100%	0	\$0.00		0	\$0.00
31390TLY3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,040,397.09	13.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,974,655.53	86.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,015,052.62	100%	0	\$0.00		0	\$0.00
31390TP52	COUNTRYWIDE HOME LOANS, INC.	21	\$3,543,434.07	38.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,747,359.03	61.86%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,290,793.10	100%	0	\$0.00		0	\$0.00
31390TP78	COUNTRYWIDE HOME LOANS, INC.	25	\$2,888,706.06	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,129,098.46	80.76%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,017,804.52	100%	0	\$0.00		0	\$0.00
31390TP86	COUNTRYWIDE HOME LOANS, INC.	54	\$5,344,927.43	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$21,087,104.02	79.78%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,432,031.45	100%	0	\$0.00		0	\$0.00
31390TQ36	COUNTRYWIDE HOME LOANS, INC.	5	\$568,585.80	21.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,072,530.37	78.47%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,641,116.17	100%	0	\$0.00		0	\$0.00
31390TQ77	Unavailable	13	\$1,252,880.14	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,252,880.14	100%	0	\$0.00		0	\$0.00
31390TQ93	COUNTRYWIDE HOME LOANS, INC.	52	\$3,336,849.08	24.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	155	\$10,034,245.84	75.04%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,371,094.92	100%	0	\$0.00		0	\$0.00
31390TQA0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,566,885.86	13.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$10,463,114.34	86.98%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,030,000.20	100%	0	\$0.00		0	\$0.00
31390TQC6		Unavailable	10	\$2,339,200.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,339,200.45	100%	0	\$0.00		0	\$0.00
31390TQD4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,648,126.26	15.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,079,295.25	84.62%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,727,421.51	100%	0	\$0.00		0	\$0.00
31390TQE2		COUNTRYWIDE HOME LOANS, INC.	7	\$935,020.82	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,498,908.23	85.47%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,433,929.05	100%	0	\$0.00		0	\$0.00
31390TQF9		COUNTRYWIDE HOME LOANS, INC.	67	\$8,121,436.70	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$57,946,107.11	87.71%	0	\$0.00	NA	0	\$0.00
Total			436	\$66,067,543.81	100%	0	\$0.00		0	\$0.00
31390TQG7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,122,068.31	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$30,938,555.36	88.24%	0	\$0.00	NA	0	\$0.00
Total			256	\$35,060,623.67	100%	0	\$0.00		0	\$0.00
31390TQH5		COUNTRYWIDE HOME LOANS, INC.	6	\$725,216.02	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,955,493.37	90.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,680,709.39	100%	0	\$0.00		0	\$0.00
31390TQN2		COUNTRYWIDE HOME LOANS, INC.	37	\$4,095,997.77	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,512,570.15	61.39%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,608,567.92	100%	0	\$0.00		0	\$0.00
31390TQP7		COUNTRYWIDE HOME LOANS, INC.	32	\$4,464,872.14	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,668,551.19	72.33%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,133,423.33	100%	0	\$0.00		0	\$0.00

31390TQS1		COUNTRYWIDE HOME LOANS, INC.	66	\$12,083,327.00	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,283,035.05	57.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$28,366,362.05	100%	0	\$0.00		0	\$0.00
31390TQT9		COUNTRYWIDE HOME LOANS, INC.	52	\$9,155,747.71	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$40,776,022.33	81.66%	0	\$0.00	NA	0	\$0.00
Total			257	\$49,931,770.04	100%	0	\$0.00		0	\$0.00
31390TR27		COUNTRYWIDE HOME LOANS, INC.	52	\$8,315,836.31	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,738,862.82	68.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,054,699.13	100%	0	\$0.00		0	\$0.00
31390TR35		COUNTRYWIDE HOME LOANS, INC.	28	\$4,704,993.15	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,002,064.52	71.84%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,707,057.67	100%	0	\$0.00		0	\$0.00
31390TR68		COUNTRYWIDE HOME LOANS, INC.	67	\$11,182,388.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$33,916,378.62	75.2%	0	\$0.00	NA	0	\$0.00
Total			233	\$45,098,766.62	100%	0	\$0.00		0	\$0.00
31390TR76		COUNTRYWIDE HOME LOANS, INC.	42	\$7,410,996.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$24,849,798.69	77.03%	0	\$0.00	NA	0	\$0.00
Total			172	\$32,260,794.69	100%	0	\$0.00		0	\$0.00
31390TRG6		COUNTRYWIDE HOME LOANS, INC.	53	\$9,321,256.63	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,934,908.35	65.8%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,256,164.98	100%	0	\$0.00		0	\$0.00
31390TRH4		COUNTRYWIDE HOME LOANS, INC.	49	\$8,299,201.93	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,223,475.43	71.89%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,522,677.36	100%	0	\$0.00		0	\$0.00
31390TRS0		COUNTRYWIDE HOME LOANS, INC.	39	\$7,174,401.46	71.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,827,494.24	28.27%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,001,895.70	100%	0	\$0.00		0	\$0.00
31390TRT8		COUNTRYWIDE HOME	43	\$7,448,881.60	37.22%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	66	\$12,561,594.06	62.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,010,475.66	100%	0	\$0.00		0	\$0.00
31390TRU5		COUNTRYWIDE HOME LOANS, INC.	30	\$4,677,062.48	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$15,335,970.35	76.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,013,032.83	100%	0	\$0.00		0	\$0.00
31390TRW1		COUNTRYWIDE HOME LOANS, INC.	90	\$6,170,730.00	56.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,736,566.42	43.43%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,907,296.42	100%	0	\$0.00		0	\$0.00
31390TRX9		COUNTRYWIDE HOME LOANS, INC.	50	\$4,837,735.26	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$19,562,992.68	80.17%	0	\$0.00	NA	0	\$0.00
Total			250	\$24,400,727.94	100%	0	\$0.00		0	\$0.00
31390TRY7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,202,785.62	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$28,117,957.31	89.77%	0	\$0.00	NA	0	\$0.00
Total			164	\$31,320,742.93	100%	0	\$0.00		0	\$0.00
31390TS26		COUNTRYWIDE HOME LOANS, INC.	2	\$214,200.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,277,336.05	91.4%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,491,536.05	100%	0	\$0.00		0	\$0.00
31390TS34		COUNTRYWIDE HOME LOANS, INC.	32	\$5,269,478.83	37.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,785,301.61	62.51%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,054,780.44	100%	0	\$0.00		0	\$0.00
31390TS42		COUNTRYWIDE HOME LOANS, INC.	77	\$5,286,155.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,196,073.02	53.96%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,482,228.02	100%	0	\$0.00		0	\$0.00
31390TS67		COUNTRYWIDE HOME LOANS, INC.	80	\$8,557,710.00	56.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,518,719.38	43.24%	0	\$0.00	NA	0	\$0.00
Total			135	\$15,076,429.38	100%	0	\$0.00		0	\$0.00
31390TS83		COUNTRYWIDE HOME LOANS, INC.	76	\$4,807,969.76	40.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	109	\$7,020,650.53	59.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$11,828,620.29	100%	0	\$0.00		0	\$0.00
31390TSG5		COUNTRYWIDE HOME LOANS, INC.	94	\$15,315,743.99	47.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,722,274.59	52.2%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,038,018.58	100%	0	\$0.00		0	\$0.00
31390TSH3		COUNTRYWIDE HOME LOANS, INC.	38	\$6,146,070.70	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,591,459.64	42.76%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,737,530.34	100%	0	\$0.00		0	\$0.00
31390TSJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$7,198,017.66	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,693,354.95	57.39%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,891,372.61	100%	0	\$0.00		0	\$0.00
31390TSK6		COUNTRYWIDE HOME LOANS, INC.	51	\$7,051,333.45	29.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$17,254,434.31	70.99%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,305,767.76	100%	0	\$0.00		0	\$0.00
31390TSN0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,354,451.83	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,646,013.59	88.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,000,465.42	100%	0	\$0.00		0	\$0.00
31390TSQ3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,842,395.71	19.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,160,453.91	80.63%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,002,849.62	100%	0	\$0.00		0	\$0.00
31390TST7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,106,620.59	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,095,198.82	85.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,201,819.41	100%	0	\$0.00		0	\$0.00
31390TSU4		COUNTRYWIDE HOME LOANS, INC.	2	\$506,500.00	9.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,850,990.00	90.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,357,490.00	100%	0	\$0.00		0	\$0.00
31390TSW0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,878,734.62	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,117,289.70	73.82%	0	\$0.00	NA	0	\$0.00

Total			86	\$10,996,024.32	100%	0	\$0.00		0	\$0.00
31390TSX8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,331,824.92	22.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,162,046.11	77.01%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,493,871.03	100%	0	\$0.00		0	\$0.00
31390TT25		COUNTRYWIDE HOME LOANS, INC.	69	\$8,153,938.46	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,652,788.68	44.93%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,806,727.14	100%	0	\$0.00		0	\$0.00
31390TT33		COUNTRYWIDE HOME LOANS, INC.	150	\$14,821,282.00	70.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,269,259.53	29.73%	0	\$0.00	NA	0	\$0.00
Total			214	\$21,090,541.53	100%	0	\$0.00		0	\$0.00
31390TT58		COUNTRYWIDE HOME LOANS, INC.	104	\$6,977,608.00	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,905,585.38	41.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$11,883,193.38	100%	0	\$0.00		0	\$0.00
31390TT66		COUNTRYWIDE HOME LOANS, INC.	58	\$9,682,095.66	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,398,929.23	61.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,081,024.89	100%	0	\$0.00		0	\$0.00
31390TT90		COUNTRYWIDE HOME LOANS, INC.	48	\$5,668,291.00	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,153,961.08	47.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,822,252.08	100%	0	\$0.00		0	\$0.00
31390TTE9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,414,928.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,764,900.43	46.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,179,828.43	100%	0	\$0.00		0	\$0.00
31390TTH2		COUNTRYWIDE HOME LOANS, INC.	94	\$16,671,632.96	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,988,804.40	45.62%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,660,437.36	100%	0	\$0.00		0	\$0.00
31390TTK5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,372,320.44	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,774,042.25	77.16%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,146,362.69	100%	0	\$0.00		0	\$0.00

31390TTR0	COUNTRYWIDE HOME LOANS, INC.	124	\$16,947,632.02	97.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$476,217.19	2.73%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,423,849.21	100%	0	\$0.00		0	\$0.00
31390TTS8	COUNTRYWIDE HOME LOANS, INC.	3	\$186,852.65	46.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$217,383.24	53.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$404,235.89	100%	0	\$0.00		0	\$0.00
31390TTU3	COUNTRYWIDE HOME LOANS, INC.	40	\$6,415,973.39	21.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$23,590,255.90	78.62%	0	\$0.00	NA	0	\$0.00
Total		170	\$30,006,229.29	100%	0	\$0.00		0	\$0.00
31390TTV1	COUNTRYWIDE HOME LOANS, INC.	63	\$9,527,482.80	95.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$472,752.74	4.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,235.54	100%	0	\$0.00		0	\$0.00
31390TTW9	COUNTRYWIDE HOME LOANS, INC.	17	\$2,752,555.04	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,261,751.08	45.11%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,014,306.12	100%	0	\$0.00		0	\$0.00
31390TTX7	COUNTRYWIDE HOME LOANS, INC.	7	\$933,790.06	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,677,720.19	85.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,611,510.25	100%	0	\$0.00		0	\$0.00
31390TU31	COUNTRYWIDE HOME LOANS, INC.	170	\$25,398,361.35	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	372	\$62,736,987.45	71.18%	0	\$0.00	NA	0	\$0.00
Total		542	\$88,135,348.80	100%	0	\$0.00		0	\$0.00
31390TU49	COUNTRYWIDE HOME LOANS, INC.	37	\$7,003,300.00	27.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,019,051.38	72.01%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,022,351.38	100%	0	\$0.00		0	\$0.00
31390TU56	COUNTRYWIDE HOME LOANS, INC.	40	\$7,283,308.87	29.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$17,721,405.86	70.87%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,004,714.73	100%	0	\$0.00		0	\$0.00

31390TU64		COUNTRYWIDE HOME LOANS, INC.	39	\$6,611,670.77	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,392,263.92	73.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,934.69	100%	0	\$0.00		0	\$0.00
31390TU72		COUNTRYWIDE HOME LOANS, INC.	36	\$6,937,844.42	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,070,920.92	72.26%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,008,765.34	100%	0	\$0.00		0	\$0.00
31390TU98		COUNTRYWIDE HOME LOANS, INC.	38	\$6,720,587.61	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,298,745.21	66.43%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,019,332.82	100%	0	\$0.00		0	\$0.00
31390TUA5		COUNTRYWIDE HOME LOANS, INC.	108	\$7,797,189.00	47.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,741,621.72	52.86%	0	\$0.00	NA	0	\$0.00
Total			235	\$16,538,810.72	100%	0	\$0.00		0	\$0.00
31390TUB3		COUNTRYWIDE HOME LOANS, INC.	123	\$19,208,910.60	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,056,741.89	40.47%	0	\$0.00	NA	0	\$0.00
Total			192	\$32,265,652.49	100%	0	\$0.00		0	\$0.00
31390TUC1		COUNTRYWIDE HOME LOANS, INC.	55	\$3,638,466.96	26.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,883,541.79	73.09%	0	\$0.00	NA	0	\$0.00
Total			204	\$13,522,008.75	100%	0	\$0.00		0	\$0.00
31390TUE7		COUNTRYWIDE HOME LOANS, INC.	155	\$28,469,638.53	47.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$31,259,754.29	52.34%	0	\$0.00	NA	0	\$0.00
Total			315	\$59,729,392.82	100%	0	\$0.00		0	\$0.00
31390TUF4		COUNTRYWIDE HOME LOANS, INC.	75	\$13,066,099.25	30.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,327,189.10	69.18%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,393,288.35	100%	0	\$0.00		0	\$0.00
31390TUG2		COUNTRYWIDE HOME LOANS, INC.	45	\$7,785,211.38	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,524,454.96	81.15%	0	\$0.00	NA	0	\$0.00
Total			227	\$41,309,666.34	100%	0	\$0.00		0	\$0.00
31390TUU1		COUNTRYWIDE HOME	32	\$5,501,930.18	55.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	25	\$4,499,911.91	44.99%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,001,842.09	100%	0	\$0.00		0	\$0.00
31390TUV7		COUNTRYWIDE HOME LOANS, INC.	65	\$6,771,507.97	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$12,099,802.94	64.12%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,871,310.91	100%	0	\$0.00		0	\$0.00
31390TUY3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,562,131.57	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,597,767.68	77.96%	0	\$0.00	NA	0	\$0.00
Total			120	\$16,159,899.25	100%	0	\$0.00		0	\$0.00
31390TV22		COUNTRYWIDE HOME LOANS, INC.	64	\$4,323,742.00	47.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,685,024.33	52.01%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,008,766.33	100%	0	\$0.00		0	\$0.00
31390TV30		COUNTRYWIDE HOME LOANS, INC.	42	\$5,907,054.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,777,343.31	44.71%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,684,397.31	100%	0	\$0.00		0	\$0.00
31390TV55		COUNTRYWIDE HOME LOANS, INC.	10	\$1,432,374.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,415,411.59	81.75%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,847,785.59	100%	0	\$0.00		0	\$0.00
31390TV71		COUNTRYWIDE HOME LOANS, INC.	5	\$759,438.69	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,916,164.86	79.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,603.55	100%	0	\$0.00		0	\$0.00
31390TV89		COUNTRYWIDE HOME LOANS, INC.	5	\$917,125.34	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,533,592.17	83.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,450,717.51	100%	0	\$0.00		0	\$0.00
31390TVA4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,001,310.68	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,000,974.28	66.66%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,002,284.96	100%	0	\$0.00		0	\$0.00
31390TVB2		COUNTRYWIDE HOME LOANS, INC.	32	\$5,364,111.08	35.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$9,642,647.43	64.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,006,758.51	100%	0	\$0.00		0	\$0.00
31390TVC0		COUNTRYWIDE HOME LOANS, INC.	48	\$6,083,580.83	40.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,917,472.30	59.45%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,001,053.13	100%	0	\$0.00		0	\$0.00
31390TVE6		COUNTRYWIDE HOME LOANS, INC.	46	\$6,642,492.51	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$34,653,771.69	83.92%	0	\$0.00	NA	0	\$0.00
Total			240	\$41,296,264.20	100%	0	\$0.00		0	\$0.00
31390TVF3		COUNTRYWIDE HOME LOANS, INC.	46	\$5,515,938.50	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$43,772,081.92	88.81%	0	\$0.00	NA	0	\$0.00
Total			336	\$49,288,020.42	100%	0	\$0.00		0	\$0.00
31390TVG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,092,313.32	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,209,215.19	85.37%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,301,528.51	100%	0	\$0.00		0	\$0.00
31390TVH9		COUNTRYWIDE HOME LOANS, INC.	4	\$400,864.38	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,933,567.36	82.83%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,334,431.74	100%	0	\$0.00		0	\$0.00
31390TVK2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,795,858.10	19.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,931,721.20	80.76%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,727,579.30	100%	0	\$0.00		0	\$0.00
31390TVV8		COUNTRYWIDE HOME LOANS, INC.	112	\$6,163,460.29	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	877	\$53,839,394.14	89.73%	0	\$0.00	NA	0	\$0.00
Total			989	\$60,002,854.43	100%	0	\$0.00		0	\$0.00
31390TVW6		COUNTRYWIDE HOME LOANS, INC.	46	\$1,929,941.63	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,014,578.94	60.97%	0	\$0.00	NA	0	\$0.00
Total			112	\$4,944,520.57	100%	0	\$0.00		0	\$0.00
31390TVX4		COUNTRYWIDE HOME LOANS, INC.	23	\$947,070.72	43.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,250,952.82	56.91%	0	\$0.00	NA	0	\$0.00

Total			50	\$2,198,023.54	100%	0	\$0.00		0	\$0.00
31390TVY2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,023,900.40	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,183,178.09	53.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,207,078.49	100%	0	\$0.00		0	\$0.00
31390TW21		Unavailable	15	\$1,223,816.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,223,816.37	100%	0	\$0.00		0	\$0.00
31390TW39		COUNTRYWIDE HOME LOANS, INC.	11	\$1,620,066.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,541,097.85	61.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,161,163.85	100%	0	\$0.00		0	\$0.00
31390TW62		COUNTRYWIDE HOME LOANS, INC.	54	\$5,325,431.75	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$17,142,406.24	76.3%	0	\$0.00	NA	0	\$0.00
Total			229	\$22,467,837.99	100%	0	\$0.00		0	\$0.00
31390TW70		COUNTRYWIDE HOME LOANS, INC.	15	\$2,870,334.00	22.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,894,448.07	77.51%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,764,782.07	100%	0	\$0.00		0	\$0.00
31390TW96		COUNTRYWIDE HOME LOANS, INC.	7	\$342,076.72	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,282,352.78	90.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,624,429.50	100%	0	\$0.00		0	\$0.00
31390TWC9		COUNTRYWIDE HOME LOANS, INC.	79	\$8,949,349.00	82.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,919,174.07	17.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,868,523.07	100%	0	\$0.00		0	\$0.00
31390TWD7		COUNTRYWIDE HOME LOANS, INC.	4	\$524,500.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,094,673.46	67.61%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,619,173.46	100%	0	\$0.00		0	\$0.00
31390TWE5		COUNTRYWIDE HOME LOANS, INC.	42	\$2,975,106.00	43.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,807,380.00	56.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,782,486.00	100%	0	\$0.00		0	\$0.00
31390TWF2			24	\$3,706,940.00	18.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	87	\$15,813,598.81	81.01%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,520,538.81	100%	0	\$0.00		0	\$0.00
31390TWG0		COUNTRYWIDE HOME LOANS, INC.	8	\$534,636.00	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,263,615.71	80.89%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,798,251.71	100%	0	\$0.00		0	\$0.00
31390TWH8		COUNTRYWIDE HOME LOANS, INC.	18	\$1,090,103.70	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$6,479,964.13	85.6%	0	\$0.00	NA	0	\$0.00
Total			116	\$7,570,067.83	100%	0	\$0.00		0	\$0.00
31390TWJ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,123,200.00	11.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,548,865.66	88.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,672,065.66	100%	0	\$0.00		0	\$0.00
31390TWS4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,920,936.00	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,890,810.08	27.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,811,746.08	100%	0	\$0.00		0	\$0.00
31390TWT2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,635,765.81	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,080,353.72	56.74%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,716,119.53	100%	0	\$0.00		0	\$0.00
31390TWU9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,785,348.03	57.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,221,038.10	42.18%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,006,386.13	100%	0	\$0.00		0	\$0.00
31390TWW5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,600,800.00	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,885,973.00	81.14%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,486,773.00	100%	0	\$0.00		0	\$0.00
31390TWZ8		COUNTRYWIDE HOME LOANS, INC.	30	\$3,686,450.00	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,841,628.96	43.53%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,528,078.96	100%	0	\$0.00		0	\$0.00
31390TX79		COUNTRYWIDE HOME	13	\$2,160,076.00	39.47%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	21	\$3,312,265.58	60.53%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,472,341.58	100%	0	\$0.00		0	\$0.00
31390TX95		COUNTRYWIDE HOME LOANS, INC.	37	\$5,484,406.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,520,682.68	72.58%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,005,088.68	100%	0	\$0.00		0	\$0.00
31390TXD6		COUNTRYWIDE HOME LOANS, INC.	5	\$717,494.00	23.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,344,538.70	76.57%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,062,032.70	100%	0	\$0.00		0	\$0.00
31390TXS3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,344.15	8.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,539,019.05	91.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,674,363.20	100%	0	\$0.00		0	\$0.00
31390TY37		COUNTRYWIDE HOME LOANS, INC.	102	\$13,828,421.05	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$25,018,684.24	64.4%	0	\$0.00	NA	0	\$0.00
Total			252	\$38,847,105.29	100%	0	\$0.00		0	\$0.00
31390TY45		COUNTRYWIDE HOME LOANS, INC.	42	\$6,399,507.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,077,349.35	70.2%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,476,856.35	100%	0	\$0.00		0	\$0.00
31390TY52		COUNTRYWIDE HOME LOANS, INC.	617	\$81,267,733.13	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	935	\$148,170,962.54	64.58%	0	\$0.00	NA	0	\$0.00
Total			1,552	\$229,438,695.67	100%	0	\$0.00		0	\$0.00
31390TY60		COUNTRYWIDE HOME LOANS, INC.	276	\$34,419,966.06	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,070	\$151,214,294.63	81.46%	0	\$0.00	NA	0	\$0.00
Total			1,346	\$185,634,260.69	100%	0	\$0.00		0	\$0.00
31390TY78		COUNTRYWIDE HOME LOANS, INC.	93	\$11,830,517.74	14.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	533	\$69,208,025.27	85.4%	0	\$0.00	NA	0	\$0.00
Total			626	\$81,038,543.01	100%	0	\$0.00		0	\$0.00
31390TY86		COUNTRYWIDE HOME LOANS, INC.	39	\$5,042,061.08	26.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$13,845,911.87	73.31%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,887,972.95	100%	0	\$0.00		0	\$0.00
31390TY94		COUNTRYWIDE HOME LOANS, INC.	10	\$1,187,115.33	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,411,433.37	67.01%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,598,548.70	100%	0	\$0.00		0	\$0.00
31390TYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$4,393,944.49	23.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,525,380.18	76.78%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,919,324.67	100%	0	\$0.00		0	\$0.00
31390TYB9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,991,830.00	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,987,288.98	69.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,979,118.98	100%	0	\$0.00		0	\$0.00
31390TYC7		COUNTRYWIDE HOME LOANS, INC.	89	\$13,485,584.50	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,524,253.76	46.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,009,838.26	100%	0	\$0.00		0	\$0.00
31390TYK9		COUNTRYWIDE HOME LOANS, INC.	15	\$1,833,385.00	24.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,611,391.25	75.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,444,776.25	100%	0	\$0.00		0	\$0.00
31390TYL7		COUNTRYWIDE HOME LOANS, INC.	73	\$4,850,970.79	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$10,356,501.65	68.1%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,207,472.44	100%	0	\$0.00		0	\$0.00
31390TYR4		COUNTRYWIDE HOME LOANS, INC.	40	\$6,362,035.64	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$22,753,828.28	78.15%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,115,863.92	100%	0	\$0.00		0	\$0.00
31390TYS2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,031,290.41	5.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$16,785,947.04	94.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,817,237.45	100%	0	\$0.00		0	\$0.00
31390TYV5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,979,096.00	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,110,532.98	80.38%	0	\$0.00	NA	0	\$0.00

Total			74	\$10,089,628.98	100%	0	\$0.00		0	\$0.00
31390TYW3		COUNTRYWIDE HOME LOANS, INC.	57	\$7,021,118.71	30.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,197,341.26	69.76%	0	\$0.00	NA	0	\$0.00
Total			184	\$23,218,459.97	100%	0	\$0.00		0	\$0.00
31390TYX1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,590,362.55	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,659,949.89	81.35%	0	\$0.00	NA	0	\$0.00
Total			168	\$19,250,312.44	100%	0	\$0.00		0	\$0.00
31390TY9		COUNTRYWIDE HOME LOANS, INC.	8	\$535,770.00	9.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,398,209.62	90.97%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,933,979.62	100%	0	\$0.00		0	\$0.00
31390TZ44		COUNTRYWIDE HOME LOANS, INC.	22	\$3,507,154.16	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,493,063.21	82.46%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,000,217.37	100%	0	\$0.00		0	\$0.00
31390TZ51		COUNTRYWIDE HOME LOANS, INC.	45	\$6,017,122.69	24.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,989,598.88	75.94%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,006,721.57	100%	0	\$0.00		0	\$0.00
31390TZ69		COUNTRYWIDE HOME LOANS, INC.	4	\$697,900.00	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,152,711.83	75.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,850,611.83	100%	0	\$0.00		0	\$0.00
31390TZ77		COUNTRYWIDE HOME LOANS, INC.	12	\$1,781,324.01	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,071,959.21	88.76%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,853,283.22	100%	0	\$0.00		0	\$0.00
31390TZC6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,648,126.99	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,271,584.76	84.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,919,711.75	100%	0	\$0.00		0	\$0.00
31390TZJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,548,237.00	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,836,302.51	76.94%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,384,539.51	100%	0	\$0.00		0	\$0.00

31390U2B1	CITIZENS COMMERCIAL AND SAVINGS BANK	60	\$6,829,801.65	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,855.50	2.45%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,001,657.15	100%	0	\$0.00		0	\$0.00
31390U2F2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	30	\$4,434,253.50	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,434,253.50	100%	0	\$0.00		0	\$0.00
31390U2G0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	25	\$2,434,327.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,434,327.31	100%	0	\$0.00		0	\$0.00
31390U2H8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$2,945,515.18	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,945,515.18	100%	0	\$0.00		0	\$0.00
31390U2J4	SELF HELP VENTURES FUND	20	\$1,594,866.70	34.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,037,613.46	65.57%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,632,480.16	100%	0	\$0.00		0	\$0.00
31390U2K1	SELF HELP VENTURES FUND	8	\$764,785.48	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,027,940.29	72.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,792,725.77	100%	0	\$0.00		0	\$0.00
31390U2M7	SELF HELP VENTURES FUND	26	\$1,650,746.77	81.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$378,624.75	18.66%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,029,371.52	100%	0	\$0.00		0	\$0.00
31390U2N5	SELF HELP VENTURES FUND	48	\$5,045,150.26	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,529,632.03	56.41%	0	\$0.00	NA	0	\$0.00
Total		109	\$11,574,782.29	100%	0	\$0.00		0	\$0.00
31390U2P0	SELF HELP VENTURES FUND	4	\$623,774.80	35.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,126,198.08	64.36%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,749,972.88	100%	0	\$0.00		0	\$0.00
31390U4Y9		44	\$8,913,212.83	75.95%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	Unavailable	12	\$2,823,051.88	24.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,736,264.71	100%	0	\$0.00		0	\$0.00
31390U4Z6	CHEVY CHASE SAVINGS BANK FSB	134	\$23,883,544.30	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,621,121.77	21.71%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,504,666.07	100%	0	\$0.00		0	\$0.00
31390U7E0	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$6,690,709.74	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$18,195,241.53	73.11%	0	\$0.00	NA	0	\$0.00
Total		250	\$24,885,951.27	100%	0	\$0.00		0	\$0.00
31390U7F7	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$7,369,414.64	34.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$13,989,534.33	65.5%	0	\$0.00	NA	0	\$0.00
Total		217	\$21,358,948.97	100%	0	\$0.00		0	\$0.00
31390U7G5	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$14,196,308.24	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$17,621,329.43	55.38%	0	\$0.00	NA	0	\$0.00
Total		323	\$31,817,637.67	100%	0	\$0.00		0	\$0.00
31390U7H3	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$11,723,666.10	48.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,490,025.91	51.58%	0	\$0.00	NA	0	\$0.00
Total		247	\$24,213,692.01	100%	0	\$0.00		0	\$0.00
31390U7J9	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$2,694,299.84	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,891,518.60	71.89%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,585,818.44	100%	0	\$0.00		0	\$0.00
31390U7K6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$424,323.77	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,056,573.24	71.35%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,480,897.01	100%	0	\$0.00		0	\$0.00
31390U7L4	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$2,912,309.99	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$8,238,528.33	73.88%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,150,838.32	100%	0	\$0.00		0	\$0.00
31390U7M2	CHASE MANHATTAN	50	\$3,472,935.44	31.54%	0	\$0.00	NA	0	\$0.00

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	MORTGAGE CORPORATION								
	Unavailable	109	\$7,538,121.16	68.46%	0	\$0.00	NA	0	\$0.00
Total		159	\$11,011,056.60	100%	0	\$0.00		0	\$0.00
31390UA22	Unavailable	143	\$22,948,674.19	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,948,674.19	100%	0	\$0.00		0	\$0.00
31390UA97	Unavailable	124	\$19,034,787.60	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,034,787.60	100%	0	\$0.00		0	\$0.00
31390UAQ9	Unavailable	49	\$6,196,186.76	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,196,186.76	100%	0	\$0.00		0	\$0.00
31390UAS5	Unavailable	163	\$25,845,533.94	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,845,533.94	100%	0	\$0.00		0	\$0.00
31390UAU0	Unavailable	560	\$98,150,195.35	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$98,150,195.35	100%	0	\$0.00		0	\$0.00
31390UAV8	Unavailable	549	\$92,221,039.69	100%	0	\$0.00	NA	0	\$0.00
Total		549	\$92,221,039.69	100%	0	\$0.00		0	\$0.00
31390UAW6	Unavailable	560	\$97,850,147.89	100%	0	\$0.00	NA	0	\$0.00
Total		560	\$97,850,147.89	100%	0	\$0.00		0	\$0.00
31390UAX4	Unavailable	298	\$51,169,686.34	100%	0	\$0.00	NA	0	\$0.00
Total		298	\$51,169,686.34	100%	0	\$0.00		0	\$0.00
31390UAZ9	Unavailable	113	\$18,456,431.14	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,456,431.14	100%	0	\$0.00		0	\$0.00
31390UBA3	Unavailable	150	\$23,308,486.58	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$23,308,486.58	100%	0	\$0.00		0	\$0.00
31390UCE4	WASHINGTON MUTUAL BANK, FA	299	\$54,903,533.18	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$54,903,533.18	100%	0	\$0.00		0	\$0.00
31390UCG9	WASHINGTON MUTUAL BANK, FA	1	\$99,446.68	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,271,190.84	98.15%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,637.52	100%	0	\$0.00		0	\$0.00
31390UCJ3	WASHINGTON MUTUAL BANK, FA	1	\$137,266.36	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,680,704.66	97.15%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,817,971.02	100%	0	\$0.00		0	\$0.00
31390UCM6	WASHINGTON MUTUAL BANK, FA		113	\$17,726,983.91	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		437	\$72,820,935.82	80.42%	0	\$0.00	NA	0	\$0.00
Total			550	\$90,547,919.73	100%	0	\$0.00		0	\$0.00
31390UCN4	WASHINGTON MUTUAL BANK, FA		226	\$34,835,272.49	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		384	\$66,576,578.45	65.65%	0	\$0.00	NA	0	\$0.00
Total			610	\$101,411,850.94	100%	0	\$0.00		0	\$0.00
31390UCP9	WASHINGTON MUTUAL BANK, FA		9	\$1,191,804.10	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		134	\$17,643,075.19	93.67%	0	\$0.00	NA	0	\$0.00
Total			143	\$18,834,879.29	100%	0	\$0.00		0	\$0.00
31390UCQ7	Unavailable		14	\$1,456,672.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,456,672.13	100%	0	\$0.00		0	\$0.00
31390UCR5	WASHINGTON MUTUAL BANK, FA		7	\$1,180,698.73	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$9,378,076.28	88.82%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,558,775.01	100%	0	\$0.00		0	\$0.00
31390UCS3	WASHINGTON MUTUAL BANK, FA		31	\$4,846,779.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$10,954,851.59	69.33%	0	\$0.00	NA	0	\$0.00
Total			106	\$15,801,630.59	100%	0	\$0.00		0	\$0.00
31390UCT1	WASHINGTON MUTUAL BANK, FA		12	\$1,502,423.76	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$18,962,358.23	92.66%	0	\$0.00	NA	0	\$0.00
Total			137	\$20,464,781.99	100%	0	\$0.00		0	\$0.00
31390UDU7	FIRST BANC MORTGAGE		75	\$8,240,562.05	86.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,306,415.28	13.68%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,546,977.33	100%	0	\$0.00		0	\$0.00
31390UDV5	FIRST BANC MORTGAGE		18	\$1,407,696.34	65.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$729,898.11	34.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,594.45	100%	0	\$0.00		0	\$0.00
31390UDW3	FIRST BANC MORTGAGE		40	\$3,638,771.47	97.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$90,000.00	2.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,728,771.47	100%	0	\$0.00		0	\$0.00

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31390UE44	FLAGSTAR BANK, FSB	3	\$485,562.21	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,404,216.50	95.09%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,889,778.71	100%	0	\$0.00		0	\$0.00
31390UE51	Unavailable	102	\$18,307,571.05	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,307,571.05	100%	0	\$0.00		0	\$0.00
31390UE69	Unavailable	160	\$30,046,596.76	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,046,596.76	100%	0	\$0.00		0	\$0.00
31390UER3	GMAC MORTGAGE CORPORATION	4	\$751,457.58	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$442,110.62	37.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,193,568.20	100%	0	\$0.00		0	\$0.00
31390UET9	FLAGSTAR BANK, FSB	3	\$352,193.19	1.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,306,866.96	98.3%	0	\$0.00	NA	0	\$0.00
Total		138	\$20,659,060.15	100%	0	\$0.00		0	\$0.00
31390UEV4	FLAGSTAR BANK, FSB	22	\$3,603,834.19	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$23,734,194.27	86.82%	0	\$0.00	NA	0	\$0.00
Total		142	\$27,338,028.46	100%	0	\$0.00		0	\$0.00
31390UEW2	Unavailable	76	\$13,798,143.90	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,798,143.90	100%	0	\$0.00		0	\$0.00
31390UEX0	Unavailable	62	\$10,218,637.84	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,218,637.84	100%	0	\$0.00		0	\$0.00
31390UEZ5	FLAGSTAR BANK, FSB	29	\$2,884,776.26	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$15,718,653.60	84.49%	0	\$0.00	NA	0	\$0.00
Total		188	\$18,603,429.86	100%	0	\$0.00		0	\$0.00
31390UF35	FLAGSTAR BANK, FSB	2	\$364,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	269	\$51,403,093.78	99.3%	0	\$0.00	NA	0	\$0.00
Total		271	\$51,767,093.78	100%	0	\$0.00		0	\$0.00
31390UF43	Unavailable	157	\$32,545,452.47	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$32,545,452.47	100%	0	\$0.00		0	\$0.00
31390UF50	FLAGSTAR BANK, FSB	8	\$1,200,528.94	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$33,595,191.53	96.55%	0	\$0.00	NA	0	\$0.00
Total		214	\$34,795,720.47	100%	0	\$0.00		0	\$0.00

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31390UF84	FLAGSTAR BANK, FSB	1	\$140,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$52,890,858.92	99.74%	0	\$0.00	NA	0	\$0.00
Total		280	\$53,031,108.92	100%	0	\$0.00		0	\$0.00
31390UF92	Unavailable	363	\$55,584,654.35	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$55,584,654.35	100%	0	\$0.00		0	\$0.00
31390UG26	Unavailable	89	\$14,469,004.81	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,469,004.81	100%	0	\$0.00		0	\$0.00
31390UG59	FLAGSTAR BANK, FSB	4	\$705,600.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,806,098.05	97.69%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,511,698.05	100%	0	\$0.00		0	\$0.00
31390UG67	Unavailable	115	\$22,583,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,583,175.00	100%	0	\$0.00		0	\$0.00
31390UG83	FLAGSTAR BANK, FSB	2	\$265,500.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,553,831.45	97.75%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,819,331.45	100%	0	\$0.00		0	\$0.00
31390UG91	Unavailable	115	\$15,965,677.61	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,965,677.61	100%	0	\$0.00		0	\$0.00
31390UGA8	Unavailable	350	\$72,687,301.29	100%	0	\$0.00	NA	0	\$0.00
Total		350	\$72,687,301.29	100%	0	\$0.00		0	\$0.00
31390UGB6	FLAGSTAR BANK, FSB	37	\$6,444,511.32	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	351	\$68,833,590.02	91.44%	0	\$0.00	NA	0	\$0.00
Total		388	\$75,278,101.34	100%	0	\$0.00		0	\$0.00
31390UGC4	Unavailable	412	\$67,165,933.18	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$67,165,933.18	100%	0	\$0.00		0	\$0.00
31390UGG5	Unavailable	299	\$19,181,203.20	100%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,181,203.20	100%	0	\$0.00		0	\$0.00
31390UGH3	FLAGSTAR BANK, FSB	18	\$3,403,170.00	8.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$34,486,170.00	91.02%	0	\$0.00	NA	0	\$0.00
Total		189	\$37,889,340.00	100%	0	\$0.00		0	\$0.00
31390UGJ9	Unavailable	229	\$22,801,348.33	100%	0	\$0.00	NA	0	\$0.00
Total		229	\$22,801,348.33	100%	0	\$0.00		0	\$0.00
31390UGK6	FLAGSTAR BANK, FSB	1	\$96,596.00	0.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	258	\$25,348,860.74	99.62%	0	\$0.00	NA	0	\$0.00
Total			259	\$25,445,456.74	100%	0	\$0.00		0	\$0.00
31390UGL4		FLAGSTAR BANK, FSB	6	\$272,403.37	2.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$11,398,373.43	97.67%	0	\$0.00	NA	0	\$0.00
Total			198	\$11,670,776.80	100%	0	\$0.00		0	\$0.00
31390UGM2		FLAGSTAR BANK, FSB	1	\$118,048.94	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,567,613.95	99.75%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,685,662.89	100%	0	\$0.00		0	\$0.00
31390UGN0		FLAGSTAR BANK, FSB	4	\$775,600.00	4.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$16,044,938.92	95.39%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,820,538.92	100%	0	\$0.00		0	\$0.00
31390UGQ3		FLAGSTAR BANK, FSB	2	\$97,000.00	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,977,363.67	99.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,074,363.67	100%	0	\$0.00		0	\$0.00
31390UGR1		FLAGSTAR BANK, FSB	1	\$118,640.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$21,008,209.04	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,126,849.04	100%	0	\$0.00		0	\$0.00
31390UGS9		FLAGSTAR BANK, FSB	10	\$1,434,250.00	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$18,894,495.26	92.94%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,328,745.26	100%	0	\$0.00		0	\$0.00
31390UGV2		FLAGSTAR BANK, FSB	4	\$664,376.14	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,019,494.27	98.41%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,683,870.41	100%	0	\$0.00		0	\$0.00
31390UGW0		Unavailable	92	\$14,086,518.22	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,086,518.22	100%	0	\$0.00		0	\$0.00
31390UGY6		FLAGSTAR BANK, FSB	1	\$73,100.00	0.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,479,504.46	99.53%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,552,604.46	100%	0	\$0.00		0	\$0.00
31390UGZ3		Unavailable	341	\$56,764,233.12	100%	0	\$0.00	NA	0	\$0.00
Total			341	\$56,764,233.12	100%	0	\$0.00		0	\$0.00
31390UH41		Unavailable	25	\$3,563,016.23	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,563,016.23	100%	0	\$0.00		0	\$0.00
31390UH58		Unavailable	42	\$4,148,109.20	100%	0	\$0.00	NA	0	\$0.00

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Total			42	\$4,148,109.20	100%	0	\$0.00		0	\$0.00
31390UH74	FLAGSTAR BANK, FSB		1	\$300,700.00	1.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		79	\$14,786,605.00	98.01%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,087,305.00	100%	0	\$0.00		0	\$0.00
31390UH82	Unavailable		10	\$1,953,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,953,950.00	100%	0	\$0.00		0	\$0.00
31390UH90	Unavailable		89	\$8,748,060.15	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,748,060.15	100%	0	\$0.00		0	\$0.00
31390UHB5	Unavailable		25	\$3,256,457.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,256,457.49	100%	0	\$0.00		0	\$0.00
31390UHC3	FLAGSTAR BANK, FSB		2	\$397,701.60	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,930,807.72	97.41%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,328,509.32	100%	0	\$0.00		0	\$0.00
31390UHD1	Unavailable		35	\$6,763,040.22	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,763,040.22	100%	0	\$0.00		0	\$0.00
31390UHE9	FLAGSTAR BANK, FSB		6	\$1,047,000.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$32,699,066.37	96.9%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,746,066.37	100%	0	\$0.00		0	\$0.00
31390UHG4	FLAGSTAR BANK, FSB		12	\$1,889,350.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$22,788,080.41	92.34%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,677,430.41	100%	0	\$0.00		0	\$0.00
31390UHH2	Unavailable		19	\$1,932,193.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,932,193.62	100%	0	\$0.00		0	\$0.00
31390UJ8	FLAGSTAR BANK, FSB		5	\$309,546.72	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,741,232.41	84.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,050,779.13	100%	0	\$0.00		0	\$0.00
31390UHK5	Unavailable		227	\$46,123,722.40	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$46,123,722.40	100%	0	\$0.00		0	\$0.00
31390UHL3	FLAGSTAR BANK, FSB		6	\$588,234.33	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,231,701.44	84.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,819,935.77	100%	0	\$0.00		0	\$0.00
31390UHN9	Unavailable		124	\$25,733,120.00	100%	0	\$0.00	NA	0	\$0.00

Total			124	\$25,733,120.00	100%	0	\$0.00		0	\$0.00
31390UHP4	FLAGSTAR BANK, FSB		5	\$362,502.55	11.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$2,882,067.30	88.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,244,569.85	100%	0	\$0.00		0	\$0.00
31390UHQ2	Unavailable		142	\$14,119,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,119,944.15	100%	0	\$0.00		0	\$0.00
31390UHR0	Unavailable		115	\$11,302,812.01	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,302,812.01	100%	0	\$0.00		0	\$0.00
31390UHS8	FLAGSTAR BANK, FSB		1	\$76,942.85	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$5,191,662.51	98.54%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,268,605.36	100%	0	\$0.00		0	\$0.00
31390UHT6	Unavailable		33	\$5,593,207.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,593,207.16	100%	0	\$0.00		0	\$0.00
31390UHU3	Unavailable		38	\$6,441,982.91	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,441,982.91	100%	0	\$0.00		0	\$0.00
31390UHV1	Unavailable		166	\$11,068,838.97	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$11,068,838.97	100%	0	\$0.00		0	\$0.00
31390UHW9	Unavailable		65	\$4,222,565.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,222,565.00	100%	0	\$0.00		0	\$0.00
31390UHZ2	Unavailable		22	\$3,776,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,776,350.00	100%	0	\$0.00		0	\$0.00
31390UJ31	FLAGSTAR BANK, FSB		2	\$350,000.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$22,192,710.00	98.45%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,542,710.00	100%	0	\$0.00		0	\$0.00
31390UJ56	Unavailable		111	\$18,494,280.84	100%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,280.84	100%	0	\$0.00		0	\$0.00
31390UJ64	Unavailable		7	\$1,000,781.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,781.52	100%	0	\$0.00		0	\$0.00
31390UJ98	Unavailable		81	\$12,510,443.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,510,443.32	100%	0	\$0.00		0	\$0.00
31390UJA5	FLAGSTAR BANK, FSB		5	\$323,650.00	12.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$2,223,580.00	87.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,547,230.00	100%	0	\$0.00		0	\$0.00
31390UJB3		FLAGSTAR BANK, FSB	3	\$534,400.00	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,003,586.41	90.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,537,986.41	100%	0	\$0.00		0	\$0.00
31390UJC1		FLAGSTAR BANK, FSB	4	\$899,800.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$25,590,882.86	96.6%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,490,682.86	100%	0	\$0.00		0	\$0.00
31390UJD9		FLAGSTAR BANK, FSB	1	\$38,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,799,623.54	99.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,837,623.54	100%	0	\$0.00		0	\$0.00
31390UJE7		Unavailable	22	\$2,128,506.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,128,506.23	100%	0	\$0.00		0	\$0.00
31390UJG2		FLAGSTAR BANK, FSB	2	\$147,300.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,057,174.38	97.17%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,204,474.38	100%	0	\$0.00		0	\$0.00
31390UJJ6		Unavailable	131	\$25,023,587.99	100%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,023,587.99	100%	0	\$0.00		0	\$0.00
31390UJN7		Unavailable	15	\$1,057,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,057,390.00	100%	0	\$0.00		0	\$0.00
31390UJP2		FLAGSTAR BANK, FSB	1	\$94,422.54	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,353,943.21	93.48%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,365.75	100%	0	\$0.00		0	\$0.00
31390UJQ0		FLAGSTAR BANK, FSB	1	\$67,757.86	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,075,967.88	94.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,143,725.74	100%	0	\$0.00		0	\$0.00
31390UJR8		FLAGSTAR BANK, FSB	1	\$158,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,891,339.97	99.37%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,049,339.97	100%	0	\$0.00		0	\$0.00
31390UJS6		FLAGSTAR BANK, FSB	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,945,200.00	99.39%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,062,200.00	100%	0	\$0.00		0	\$0.00
31390UJT4		Unavailable	226	\$45,907,177.49	100%	0	\$0.00	NA	0	\$0.00

Total			226	\$45,907,177.49	100%	0	\$0.00		0	\$0.00
31390UJU1	FLAGSTAR BANK, FSB		7	\$1,313,070.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$36,040,690.69	96.48%	0	\$0.00	NA	0	\$0.00
Total			184	\$37,353,760.69	100%	0	\$0.00		0	\$0.00
31390UJV9	FLAGSTAR BANK, FSB		6	\$1,044,350.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		241	\$45,695,293.13	97.77%	0	\$0.00	NA	0	\$0.00
Total			247	\$46,739,643.13	100%	0	\$0.00		0	\$0.00
31390UJX5	Unavailable		318	\$64,399,391.32	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$64,399,391.32	100%	0	\$0.00		0	\$0.00
31390UJZ0	Unavailable		87	\$16,242,648.63	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,242,648.63	100%	0	\$0.00		0	\$0.00
31390UK21	FLAGSTAR BANK, FSB		1	\$62,500.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$5,295,230.00	98.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,357,730.00	100%	0	\$0.00		0	\$0.00
31390UK39	Unavailable		72	\$3,714,406.88	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$3,714,406.88	100%	0	\$0.00		0	\$0.00
31390UK47	Unavailable		88	\$14,134,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,134,500.00	100%	0	\$0.00		0	\$0.00
31390UK54	Unavailable		83	\$16,412,290.29	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,412,290.29	100%	0	\$0.00		0	\$0.00
31390UK70	Unavailable		19	\$2,381,484.86	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,381,484.86	100%	0	\$0.00		0	\$0.00
31390UK88	Unavailable		46	\$5,313,815.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,313,815.29	100%	0	\$0.00		0	\$0.00
31390UK96	Unavailable		14	\$1,493,851.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,493,851.73	100%	0	\$0.00		0	\$0.00
31390UKA3	Unavailable		161	\$27,654,681.61	100%	0	\$0.00	NA	0	\$0.00
Total			161	\$27,654,681.61	100%	0	\$0.00		0	\$0.00
31390UKB1	FLAGSTAR BANK, FSB		2	\$258,937.50	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		246	\$36,049,427.87	99.29%	0	\$0.00	NA	0	\$0.00
Total			248	\$36,308,365.37	100%	0	\$0.00		0	\$0.00

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31390UKC9	Unavailable	154	\$30,238,938.65	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,238,938.65	100%	0	\$0.00		0	\$0.00
31390UKD7	FLAGSTAR BANK, FSB	1	\$186,900.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,948,090.80	98.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,134,990.80	100%	0	\$0.00		0	\$0.00
31390UKG0	FLAGSTAR BANK, FSB	1	\$220,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$13,683,835.00	98.42%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,903,835.00	100%	0	\$0.00		0	\$0.00
31390UKH8	Unavailable	112	\$19,775,760.00	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,775,760.00	100%	0	\$0.00		0	\$0.00
31390UKJ4	Unavailable	251	\$14,173,326.63	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$14,173,326.63	100%	0	\$0.00		0	\$0.00
31390UKK1	FLAGSTAR BANK, FSB	3	\$564,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$42,801,731.62	98.7%	0	\$0.00	NA	0	\$0.00
Total		252	\$43,365,731.62	100%	0	\$0.00		0	\$0.00
31390UKL9	Unavailable	127	\$24,615,841.37	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,615,841.37	100%	0	\$0.00		0	\$0.00
31390UKM7	Unavailable	92	\$13,453,063.00	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$13,453,063.00	100%	0	\$0.00		0	\$0.00
31390UKN5	FLAGSTAR BANK, FSB	11	\$1,391,025.00	13.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,214,009.73	86.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,605,034.73	100%	0	\$0.00		0	\$0.00
31390UKP0	FLAGSTAR BANK, FSB	1	\$183,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$25,074,896.17	99.28%	0	\$0.00	NA	0	\$0.00
Total		175	\$25,257,896.17	100%	0	\$0.00		0	\$0.00
31390UKQ8	FLAGSTAR BANK, FSB	1	\$91,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,084,414.08	98.88%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,176,114.08	100%	0	\$0.00		0	\$0.00
31390UKR6	Unavailable	112	\$17,069,785.11	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,069,785.11	100%	0	\$0.00		0	\$0.00
31390UKS4	Unavailable	28	\$4,683,565.77	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,683,565.77	100%	0	\$0.00		0	\$0.00

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31390UKT2		Unavailable	48	\$6,359,345.65	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,359,345.65	100%	0	\$0.00		0	\$0.00
31390UKW5		Unavailable	255	\$43,153,858.78	100%	0	\$0.00	NA	0	\$0.00
Total			255	\$43,153,858.78	100%	0	\$0.00		0	\$0.00
31390UKX3		FLAGSTAR BANK, FSB	2	\$400,000.00	2.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,509,762.83	97.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$14,909,762.83	100%	0	\$0.00		0	\$0.00
31390UKY1		Unavailable	17	\$1,082,714.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,082,714.40	100%	0	\$0.00		0	\$0.00
31390UKZ8		Unavailable	193	\$11,631,534.47	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$11,631,534.47	100%	0	\$0.00		0	\$0.00
31390UL61		FIRST HORIZON HOME LOAN CORPORATION	198	\$13,599,655.44	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$6,510,431.26	32.37%	0	\$0.00	NA	0	\$0.00
Total			291	\$20,110,086.70	100%	0	\$0.00		0	\$0.00
31390ULD6		Unavailable	67	\$10,448,501.04	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,448,501.04	100%	0	\$0.00		0	\$0.00
31390ULF1		Unavailable	44	\$6,266,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,266,450.00	100%	0	\$0.00		0	\$0.00
31390ULH7		Unavailable	36	\$4,487,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,487,850.00	100%	0	\$0.00		0	\$0.00
31390UNH5		Unavailable	106	\$16,734,179.48	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,734,179.48	100%	0	\$0.00		0	\$0.00
31390UNJ1		Unavailable	22	\$3,341,730.84	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,341,730.84	100%	0	\$0.00		0	\$0.00
31390UR32		WEBSTER BANK	7	\$721,850.00	9.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,168,450.00	90.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,890,300.00	100%	0	\$0.00		0	\$0.00
31390UR40		WEBSTER BANK	10	\$1,172,450.89	27.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,044,685.94	72.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,217,136.83	100%	0	\$0.00		0	\$0.00
31390UR57		WEBSTER BANK	5	\$625,200.00	27.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,656,792.06	72.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,281,992.06	100%	0	\$0.00		0	\$0.00
31390UR73		WEBSTER BANK	14	\$1,847,286.63	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,735,853.67	59.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,583,140.30	100%	0	\$0.00		0	\$0.00
31390URV0		WEBSTER BANK	28	\$3,936,055.41	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,100,909.66	51.03%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,036,965.07	100%	0	\$0.00		0	\$0.00
31390URW8		WEBSTER BANK	10	\$1,243,633.88	13.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,984,672.71	86.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,228,306.59	100%	0	\$0.00		0	\$0.00
31390URX6		WEBSTER BANK	10	\$1,396,600.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,557,557.85	79.92%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,954,157.85	100%	0	\$0.00		0	\$0.00
31390URZ1		WEBSTER BANK	18	\$3,231,536.77	44.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,019,241.46	55.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,250,778.23	100%	0	\$0.00		0	\$0.00
31390USA5		UNION PLANTERS BANK NA	49	\$4,519,189.77	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,372,046.27	54.31%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,891,236.04	100%	0	\$0.00		0	\$0.00
31390USB3		UNION PLANTERS BANK NA	27	\$3,930,822.43	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,031,879.09	60.54%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,962,701.52	100%	0	\$0.00		0	\$0.00
31390USD9		UNION PLANTERS BANK NA	33	\$3,999,033.96	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,988,426.28	59.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,987,460.24	100%	0	\$0.00		0	\$0.00
31390USE7		UNION PLANTERS BANK NA	36	\$4,444,663.53	44.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,559,317.32	55.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,003,980.85	100%	0	\$0.00		0	\$0.00
31390USF4		UNION PLANTERS BANK NA	33	\$4,763,754.25	48.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,063,719.60	51.53%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,827,473.85	100%	0	\$0.00		0	\$0.00
31390USG2		UNION PLANTERS BANK NA	15	\$2,503,531.93	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,430,844.09	74.8%	0	\$0.00	NA	0	\$0.00

Total			59	\$9,934,376.02	100%	0	\$0.00		0	\$0.00
31390USK3	UNION PLANTERS BANK NA		17	\$4,238,311.24	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$5,663,556.30	57.2%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,901,867.54	100%	0	\$0.00		0	\$0.00
31390USM9	UNION PLANTERS BANK NA		31	\$4,229,241.68	42.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,652,367.45	57.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,881,609.13	100%	0	\$0.00		0	\$0.00
31390USN7	UNION PLANTERS BANK NA		36	\$5,397,321.30	54.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,455,714.15	45.22%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,853,035.45	100%	0	\$0.00		0	\$0.00
31390USP2	UNION PLANTERS BANK NA		16	\$2,370,858.23	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,661,019.92	60.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,031,878.15	100%	0	\$0.00		0	\$0.00
31390USR8	UNION PLANTERS BANK NA		27	\$3,906,511.00	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,030,375.92	60.69%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,936,886.92	100%	0	\$0.00		0	\$0.00
31390USS6	UNION PLANTERS BANK NA		48	\$2,886,872.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$2,090,404.59	42%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,977,276.89	100%	0	\$0.00		0	\$0.00
31390UST4	UNION PLANTERS BANK NA		32	\$2,022,780.00	35.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$3,609,558.79	64.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,632,338.79	100%	0	\$0.00		0	\$0.00
31390USU1	UNION PLANTERS BANK NA		18	\$3,634,601.52	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,274,655.37	71.84%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,909,256.89	100%	0	\$0.00		0	\$0.00
31390USV9	UNION PLANTERS BANK NA		9	\$1,620,596.31	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,148,198.31	83.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,768,794.62	100%	0	\$0.00		0	\$0.00
31390USX5	UNION PLANTERS BANK NA		14	\$2,661,469.69	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,259,420.14	55.05%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,920,889.83	100%	0	\$0.00		0	\$0.00
31390USY3	UNION PLANTERS BANK NA		30	\$5,634,413.04	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		57	\$10,511,869.93	65.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,146,282.97	100%	0	\$0.00		0	\$0.00

31390UT89	UNIVERSAL MORTGAGE CORPORATION	21	\$2,958,517.79	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,048,682.45	57.78%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,007,200.24	100%	0	\$0.00		0	\$0.00
31390UT97	UNIVERSAL MORTGAGE CORPORATION	10	\$673,678.20	51.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,672.42	48.11%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,298,350.62	100%	0	\$0.00		0	\$0.00
31390UTN6	MARKET STREET MORTGAGE CORPORATION	22	\$2,888,354.92	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,888,354.92	100%	0	\$0.00		0	\$0.00
31390UTZ9	Unavailable	7	\$1,010,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,010,450.00	100%	0	\$0.00		0	\$0.00
31390UUC8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,238,950.00	57.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,626,078.00	42.07%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,865,028.00	100%	0	\$0.00		0	\$0.00
31390UUE4	UNIVERSAL MORTGAGE CORPORATION	4	\$557,650.00	17.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,465.00	82.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,137,115.00	100%	0	\$0.00		0	\$0.00
31390UV78	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$293,232.96	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$293,232.96	100%	0	\$0.00		0	\$0.00
31390UV86	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$187,618.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$187,618.93	100%	0	\$0.00		0	\$0.00
31390UV94	WASHINGTON MUTUAL BANK	643	\$97,421,200.13	92.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,364,275.38	7.03%	0	\$0.00	NA	0	\$0.00
Total		693	\$104,785,475.51	100%	0	\$0.00		0	\$0.00
31390UW69	WITMER FUNDING, LLC	103	\$17,285,297.50	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,141,598.70	49.79%	0	\$0.00	NA	0	\$0.00
Total		199	\$34,426,896.20	100%	0	\$0.00		0	\$0.00
31390UW77	WITMER FUNDING, LLC	97	\$16,724,667.79	48.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$17,979,944.83	51.81%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,704,612.62	100%	0	\$0.00		0	\$0.00
31390UW85		WITMER FUNDING, LLC	112	\$18,961,318.42	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,792,825.01	45.44%	0	\$0.00	NA	0	\$0.00
Total			201	\$34,754,143.43	100%	0	\$0.00		0	\$0.00
31390UW93		WITMER FUNDING, LLC	92	\$15,668,368.95	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,267,770.11	55.15%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,936,139.06	100%	0	\$0.00		0	\$0.00
31390UWA0		WASHINGTON MUTUAL BANK	23	\$3,075,620.76	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,075,620.76	100%	0	\$0.00		0	\$0.00
31390UWZ5		THE LEADER MORTGAGE COMPANY	6	\$255,760.32	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$255,760.32	100%	0	\$0.00		0	\$0.00
31390UX27		WITMER FUNDING, LLC	91	\$16,329,096.87	65.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,608,434.74	34.52%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,937,531.61	100%	0	\$0.00		0	\$0.00
31390UX43		WITMER FUNDING, LLC	117	\$13,046,349.17	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,774,793.79	47.44%	0	\$0.00	NA	0	\$0.00
Total			205	\$24,821,142.96	100%	0	\$0.00		0	\$0.00
31390UX76		WITMER FUNDING, LLC	10	\$1,067,650.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,539,459.97	76.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,607,109.97	100%	0	\$0.00		0	\$0.00
31390UXA9		WITMER FUNDING, LLC	105	\$16,690,272.35	48.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$17,837,961.81	51.66%	0	\$0.00	NA	0	\$0.00
Total			224	\$34,528,234.16	100%	0	\$0.00		0	\$0.00
31390UXB7		WITMER FUNDING, LLC	95	\$16,030,641.38	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,920,144.29	52.78%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,950,785.67	100%	0	\$0.00		0	\$0.00
31390UXC5		WITMER FUNDING, LLC	117	\$19,005,693.99	55.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,129,947.29	44.32%	0	\$0.00	NA	0	\$0.00
Total			218	\$34,135,641.28	100%	0	\$0.00		0	\$0.00
31390UXD3		WITMER FUNDING, LLC	82	\$12,480,993.32	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,429,976.46	37.32%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,910,969.78	100%	0	\$0.00		0	\$0.00

31390UXE1	WITMER FUNDING, LLC	84	\$5,905,859.62	61.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,710,731.61	38.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$9,616,591.23	100%	0	\$0.00		0	\$0.00
31390UXF8	WITMER FUNDING, LLC	242	\$15,962,277.46	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$10,017,166.76	38.56%	0	\$0.00	NA	0	\$0.00
Total		404	\$25,979,444.22	100%	0	\$0.00		0	\$0.00
31390UXG6	WITMER FUNDING, LLC	12	\$635,266.49	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,395,485.47	84.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,030,751.96	100%	0	\$0.00		0	\$0.00
31390UXH4	WITMER FUNDING, LLC	137	\$23,889,677.11	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,004,144.04	29.52%	0	\$0.00	NA	0	\$0.00
Total		193	\$33,893,821.15	100%	0	\$0.00		0	\$0.00
31390UXJ0	WITMER FUNDING, LLC	194	\$29,629,642.73	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,619,236.17	13.49%	0	\$0.00	NA	0	\$0.00
Total		224	\$34,248,878.90	100%	0	\$0.00		0	\$0.00
31390UXK7	WITMER FUNDING, LLC	121	\$23,117,253.28	87.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,224,623.08	12.24%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,341,876.36	100%	0	\$0.00		0	\$0.00
31390UXL5	WITMER FUNDING, LLC	134	\$23,204,399.37	87.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,250,691.84	12.29%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,455,091.21	100%	0	\$0.00		0	\$0.00
31390UXM3	WITMER FUNDING, LLC	166	\$28,327,691.31	83.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,784,040.49	16.96%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,111,731.80	100%	0	\$0.00		0	\$0.00
31390UXN1	WITMER FUNDING, LLC	116	\$18,891,081.67	67.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,895,163.55	32.01%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,786,245.22	100%	0	\$0.00		0	\$0.00
31390UXP6	WITMER FUNDING, LLC	7	\$883,469.39	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,552,750.80	86.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,436,220.19	100%	0	\$0.00		0	\$0.00
31390UXQ4	WITMER FUNDING, LLC	2	\$164,500.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,110,678.17	96.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,275,178.17	100%	0	\$0.00		0	\$0.00

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31390UXR2	WITMER FUNDING, LLC	196	\$25,873,390.94	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,125,624.25	23.9%	0	\$0.00	NA	0	\$0.00
Total		250	\$33,999,015.19	100%	0	\$0.00		0	\$0.00
31390UXS0	WITMER FUNDING, LLC	149	\$26,908,353.13	82.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,854,320.46	17.87%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,762,673.59	100%	0	\$0.00		0	\$0.00
31390UXT8	WITMER FUNDING, LLC	186	\$23,889,711.27	71.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,517,698.53	28.49%	0	\$0.00	NA	0	\$0.00
Total		267	\$33,407,409.80	100%	0	\$0.00		0	\$0.00
31390UXU5	WITMER FUNDING, LLC	63	\$11,628,663.07	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,734,565.05	48%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,363,228.12	100%	0	\$0.00		0	\$0.00
31390UXV3	WITMER FUNDING, LLC	24	\$4,061,654.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,061,654.69	100%	0	\$0.00		0	\$0.00
31390UXW1	WITMER FUNDING, LLC	132	\$22,425,736.63	66.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,234,956.55	33.38%	0	\$0.00	NA	0	\$0.00
Total		197	\$33,660,693.18	100%	0	\$0.00		0	\$0.00
31390UXX9	WITMER FUNDING, LLC	43	\$6,788,434.85	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,875,847.68	36.34%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,664,282.53	100%	0	\$0.00		0	\$0.00
31390UXY7	WITMER FUNDING, LLC	12	\$1,511,685.00	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,769,078.21	64.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,280,763.21	100%	0	\$0.00		0	\$0.00
31390UXZ4	WITMER FUNDING, LLC	60	\$7,460,150.00	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,787,303.48	67.91%	0	\$0.00	NA	0	\$0.00
Total		171	\$23,247,453.48	100%	0	\$0.00		0	\$0.00
31390UYQ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,719,807.39	57.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,794,966.85	42.9%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,514,774.24	100%	0	\$0.00		0	\$0.00
31390UZ90	Unavailable	61	\$3,959,433.46	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,959,433.46	100%	0	\$0.00		0	\$0.00
31390UZN9	MATRIX FINANCIAL SERVICES CORPORATION	1	\$90,620.98	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$427,204.51	82.5%	0	\$0.00	NA	0	\$0.00

Total			6	\$517,825.49	100%	0	\$0.00		0	\$0.00
31390UZP4		Unavailable	1	\$89,921.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$89,921.43	100%	0	\$0.00		0	\$0.00
31390UZW9		THE LEADER MORTGAGE COMPANY	4	\$364,324.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$364,324.26	100%	0	\$0.00		0	\$0.00
31390VAA2		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,282,003.93	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$9,832,744.50	61.02%	0	\$0.00	NA	0	\$0.00
Total			246	\$16,114,748.43	100%	0	\$0.00		0	\$0.00
31390VAB0		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$2,575,048.08	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$12,820,593.89	83.27%	0	\$0.00	NA	0	\$0.00
Total			263	\$15,395,641.97	100%	0	\$0.00		0	\$0.00
31390VAC8		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$722,973.17	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,510,716.30	67.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,233,689.47	100%	0	\$0.00		0	\$0.00
31390VAD6		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$8,316,613.72	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,228,088.96	57.45%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,544,702.68	100%	0	\$0.00		0	\$0.00
31390VAE4		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$11,612,892.07	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,512,823.40	53.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,125,715.47	100%	0	\$0.00		0	\$0.00
31390VAF1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$11,243,741.64	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,656,141.01	58.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$26,899,882.65	100%	0	\$0.00		0	\$0.00
31390VAG9		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$24,340,850.97	50.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,277,646.15	49.93%	0	\$0.00	NA	0	\$0.00
Total			290	\$48,618,497.12	100%	0	\$0.00		0	\$0.00
31390VAH7		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$17,519,908.84	48.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	115	\$18,879,201.33	51.87%	0	\$0.00	NA	0	\$0.00
Total			219	\$36,399,110.17	100%	0	\$0.00		0	\$0.00
31390VAJ3		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$19,802,448.51	57.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,611,743.14	42.46%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,414,191.65	100%	0	\$0.00		0	\$0.00
31390VAK0		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$18,291,479.11	54.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,524,517.60	45.91%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,815,996.71	100%	0	\$0.00		0	\$0.00
31390VAL8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$12,652,567.61	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,102,571.00	44.4%	0	\$0.00	NA	0	\$0.00
Total			143	\$22,755,138.61	100%	0	\$0.00		0	\$0.00
31390VAP9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$11,362,825.69	45.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,551,471.40	54.39%	0	\$0.00	NA	0	\$0.00
Total			392	\$24,914,297.09	100%	0	\$0.00		0	\$0.00
31390VC69		WASHINGTON MUTUAL BANK, FA	78	\$14,429,855.93	20.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$57,000,101.77	79.8%	0	\$0.00	NA	0	\$0.00
Total			379	\$71,429,957.70	100%	0	\$0.00		0	\$0.00
31390VC77		WASHINGTON MUTUAL BANK, FA	25	\$3,959,503.68	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,471,560.12	72.56%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,431,063.80	100%	0	\$0.00		0	\$0.00
31390VD92		WACHOVIA MORTGAGE CORPORATION	25	\$3,542,139.85	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,470,441.99	60.7%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,012,581.84	100%	0	\$0.00		0	\$0.00
31390VDM3		WASHINGTON MUTUAL BANK, FA	102	\$16,315,179.11	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$27,928,620.52	63.12%	0	\$0.00	NA	0	\$0.00
Total			253	\$44,243,799.63	100%	0	\$0.00		0	\$0.00
31390VDN1		WASHINGTON MUTUAL BANK, FA	89	\$16,130,471.50	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$28,710,545.94	64.03%	0	\$0.00	NA	0	\$0.00

Total			228	\$44,841,017.44	100%	0	\$0.00		0	\$0.00
31390VDP6	WASHINGTON MUTUAL BANK, FA		245	\$45,802,897.62	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$31,361,982.83	40.64%	0	\$0.00	NA	0	\$0.00
Total			397	\$77,164,880.45	100%	0	\$0.00		0	\$0.00
31390VDR2	WASHINGTON MUTUAL BANK, FA		129	\$23,665,855.34	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		272	\$54,521,619.29	69.73%	0	\$0.00	NA	0	\$0.00
Total			401	\$78,187,474.63	100%	0	\$0.00		0	\$0.00
31390VDS0	WASHINGTON MUTUAL BANK, FA		34	\$6,224,685.00	56.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,818,536.12	43.63%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,043,221.12	100%	0	\$0.00		0	\$0.00
31390VG24	CHASE MANHATTAN MORTGAGE CORPORATION		44	\$7,001,664.23	55%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$5,729,394.99	45%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,731,059.22	100%	0	\$0.00		0	\$0.00
31390VG32	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$729,244.29	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,602,227.32	86.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,331,471.61	100%	0	\$0.00		0	\$0.00
31390VG65	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$182,500.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$3,848,497.55	95.47%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,030,997.55	100%	0	\$0.00		0	\$0.00
31390VG73	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$188,410.07	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$3,629,938.79	95.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,818,348.86	100%	0	\$0.00		0	\$0.00
31390VG81	CHASE MANHATTAN MORTGAGE CORPORATION		1	\$159,366.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$866,405.13	84.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,025,771.13	100%	0	\$0.00		0	\$0.00
31390VGZ1	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$2,168,177.01	72.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$829,555.84	27.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,997,732.85	100%	0	\$0.00		0	\$0.00

31390VHD9	REGIONS MORTGAGE, INC.	79	\$5,362,423.96	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,362,423.96	100%	0	\$0.00		0	\$0.00
31390VHE7	REGIONS MORTGAGE, INC.	102	\$10,041,390.31	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$209,408.68	2.04%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,250,798.99	100%	0	\$0.00		0	\$0.00
31390VHF4	REGIONS MORTGAGE, INC.	163	\$10,411,248.89	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,046,589.53	9.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$11,457,838.42	100%	0	\$0.00		0	\$0.00
31390VHG2	REGIONS MORTGAGE, INC.	89	\$8,635,986.37	94.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$483,306.88	5.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$9,119,293.25	100%	0	\$0.00		0	\$0.00
31390VHH0	REGIONS MORTGAGE, INC.	29	\$1,527,001.22	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$350,726.10	18.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,877,727.32	100%	0	\$0.00		0	\$0.00
31390VHL1	WASHINGTON MUTUAL BANK	121	\$18,696,298.40	88.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,345,000.00	11.14%	0	\$0.00	NA	0	\$0.00
Total		136	\$21,041,298.40	100%	0	\$0.00		0	\$0.00
31390VHN7	WASHINGTON MUTUAL BANK	22	\$2,202,447.83	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,137,850.00	34.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,340,297.83	100%	0	\$0.00		0	\$0.00
31390VHP2	WASHINGTON MUTUAL BANK	241	\$32,756,874.89	92.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,515,300.00	7.13%	0	\$0.00	NA	0	\$0.00
Total		255	\$35,272,174.89	100%	0	\$0.00		0	\$0.00
31390VHQ0	WASHINGTON MUTUAL BANK	180	\$24,551,340.30	91.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,269,600.00	8.46%	0	\$0.00	NA	0	\$0.00
Total		194	\$26,820,940.30	100%	0	\$0.00		0	\$0.00
31390VK45	WASHINGTON MUTUAL BANK, FA	65	\$8,765,983.25	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$27,730,034.44	75.98%	0	\$0.00	NA	0	\$0.00
Total		239	\$36,496,017.69	100%	0	\$0.00		0	\$0.00
31390VKB9		420	\$63,844,669.43	58.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	Unavailable	261	\$45,628,599.74	41.68%	0	\$0.00	NA	0	\$0.00
Total		681	\$109,473,269.17	100%	0	\$0.00		0	\$0.00
31390VKC7	WASHINGTON MUTUAL BANK, FA	326	\$47,305,287.03	66.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$23,777,582.26	33.45%	0	\$0.00	NA	0	\$0.00
Total		461	\$71,082,869.29	100%	0	\$0.00		0	\$0.00
31390VKD5	WASHINGTON MUTUAL BANK, FA	448	\$72,176,141.11	71.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$28,660,696.26	28.42%	0	\$0.00	NA	0	\$0.00
Total		598	\$100,836,837.37	100%	0	\$0.00		0	\$0.00
31390VKE3	WASHINGTON MUTUAL BANK, FA	75	\$12,533,715.00	73.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,600,550.00	26.85%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,134,265.00	100%	0	\$0.00		0	\$0.00
31390VNQ3	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$4,278,415.72	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$16,156,481.17	79.06%	0	\$0.00	NA	0	\$0.00
Total		181	\$20,434,896.89	100%	0	\$0.00		0	\$0.00
31390VNR1	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$748,500.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,160,837.31	91.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,909,337.31	100%	0	\$0.00		0	\$0.00
31390VNS9	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,370,050.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,433,393.56	51.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,803,443.56	100%	0	\$0.00		0	\$0.00
31390VR48	THIRD FEDERAL SAVINGS AND LOAN	103	\$14,997,274.20	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,997,274.20	100%	0	\$0.00		0	\$0.00
31390VR55	THIRD FEDERAL SAVINGS AND LOAN	113	\$15,010,421.66	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,010,421.66	100%	0	\$0.00		0	\$0.00
31390VR63		101	\$14,005,401.94	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN								
Total			101	\$14,005,401.94	100%	0	\$0.00		0	\$0.00
31390VRU0		FLEET NATIONAL BANK	20	\$1,395,913.14	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,395,913.14	100%	0	\$0.00		0	\$0.00
31390VRV8		FLEET NATIONAL BANK	36	\$6,417,194.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,417,194.30	100%	0	\$0.00		0	\$0.00
31390VRW6		FLEET NATIONAL BANK	20	\$2,583,968.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,583,968.76	100%	0	\$0.00		0	\$0.00
31390VS39		USAA FEDERAL SAVINGS BANK	14	\$1,013,247.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,013,247.81	100%	0	\$0.00		0	\$0.00
31390VS70		USAA FEDERAL SAVINGS BANK	45	\$9,101,077.64	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,101,077.64	100%	0	\$0.00		0	\$0.00
31390VS88		USAA FEDERAL SAVINGS BANK	15	\$2,258,993.94	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,258,993.94	100%	0	\$0.00		0	\$0.00
31390VS96		USAA FEDERAL SAVINGS BANK	17	\$2,966,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,966,528.00	100%	0	\$0.00		0	\$0.00
31390VSB1		USAA FEDERAL SAVINGS BANK	19	\$1,876,316.40	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,316.40	100%	0	\$0.00		0	\$0.00
31390VSF2		USAA FEDERAL SAVINGS BANK	26	\$2,545,474.65	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,545,474.65	100%	0	\$0.00		0	\$0.00
31390VSG0		USAA FEDERAL SAVINGS BANK	31	\$4,454,832.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,454,832.59	100%	0	\$0.00		0	\$0.00
31390VSH8		USAA FEDERAL SAVINGS BANK	13	\$2,161,364.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,161,364.40	100%	0	\$0.00		0	\$0.00
31390VSR6		USAA FEDERAL SAVINGS	56	\$10,070,783.09	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			56	\$10,070,783.09	100%	0	\$0.00		0
31390VSS4		USAA FEDERAL SAVINGS BANK	58	\$10,079,951.44	100%	0	\$0.00	NA	0
Total			58	\$10,079,951.44	100%	0	\$0.00		0
31390VST2		USAA FEDERAL SAVINGS BANK	59	\$10,092,238.65	100%	0	\$0.00	NA	0
Total			59	\$10,092,238.65	100%	0	\$0.00		0
31390VSU9		USAA FEDERAL SAVINGS BANK	7	\$1,006,650.00	100%	0	\$0.00	NA	0
Total			7	\$1,006,650.00	100%	0	\$0.00		0
31390VSW5		USAA FEDERAL SAVINGS BANK	8	\$1,192,023.04	100%	0	\$0.00	NA	0
Total			8	\$1,192,023.04	100%	0	\$0.00		0
31390VSX3		USAA FEDERAL SAVINGS BANK	4	\$1,083,670.74	100%	0	\$0.00	NA	0
Total			4	\$1,083,670.74	100%	0	\$0.00		0
31390VSZ8		USAA FEDERAL SAVINGS BANK	29	\$4,313,182.00	100%	0	\$0.00	NA	0
Total			29	\$4,313,182.00	100%	0	\$0.00		0
31390VT46		USAA FEDERAL SAVINGS BANK	10	\$1,208,483.00	100%	0	\$0.00	NA	0
Total			10	\$1,208,483.00	100%	0	\$0.00		0
31390VT53		USAA FEDERAL SAVINGS BANK	26	\$1,816,658.08	100%	0	\$0.00	NA	0
Total			26	\$1,816,658.08	100%	0	\$0.00		0
31390VT61		USAA FEDERAL SAVINGS BANK	24	\$2,375,339.53	100%	0	\$0.00	NA	0
Total			24	\$2,375,339.53	100%	0	\$0.00		0
31390VT95		USAA FEDERAL SAVINGS BANK	45	\$5,559,709.40	100%	0	\$0.00	NA	0
Total			45	\$5,559,709.40	100%	0	\$0.00		0
31390VTA2		USAA FEDERAL SAVINGS BANK	19	\$2,497,976.01	100%	0	\$0.00	NA	0
Total			19	\$2,497,976.01	100%	0	\$0.00		0

31390VTD6		USAA FEDERAL SAVINGS BANK	48	\$9,938,025.71	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,938,025.71	100%	0	\$0.00		0	\$0.00
31390VTG9		USAA FEDERAL SAVINGS BANK	20	\$1,322,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,322,878.00	100%	0	\$0.00		0	\$0.00
31390VTH7		USAA FEDERAL SAVINGS BANK	12	\$1,186,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,186,747.00	100%	0	\$0.00		0	\$0.00
31390VTL8		USAA FEDERAL SAVINGS BANK	20	\$1,249,265.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,249,265.00	100%	0	\$0.00		0	\$0.00
31390VTM6		USAA FEDERAL SAVINGS BANK	23	\$3,270,736.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,270,736.62	100%	0	\$0.00		0	\$0.00
31390VTS3		USAA FEDERAL SAVINGS BANK	7	\$1,564,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,564,230.00	100%	0	\$0.00		0	\$0.00
31390VTT1		USAA FEDERAL SAVINGS BANK	9	\$1,303,844.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,303,844.00	100%	0	\$0.00		0	\$0.00
31390VTV6		USAA FEDERAL SAVINGS BANK	20	\$3,160,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,160,213.00	100%	0	\$0.00		0	\$0.00
31390VTW4		USAA FEDERAL SAVINGS BANK	86	\$17,843,194.39	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,843,194.39	100%	0	\$0.00		0	\$0.00
31390VTY0		USAA FEDERAL SAVINGS BANK	92	\$14,940,753.00	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,940,753.00	100%	0	\$0.00		0	\$0.00
31390VTZ7		USAA FEDERAL SAVINGS BANK	52	\$9,859,580.60	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,859,580.60	100%	0	\$0.00		0	\$0.00
31390VUA0		USAA FEDERAL SAVINGS BANK	21	\$3,022,259.60	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,022,259.60	100%	0	\$0.00		0	\$0.00

31390VUC6	USAA FEDERAL SAVINGS BANK	18	\$2,293,977.41	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,293,977.41	100%	0	\$0.00		0	\$0.00
31390VUD4	USAA FEDERAL SAVINGS BANK	44	\$7,055,141.54	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,055,141.54	100%	0	\$0.00		0	\$0.00
31390VUE2	USAA FEDERAL SAVINGS BANK	56	\$10,085,332.05	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,085,332.05	100%	0	\$0.00		0	\$0.00
31390VUF9	USAA FEDERAL SAVINGS BANK	56	\$9,997,191.29	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,997,191.29	100%	0	\$0.00		0	\$0.00
31390VUK8	USAA FEDERAL SAVINGS BANK	97	\$19,258,629.20	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,258,629.20	100%	0	\$0.00		0	\$0.00
31390W2P6	M&T MORTGAGE CORPORATION	20	\$3,031,214.61	55.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,468,821.97	44.89%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,500,036.58	100%	0	\$0.00		0	\$0.00
31390W2Q4	M&T MORTGAGE CORPORATION	27	\$3,561,411.86	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,095,300.00	23.52%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,656,711.86	100%	0	\$0.00		0	\$0.00
31390W2S0	CHEVY CHASE SAVINGS BANK FSB	20	\$3,522,768.70	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,522,768.70	100%	0	\$0.00		0	\$0.00
31390W2U5	CHEVY CHASE SAVINGS BANK FSB	8	\$1,092,335.05	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,092,335.05	100%	0	\$0.00		0	\$0.00
31390W2W1	Unavailable	7	\$692,085.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$692,085.98	100%	0	\$0.00		0	\$0.00
31390W2X9	WORLD SAVINGS BANK	539	\$50,241,365.30	41.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$71,346,176.87	58.68%	0	\$0.00	NA	0	\$0.00
Total		1,168	\$121,587,542.17	100%	0	\$0.00		0	\$0.00

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31390W2Y7		WORLD SAVINGS BANK	17	\$2,750,436.44	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$57,642,302.20	95.45%	0	\$0.00	NA	0	\$0.00
Total			350	\$60,392,738.64	100%	0	\$0.00		0	\$0.00
31390W3D2		THE LEADER MORTGAGE COMPANY	5	\$281,562.85	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$281,562.85	100%	0	\$0.00		0	\$0.00
31390W3Q3		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$8,002,138.84	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$17,582,312.76	68.72%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,584,451.60	100%	0	\$0.00		0	\$0.00
31390W3R1		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$15,116,908.65	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$35,624,196.06	70.21%	0	\$0.00	NA	0	\$0.00
Total			232	\$50,741,104.71	100%	0	\$0.00		0	\$0.00
31390W3T7		CHASE MANHATTAN MORTGAGE CORPORATION	109	\$22,792,779.94	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$27,674,568.03	54.84%	0	\$0.00	NA	0	\$0.00
Total			237	\$50,467,347.97	100%	0	\$0.00		0	\$0.00
31390W3U4		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$18,111,160.01	35.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$32,353,131.55	64.11%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,464,291.56	100%	0	\$0.00		0	\$0.00
31390W3X8		CHASE MANHATTAN MORTGAGE CORPORATION	118	\$24,726,501.89	48.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,787,230.44	51.05%	0	\$0.00	NA	0	\$0.00
Total			239	\$50,513,732.33	100%	0	\$0.00		0	\$0.00
31390W4A7		CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,759,331.89	59.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,551,768.11	40.85%	0	\$0.00	NA	0	\$0.00
Total			245	\$50,311,100.00	100%	0	\$0.00		0	\$0.00
31390W4B5		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$27,100,992.14	54%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,083,540.53	46%	0	\$0.00	NA	0	\$0.00
Total			247	\$50,184,532.67	100%	0	\$0.00		0	\$0.00
31390W4C3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$27,763,218.73	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$22,558,751.08	44.83%	0	\$0.00	NA	0	\$0.00

Total			256	\$50,321,969.81	100%	0	\$0.00		0	\$0.00
31390W4E9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$30,499,456.35	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$20,090,852.66	39.71%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,590,309.01	100%	0	\$0.00		0	\$0.00
31390W4F6		CHASE MANHATTAN MORTGAGE CORPORATION	156	\$30,669,526.87	60.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,813,790.13	39.25%	0	\$0.00	NA	0	\$0.00
Total			254	\$50,483,317.00	100%	0	\$0.00		0	\$0.00
31390W4G4		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$22,491,472.07	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$28,351,861.59	55.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,843,333.66	100%	0	\$0.00		0	\$0.00
31390W4P4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,984,513.52	34%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,558,819.60	66%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,543,333.12	100%	0	\$0.00		0	\$0.00
31390W4U3		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$4,378,922.54	42.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,008,254.16	57.84%	0	\$0.00	NA	0	\$0.00
Total			154	\$10,387,176.70	100%	0	\$0.00		0	\$0.00
31390W4W9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$621,143.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,134,516.83	83.46%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,755,659.83	100%	0	\$0.00		0	\$0.00
31390W4Y5		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$1,713,355.56	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,826,738.50	73.8%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,540,094.06	100%	0	\$0.00		0	\$0.00
31390W4Z2		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$4,715,505.44	36.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,279,060.22	63.71%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,994,565.66	100%	0	\$0.00		0	\$0.00
31390W5A6		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$8,643,219.10	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,051,285.29	51.15%	0	\$0.00	NA	0	\$0.00
Total			161	\$17,694,504.39	100%	0	\$0.00		0	\$0.00

31390W5B4	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$10,282,926.82	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$9,570,629.58	48.21%	0	\$0.00	NA	0	\$0.00
Total		181	\$19,853,556.40	100%	0	\$0.00		0	\$0.00
31390W5C2	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$9,492,240.47	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$9,730,396.91	50.62%	0	\$0.00	NA	0	\$0.00
Total		176	\$19,222,637.38	100%	0	\$0.00		0	\$0.00
31390W5E8	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,362,681.00	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$14,400,063.97	69.36%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,762,744.97	100%	0	\$0.00		0	\$0.00
31390W5F5	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$2,412,077.25	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,098,019.96	62.95%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,510,097.21	100%	0	\$0.00		0	\$0.00
31390W5G3	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,657,145.66	35.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,375,989.14	64.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,033,134.80	100%	0	\$0.00		0	\$0.00
31390W5J7	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$5,719,069.00	55.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,653,507.65	44.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,372,576.65	100%	0	\$0.00		0	\$0.00
31390W5L2	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,934,100.20	56.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,812,020.82	43.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,746,121.02	100%	0	\$0.00		0	\$0.00
31390W5M0	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,793,712.87	63.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,860,068.71	36.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,653,781.58	100%	0	\$0.00		0	\$0.00
31390W5R9	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,454,626.32	56.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$11,700,001.66	43.09%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,154,627.98	100%	0	\$0.00		0	\$0.00

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31390W5S7	CHASE MANHATTAN MORTGAGE CORPORATION	66	\$9,604,856.08	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,568,956.28	52.39%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,173,812.36	100%	0	\$0.00		0	\$0.00
31390W5T5	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$21,434,100.33	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,721,707.12	39.03%	0	\$0.00	NA	0	\$0.00
Total		231	\$35,155,807.45	100%	0	\$0.00		0	\$0.00
31390W5U2	CHASE MANHATTAN MORTGAGE CORPORATION	130	\$19,709,480.42	65.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$10,255,575.52	34.23%	0	\$0.00	NA	0	\$0.00
Total		203	\$29,965,055.94	100%	0	\$0.00		0	\$0.00
31390W5V0	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$16,335,789.13	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,119,232.07	40.5%	0	\$0.00	NA	0	\$0.00
Total		183	\$27,455,021.20	100%	0	\$0.00		0	\$0.00
31390W5W8	CHASE MANHATTAN MORTGAGE CORPORATION	173	\$27,606,205.53	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,435,670.08	21.22%	0	\$0.00	NA	0	\$0.00
Total		225	\$35,041,875.61	100%	0	\$0.00		0	\$0.00
31390W5X6	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$6,618,686.69	59.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,556,472.65	40.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,175,159.34	100%	0	\$0.00		0	\$0.00
31390W5Y4	CHASE MANHATTAN MORTGAGE CORPORATION	192	\$26,519,414.53	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,492,036.28	24.26%	0	\$0.00	NA	0	\$0.00
Total		254	\$35,011,450.81	100%	0	\$0.00		0	\$0.00
31390W5Z1	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$24,186,744.48	80.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,924,779.73	19.68%	0	\$0.00	NA	0	\$0.00
Total		245	\$30,111,524.21	100%	0	\$0.00		0	\$0.00
31390W6A5	CHASE MANHATTAN MORTGAGE CORPORATION	238	\$27,639,914.73	78.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,431,398.07	21.19%	0	\$0.00	NA	0	\$0.00
Total		300	\$35,071,312.80	100%	0	\$0.00		0	\$0.00
31390W6B3	CHASE MANHATTAN	191	\$21,046,753.75	70.47%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	79	\$8,818,813.05	29.53%	0	\$0.00	NA	0	\$0.00
Total			270	\$29,865,566.80	100%	0	\$0.00		0	\$0.00
31390W6C1		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$15,912,716.71	63.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,231,795.96	36.71%	0	\$0.00	NA	0	\$0.00
Total			220	\$25,144,512.67	100%	0	\$0.00		0	\$0.00
31390W6D9		CHASE MANHATTAN MORTGAGE CORPORATION	132	\$12,962,330.47	55.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$10,589,644.55	44.96%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,551,975.02	100%	0	\$0.00		0	\$0.00
31390W6E7		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$611,068.06	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,944,297.85	82.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,555,365.91	100%	0	\$0.00		0	\$0.00
31390W6F4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$468,500.00	25.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,369,773.20	74.51%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,838,273.20	100%	0	\$0.00		0	\$0.00
31390W6H0		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$11,052,500.85	54.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,271,096.63	45.62%	0	\$0.00	NA	0	\$0.00
Total			129	\$20,323,597.48	100%	0	\$0.00		0	\$0.00
31390W6J6		CHASE MANHATTAN MORTGAGE CORPORATION	197	\$27,274,219.77	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,623,627.72	21.85%	0	\$0.00	NA	0	\$0.00
Total			249	\$34,897,847.49	100%	0	\$0.00		0	\$0.00
31390W6K3		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$22,655,882.55	68.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,508,322.50	31.69%	0	\$0.00	NA	0	\$0.00
Total			260	\$33,164,205.05	100%	0	\$0.00		0	\$0.00
31390W6L1		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,774,950.47	47.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,169,681.06	52.48%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,944,631.53	100%	0	\$0.00		0	\$0.00
31390W6P2		WASHINGTON MUTUAL BANK, FA	134	\$26,481,784.91	45.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	149	\$32,094,022.71	54.79%	0	\$0.00	NA	0	\$0.00
Total			283	\$58,575,807.62	100%	0	\$0.00		0	\$0.00
31390W6R8		WASHINGTON MUTUAL BANK, FA	26	\$5,952,453.75	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,033,293.54	64.96%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,985,747.29	100%	0	\$0.00		0	\$0.00
31390X6D7		WASHINGTON MUTUAL BANK	44	\$7,449,980.96	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,449,980.96	100%	0	\$0.00		0	\$0.00
31390X6G0		WASHINGTON MUTUAL BANK, FA	131	\$24,926,388.42	96.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,964.17	3.49%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,828,352.59	100%	0	\$0.00		0	\$0.00
31390X6H8		WASHINGTON MUTUAL BANK, FA	667	\$118,212,977.38	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,287,799.80	1.9%	0	\$0.00	NA	0	\$0.00
Total			677	\$120,500,777.18	100%	0	\$0.00		0	\$0.00
31390X6N5		WASHINGTON MUTUAL BANK, FA	33	\$5,775,657.63	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,480.76	4.93%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,075,138.39	100%	0	\$0.00		0	\$0.00
31390X6P0		WASHINGTON MUTUAL BANK, FA	197	\$37,730,094.86	95.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,605,282.00	4.08%	0	\$0.00	NA	0	\$0.00
Total			204	\$39,335,376.86	100%	0	\$0.00		0	\$0.00
31390X6Z8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	304	\$63,909,188.67	100%	0	\$0.00	NA	0	\$0.00
Total			304	\$63,909,188.67	100%	0	\$0.00		0	\$0.00
31390X7A2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	195	\$40,836,108.74	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,836,108.74	100%	0	\$0.00		0	\$0.00
31390X7B0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	179	\$36,433,835.42	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$36,433,835.42	100%	0	\$0.00		0	\$0.00
31390X7C8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	104	\$22,219,803.26	100%	0	\$0.00	NA	0	\$0.00

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Total			104	\$22,219,803.26	100%	0	\$0.00		0	\$0.00
31390X7G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,658,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,658,750.00	100%	0	\$0.00		0	\$0.00
31390XB25		Unavailable	39	\$2,669,963.59	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,669,963.59	100%	0	\$0.00		0	\$0.00
31390XB33		THIRD FEDERAL SAVINGS AND LOAN	108	\$15,034,832.12	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,034,832.12	100%	0	\$0.00		0	\$0.00
31390XB74		RBC MORTGAGE COMPANY	31	\$4,808,305.00	92.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$367,600.00	7.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,175,905.00	100%	0	\$0.00		0	\$0.00
31390XB82		RBC MORTGAGE COMPANY	21	\$3,493,719.53	93.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,600.00	6.07%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,719,319.53	100%	0	\$0.00		0	\$0.00
31390XBY5		Unavailable	7	\$1,166,593.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,166,593.26	100%	0	\$0.00		0	\$0.00
31390XBZ2		Unavailable	94	\$12,555,812.19	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,555,812.19	100%	0	\$0.00		0	\$0.00
31390XCB4		RBC MORTGAGE COMPANY	14	\$2,100,500.00	74.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$726,700.00	25.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,827,200.00	100%	0	\$0.00		0	\$0.00
31390XCM0		RBC MORTGAGE COMPANY	13	\$1,990,320.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,320.00	100%	0	\$0.00		0	\$0.00
31390XCT5		RBC MORTGAGE COMPANY	12	\$2,503,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,503,800.00	100%	0	\$0.00		0	\$0.00
31390XD64		Unavailable	21	\$3,295,356.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,295,356.63	100%	0	\$0.00		0	\$0.00
31390XDQ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$7,073,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,073,850.00	100%	0	\$0.00		0	\$0.00
31390XDT4		REPUBLIC BANK	207	\$32,707,601.38	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,707,601.38	100%	0	\$0.00		0	\$0.00

31390XDW7	GMAC MORTGAGE CORPORATION	24	\$2,146,729.46	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,146,729.46	100%	0	\$0.00		0	\$0.00
31390XDX5	GMAC MORTGAGE CORPORATION	24	\$2,260,178.08	89.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$275,938.58	10.88%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,536,116.66	100%	0	\$0.00		0	\$0.00
31390XDY3	GMAC MORTGAGE CORPORATION	17	\$1,222,063.51	87.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$181,259.35	12.92%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,403,322.86	100%	0	\$0.00		0	\$0.00
31390XEA4	NEXSTAR FINANCIAL CORPORATION	65	\$11,628,381.94	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,628,381.94	100%	0	\$0.00		0	\$0.00
31390XEB2	NEXSTAR FINANCIAL CORPORATION	76	\$9,051,375.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,051,375.54	100%	0	\$0.00		0	\$0.00
31390XED8	HOMEAMERICAN MORTGAGE CORPORATION	10	\$1,989,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,989,600.00	100%	0	\$0.00		0	\$0.00
31390XEE6	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$4,242,925.00	45.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,001,027.00	54.1%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,243,952.00	100%	0	\$0.00		0	\$0.00
31390XEG1	UNION FEDERAL BANK OF INDIANAPOLIS	62	\$8,223,808.41	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,666,837.49	36.2%	0	\$0.00	NA	0	\$0.00
Total		101	\$12,890,645.90	100%	0	\$0.00		0	\$0.00
31390XEH9	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$4,027,409.02	43.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,191,745.73	56.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,219,154.75	100%	0	\$0.00		0	\$0.00
31390XEJ5	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,146,825.23	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,286,330.79	81.22%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,433,156.02	100%	0	\$0.00		0	\$0.00

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31390XEK2	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,716,004.50	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,469,820.31	66.91%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,185,824.81	100%	0	\$0.00		0	\$0.00
31390XEP1	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,451,947.52	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,947.52	100%	0	\$0.00		0	\$0.00
31390XF96	COLONIAL SAVINGS FA	27	\$3,798,773.73	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$967,353.86	20.3%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,766,127.59	100%	0	\$0.00		0	\$0.00
31390XG87	Unavailable	17	\$2,088,565.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,088,565.48	100%	0	\$0.00		0	\$0.00
31390XGA2	COLONIAL SAVINGS FA	22	\$3,195,632.66	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,425,658.54	58.07%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,621,291.20	100%	0	\$0.00		0	\$0.00
31390XGB0	COLONIAL SAVINGS FA	18	\$2,075,812.18	50.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,012,641.09	49.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,088,453.27	100%	0	\$0.00		0	\$0.00
31390XGC8	COLONIAL SAVINGS FA	14	\$1,085,949.82	92.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,121.04	7.11%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,169,070.86	100%	0	\$0.00		0	\$0.00
31390XGD6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	119	\$18,862,122.59	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$13,259,164.65	41.28%	0	\$0.00	NA	0	\$0.00
Total		225	\$32,121,287.24	100%	0	\$0.00		0	\$0.00
31390XGG9	Unavailable	21	\$3,379,540.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,540.40	100%	0	\$0.00		0	\$0.00
31390XH29	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	49	\$8,097,437.18	47.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,048,677.53	52.77%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,146,114.71	100%	0	\$0.00		0	\$0.00
31390XH52	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,236,970.28	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,350,332.06	52.19%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,587,302.34	100%	0	\$0.00		0	\$0.00

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31390XH60	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,739,300.00	52.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,506,383.17	47.78%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,245,683.17	100%	0	\$0.00		0	\$0.00
31390XH86	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$73,080.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,594,870.26	95.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,950.26	100%	0	\$0.00		0	\$0.00
31390XHZ6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,269,534.70	68.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$571,100.00	31.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,840,634.70	100%	0	\$0.00		0	\$0.00
31390XJ43	BANKUNITED, FEDERAL SAVINGS BANK	3	\$586,000.00	58.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,800.00	41.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,002,800.00	100%	0	\$0.00		0	\$0.00
31390XJ50	BANKFINANCIAL FSB	11	\$1,251,072.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,251,072.81	100%	0	\$0.00		0	\$0.00
31390XJ76	M&T MORTGAGE CORPORATION	13	\$1,039,226.16	74.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$357,454.23	25.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,396,680.39	100%	0	\$0.00		0	\$0.00
31390XJ84	COLONIAL SAVINGS FA	17	\$1,402,738.54	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,402,738.54	100%	0	\$0.00		0	\$0.00
31390XJ92	COLONIAL SAVINGS FA	12	\$1,302,478.53	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$330,491.79	20.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,632,970.32	100%	0	\$0.00		0	\$0.00
31390XJA9	Unavailable	7	\$1,387,962.71	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,387,962.71	100%	0	\$0.00		0	\$0.00
31390XJE1	Unavailable	21	\$2,971,735.55	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,971,735.55	100%	0	\$0.00		0	\$0.00
31390XJG6	Unavailable	17	\$2,834,290.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,834,290.10	100%	0	\$0.00		0	\$0.00
31390XJH4		24	\$2,057,396.58	52.94%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION								
		Unavailable	15	\$1,828,745.30	47.06%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,886,141.88	100%	0	\$0.00		0	\$0.00
31390XJQ4		UNIVERSAL MORTGAGE CORPORATION	4	\$407,937.00	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,743,200.00	90.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,151,137.00	100%	0	\$0.00		0	\$0.00
31390XJS0		UNIVERSAL MORTGAGE CORPORATION	1	\$56,700.00	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,701,422.00	98.49%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,122.00	100%	0	\$0.00		0	\$0.00
31390XJZ4		BANKUNITED, FEDERAL SAVINGS BANK	4	\$636,168.13	63.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$369,256.32	36.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,005,424.45	100%	0	\$0.00		0	\$0.00
31390XKB5		BANK OF AMERICA NA	24	\$1,985,792.42	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,014,545.69	33.81%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,000,338.11	100%	0	\$0.00		0	\$0.00
31390XKL3		BANK OF AMERICA NA	32	\$2,034,817.22	86.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,388.05	13.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,343,205.27	100%	0	\$0.00		0	\$0.00
31390XKM1		BANK OF AMERICA NA	36	\$3,500,041.42	86.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$525,162.17	13.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,025,203.59	100%	0	\$0.00		0	\$0.00
31390XKN9		BANK OF AMERICA NA	162	\$29,140,301.93	48.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$31,011,101.70	51.56%	0	\$0.00	NA	0	\$0.00
Total			301	\$60,151,403.63	100%	0	\$0.00		0	\$0.00
31390XM31		ABN AMRO MORTGAGE GROUP, INC.	56	\$11,278,788.49	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,820,008.52	69.6%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,098,797.01	100%	0	\$0.00		0	\$0.00
31390XM49		ABN AMRO MORTGAGE GROUP, INC.	132	\$24,102,396.94	39.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$37,511,009.49	60.88%	0	\$0.00	NA	0	\$0.00
Total			330	\$61,613,406.43	100%	0	\$0.00		0	\$0.00

31390XM64	ABN AMRO MORTGAGE GROUP, INC.	32	\$4,466,885.78	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	3.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,616,885.78	100%	0	\$0.00		0	\$0.00
31390XMH0	Unavailable	93	\$10,114,218.68	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,114,218.68	100%	0	\$0.00		0	\$0.00
31390XMJ6	Unavailable	50	\$2,515,720.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$2,515,720.89	100%	0	\$0.00		0	\$0.00
31390XMK3	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$6,777,385.05	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,191,739.19	43.38%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,969,124.24	100%	0	\$0.00		0	\$0.00
31390XML1	UNION FEDERAL BANK OF INDIANAPOLIS	59	\$6,402,621.81	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,984,874.63	31.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,387,496.44	100%	0	\$0.00		0	\$0.00
31390XMN7	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$995,957.00	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,058,881.94	67.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,054,838.94	100%	0	\$0.00		0	\$0.00
31390XMP2	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$458,630.62	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,547,735.20	77.14%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,365.82	100%	0	\$0.00		0	\$0.00
31390XMQ0	CITIBANK, N. A.	91	\$14,687,717.78	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,687,717.78	100%	0	\$0.00		0	\$0.00
31390XMR8	CITIBANK, N. A.	100	\$14,450,870.84	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,450,870.84	100%	0	\$0.00		0	\$0.00
31390XMS6	CITIBANK, N. A.	132	\$16,940,228.34	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$16,940,228.34	100%	0	\$0.00		0	\$0.00
31390XMV9	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,943,703.90	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$20,810,820.50	77.78%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,754,524.40	100%	0	\$0.00		0	\$0.00
31390XMW7		10	\$1,448,228.69	66.87%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	5	\$717,631.93	33.13%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,165,860.62	100%	0	\$0.00		0	\$0.00
31390XZ29		M&T MORTGAGE CORPORATION	43	\$5,502,962.71	83.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,091,793.75	16.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,594,756.46	100%	0	\$0.00		0	\$0.00
31390XZ37		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	33	\$4,777,121.59	34.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,890,896.67	65.05%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,668,018.26	100%	0	\$0.00		0	\$0.00
31390XZ52		CENLAR FEDERAL SAVINGS BANK	19	\$1,428,639.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,428,639.67	100%	0	\$0.00		0	\$0.00
31390XZ60		CENLAR FEDERAL SAVINGS BANK	20	\$1,034,866.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,034,866.89	100%	0	\$0.00		0	\$0.00
31390YA65		COUNTRYWIDE HOME LOANS, INC.	35	\$6,386,381.19	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,617,845.93	68.07%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,004,227.12	100%	0	\$0.00		0	\$0.00
31390YA81		COUNTRYWIDE HOME LOANS, INC.	59	\$8,609,790.55	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$54,599,480.62	86.38%	0	\$0.00	NA	0	\$0.00
Total			437	\$63,209,271.17	100%	0	\$0.00		0	\$0.00
31390YA99		COUNTRYWIDE HOME LOANS, INC.	12	\$1,788,519.26	43.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,354,368.77	56.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,142,888.03	100%	0	\$0.00		0	\$0.00
31390YAA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,358,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,358,200.00	100%	0	\$0.00		0	\$0.00
31390YAE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,849,742.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,849,742.00	100%	0	\$0.00		0	\$0.00

31390YAF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,181,201.37	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,181,201.37	100%	0	\$0.00		0	\$0.00
31390YAK4		THIRD FEDERAL SAVINGS AND LOAN	88	\$10,008,593.77	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$10,008,593.77	100%	0	\$0.00		0	\$0.00
31390YAQ1		COUNTRYWIDE HOME LOANS, INC.	8	\$938,354.21	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,080,186.09	53.51%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,018,540.30	100%	0	\$0.00		0	\$0.00
31390YAS7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,650,896.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,843,732.19	69.95%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,494,628.19	100%	0	\$0.00		0	\$0.00
31390YAT5		COUNTRYWIDE HOME LOANS, INC.	4	\$267,606.55	10.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,252,510.17	89.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,520,116.72	100%	0	\$0.00		0	\$0.00
31390YAV0		COUNTRYWIDE HOME LOANS, INC.	8	\$902,868.00	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,156,573.13	85.1%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,059,441.13	100%	0	\$0.00		0	\$0.00
31390YAW8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,544,520.84	18.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,834,675.13	81.57%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,379,195.97	100%	0	\$0.00		0	\$0.00
31390YAX6		COUNTRYWIDE HOME LOANS, INC.	54	\$6,148,737.12	43%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,149,432.70	57%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,298,169.82	100%	0	\$0.00		0	\$0.00
31390YB23		COUNTRYWIDE HOME LOANS, INC.	40	\$6,574,165.00	21.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$23,734,004.52	78.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$30,308,169.52	100%	0	\$0.00		0	\$0.00
31390YB31		COUNTRYWIDE HOME LOANS, INC.	22	\$4,652,216.00	42.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,171,450.00	57.02%	0	\$0.00	NA	0	\$0.00

Total			58	\$10,823,666.00	100%	0	\$0.00		0	\$0.00
31390YB49		COUNTRYWIDE HOME LOANS, INC.	33	\$5,868,468.45	39.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,134,962.22	60.89%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,003,430.67	100%	0	\$0.00		0	\$0.00
31390YB56		COUNTRYWIDE HOME LOANS, INC.	20	\$3,229,840.00	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,590,984.86	82.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$18,820,824.86	100%	0	\$0.00		0	\$0.00
31390YB80		COUNTRYWIDE HOME LOANS, INC.	2	\$87,050.00	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,617,619.94	94.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,704,669.94	100%	0	\$0.00		0	\$0.00
31390YBA5		COUNTRYWIDE HOME LOANS, INC.	351	\$41,661,691.97	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	737	\$101,394,770.39	70.88%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$143,056,462.36	100%	0	\$0.00		0	\$0.00
31390YBK3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,084,054.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,879,282.71	76.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,963,336.71	100%	0	\$0.00		0	\$0.00
31390YBL1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,894,554.50	33.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,759,311.75	66.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,653,866.25	100%	0	\$0.00		0	\$0.00
31390YBM9		COUNTRYWIDE HOME LOANS, INC.	33	\$5,474,844.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,935,262.42	70.26%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,410,106.42	100%	0	\$0.00		0	\$0.00
31390YC48		COUNTRYWIDE HOME LOANS, INC.	30	\$1,872,049.95	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,214,304.95	76.85%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,086,354.90	100%	0	\$0.00		0	\$0.00
31390YC55		COUNTRYWIDE HOME LOANS, INC.	66	\$4,371,155.44	38.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,952,452.32	61.4%	0	\$0.00	NA	0	\$0.00
Total			169	\$11,323,607.76	100%	0	\$0.00		0	\$0.00

31390YC63	COUNTRYWIDE HOME LOANS, INC.	16	\$2,231,324.02	37.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,714,851.95	62.47%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,946,175.97	100%	0	\$0.00		0	\$0.00
31390YC71	COUNTRYWIDE HOME LOANS, INC.	64	\$10,399,231.00	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,818,726.27	55.21%	0	\$0.00	NA	0	\$0.00
Total		140	\$23,217,957.27	100%	0	\$0.00		0	\$0.00
31390YC89	COUNTRYWIDE HOME LOANS, INC.	5	\$761,635.21	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,441,100.18	89.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,202,735.39	100%	0	\$0.00		0	\$0.00
31390YCA4	COUNTRYWIDE HOME LOANS, INC.	3	\$365,218.42	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,284,815.75	92.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,650,034.17	100%	0	\$0.00		0	\$0.00
31390YCB2	COUNTRYWIDE HOME LOANS, INC.	1	\$180,895.40	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,069,712.56	85.54%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,250,607.96	100%	0	\$0.00		0	\$0.00
31390YCC0	COUNTRYWIDE HOME LOANS, INC.	13	\$1,851,007.87	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,284,079.47	74.06%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,135,087.34	100%	0	\$0.00		0	\$0.00
31390YCD8	COUNTRYWIDE HOME LOANS, INC.	5	\$644,571.63	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,373,407.98	83.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,017,979.61	100%	0	\$0.00		0	\$0.00
31390Y CJ5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,077,634.07	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$8,767,886.45	80.84%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,845,520.52	100%	0	\$0.00		0	\$0.00
31390YCN6	COUNTRYWIDE HOME LOANS, INC.	17	\$1,634,727.52	15.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,196,502.38	84.91%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,831,229.90	100%	0	\$0.00		0	\$0.00

31390YCR7		COUNTRYWIDE HOME LOANS, INC.	10	\$921,238.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$10,978,501.72	92.26%	0	\$0.00	NA	0	\$0.00
Total			124	\$11,899,740.02	100%	0	\$0.00		0	\$0.00
31390YCS5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,387,835.33	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,858,009.66	86.45%	0	\$0.00	NA	0	\$0.00
Total			158	\$10,245,844.99	100%	0	\$0.00		0	\$0.00
31390YCV8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,826,743.74	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	763	\$104,424,067.88	90.61%	0	\$0.00	NA	0	\$0.00
Total			849	\$115,250,811.62	100%	0	\$0.00		0	\$0.00
31390YD62		COUNTRYWIDE HOME LOANS, INC.	54	\$6,526,131.23	51.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,040,115.55	48.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,566,246.78	100%	0	\$0.00		0	\$0.00
31390YD70		COUNTRYWIDE HOME LOANS, INC.	26	\$3,800,583.17	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,268,655.63	70.92%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,069,238.80	100%	0	\$0.00		0	\$0.00
31390YDG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,015,592.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,844,280.48	75.96%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,859,872.48	100%	0	\$0.00		0	\$0.00
31390YDH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,857,450.00	32.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,842,988.00	67.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,700,438.00	100%	0	\$0.00		0	\$0.00
31390YDJ4		COUNTRYWIDE HOME LOANS, INC.	1	\$91,600.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,920,041.23	95.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,641.23	100%	0	\$0.00		0	\$0.00
31390YDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,287,145.72	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,765,708.41	87.33%	0	\$0.00	NA	0	\$0.00
Total			127	\$18,052,854.13	100%	0	\$0.00		0	\$0.00
31390YDN5		COUNTRYWIDE HOME	33	\$4,659,525.00	16.55%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	160	\$23,497,015.92	83.45%	0	\$0.00	NA	0	\$0.00
Total			193	\$28,156,540.92	100%	0	\$0.00		0	\$0.00
31390YDQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$9,150,486.36	35.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,779,819.45	64.71%	0	\$0.00	NA	0	\$0.00
Total			175	\$25,930,305.81	100%	0	\$0.00		0	\$0.00
31390YDR6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,303,598.03	54.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,521,985.16	45.01%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,825,583.19	100%	0	\$0.00		0	\$0.00
31390YDW5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,308,622.14	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,306,218.04	76.69%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,614,840.18	100%	0	\$0.00		0	\$0.00
31390YDZ8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,793.19	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,203,242.86	61.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,528,036.05	100%	0	\$0.00		0	\$0.00
31390YE38		COUNTRYWIDE HOME LOANS, INC.	28	\$4,395,351.00	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,035,601.57	79.49%	0	\$0.00	NA	0	\$0.00
Total			132	\$21,430,952.57	100%	0	\$0.00		0	\$0.00
31390YE46		COUNTRYWIDE HOME LOANS, INC.	5	\$534,800.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,965,566.18	96.04%	0	\$0.00	NA	0	\$0.00
Total			101	\$13,500,366.18	100%	0	\$0.00		0	\$0.00
31390YE79		COUNTRYWIDE HOME LOANS, INC.	6	\$876,599.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,395,512.00	73.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,272,111.00	100%	0	\$0.00		0	\$0.00
31390YE87		COUNTRYWIDE HOME LOANS, INC.	153	\$21,203,385.80	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	621	\$94,758,284.63	81.72%	0	\$0.00	NA	0	\$0.00
Total			774	\$115,961,670.43	100%	0	\$0.00		0	\$0.00
31390YE95		COUNTRYWIDE HOME LOANS, INC.	31	\$4,350,608.26	8.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	326	\$49,145,478.99	91.87%	0	\$0.00	NA	0	\$0.00
Total			357	\$53,496,087.25	100%	0	\$0.00		0	\$0.00
31390YEA2		COUNTRYWIDE HOME LOANS, INC.	74	\$5,087,123.00	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$12,018,461.69	70.26%	0	\$0.00	NA	0	\$0.00
Total			259	\$17,105,584.69	100%	0	\$0.00		0	\$0.00
31390YEB0		COUNTRYWIDE HOME LOANS, INC.	59	\$8,754,531.26	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$38,085,106.78	81.31%	0	\$0.00	NA	0	\$0.00
Total			296	\$46,839,638.04	100%	0	\$0.00		0	\$0.00
31390YEC8		COUNTRYWIDE HOME LOANS, INC.	5	\$688,675.58	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,632,205.24	94.41%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,320,880.82	100%	0	\$0.00		0	\$0.00
31390YEL8		COUNTRYWIDE HOME LOANS, INC.	12	\$958,620.55	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,127,424.05	81.15%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,086,044.60	100%	0	\$0.00		0	\$0.00
31390YEM6		COUNTRYWIDE HOME LOANS, INC.	6	\$445,824.52	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,131,859.90	87.54%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,577,684.42	100%	0	\$0.00		0	\$0.00
31390YF45		COUNTRYWIDE HOME LOANS, INC.	2	\$244,688.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$244,688.42	100%	0	\$0.00		0	\$0.00
31390YF60		COUNTRYWIDE HOME LOANS, INC.	6	\$1,209,100.00	49.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,245,100.00	50.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,200.00	100%	0	\$0.00		0	\$0.00
31390YFA1		COUNTRYWIDE HOME LOANS, INC.	4	\$419,400.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,205,621.60	96.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,625,021.60	100%	0	\$0.00		0	\$0.00
31390YFB9		COUNTRYWIDE HOME LOANS, INC.	1	\$143,100.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,637,280.50	91.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,780,380.50	100%	0	\$0.00		0	\$0.00

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31390YFC7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,757,185.49	22.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,963,827.23	77.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,721,012.72	100%	0	\$0.00		0	\$0.00
31390YFD5	COUNTRYWIDE HOME LOANS, INC.	31	\$3,575,593.77	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$15,820,320.31	81.57%	0	\$0.00	NA	0	\$0.00
Total		155	\$19,395,914.08	100%	0	\$0.00		0	\$0.00
31390YFE3	COUNTRYWIDE HOME LOANS, INC.	6	\$433,414.80	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,240,960.61	90.73%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,674,375.41	100%	0	\$0.00		0	\$0.00
31390YFH6	Unavailable	16	\$2,017,160.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,017,160.32	100%	0	\$0.00		0	\$0.00
31390YFN3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,032,772.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$17,963,347.68	85.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$20,996,119.68	100%	0	\$0.00		0	\$0.00
31390YFS2	COUNTRYWIDE HOME LOANS, INC.	67	\$4,551,005.27	30.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$10,187,641.27	69.12%	0	\$0.00	NA	0	\$0.00
Total		232	\$14,738,646.54	100%	0	\$0.00		0	\$0.00
31390YFT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,194,782.40	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,794,563.98	82.91%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,989,346.38	100%	0	\$0.00		0	\$0.00
31390YFU7	COUNTRYWIDE HOME LOANS, INC.	58	\$9,039,103.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$32,248,619.24	78.11%	0	\$0.00	NA	0	\$0.00
Total		255	\$41,287,722.24	100%	0	\$0.00		0	\$0.00
31390YG51	COUNTRYWIDE HOME LOANS, INC.	60	\$10,441,858.74	44.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,891,406.92	55.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$23,333,265.66	100%	0	\$0.00		0	\$0.00
31390YGB8	COUNTRYWIDE HOME LOANS, INC.	162	\$10,217,800.75	25.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	455	\$29,810,181.86	74.47%	0	\$0.00	NA	0	\$0.00
Total			617	\$40,027,982.61	100%	0	\$0.00		0	\$0.00
31390YGG7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,639,430.05	46.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,377,805.64	53.07%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,017,235.69	100%	0	\$0.00		0	\$0.00
31390YGJ1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,803,794.00	55.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,543,154.17	44.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,346,948.17	100%	0	\$0.00		0	\$0.00
31390YGL6		COUNTRYWIDE HOME LOANS, INC.	31	\$5,639,542.00	44.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,952,025.32	55.21%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,591,567.32	100%	0	\$0.00		0	\$0.00
31390YGU6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,997,886.00	94.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,500.00	5.55%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,115,386.00	100%	0	\$0.00		0	\$0.00
31390YGV4		COUNTRYWIDE HOME LOANS, INC.	8	\$988,627.62	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$500,300.00	33.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,488,927.62	100%	0	\$0.00		0	\$0.00
31390YH35		COUNTRYWIDE HOME LOANS, INC.	1	\$100,000.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,582,746.95	94.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,746.95	100%	0	\$0.00		0	\$0.00
31390YH43		Unavailable	13	\$1,103,067.17	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,067.17	100%	0	\$0.00		0	\$0.00
31390YHC5		COUNTRYWIDE HOME LOANS, INC.	3	\$522,996.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,157,427.83	80.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,680,423.83	100%	0	\$0.00		0	\$0.00
31390YHF8		COUNTRYWIDE HOME LOANS, INC.	5	\$668,615.00	24.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,114,300.00	75.97%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,782,915.00	100%	0	\$0.00		0	\$0.00

31390YHJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$294,013.96	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$748,150.00	71.79%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,042,163.96	100%	0	\$0.00		0	\$0.00
31390YHK7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,682,095.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$12,929,117.12	77.83%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,611,212.12	100%	0	\$0.00		0	\$0.00
31390YHL5	COUNTRYWIDE HOME LOANS, INC.	11	\$827,585.30	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$14,063,750.89	94.44%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,891,336.19	100%	0	\$0.00		0	\$0.00
31390YHM3	COUNTRYWIDE HOME LOANS, INC.	6	\$681,480.00	9.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,785,731.78	90.87%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,467,211.78	100%	0	\$0.00		0	\$0.00
31390YHP6	COUNTRYWIDE HOME LOANS, INC.	173	\$22,951,977.12	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	535	\$79,886,124.85	77.68%	0	\$0.00	NA	0	\$0.00
Total		708	\$102,838,101.97	100%	0	\$0.00		0	\$0.00
31390YHQ4	COUNTRYWIDE HOME LOANS, INC.	25	\$3,378,598.97	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,044,959.82	83.46%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,423,558.79	100%	0	\$0.00		0	\$0.00
31390YHR2	COUNTRYWIDE HOME LOANS, INC.	82	\$10,154,792.60	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	417	\$59,160,585.94	85.35%	0	\$0.00	NA	0	\$0.00
Total		499	\$69,315,378.54	100%	0	\$0.00		0	\$0.00
31390YHS0	COUNTRYWIDE HOME LOANS, INC.	11	\$1,811,520.00	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,182,244.74	79.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,993,764.74	100%	0	\$0.00		0	\$0.00
31390YHY7	COUNTRYWIDE HOME LOANS, INC.	10	\$1,351,354.00	13.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,460,555.07	86.23%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,811,909.07	100%	0	\$0.00		0	\$0.00
31390YHZ4	COUNTRYWIDE HOME	14	\$1,458,150.00	11.16%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	82	\$11,607,558.28	88.84%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,065,708.28	100%	0	\$0.00		0	\$0.00
31390YJ58		COUNTRYWIDE HOME LOANS, INC.	29	\$3,847,728.59	38.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,217,003.45	61.77%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,064,732.04	100%	0	\$0.00		0	\$0.00
31390YJ90		COUNTRYWIDE HOME LOANS, INC.	33	\$4,277,751.00	42.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,779,563.58	57.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,057,314.58	100%	0	\$0.00		0	\$0.00
31390YJD1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,855,122.94	14.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,579,665.11	85.08%	0	\$0.00	NA	0	\$0.00
Total			127	\$12,434,788.05	100%	0	\$0.00		0	\$0.00
31390YJG4		COUNTRYWIDE HOME LOANS, INC.	116	\$7,553,352.65	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,544,104.97	46.42%	0	\$0.00	NA	0	\$0.00
Total			218	\$14,097,457.62	100%	0	\$0.00		0	\$0.00
31390YJH2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,017,167.00	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,547,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,564,517.00	100%	0	\$0.00		0	\$0.00
31390YJV1		COUNTRYWIDE HOME LOANS, INC.	2	\$241,781.63	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,212.55	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,472,994.18	100%	0	\$0.00		0	\$0.00
31390YJW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,107,933.05	18.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,749,107.87	81.08%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,857,040.92	100%	0	\$0.00		0	\$0.00
31390YK23		COUNTRYWIDE HOME LOANS, INC.	58	\$8,881,413.52	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	747	\$124,957,600.34	93.36%	0	\$0.00	NA	0	\$0.00
Total			805	\$133,839,013.86	100%	0	\$0.00		0	\$0.00
31390YK98		COUNTRYWIDE HOME LOANS, INC.	6	\$517,320.00	15.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$2,863,170.55	84.7%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,380,490.55	100%	0	\$0.00		0	\$0.00
31390YKA5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,854,659.00	67.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,202,960.56	32.19%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,057,619.56	100%	0	\$0.00		0	\$0.00
31390YKB3		COUNTRYWIDE HOME LOANS, INC.	47	\$6,061,991.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,686,611.33	43.6%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,748,602.33	100%	0	\$0.00		0	\$0.00
31390YKH0		COUNTRYWIDE HOME LOANS, INC.	75	\$11,631,634.00	55.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,416,460.45	44.74%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,048,094.45	100%	0	\$0.00		0	\$0.00
31390YKW7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,948,084.07	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,001,122.24	67.25%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,949,206.31	100%	0	\$0.00		0	\$0.00
31390YLA4		COUNTRYWIDE HOME LOANS, INC.	8	\$527,473.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,126,605.00	85.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,654,078.00	100%	0	\$0.00		0	\$0.00
31390YLB2		COUNTRYWIDE HOME LOANS, INC.	1	\$113,500.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,088,650.00	90.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,202,150.00	100%	0	\$0.00		0	\$0.00
31390YLD8		COUNTRYWIDE HOME LOANS, INC.	27	\$3,807,206.00	27.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,792,870.32	72.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,600,076.32	100%	0	\$0.00		0	\$0.00
31390YLE6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,897,743.00	11.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$15,030,156.45	88.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,927,899.45	100%	0	\$0.00		0	\$0.00
31390YLF3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,951,226.00	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,322,936.23	86.33%	0	\$0.00	NA	0	\$0.00

Total			107	\$14,274,162.23	100%	0	\$0.00		0	\$0.00
31390YLJ5		COUNTRYWIDE HOME LOANS, INC.	124	\$17,075,955.87	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$37,038,248.35	68.44%	0	\$0.00	NA	0	\$0.00
Total			362	\$54,114,204.22	100%	0	\$0.00		0	\$0.00
31390YLK2		COUNTRYWIDE HOME LOANS, INC.	59	\$8,449,815.25	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$29,989,568.77	78.02%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,439,384.02	100%	0	\$0.00		0	\$0.00
31390YLL0		COUNTRYWIDE HOME LOANS, INC.	4	\$569,225.00	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,855,094.28	87.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,424,319.28	100%	0	\$0.00		0	\$0.00
31390YLP1		COUNTRYWIDE HOME LOANS, INC.	6	\$446,920.77	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,756,731.31	94.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,203,652.08	100%	0	\$0.00		0	\$0.00
31390YLQ9		COUNTRYWIDE HOME LOANS, INC.	77	\$8,884,949.06	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$64,771,886.63	87.94%	0	\$0.00	NA	0	\$0.00
Total			571	\$73,656,835.69	100%	0	\$0.00		0	\$0.00
31390YLR7		COUNTRYWIDE HOME LOANS, INC.	130	\$15,170,948.47	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$101,750,749.44	87.02%	0	\$0.00	NA	0	\$0.00
Total			916	\$116,921,697.91	100%	0	\$0.00		0	\$0.00
31390YLS5		COUNTRYWIDE HOME LOANS, INC.	65	\$9,511,865.24	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	553	\$68,553,172.11	87.82%	0	\$0.00	NA	0	\$0.00
Total			618	\$78,065,037.35	100%	0	\$0.00		0	\$0.00
31390YLT3		COUNTRYWIDE HOME LOANS, INC.	6	\$700,581.93	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,150,478.96	92.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,851,060.89	100%	0	\$0.00		0	\$0.00
31390YLV8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,195.14	51.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,219,285.10	48.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,508,480.24	100%	0	\$0.00		0	\$0.00

31390YLW6	COUNTRYWIDE HOME LOANS, INC.	103	\$13,627,519.67	24.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$41,403,307.66	75.24%	0	\$0.00	NA	0	\$0.00
Total		374	\$55,030,827.33	100%	0	\$0.00		0	\$0.00
31390YLY4	COUNTRYWIDE HOME LOANS, INC.	79	\$9,916,958.54	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$43,310,232.07	81.37%	0	\$0.00	NA	0	\$0.00
Total		375	\$53,227,190.61	100%	0	\$0.00		0	\$0.00
31390YLY2	COUNTRYWIDE HOME LOANS, INC.	47	\$6,930,722.28	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$34,892,236.88	83.43%	0	\$0.00	NA	0	\$0.00
Total		273	\$41,822,959.16	100%	0	\$0.00		0	\$0.00
31390YLZ9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,892,970.18	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,388,766.39	82.23%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,281,736.57	100%	0	\$0.00		0	\$0.00
31390YMH8	Unavailable	84	\$11,949,560.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,949,560.82	100%	0	\$0.00		0	\$0.00
31390YMJ4	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,520,220.00	96.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,810.00	3.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,575,030.00	100%	0	\$0.00		0	\$0.00
31390YNE4	TRUSTMARK NATIONAL BANK	51	\$4,188,975.38	76.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,312,485.28	23.86%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,501,460.66	100%	0	\$0.00		0	\$0.00
31390YNG9	NEXSTAR FINANCIAL CORPORATION	17	\$1,054,852.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,054,852.00	100%	0	\$0.00		0	\$0.00
31390YNH7	NEXSTAR FINANCIAL CORPORATION	26	\$2,111,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,111,750.00	100%	0	\$0.00		0	\$0.00
31390YNJ3	NEXSTAR FINANCIAL CORPORATION	47	\$7,911,348.48	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,911,348.48	100%	0	\$0.00		0	\$0.00

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31390YU48	BANK OF AMERICA NA	73	\$9,391,912.98	47.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,356,134.73	52.44%	0	\$0.00	NA	0	\$0.00
Total		134	\$19,748,047.71	100%	0	\$0.00		0	\$0.00
31390YU55	BANK OF AMERICA NA	212	\$12,270,014.73	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,488,993.35	16.86%	0	\$0.00	NA	0	\$0.00
Total		253	\$14,759,008.08	100%	0	\$0.00		0	\$0.00
31390YU63	BANK OF AMERICA NA	314	\$47,387,999.67	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$54,586,780.05	53.53%	0	\$0.00	NA	0	\$0.00
Total		592	\$101,974,779.72	100%	0	\$0.00		0	\$0.00
31390YU71	BANK OF AMERICA NA	371	\$56,009,578.42	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$45,997,505.60	45.09%	0	\$0.00	NA	0	\$0.00
Total		616	\$102,007,084.02	100%	0	\$0.00		0	\$0.00
31390YU89	BANK OF AMERICA NA	168	\$23,606,313.32	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,030,836.41	31.85%	0	\$0.00	NA	0	\$0.00
Total		229	\$34,637,149.73	100%	0	\$0.00		0	\$0.00
31390YU97	BANK OF AMERICA NA	108	\$5,894,925.01	87.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$869,500.00	12.85%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,764,425.01	100%	0	\$0.00		0	\$0.00
31390YUA4	Unavailable	50	\$8,533,382.20	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,533,382.20	100%	0	\$0.00		0	\$0.00
31390YUB2	Unavailable	105	\$18,503,274.95	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,503,274.95	100%	0	\$0.00		0	\$0.00
31390YUC0	WASHINGTON MUTUAL BANK, FA	2	\$271,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$36,109,761.08	99.26%	0	\$0.00	NA	0	\$0.00
Total		204	\$36,380,761.08	100%	0	\$0.00		0	\$0.00
31390YVH8	BANK OF AMERICA NA	74	\$11,411,414.46	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,005,457.41	34.48%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,416,871.87	100%	0	\$0.00		0	\$0.00
31390YVJ4	BANK OF AMERICA NA	212	\$34,618,638.00	52.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$30,745,300.00	47.04%	0	\$0.00	NA	0	\$0.00
Total		370	\$65,363,938.00	100%	0	\$0.00		0	\$0.00
31390YVU9	WASHINGTON MUTUAL BANK, FA	73	\$11,653,017.33	70.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,841,071.97	29.35%	0	\$0.00	NA	0	\$0.00

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Total			101	\$16,494,089.30	100%	0	\$0.00		0	\$0.00
31390YX29		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	43	\$1,839,796.56	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$1,839,796.56	100%	0	\$0.00		0	\$0.00
31390YXR4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$1,745,550.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,745,550.40	100%	0	\$0.00		0	\$0.00
31390YXS2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$2,032,748.07	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,032,748.07	100%	0	\$0.00		0	\$0.00
31390YXT0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$9,433,454.23	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,433,454.23	100%	0	\$0.00		0	\$0.00
31390YXU7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	68	\$4,746,040.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,746,040.70	100%	0	\$0.00		0	\$0.00
31390YXV5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$13,108,715.06	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,108,715.06	100%	0	\$0.00		0	\$0.00
31390YXW3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	47	\$4,127,660.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,127,660.78	100%	0	\$0.00		0	\$0.00
31390YXX1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	48	\$6,391,230.10	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,391,230.10	100%	0	\$0.00		0	\$0.00
31390YXY9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$5,648,715.33	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,715.33	100%	0	\$0.00		0	\$0.00
31390YXZ6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	83	\$8,030,654.02	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,030,654.02	100%	0	\$0.00		0	\$0.00
31390YY28		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	82	\$7,136,367.03	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,136,367.03	100%	0	\$0.00		0	\$0.00
31390YYQ5			59	\$6,314,809.46	100%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
Total			59	\$6,314,809.46	100%	0	\$0.00		0	\$0.00
31390YYR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$12,527,209.62	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$12,527,209.62	100%	0	\$0.00		0	\$0.00
31390YYS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$2,889,858.02	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,889,858.02	100%	0	\$0.00		0	\$0.00
31390YYT9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	55	\$5,297,294.33	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,297,294.33	100%	0	\$0.00		0	\$0.00
31390YYU6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$4,856,363.31	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,856,363.31	100%	0	\$0.00		0	\$0.00
31390YYV4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	132	\$9,382,462.26	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$9,382,462.26	100%	0	\$0.00		0	\$0.00
31390YYX0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	45	\$4,023,208.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,023,208.76	100%	0	\$0.00		0	\$0.00
31390YYZ5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	199	\$18,922,282.46	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$18,922,282.46	100%	0	\$0.00		0	\$0.00
31390YZH4		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$17,905,051.83	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,763,471.53	27.42%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,668,523.36	100%	0	\$0.00		0	\$0.00
31390YZK7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$13,866,756.50	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$26,436,612.65	65.59%	0	\$0.00	NA	0	\$0.00
Total			183	\$40,303,369.15	100%	0	\$0.00		0	\$0.00
31390YZL5		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$22,141,340.00	55.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,815,734.60	44.59%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,957,074.60	100%	0	\$0.00		0	\$0.00

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31390YZM3	CHASE MANHATTAN MORTGAGE CORPORATION	124	\$25,861,483.68	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,621,989.33	40.53%	0	\$0.00	NA	0	\$0.00
Total		204	\$43,483,473.01	100%	0	\$0.00		0	\$0.00
31390YZN1	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$17,254,264.40	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$25,781,436.18	59.91%	0	\$0.00	NA	0	\$0.00
Total		206	\$43,035,700.58	100%	0	\$0.00		0	\$0.00
31390YZP6	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$22,257,385.81	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$22,155,924.81	49.89%	0	\$0.00	NA	0	\$0.00
Total		209	\$44,413,310.62	100%	0	\$0.00		0	\$0.00
31390YZQ4	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,444,331.94	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,256,563.83	36.37%	0	\$0.00	NA	0	\$0.00
Total		228	\$44,700,895.77	100%	0	\$0.00		0	\$0.00
31390YZR2	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$17,015,324.45	45.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$20,049,535.17	54.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$37,064,859.62	100%	0	\$0.00		0	\$0.00
31390YZT8	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$16,525,241.90	64.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,282,179.67	35.97%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,807,421.57	100%	0	\$0.00		0	\$0.00
31391AA58	Unavailable	46	\$5,461,203.88	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,461,203.88	100%	0	\$0.00		0	\$0.00
31391AA66	Unavailable	84	\$11,314,580.82	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,314,580.82	100%	0	\$0.00		0	\$0.00
31391AA74	Unavailable	41	\$6,023,311.35	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,023,311.35	100%	0	\$0.00		0	\$0.00
31391AA82	Unavailable	25	\$2,662,168.83	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,662,168.83	100%	0	\$0.00		0	\$0.00
31391AAR0	Unavailable	47	\$4,507,046.16	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,507,046.16	100%	0	\$0.00		0	\$0.00
31391AAS8	Unavailable	31	\$3,644,808.19	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$3,644,808.19	100%	0	\$0.00		0	\$0.00
31391AAT6		Unavailable	48	\$6,416,749.99	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,416,749.99	100%	0	\$0.00		0	\$0.00
31391AAU3		Unavailable	110	\$12,500,479.10	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,500,479.10	100%	0	\$0.00		0	\$0.00
31391AAV1		Unavailable	122	\$12,141,672.81	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,141,672.81	100%	0	\$0.00		0	\$0.00
31391AAW9		Unavailable	18	\$2,114,276.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,114,276.00	100%	0	\$0.00		0	\$0.00
31391AAX7		Unavailable	41	\$3,843,450.54	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,843,450.54	100%	0	\$0.00		0	\$0.00
31391AAZ5		Unavailable	44	\$4,348,166.16	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,348,166.16	100%	0	\$0.00		0	\$0.00
31391ABA6		Unavailable	11	\$1,892,082.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,892,082.76	100%	0	\$0.00		0	\$0.00
31391ABC2		Unavailable	85	\$12,055,017.29	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,055,017.29	100%	0	\$0.00		0	\$0.00
31391ABD0		Unavailable	67	\$12,775,480.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,775,480.07	100%	0	\$0.00		0	\$0.00
31391ABE8		Unavailable	98	\$14,467,006.40	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,467,006.40	100%	0	\$0.00		0	\$0.00
31391ABF5		Unavailable	33	\$6,081,642.36	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,081,642.36	100%	0	\$0.00		0	\$0.00
31391AEQ8		Unavailable	5	\$686,881.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$686,881.61	100%	0	\$0.00		0	\$0.00
31391AET2		NEXSTAR FINANCIAL CORPORATION	36	\$5,474,761.04	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,474,761.04	100%	0	\$0.00		0	\$0.00
31391AEU9		NEXSTAR FINANCIAL CORPORATION	24	\$4,027,028.13	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,027,028.13	100%	0	\$0.00		0	\$0.00

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31391AG29	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,054,948.22	71.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$827,728.59	28.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,882,676.81	100%	0	\$0.00		0	\$0.00
31391AG37	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$971,177.63	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$309,494.33	24.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,280,671.96	100%	0	\$0.00		0	\$0.00
31391AG45	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,058,610.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,058,610.99	100%	0	\$0.00		0	\$0.00
31391AG52	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
31391AG60	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,183,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,183,790.00	100%	0	\$0.00		0	\$0.00
31391AG78	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$625,960.00	52.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$570,021.79	47.66%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,981.79	100%	0	\$0.00		0	\$0.00
31391AG86	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$931,000.00	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,837.51	11.4%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,050,837.51	100%	0	\$0.00		0	\$0.00
31391AG94	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,044,150.00	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$217,876.91	17.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,262,026.91	100%	0	\$0.00		0	\$0.00
31391AGK9	THE LEADER MORTGAGE COMPANY	5	\$300,850.33	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$300,850.33	100%	0	\$0.00		0	\$0.00
31391AJ34		EMC MORTGAGE CORPORATION	14	\$1,877,194.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,877,194.81	100%	0	\$0.00		0	\$0.00
31391AJ42		EMC MORTGAGE CORPORATION	36	\$3,369,905.41	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,369,905.41	100%	0	\$0.00		0	\$0.00
31391AJ59		EMC MORTGAGE CORPORATION	20	\$1,254,290.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,254,290.60	100%	0	\$0.00		0	\$0.00
31391AJ83		EMC MORTGAGE CORPORATION	45	\$7,411,473.10	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,411,473.10	100%	0	\$0.00		0	\$0.00
31391AJ91		EMC MORTGAGE CORPORATION	209	\$30,927,337.75	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$30,927,337.75	100%	0	\$0.00		0	\$0.00
31391AJN0		Unavailable	143	\$28,449,447.26	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,449,447.26	100%	0	\$0.00		0	\$0.00
31391AJQ3		SELF HELP VENTURES FUND	45	\$3,759,830.82	75.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,228,449.94	24.63%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,988,280.76	100%	0	\$0.00		0	\$0.00
31391AJR1		SELF HELP VENTURES FUND	14	\$1,211,706.79	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,007,710.14	90.08%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,219,416.93	100%	0	\$0.00		0	\$0.00
31391AJS9		SELF HELP VENTURES FUND	12	\$1,378,689.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$25,028,881.54	94.78%	0	\$0.00	NA	0	\$0.00
Total			241	\$26,407,570.54	100%	0	\$0.00		0	\$0.00
31391AJT7		SELF HELP VENTURES FUND	1	\$110,415.34	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,179,169.43	96.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,289,584.77	100%	0	\$0.00		0	\$0.00
31391AJU4		SELF HELP VENTURES	18	\$1,634,175.21	100%	0	\$0.00	NA	0	\$0.00

	FUND								
Total		18	\$1,634,175.21	100%	0	\$0.00		0	\$0.00
31391AJV2	SELF HELP VENTURES FUND	54	\$5,388,734.62	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$935,160.62	14.79%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,323,895.24	100%	0	\$0.00		0	\$0.00
31391AJW0	SELF HELP VENTURES FUND	45	\$4,897,304.06	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,178,722.48	19.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,076,026.54	100%	0	\$0.00		0	\$0.00
31391AK32	EMC MORTGAGE CORPORATION	73	\$7,813,700.37	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,813,700.37	100%	0	\$0.00		0	\$0.00
31391AK40	EMC MORTGAGE CORPORATION	10	\$967,210.91	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$967,210.91	100%	0	\$0.00		0	\$0.00
31391AK57	EMC MORTGAGE CORPORATION	22	\$2,043,712.90	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,043,712.90	100%	0	\$0.00		0	\$0.00
31391AK81	EMC MORTGAGE CORPORATION	45	\$7,406,194.18	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,406,194.18	100%	0	\$0.00		0	\$0.00
31391AK99	EMC MORTGAGE CORPORATION	133	\$21,698,464.50	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,698,464.50	100%	0	\$0.00		0	\$0.00
31391AKA6	EMC MORTGAGE CORPORATION	294	\$43,259,128.38	100%	0	\$0.00	NA	0	\$0.00
Total		294	\$43,259,128.38	100%	0	\$0.00		0	\$0.00
31391AKB4	EMC MORTGAGE CORPORATION	270	\$38,749,292.61	100%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,749,292.61	100%	0	\$0.00		0	\$0.00
31391AKC2	EMC MORTGAGE CORPORATION	268	\$39,868,226.64	100%	0	\$0.00	NA	0	\$0.00
Total		268	\$39,868,226.64	100%	0	\$0.00		0	\$0.00
31391AKD0	EMC MORTGAGE CORPORATION	163	\$25,680,660.58	100%	0	\$0.00	NA	0	\$0.00

Total			163	\$25,680,660.58	100%	0	\$0.00		0	\$0.00
31391AKM0		EMC MORTGAGE CORPORATION	1	\$30,146.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,146.13	100%	0	\$0.00		0	\$0.00
31391AKU2		EMC MORTGAGE CORPORATION	55	\$6,463,916.11	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,463,916.11	100%	0	\$0.00		0	\$0.00
31391AKY4		EMC MORTGAGE CORPORATION	14	\$1,879,951.13	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,879,951.13	100%	0	\$0.00		0	\$0.00
31391AKZ1		EMC MORTGAGE CORPORATION	24	\$3,346,025.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,346,025.80	100%	0	\$0.00		0	\$0.00
31391ALG2		EMC MORTGAGE CORPORATION	37	\$6,362,271.93	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,362,271.93	100%	0	\$0.00		0	\$0.00
31391ALH0		EMC MORTGAGE CORPORATION	91	\$16,924,435.00	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,924,435.00	100%	0	\$0.00		0	\$0.00
31391ALJ6		EMC MORTGAGE CORPORATION	26	\$4,686,975.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,686,975.35	100%	0	\$0.00		0	\$0.00
31391AM97		NATIONAL COOPERATIVE BANK, N.A.	46	\$4,616,997.29	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,616,997.29	100%	0	\$0.00		0	\$0.00
31391ANA3		CITIBANK, N. A.	54	\$7,870,182.02	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,870,182.02	100%	0	\$0.00		0	\$0.00
31391ANB1		CITIBANK, N. A.	157	\$16,840,947.95	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$16,840,947.95	100%	0	\$0.00		0	\$0.00
31391ANC9		CITIBANK, N. A.	436	\$45,737,032.41	100%	0	\$0.00	NA	0	\$0.00
Total			436	\$45,737,032.41	100%	0	\$0.00		0	\$0.00
31391AP37		DLJ MORTGAGE CAPITAL INC.	118	\$22,633,219.40	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,633,219.40	100%	0	\$0.00		0	\$0.00

31391AQ28	DLJ MORTGAGE CAPITAL INC.	257	\$36,260,936.52	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$36,260,936.52	100%	0	\$0.00		0	\$0.00
31391AQ36	DLJ MORTGAGE CAPITAL INC.	64	\$11,016,618.80	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,016,618.80	100%	0	\$0.00		0	\$0.00
31391AQ44	DLJ MORTGAGE CAPITAL INC.	214	\$27,674,916.40	100%	0	\$0.00	NA	0	\$0.00
Total		214	\$27,674,916.40	100%	0	\$0.00		0	\$0.00
31391AQB8	DLJ MORTGAGE CAPITAL INC.	5	\$468,362.63	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$468,362.63	100%	0	\$0.00		0	\$0.00
31391AQE2	DLJ MORTGAGE CAPITAL INC.	6	\$467,981.48	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$467,981.48	100%	0	\$0.00		0	\$0.00
31391AQJ1	DLJ MORTGAGE CAPITAL INC.	15	\$2,109,822.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,109,822.45	100%	0	\$0.00		0	\$0.00
31391AQK8	DLJ MORTGAGE CAPITAL INC.	50	\$5,819,238.49	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,819,238.49	100%	0	\$0.00		0	\$0.00
31391AQL6	DLJ MORTGAGE CAPITAL INC.	8	\$1,337,739.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,337,739.37	100%	0	\$0.00		0	\$0.00
31391AQP7	DLJ MORTGAGE CAPITAL INC.	59	\$7,825,861.14	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,825,861.14	100%	0	\$0.00		0	\$0.00
31391AQQ5	DLJ MORTGAGE CAPITAL INC.	66	\$7,967,753.10	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,967,753.10	100%	0	\$0.00		0	\$0.00
31391AQR3	DLJ MORTGAGE CAPITAL INC.	76	\$11,545,080.60	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,545,080.60	100%	0	\$0.00		0	\$0.00
31391AQT9	DLJ MORTGAGE CAPITAL INC.	65	\$7,964,394.33	100%	0	\$0.00	NA	0	\$0.00

Total			65	\$7,964,394.33	100%	0	\$0.00		0	\$0.00
31391AQV4		DLJ MORTGAGE CAPITAL INC.	42	\$6,915,647.34	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,915,647.34	100%	0	\$0.00		0	\$0.00
31391AQW2		DLJ MORTGAGE CAPITAL INC.	440	\$69,694,414.31	100%	0	\$0.00	NA	0	\$0.00
Total			440	\$69,694,414.31	100%	0	\$0.00		0	\$0.00
31391AQX0		DLJ MORTGAGE CAPITAL INC.	53	\$8,584,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,584,918.00	100%	0	\$0.00		0	\$0.00
31391AQY8		DLJ MORTGAGE CAPITAL INC.	150	\$22,498,005.18	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$22,498,005.18	100%	0	\$0.00		0	\$0.00
31391AQZ5		DLJ MORTGAGE CAPITAL INC.	62	\$9,705,316.94	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,705,316.94	100%	0	\$0.00		0	\$0.00
31391ARE1		Unavailable	24	\$2,435,542.88	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,435,542.88	100%	0	\$0.00		0	\$0.00
31391ARH4		Unavailable	63	\$9,732,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,732,339.97	100%	0	\$0.00		0	\$0.00
31391ARJ0		Unavailable	240	\$32,441,204.56	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$32,441,204.56	100%	0	\$0.00		0	\$0.00
31391AS91		COUNTRYWIDE HOME LOANS, INC.	32	\$3,881,425.99	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,570,225.73	74.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,451,651.72	100%	0	\$0.00		0	\$0.00
31391ASF7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,229,861.98	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,266,606.30	78.76%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,496,468.28	100%	0	\$0.00		0	\$0.00
31391ASG5		COUNTRYWIDE HOME LOANS, INC.	109	\$7,363,903.00	53.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$6,423,985.90	46.59%	0	\$0.00	NA	0	\$0.00
Total			206	\$13,787,888.90	100%	0	\$0.00		0	\$0.00

31391ASL4		COUNTRYWIDE HOME LOANS, INC.	67	\$11,867,986.65	44.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,997,380.55	55.82%	0	\$0.00	NA	0	\$0.00
Total			154	\$26,865,367.20	100%	0	\$0.00		0	\$0.00
31391AT74		COUNTRYWIDE HOME LOANS, INC.	7	\$630,888.04	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$13,853,110.52	95.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,483,998.56	100%	0	\$0.00		0	\$0.00
31391AT82		COUNTRYWIDE HOME LOANS, INC.	13	\$1,608,590.00	30.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,698,180.00	69.69%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,306,770.00	100%	0	\$0.00		0	\$0.00
31391AT90		COUNTRYWIDE HOME LOANS, INC.	12	\$1,069,988.26	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$12,960,877.05	92.37%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,030,865.31	100%	0	\$0.00		0	\$0.00
31391ATA7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,666,031.00	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,859,798.24	67.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,525,829.24	100%	0	\$0.00		0	\$0.00
31391ATC3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,246,765.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,654,750.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,901,515.00	100%	0	\$0.00		0	\$0.00
31391ATD1		COUNTRYWIDE HOME LOANS, INC.	69	\$8,183,738.83	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,919,070.66	45.81%	0	\$0.00	NA	0	\$0.00
Total			128	\$15,102,809.49	100%	0	\$0.00		0	\$0.00
31391ATE9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,846,237.00	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,957,616.83	60.77%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,803,853.83	100%	0	\$0.00		0	\$0.00
31391ATL3		COUNTRYWIDE HOME LOANS, INC.	59	\$4,088,246.00	32.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,307,011.81	67.02%	0	\$0.00	NA	0	\$0.00
Total			183	\$12,395,257.81	100%	0	\$0.00		0	\$0.00
31391ATM1		COUNTRYWIDE HOME	92	\$14,394,316.00	39.23%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	142	\$22,300,805.27	60.77%	0	\$0.00	NA	0	\$0.00
Total			234	\$36,695,121.27	100%	0	\$0.00		0	\$0.00
31391AUB3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,382,586.31	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,696,841.96	66.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,079,428.27	100%	0	\$0.00		0	\$0.00
31391AUD9		COUNTRYWIDE HOME LOANS, INC.	60	\$8,957,072.18	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$29,199,289.64	76.53%	0	\$0.00	NA	0	\$0.00
Total			257	\$38,156,361.82	100%	0	\$0.00		0	\$0.00
31391AUE7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,125.71	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,034,797.07	61.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,677,922.78	100%	0	\$0.00		0	\$0.00
31391AUG2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,901,251.42	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$29,371,799.08	83.27%	0	\$0.00	NA	0	\$0.00
Total			240	\$35,273,050.50	100%	0	\$0.00		0	\$0.00
31391AUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$803,000.00	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,938,245.00	86.01%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,741,245.00	100%	0	\$0.00		0	\$0.00
31391AUM9		COUNTRYWIDE HOME LOANS, INC.	1	\$223,788.74	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,233,555.47	84.64%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,457,344.21	100%	0	\$0.00		0	\$0.00
31391AUN7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,617,754.00	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,482,277.40	73.48%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,100,031.40	100%	0	\$0.00		0	\$0.00
31391AUP2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,062,117.86	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,534,112.00	76.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,596,229.86	100%	0	\$0.00		0	\$0.00
31391AV22		COUNTRYWIDE HOME LOANS, INC.	116	\$15,727,023.81	15.96%	0	\$0.00	NA	0	\$0.00

		Unavailable	562	\$82,823,692.82	84.04%	0	\$0.00	NA	0	\$0.00
Total			678	\$98,550,716.63	100%	0	\$0.00		0	\$0.00
31391AV30		COUNTRYWIDE HOME LOANS, INC.	31	\$4,758,167.64	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$18,929,914.76	79.91%	0	\$0.00	NA	0	\$0.00
Total			151	\$23,688,082.40	100%	0	\$0.00		0	\$0.00
31391AV48		COUNTRYWIDE HOME LOANS, INC.	15	\$2,328,809.50	22.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,139,645.81	77.75%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,468,455.31	100%	0	\$0.00		0	\$0.00
31391AV55		COUNTRYWIDE HOME LOANS, INC.	16	\$2,027,110.96	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$14,841,576.09	87.98%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,868,687.05	100%	0	\$0.00		0	\$0.00
31391AV63		COUNTRYWIDE HOME LOANS, INC.	17	\$2,767,804.64	41.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,919,964.75	58.61%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,687,769.39	100%	0	\$0.00		0	\$0.00
31391AV71		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,453.47	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,687,313.69	65.4%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,108,767.16	100%	0	\$0.00		0	\$0.00
31391AV89		COUNTRYWIDE HOME LOANS, INC.	7	\$883,506.00	26.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,431,276.00	73.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,314,782.00	100%	0	\$0.00		0	\$0.00
31391AVC0		COUNTRYWIDE HOME LOANS, INC.	129	\$22,725,045.55	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	622	\$114,827,007.79	83.48%	0	\$0.00	NA	0	\$0.00
Total			751	\$137,552,053.34	100%	0	\$0.00		0	\$0.00
31391AVE6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,397,886.34	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$25,156,738.91	85.12%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,554,625.25	100%	0	\$0.00		0	\$0.00
31391AVF3		COUNTRYWIDE HOME LOANS, INC.	62	\$2,848,656.77	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$6,798,291.08	70.47%	0	\$0.00	NA	0	\$0.00

Total			218	\$9,646,947.85	100%	0	\$0.00		0	\$0.00
31391AVJ5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,355,497.51	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$9,872,765.27	69.39%	0	\$0.00	NA	0	\$0.00
Total			208	\$14,228,262.78	100%	0	\$0.00		0	\$0.00
31391AVK2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,818,555.89	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,316,279.94	53.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,134,835.83	100%	0	\$0.00		0	\$0.00
31391AVL0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,756,442.00	30.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,284,456.08	69.51%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,040,898.08	100%	0	\$0.00		0	\$0.00
31391AVM8		COUNTRYWIDE HOME LOANS, INC.	46	\$3,025,781.65	43.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,856,898.67	56.04%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,882,680.32	100%	0	\$0.00		0	\$0.00
31391AVP1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,287,583.19	23.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,234,552.20	76.68%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,522,135.39	100%	0	\$0.00		0	\$0.00
31391AVU0		COUNTRYWIDE HOME LOANS, INC.	4	\$416,150.00	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,622,200.00	79.58%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,038,350.00	100%	0	\$0.00		0	\$0.00
31391AVV8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,352,978.00	35.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,237,370.43	64.3%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,590,348.43	100%	0	\$0.00		0	\$0.00
31391AVW6		COUNTRYWIDE HOME LOANS, INC.	7	\$436,956.14	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,533,314.91	77.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,970,271.05	100%	0	\$0.00		0	\$0.00
31391AVZ9		COUNTRYWIDE HOME LOANS, INC.	41	\$6,160,280.24	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,136,583.50	71.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,296,863.74	100%	0	\$0.00		0	\$0.00

31391BN29	LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,935,264.48	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,935,264.48	100%	0	\$0.00		0	\$0.00
31391BN37	LEHMAN BROTHERS HOLDINGS, INC.	39	\$7,696,390.24	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,696,390.24	100%	0	\$0.00		0	\$0.00
31391BN45	LEHMAN BROTHERS HOLDINGS, INC.	99	\$16,764,958.54	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,764,958.54	100%	0	\$0.00		0	\$0.00
31391BN52	LEHMAN BROTHERS HOLDINGS, INC.	98	\$16,942,355.16	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$16,942,355.16	100%	0	\$0.00		0	\$0.00
31391BN78	LEHMAN BROTHERS HOLDINGS, INC.	125	\$17,563,031.68	100%	0	\$0.00	NA	0	\$0.00
Total		125	\$17,563,031.68	100%	0	\$0.00		0	\$0.00
31391BNU7	FIRST FEDERAL SAVINGS BANK	129	\$6,262,452.05	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,262,452.05	100%	0	\$0.00		0	\$0.00
31391BP35	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,152,370.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,370.59	100%	0	\$0.00		0	\$0.00
31391BP92	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,316,071.03	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,316,071.03	100%	0	\$0.00		0	\$0.00
31391BPL5	LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,681,915.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,681,915.22	100%	0	\$0.00		0	\$0.00
31391BPN1	LEHMAN BROTHERS HOLDINGS, INC.	35	\$3,884,450.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,884,450.91	100%	0	\$0.00		0	\$0.00
31391BPP6	LEHMAN BROTHERS HOLDINGS, INC.	93	\$14,747,871.09	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,747,871.09	100%	0	\$0.00		0	\$0.00
31391BPQ4	LEHMAN BROTHERS HOLDINGS, INC.	546	\$91,110,181.41	100%	0	\$0.00	NA	0	\$0.00

Total			546	\$91,110,181.41	100%	0	\$0.00		0	\$0.00
31391BPR2		LEHMAN BROTHERS HOLDINGS, INC.	145	\$23,152,037.41	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,152,037.41	100%	0	\$0.00		0	\$0.00
31391BPS0		LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,307,269.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,307,269.51	100%	0	\$0.00		0	\$0.00
31391BQB6		LEHMAN BROTHERS HOLDINGS, INC.	160	\$30,110,064.58	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,110,064.58	100%	0	\$0.00		0	\$0.00
31391BQC4		LEHMAN BROTHERS HOLDINGS, INC.	348	\$60,404,271.18	100%	0	\$0.00	NA	0	\$0.00
Total			348	\$60,404,271.18	100%	0	\$0.00		0	\$0.00
31391BQE0		LEHMAN BROTHERS HOLDINGS, INC.	21	\$3,111,285.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,111,285.95	100%	0	\$0.00		0	\$0.00
31371KT68		ALLIANCE MORTGAGE COMPANY (NERO)	111	\$13,120,098.16	0.95%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	18	\$2,311,119.41	0.17%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	2	\$902,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$211,007.66	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	54	\$6,511,245.00	0.47%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE SAVINGS BANK FSB	4	\$589,100.00	0.04%	0	\$0.00	NA	0	\$0.00
		CIMARRON MORTGAGE COMPANY	8	\$703,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	66	\$6,439,341.13	0.46%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	69	\$9,968,650.25	0.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1,754	\$202,260,585.52	14.58%	0	\$0.00	NA	0	\$0.00
		CRESCENT BANK AND TRUST COMPANY	3	\$221,500.00	0.02%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	4	\$535,875.00	0.04%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	384	\$70,975,669.83	5.12%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	23	\$2,820,975.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$2,559,205.67	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	808	\$107,776,139.13	7.77%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	72	\$7,019,637.00	0.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	79	\$12,063,550.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	82	\$12,112,272.70	0.87%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	56	\$7,584,731.21	0.55%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$633,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	120	\$16,329,406.68	1.18%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	85	\$12,364,177.42	0.89%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,533.35	0.04%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$437,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	239	\$34,653,948.06	2.5%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$938,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$450,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	47	\$6,084,575.09	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	94	\$7,980,125.94	0.58%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	152	\$19,998,364.17	1.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	41	\$5,971,971.36	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	10	\$835,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$394,235.44	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$1,492,910.30	0.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	19	\$2,610,189.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$614,380.00	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	7	\$498,997.60	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	98	\$12,125,197.55	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL	77	\$9,859,192.01	0.71%	0	\$0.00	NA	0	\$0.00

	WEB FINANCE								
	RBC MORTGAGE COMPANY	1	\$108,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	74	\$7,041,175.49	0.51%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	254	\$34,686,320.66	2.5%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$363,987.23	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,361,705.75	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	570	\$66,299,038.99	4.78%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$397,878.15	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	79	\$6,784,945.25	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$3,212,230.40	0.23%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$142,100.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$417,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$33,840.54	0%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	\$50,000.00	0%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$225,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,802	\$663,361,202.63	47.79%	0	\$0.00	NA	0	\$0.00
Total		10,502	\$1,387,117,931.73	100%	0	\$0.00		0	\$0.00
31371KT76	ALLIANCE MORTGAGE COMPANY (NERO)	66	\$5,986,956.22	2.44%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$311,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$217,605.67	0.09%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$809,672.80	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$665,907.67	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	47	\$6,000,377.82	2.45%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$480,917.03	0.2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,579,513.66	4.72%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	38	\$5,816,430.00	2.37%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION	3	\$217,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$1,000,281.24	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	106	\$14,437,620.98	5.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	26	\$3,428,156.51	1.4%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	18	\$1,981,958.20	0.81%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$639,620.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	10	\$1,041,700.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$581,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$399,596.73	0.16%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$239,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$1,865,135.56	0.76%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$118,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$91,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$670,227.39	0.27%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$833,026.57	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,052,608.98	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	27	\$2,503,357.01	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	69	\$7,839,235.24	3.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	4	\$396,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$531,814.89	0.22%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$440,350.00	0.18%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,073,714.00	0.44%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	6	\$495,182.90	0.2%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	29	\$3,261,802.29	1.33%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$660,950.00	0.27%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	7	\$629,404.56	0.26%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$519,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$302,399.30	0.12%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$3,904,917.27	1.59%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	4	\$248,058.99	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	39	\$3,228,110.06	1.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$183,424.92	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$244,314.99	0.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	80	\$7,661,507.88	3.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	3	\$243,806.99	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$263,264.88	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$634,030.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,105,979.98	0.45%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$219,418.46	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$410,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$93,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$119,896.38	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	102	\$15,938,369.67	6.5%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$565,364.01	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,006	\$130,646,018.64	53.24%	0	\$0.00	NA	0	\$0.00
Total		2,022	\$245,280,856.34	100%	0	\$0.00		0	\$0.00
31371KT84	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,692,681.88	4.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	5	\$383,807.64	1.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$626,742.21	1.75%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$64,790.43	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL	10	\$698,803.21	1.95%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$40,950.00	0.11%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,839,440.01	5.13%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,291,400.00	3.6%	0	\$0.00	NA	0 \$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$248,800.00	0.69%	0	\$0.00	NA	0 \$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$278,750.00	0.78%	0	\$0.00	NA	0 \$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,125,054.79	5.93%	0	\$0.00	NA	0 \$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$476,218.90	1.33%	0	\$0.00	NA	0 \$0.00
	RBC CENTURA BANK	2	\$117,123.07	0.33%	0	\$0.00	NA	0 \$0.00
	RBC MORTGAGE COMPANY	4	\$313,100.00	0.87%	0	\$0.00	NA	0 \$0.00
	REGIONS MORTGAGE, INC.	1	\$147,566.15	0.41%	0	\$0.00	NA	0 \$0.00
	SUNTRUST MORTGAGE INC.	2	\$124,842.26	0.35%	0	\$0.00	NA	0 \$0.00
	THE BRANCH BANKING AND TRUST COMPANY	11	\$725,290.67	2.02%	0	\$0.00	NA	0 \$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$80,000.00	0.22%	0	\$0.00	NA	0 \$0.00
	U. S. MORTGAGE CORP.	1	\$169,000.00	0.47%	0	\$0.00	NA	0 \$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$275,537.58	0.77%	0	\$0.00	NA	0 \$0.00
	UNION PLANTERS BANK NA	9	\$568,138.51	1.59%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$153,549.00	0.43%	0	\$0.00	NA	0 \$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$735,244.68	2.05%	0	\$0.00	NA	0 \$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$57,600.00	0.16%	0	\$0.00	NA	0 \$0.00
	Unavailable	216	\$22,599,531.07	63.09%	0	\$0.00	NA	0 \$0.00
Total		371	\$35,833,962.06	100%	0	\$0.00		0 \$0.00
31371KUA7	BANCMORTGAGE FINANCIAL CORPORATION	70	\$12,518,850.00	0.76%	0	\$0.00	NA	0 \$0.00
	BANK ONE,NA	6	\$871,950.00	0.05%	0	\$0.00	NA	0 \$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$272,000.00	0.02%	0	\$0.00	NA	0 \$0.00
	CIMARRON MORTGAGE COMPANY	1	\$180,500.00	0.01%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE	8	\$1,237,770.52	0.07%	0	\$0.00	NA	0 \$0.00

	CORPORATION								
	COUNTRYWIDE HOME LOANS, INC.	1,899	\$291,181,960.44	17.63%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$262,150.00	0.02%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$463,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	7	\$999,281.89	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	895	\$146,610,353.33	8.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,375,854.40	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	33	\$5,943,830.97	0.36%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$436,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$6,524,279.32	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$565,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$203,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	26	\$4,301,120.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$466,099.65	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	43	\$5,588,842.19	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	67	\$11,615,786.25	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,626,586.51	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$280,520.07	0.02%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$889,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	9	\$1,364,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$708,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$348,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	38	\$7,073,838.00	0.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,203,161.91	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,988,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC.	10	\$1,262,539.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	11	\$2,189,629.70	0.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$129,010.00	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$661,810.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	32	\$6,414,359.30	0.39%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$1,290,981.08	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,744,678.98	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,593,910.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	25	\$4,216,536.35	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,015,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$319,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$476,050.13	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,484,350.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,756,411.34	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,568	\$1,107,846,683.86	67.05%	0	\$0.00	NA	0	\$0.00
Total		9,989	\$1,652,026,035.19	100%	0	\$0.00		0	\$0.00
31371KUB5	ALLIANCE MORTGAGE COMPANY (NERO)	96	\$15,553,138.98	0.36%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	133	\$21,498,173.68	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,232,856.14	0.05%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	34	\$2,610,781.29	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	7	\$1,097,904.03	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	15	\$2,002,843.00	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$88,697.65	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	14	\$2,092,696.41	0.05%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$3,146,473.79	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	155	\$26,931,332.68	0.63%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	3,204	\$559,714,531.40	13.03%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$525,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	34	\$4,559,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	83	\$11,141,991.39	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	18	\$3,010,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,310	\$235,795,130.42	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	135	\$15,695,026.00	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$38,897,961.76	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	277	\$43,297,509.39	1.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,679,224.32	0.06%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	59	\$9,075,361.35	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$557,400.00	0.01%	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	508	\$70,909,340.32	1.65%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	290	\$53,741,003.33	1.25%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$698,875.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	550	\$81,849,896.46	1.91%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	69	\$10,330,138.06	0.24%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	288	\$42,579,209.85	0.99%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$495,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,666,747.09	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	180	\$21,293,930.22	0.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	217	\$29,376,109.26	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	235	\$35,651,706.60	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	21	\$2,001,198.00	0.05%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	44	\$6,896,914.49	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$97,522.00	0%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC.								
	OLYMPIA MORTGAGE CORPORATION	11	\$2,085,656.00	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	66	\$8,749,068.02	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	68	\$8,307,431.55	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	26	\$2,477,992.31	0.06%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	116	\$18,521,544.57	0.43%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	205	\$34,672,398.60	0.81%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$674,227.25	0.02%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$4,206,942.93	0.1%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	342	\$60,073,061.17	1.4%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	246	\$47,704,616.40	1.11%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	20	\$2,556,677.04	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,776,516.75	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$7,457,841.26	0.17%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	12	\$1,647,389.73	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	152	\$19,018,359.02	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	24	\$4,475,650.00	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$609,776.52	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,673,066.41	0.04%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$1,082,535.22	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14,692	\$2,704,173,062.47	62.96%	0	\$0.00	NA	0	\$0.00
Total		24,393	\$4,294,736,687.58	100%	0	\$0.00		0	\$0.00
31371KUC3	ALLIANCE MORTGAGE COMPANY (NERO)	117	\$17,389,269.89	2.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	23	\$2,819,053.22	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$160,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$405,563.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	14	\$1,157,610.81	0.17%	0	\$0.00	NA	0	\$0.00
		1	\$196,900.00	0.03%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB								
	CIMARRON MORTGAGE COMPANY	2	\$106,704.08	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	29	\$4,419,961.26	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	212	\$33,000,647.35	4.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	59	\$7,398,341.09	1.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$402,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,696,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$772,625.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	9	\$1,006,448.16	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,185,470.75	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	159	\$26,827,819.83	4.05%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	21	\$2,259,875.00	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	193	\$26,635,463.09	4.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	65	\$8,555,728.64	1.29%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,208,775.50	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$657,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$301,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	55	\$7,423,350.14	1.12%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	29	\$5,475,323.39	0.83%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$241,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	85	\$10,733,811.23	1.62%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,273,926.40	0.34%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	91	\$10,530,143.35	1.59%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$622,684.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,890,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	71	\$6,553,072.95	0.99%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	120	\$16,539,558.74	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	28	\$3,005,757.27	0.45%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$826,887.89	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	41	\$4,867,761.49	0.74%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	5	\$956,809.00	0.14%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	8	\$1,664,325.50	0.25%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	16	\$1,985,907.69	0.3%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	42	\$3,705,798.78	0.56%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	51	\$8,973,498.56	1.36%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	27	\$4,234,925.19	0.64%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	36	\$3,460,552.18	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	108	\$16,847,207.45	2.54%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	73	\$11,676,567.52	1.76%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	54	\$9,244,346.54	1.4%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	22	\$2,871,200.79	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,195,319.24	0.33%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	\$337,319.57	0.05%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,478,242.20	0.37%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	58	\$5,665,458.47	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	12	\$1,380,416.17	0.21%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,377,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,029,344.85	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	120	\$21,053,257.28	3.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	39	\$5,261,331.32	0.79%	0	\$0.00	NA	0	\$0.00

	WEBSTER BANK	3	\$452,894.13	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,233	\$344,177,452.58	51.98%	0	\$0.00	NA	0	\$0.00
Total		4,478	\$662,184,858.53	100%	0	\$0.00		0	\$0.00
31371KUD1	AEGIS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$2,374,777.29	2.04%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	6	\$600,006.06	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	13	\$1,429,416.00	1.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,071,231.77	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$2,723,350.00	2.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$10,003,051.86	8.59%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	2	\$286,678.00	0.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$921,271.47	0.79%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$374,286.40	0.32%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$397,464.33	0.34%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,329,735.80	1.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$137,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	22	\$2,602,588.00	2.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$166,750.44	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$680,774.61	0.58%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	11	\$803,486.81	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	54	\$5,761,725.05	4.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$761,089.03	0.65%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	7	\$1,486,278.00	1.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$559,816.00	0.48%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$281,317.78	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	12	\$1,176,269.17	1.01%	0	\$0.00	NA	0	\$0.00

	PLYMOUTH SAVINGS BANK	2	\$465,280.35	0.4%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$106,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$130,299.14	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	47	\$5,952,216.96	5.11%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$235,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	20	\$2,548,678.34	2.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$985,082.71	0.85%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$75,946.35	0.07%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$543,386.05	0.47%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$591,177.90	0.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,195,186.73	1.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$494,917.55	0.42%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	6	\$1,621,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$604,540.40	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$208,848.73	0.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$841,466.66	0.72%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$288,260.86	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	495	\$63,386,735.31	54.41%	0	\$0.00	NA	0	\$0.00
Total		934	\$116,473,787.91	100%	0	\$0.00		0	\$0.00
31371KV24	COUNTRYWIDE HOME LOANS, INC.	53	\$6,519,795.82	33.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,836,486.35	66.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,356,282.17	100%	0	\$0.00		0	\$0.00
31371KV57	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$336,584.70	4.42%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$394,700.33	5.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY	2	\$248,371.04	3.26%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		THE HUNTINGTON MORTGAGE COMPANY	1	\$45,758.30	0.6%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$292,872.99	3.84%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$69,750.00	0.91%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	12	\$684,469.86	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,550,447.47	72.81%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,622,954.69	100%	0	\$0.00		0	\$0.00
31371KV73		COUNTRYWIDE HOME LOANS, INC.	4	\$858,225.00	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,420,091.61	62.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,278,316.61	100%	0	\$0.00		0	\$0.00
31371KVA6		NA	NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA	NA
31371KVE8		ABN AMRO MORTGAGE GROUP, INC.	251	\$38,598,517.54	4.05%	0	\$0.00	NA	0	\$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,918,514.68	0.2%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	64	\$10,183,869.71	1.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,NA	12	\$1,310,883.97	0.14%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	524	\$75,597,361.75	7.94%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	39	\$5,758,046.82	0.6%	0	\$0.00	NA	0	\$0.00
		COLUMBIA NATIONAL INC.	28	\$3,533,140.67	0.37%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	824	\$112,128,880.76	11.77%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	7	\$1,119,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	4	\$367,600.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	138	\$19,099,418.27	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$1,942,250.00	0.2%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	3	\$481,200.00	0.05%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,160,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	773	\$110,483,027.02	11.6%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK SSB	19	\$3,462,782.40	0.36%	0	\$0.00	NA	0	\$0.00
			29	\$4,179,946.88	0.44%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC								
	HEARTLAND BANK	9	\$955,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	80	\$10,313,799.16	1.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$180,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$263,114.06	0.03%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,918,550.00	0.2%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	91	\$15,112,763.98	1.59%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$92,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	45	\$5,533,620.77	0.58%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$845,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,350,086.52	0.25%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$647,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	18	\$2,165,220.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$83,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	104	\$14,591,778.60	1.53%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$103,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$117,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$536,241.65	0.06%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$184,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$323,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$334,798.12	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,347,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	37	\$4,061,053.54	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$3,711,209.58	0.39%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	60	\$6,969,919.25	0.73%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	27	\$3,596,192.09	0.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	47	\$4,502,087.11	0.47%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	23	\$2,465,173.70	0.26%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	26	\$2,469,369.82	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	13	\$980,310.95	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$4,143,400.45	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	64	\$6,785,743.51	0.71%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,403,399.51	0.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	19	\$2,690,010.75	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	177	\$25,640,423.60	2.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$10,370,915.39	1.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$166,290.99	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,022	\$419,209,780.52	44%	0	\$0.00	NA	0	\$0.00
Total		6,850	\$952,490,244.09	100%	0	\$0.00		0	\$0.00
31371KVP3	ABN AMRO MORTGAGE GROUP, INC.	36	\$6,287,285.87	1.04%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	1	\$132,013.59	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	23	\$3,094,592.53	0.51%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	44	\$7,168,162.28	1.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$588,024.12	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,405	\$192,455,663.26	31.96%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$383,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$289,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,098,160.00	1.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$660,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	54	\$8,277,917.90	1.37%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	26	\$3,684,891.32	0.61%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$524,802.90	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE	9	\$1,229,519.00	0.2%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MARKET STREET MORTGAGE CORPORATION	3	\$383,947.25	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,127,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$247,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,441,372.93	0.24%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$122,062.73	0.02%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$393,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$315,615.02	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,134,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$331,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$775,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$910,266.03	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$225,895.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$297,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	180	\$26,132,076.89	4.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,272,943.45	0.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$3,260,132.03	0.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,581,891.46	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$174,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,313	\$328,900,685.82	54.65%	0	\$0.00	NA	0	\$0.00
Total		4,265	\$602,146,371.38	100%	0	\$0.00		0	\$0.00
31371KVQ1	HIBERNIA NATIONAL BANK	17	\$3,309,158.81	45.51%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$2,020,391.16	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,941,735.02	26.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,271,284.99	100%	0	\$0.00		0	\$0.00
31371KVS7	ABN AMRO MORTGAGE GROUP, INC.	6	\$728,711.38	0.48%	0	\$0.00	NA	0	\$0.00
		35	\$3,424,936.59	2.23%	0	\$0.00	NA	0	\$0.00

	ALLIANCE MORTGAGE COMPANY (NERO)								
	AMERICAN HOME FUNDING INC.	12	\$1,336,598.78	0.87%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,228,288.87	4.06%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,456,384.47	0.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC.	4	\$449,218.59	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	25	\$2,551,907.20	1.67%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$104,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,514,186.03	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$84,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	8	\$1,281,249.68	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	71	\$7,326,915.74	4.78%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$387,051.55	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$370,226.46	0.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$269,834.95	0.18%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,325,414.41	0.86%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$417,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$514,059.08	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	7	\$574,177.18	0.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	80	\$9,322,877.27	6.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$69,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$417,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	12	\$1,034,859.39	0.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	16	\$1,353,432.60	0.88%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$1,545,487.17	1.01%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$59,845.20	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$171,464.63	0.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$68,300.00	0.04%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	20	\$1,699,987.50	1.11%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$64,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,277,760.09	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,877,874.87	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	821	\$99,935,169.23	65.22%	0	\$0.00	NA	0	\$0.00
Total		1,307	\$153,242,918.91	100%	0	\$0.00		0	\$0.00
31371KVU2	OHIO SAVINGS BANK	1	\$88,319.64	2.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$2,046,800.00	57.75%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$59,977.11	1.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$518,880.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$830,250.00	23.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,544,226.75	100%	0	\$0.00		0	\$0.00
31371KVVO	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$47,407.32	0.98%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$467,871.85	9.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$380,386.92	7.88%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$159,239.51	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,770,051.24	78.14%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,824,956.84	100%	0	\$0.00		0	\$0.00
31371KVV8	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$325,132.97	2.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$119,570.00	0.96%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$210,914.97	1.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,079,095.65	8.63%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$56,959.77	0.46%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$950,435.75	7.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$161,400.00	1.29%	0	\$0.00	NA	0	\$0.00
		1	\$67,363.22	0.54%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY								
	NVR MORTGAGE FINANCE INC.	1	\$298,100.00	2.39%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$33,453.73	0.27%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$146,701.23	1.17%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$114,718.98	0.92%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$39,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$882,000.00	7.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$37,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	9	\$644,821.04	5.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,330,803.98	58.65%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,498,471.29	100%	0	\$0.00		0	\$0.00
31371KVX6	ALLIANCE MORTGAGE COMPANY (NERO)	3	\$181,541.75	1.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$86,774.57	0.49%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$301,559.00	1.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$289,114.99	1.63%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	2	\$220,001.96	1.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$60,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$587,250.08	3.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$351,004.30	1.98%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$89,839.95	0.51%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	9	\$689,833.34	3.88%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$49,185.16	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$14,864,856.66	83.63%	0	\$0.00	NA	0	\$0.00
Total		197	\$17,771,161.76	100%	0	\$0.00		0	\$0.00
31371KVY4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,837,091.73	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,888,982.41	87.52%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,726,074.14	100%	0	\$0.00		0	\$0.00
31371KVZ1	COUNTRYWIDE HOME LOANS, INC.	144	\$19,264,375.53	38.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	224	\$31,033,639.39	61.7%	0	\$0.00	NA	0	\$0.00
Total			368	\$50,298,014.92	100%	0	\$0.00		0	\$0.00
31371KWQ0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,122,299.40	43.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,468,807.04	56.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,591,106.44	100%	0	\$0.00		0	\$0.00
31371KWS6		COUNTRYWIDE HOME LOANS, INC.	4	\$796,538.44	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$713,476.45	47.25%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,510,014.89	100%	0	\$0.00		0	\$0.00
31371RH74		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,086,960.67	35.01%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$104,907.36	3.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$567,711.93	18.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,344,856.41	43.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,104,436.37	100%	0	\$0.00		0	\$0.00
31371RJF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$256,655.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$256,655.83	100%	0	\$0.00		0	\$0.00
31371RJK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$526,350.83	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$526,350.83	100%	0	\$0.00		0	\$0.00
31371RJP2		CITIMORTGAGE, INC.	6	\$1,047,323.73	14.72%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,240,268.85	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,828,403.14	67.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,115,995.72	100%	0	\$0.00		0	\$0.00
31376J2A6		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$2,979,931.95	1%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$273,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$207,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,446,757.74	2.15%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK								
	ACCESS MORTGAGE CORPORATION	2	\$414,545.25	0.14%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$512,503.19	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$197,327.81	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,705.31	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	6	\$1,179,250.37	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$686,310.57	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	13	\$2,458,220.52	0.82%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	54	\$10,167,412.09	3.4%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	5	\$1,020,643.69	0.34%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$257,850.75	0.09%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$172,903.38	0.06%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$214,260.69	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,144,234.32	0.38%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	14	\$3,233,240.57	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$150,979.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$489,791.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,121,667.56	0.37%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,477,782.07	0.49%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$173,793.88	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$927,397.38	0.31%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$654,472.63	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$154,461.31	0.05%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$646,363.32	0.22%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,643,935.70	0.55%	0	\$0.00	NA	0	\$0.00

	BSI FINANCIAL SERVICES, INC.	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$600,136.75	0.2%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$158,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,299,496.50	0.43%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	26	\$5,328,196.76	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$886,842.95	0.3%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$178,747.56	0.06%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$379,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$213,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$202,780.19	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$224,209.69	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$4,342,047.83	1.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$168,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,381.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$448,946.25	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	7	\$1,377,912.89	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$274,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$191,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$485,802.69	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	3	\$482,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$261,099.06	0.09%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$261,606.94	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$298,968.38	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$318,963.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$333,786.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$333,274.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,409.19	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	1	\$156,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$779,597.32	0.26%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$153,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	2	\$358,839.63	0.12%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$209,285.50	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	5	\$1,229,521.12	0.41%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,345,177.88	0.45%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$576,510.63	0.19%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$149,484.19	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	3	\$502,472.63	0.17%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	4	\$719,511.06	0.24%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$399,606.32	0.13%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$335,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$929,404.57	0.31%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$300,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	4	\$751,662.81	0.25%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$210,772.69	0.07%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	3	\$778,349.44	0.26%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$988,569.43	0.33%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$201,611.75	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$458,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	2	\$363,960.13	0.12%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$162,196.25	0.05%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	17	\$3,371,080.14	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$153,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$235,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	5	\$938,124.31	0.31%	0	\$0.00	NA	0	\$0.00
		2	\$311,230.56	0.1%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER								
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$158,544.75	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	12	\$3,128,091.78	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,351,685.94	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,042,643.26	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$921,168.95	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$503,304.88	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,531.76	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$345,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMI	1	\$170,412.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	4	\$700,267.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$761,875.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	9	\$1,994,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$1,385,361.45	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	6	\$1,405,282.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$374,264.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$181,367.44	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	9	\$2,245,133.31	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$534,137.13	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	7	\$1,086,607.89	0.36%	0	\$0.00	NA	0	\$0.00
	FOSTER BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	147	\$29,661,050.08	9.91%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$257,122.25	0.09%	0	\$0.00	NA	0	\$0.00

	GARDINER SAVINGS INSTITUTION FSB	1	\$169,409.13	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	13	\$2,702,422.44	0.9%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$231,793.88	0.08%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$813,176.13	0.27%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	2	\$400,466.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	2	\$423,538.57	0.14%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$390,078.38	0.13%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	3	\$610,736.75	0.2%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	13	\$2,788,813.76	0.93%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$251,921.38	0.08%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	16	\$3,259,806.77	1.09%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	4	\$920,764.57	0.31%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$661,125.63	0.22%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	2	\$393,641.69	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$167,942.50	0.06%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	4	\$1,188,133.00	0.4%	0	\$0.00	NA	0	\$0.00
	HEARTWELL MORTGAGE CORPORATION	1	\$199,229.94	0.07%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$2,470,235.13	0.83%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	6	\$1,205,822.31	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,144,721.50	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$496,075.37	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	6	\$1,172,534.50	0.39%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$223,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	2	\$332,470.44	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,377,147.63	0.46%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$701,444.57	0.23%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	3	\$614,422.06	0.21%	0	\$0.00	NA	0	\$0.00

	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,134.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$343,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	47	\$9,820,090.20	3.28%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	8	\$1,808,331.94	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$214,252.75	0.07%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,655,842.14	0.55%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	3	\$618,199.57	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	15	\$3,387,879.38	1.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$169,421.63	0.06%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$344,966.50	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	14	\$3,027,139.31	1.01%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$166,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$349,104.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$179,374.38	0.06%	0	\$0.00	NA	0	\$0.00
	MARBLEHEAD SAVINGS BANK	7	\$1,287,475.50	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$605,235.56	0.2%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,652.06	0.05%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$177,481.00	0.06%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$167,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$562,071.57	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	6	\$1,222,707.13	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	13	\$2,709,734.95	0.91%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	6	\$1,255,654.82	0.42%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	METROBANK	1	\$236,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$207,969.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,197,580.94	0.4%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$240,171.25	0.08%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$149,473.13	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$664,058.63	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$408,082.69	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$350,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	7	\$1,413,545.64	0.47%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$458,693.06	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,067,748.44	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$764,777.82	0.26%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$174,385.31	0.06%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	8	\$1,590,648.65	0.53%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$444,174.69	0.15%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$198,315.69	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$823,430.75	0.28%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$1,690,480.56	0.56%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$524,627.51	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$472,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	17	\$3,237,754.52	1.08%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	10	\$2,036,363.44	0.68%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	6	\$1,234,206.69	0.41%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$167,920.56	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	8	\$1,390,150.00	0.46%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$850,112.01	0.28%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	2	\$383,938.69	0.13%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	7	\$1,442,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$3,077,442.72	1.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$242,267.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$178,384.44	0.06%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$407,850.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$748,558.87	0.25%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	23	\$4,615,379.94	1.54%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,473.13	0.05%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$417,332.63	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$372,155.31	0.12%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$364,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$491,320.19	0.16%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	7	\$1,300,700.76	0.43%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$150,774.13	0.05%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$451,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$149,484.19	0.05%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,277,566.33	0.76%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$643,316.00	0.22%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	46	\$9,553,446.66	3.19%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$666,410.50	0.22%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	17	\$3,644,828.83	1.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$2,206,774.56	0.74%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$223,221.50	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$985,425.07	0.33%	0	\$0.00	NA	0	\$0.00
		12	\$2,336,577.13	0.78%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION							
	STANFORD FEDERAL CREDIT UNION	3	\$664,295.06	0.22%	0	\$0.00	NA	0 \$0.00
	STAR FINANCIAL GROUP, INC.	2	\$366,829.25	0.12%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF CROSS PLAINS	1	\$151,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF LACROSSE	1	\$161,250.00	0.05%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF NEW PRAGUE	1	\$200,000.00	0.07%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.06%	0	\$0.00	NA	0 \$0.00
	STATE BANK OF THE LAKES	6	\$1,112,201.94	0.37%	0	\$0.00	NA	0 \$0.00
	STATE CENTRAL CREDIT UNION	1	\$291,208.06	0.1%	0	\$0.00	NA	0 \$0.00
	STATE EMPLOYEES CREDIT UNION	4	\$988,607.88	0.33%	0	\$0.00	NA	0 \$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,020,100.00	0.34%	0	\$0.00	NA	0 \$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,797.38	0.06%	0	\$0.00	NA	0 \$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$366,762.76	0.12%	0	\$0.00	NA	0 \$0.00
	SYRACUSE SECURITIES INC.	1	\$164,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,237.88	0.07%	0	\$0.00	NA	0 \$0.00
	THE FIRST NATIONAL BANK	1	\$274,962.50	0.09%	0	\$0.00	NA	0 \$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$165,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$165,000.00	0.06%	0	\$0.00	NA	0 \$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$457,914.76	0.15%	0	\$0.00	NA	0 \$0.00
	THE PARK BANK	6	\$1,168,826.26	0.39%	0	\$0.00	NA	0 \$0.00
	THE SUTTON STATE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0 \$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$452,119.63	0.15%	0	\$0.00	NA	0 \$0.00
	TIERONE BANK	1	\$298,957.38	0.1%	0	\$0.00	NA	0 \$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$551,875.56	0.18%	0	\$0.00	NA	0 \$0.00
		4	\$781,283.19	0.26%	0	\$0.00	NA	0 \$0.00

	TRAVERSE MORTGAGE CORPORATION								
	TRAVIS CREDIT UNION	6	\$1,032,156.44	0.34%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$224,226.31	0.07%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$769,243.13	0.26%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$172,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	5	\$1,009,410.70	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$259,096.38	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	4	\$757,151.50	0.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$943,417.88	0.32%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$197,319.13	0.07%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$249,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,069,080.81	0.36%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,681,069.94	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$299,676.94	0.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$1,023,541.63	0.34%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$149,484.19	0.05%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	28	\$5,292,221.77	1.77%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$408,928.00	0.14%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$230,214.06	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$4,754,519.64	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,049,059.76	8.11%	0	\$0.00	NA	0	\$0.00
Total		1,471	\$300,129,663.00	100%	0	\$0.00		0	\$0.00
31376J2B4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,040,861.00	0.5%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$247,133.32	0.12%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$385,617.69	0.19%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL	2	\$256,528.88	0.12%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$323,615.19	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	3	\$420,863.25	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	21	\$2,679,718.57	1.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$267,095.06	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$242,162.38	0.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	14	\$1,825,661.33	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	79	\$10,868,432.31	5.26%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$158,863.44	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$515,092.25	0.25%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$234,816.37	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$390,127.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	15	\$1,958,220.88	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$122,151.94	0.06%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$191,079.63	0.09%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$240,162.38	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$513,195.94	0.25%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$127,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	4	\$501,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$179,394.13	0.09%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$114,608.75	0.06%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$138,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$856,156.19	0.41%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$119,691.38	0.06%	0	\$0.00	NA	0	\$0.00

CAPE COD FIVE CENTS SAVINGS BANK	5	\$789,059.63	0.38%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	22	\$2,923,001.87	1.41%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,051,461.53	0.99%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$756,598.63	0.37%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$119,234.13	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	28	\$3,674,781.16	1.78%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$131,546.06	0.06%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	5	\$647,073.44	0.31%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	3	\$387,533.88	0.19%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$110,000.00	0.05%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$137,515.25	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	4	\$499,867.51	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$248,800.00	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$222,427.75	0.11%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	2	\$240,880.00	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$118,500.00	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,139,354.57	0.55%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$115,592.50	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$119,582.94	0.06%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$476,920.88	0.23%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$284,036.13	0.14%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$535,053.50	0.26%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	13	\$1,770,728.89	0.86%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	3	\$354,200.00	0.17%	0	\$0.00	NA	0	\$0.00
DELMAR FINANCIAL	1	\$130,848.50	0.06%	0	\$0.00	NA	0	\$0.00

COMPANY								
DENALI STATE BANK	1	\$141,000.00	0.07%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$112,500.00	0.05%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$754,703.81	0.37%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$262,508.25	0.13%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$125,073.00	0.06%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	6	\$761,222.06	0.37%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	2	\$250,136.82	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	2	\$269,471.50	0.13%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST SALEM	2	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	11	\$1,466,396.35	0.71%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$537,398.82	0.26%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK, FSB	2	\$231,521.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$114,604.50	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$131,789.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$143,499.50	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$485,514.50	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$391,053.57	0.19%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	15	\$1,935,311.89	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$362,436.63	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	5	\$676,335.82	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$228,207.94	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	5	\$616,136.62	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	2	\$243,160.69	0.12%	0	\$0.00	NA	0	\$0.00

CHESTER COUNTY									
FIRST NATIONAL BANK OF DECATUR	1	\$141,925.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF HUDSON	7	\$922,577.44	0.45%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MILLSTADT	1	\$110,162.88	0.05%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF MT. PULASKI	1	\$137,126.38	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF OMAHA	3	\$459,172.94	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$137,528.69	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$448,939.69	0.22%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK OF WATERLOO	3	\$384,633.38	0.19%	0	\$0.00	NA	0	\$0.00	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$205,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST PENN BANK	1	\$127,564.50	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC SAVINGS BANK	5	\$658,264.50	0.32%	0	\$0.00	NA	0	\$0.00	
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$251,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
FIRST UNITED BANK	1	\$113,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
FORT JACKSON FEDERAL CREDIT UNION	18	\$2,250,133.84	1.09%	0	\$0.00	NA	0	\$0.00	
FOSTER BANK	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	197	\$31,417,829.16	15.2%	0	\$0.00	NA	0	\$0.00	
FULTON BANK	3	\$382,547.44	0.19%	0	\$0.00	NA	0	\$0.00	
GARDINER SAVINGS INSTITUTION FSB	1	\$124,560.94	0.06%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	22	\$2,795,636.07	1.35%	0	\$0.00	NA	0	\$0.00	
GEORGETOWN SAVINGS BANK	1	\$124,359.06	0.06%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	10	\$1,307,549.81	0.63%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	2	\$228,548.94	0.11%	0	\$0.00	NA	0	\$0.00	
GREAT LAKES CREDIT UNION	1	\$139,319.25	0.07%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	3	\$384,975.82	0.19%	0	\$0.00	NA	0	\$0.00	
GREENWOOD CREDIT UNION	1	\$119,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	1	\$112,619.63	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL	16	\$2,006,704.83	0.97%	0	\$0.00	NA	0	\$0.00	

	LENDING, INC.								
	GUILD MORTGAGE COMPANY	15	\$2,156,780.66	1.04%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	5	\$611,371.50	0.3%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$133,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$133,544.06	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$478,510.06	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$128,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$2,179,249.52	1.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	4	\$498,897.07	0.24%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	9	\$1,156,692.75	0.56%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$894,983.62	0.43%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$122,585.94	0.06%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$518,658.50	0.25%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$129,186.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$121,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$1,081,695.38	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$486,552.75	0.24%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$126,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$727,015.44	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$115,306.31	0.06%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$119,900.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$601,881.20	0.29%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$256,913.50	0.12%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$199,326.81	0.1%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE	1	\$112,950.00	0.05%	0	\$0.00	NA	0	\$0.00

FUNDING CORPORATION									
KINECTA FEDERAL CREDIT UNION	19	\$2,560,394.02	1.24%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$139,034.75	0.07%	0	\$0.00	NA	0	\$0.00	
LAKE AREA BANK	2	\$281,536.50	0.14%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	5	\$1,116,000.00	0.54%	0	\$0.00	NA	0	\$0.00	
LAKE MORTGAGE COMPANY INC.	1	\$260,271.00	0.13%	0	\$0.00	NA	0	\$0.00	
LANDMARK CREDIT UNION	17	\$2,193,163.90	1.06%	0	\$0.00	NA	0	\$0.00	
LEADER MORTGAGE COMPANY INC.	2	\$251,382.00	0.12%	0	\$0.00	NA	0	\$0.00	
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$462,297.81	0.22%	0	\$0.00	NA	0	\$0.00	
LOS ALAMOS NATIONAL BANK	4	\$550,591.57	0.27%	0	\$0.00	NA	0	\$0.00	
LYONS MORTGAGE SERVICES, INC.	2	\$417,700.00	0.2%	0	\$0.00	NA	0	\$0.00	
MACON SAVINGS BANK	2	\$277,600.00	0.13%	0	\$0.00	NA	0	\$0.00	
MAIN STREET FINANCIAL SERVICES CORP	8	\$985,396.13	0.48%	0	\$0.00	NA	0	\$0.00	
MARBLEHEAD SAVINGS BANK	10	\$1,296,025.53	0.63%	0	\$0.00	NA	0	\$0.00	
MARINE BANK MORTGAGE SERVICES	3	\$346,875.56	0.17%	0	\$0.00	NA	0	\$0.00	
MBS MORTGAGE COMPANY, LLC	1	\$121,135.81	0.06%	0	\$0.00	NA	0	\$0.00	
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$264,087.81	0.13%	0	\$0.00	NA	0	\$0.00	
MCCLAIN COUNTY NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00	
MCHENRY SAVINGS BANK	2	\$258,052.63	0.12%	0	\$0.00	NA	0	\$0.00	
MEMBER FIRST MORTGAGE, LLC	1	\$126,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCANTILE BANK AND TRUST FSB	1	\$128,800.00	0.06%	0	\$0.00	NA	0	\$0.00	
MERCANTILE NATIONAL BANK OF INDIANA	2	\$245,550.00	0.12%	0	\$0.00	NA	0	\$0.00	
MERCANTILE TRUST & SAVINGS BANK	7	\$902,970.63	0.44%	0	\$0.00	NA	0	\$0.00	
MERCHANTS BANK	13	\$1,699,222.63	0.82%	0	\$0.00	NA	0	\$0.00	
MERIWEST MORTGAGE CORPORATION	5	\$650,685.82	0.31%	0	\$0.00	NA	0	\$0.00	
METROBANK	2	\$265,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
MIAMI COUNTY NATIONAL BANK	2	\$243,523.69	0.12%	0	\$0.00	NA	0	\$0.00	

	MID AMERICA FEDERAL SAVINGS BANK	2	\$321,912.76	0.16%	0	\$0.00	NA	0	\$0.00
	MID-AMERICA MORTGAGE CORPORATION	1	\$138,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$133,529.31	0.06%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$233,096.06	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$122,463.75	0.06%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$380,879.94	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$291,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$143,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	3	\$400,123.95	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$110,750.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$111,615.50	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$279,286.31	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$124,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	2	\$253,478.06	0.12%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$400,430.81	0.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,301,805.83	0.63%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	4	\$486,802.95	0.24%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$402,554.38	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$877,285.95	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$396,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$1,909,787.87	0.92%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	6	\$812,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	3	\$407,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	5	\$665,887.63	0.32%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$254,617.69	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	6	\$772,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$145,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$292,486.50	0.14%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$147,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$143,997.75	0.07%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$139,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$932,121.94	0.45%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,171,763.08	0.57%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$124,565.56	0.06%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$133,548.94	0.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,202.38	0.06%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$130,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	10	\$1,226,900.00	0.59%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	1	\$123,075.31	0.06%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$114,600.31	0.06%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	10	\$1,348,227.25	0.65%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$171,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	2	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$113,536.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$486,462.07	0.24%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$544,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$144,496.06	0.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,384.56	0.06%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$124,570.13	0.06%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$125,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	3	\$412,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$746,242.44	0.36%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	3	\$367,015.19	0.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$378,693.19	0.18%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	52	\$6,448,908.96	3.12%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$143,022.13	0.07%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$112,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$619,633.50	0.3%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$253,539.19	0.12%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$250,881.50	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	20	\$2,549,678.40	1.23%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	11	\$1,491,400.00	0.72%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	8	\$983,111.75	0.48%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$702,538.50	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	6	\$1,094,251.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$719,295.44	0.35%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$389,049.81	0.19%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$245,848.19	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$535,143.50	0.26%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,027,145.38	0.5%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	6	\$752,847.39	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$515,179.13	0.25%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$253,942.31	0.12%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$142,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$137,924.06	0.07%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK	1	\$143,504.81	0.07%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$110,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$160,707.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	5	\$622,735.56	0.3%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$249,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$133,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$236,226.38	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$768,256.38	0.37%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	6	\$759,871.50	0.37%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$388,299.50	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$376,890.32	0.18%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$126,005.81	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$119,591.75	0.06%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$116,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$136,067.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$249,629.75	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,150,267.82	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$124,570.13	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	6	\$785,291.63	0.38%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	3	\$388,537.75	0.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$147,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$524,997.13	0.25%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$139,528.75	0.07%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$140,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$1,367,452.88	0.66%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	2	\$241,607.32	0.12%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	4	\$497,291.32	0.24%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$2,144,010.47	1.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$623,947.12	0.3%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$477,270.75	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$401,910.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$1,530,080.89	0.74%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$376,186.75	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,352,097.95	8.87%	0	\$0.00	NA	0	\$0.00
Total		1,539	\$207,679,419.00	100%	0	\$0.00		0	\$0.00
31376J2C2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$218,544.56	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC.	1	\$245,084.19	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$405,163.62	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$66,973.75	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	3	\$192,330.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$180,390.69	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$666,079.87	0.71%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	69	\$5,348,254.14	5.68%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$170,719.72	0.18%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$238,209.60	0.25%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	2	\$155,049.83	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$284,586.75	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$24,915.85	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	11	\$734,624.18	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$288,856.88	0.31%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$32,508.49	0.03%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$104,657.75	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$223,180.06	0.24%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION								
	BOSTON FEDERAL SAVINGS BANK	6	\$687,171.25	0.73%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$342,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$166,602.00	0.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	10	\$716,097.62	0.76%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$22,766.53	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$579,235.48	0.61%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$47,840.16	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$199,974.57	0.21%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$87,305.13	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$308,003.69	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	7	\$648,510.10	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$329,404.33	0.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	3	\$188,550.38	0.2%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$46,845.16	0.05%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$124,583.75	0.13%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$99,663.38	0.11%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$109,250.50	0.12%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$211,499.97	0.22%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$269,564.31	0.29%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,313,104.62	1.39%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,083.91	0.49%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$36,379.76	0.04%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	5	\$432,547.22	0.46%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	2	\$91,752.67	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$49,567.60	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$28,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$129,567.06	0.14%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	7	\$888,293.79	0.94%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,315.56	0.22%	0	\$0.00	NA	0	\$0.00
	FEDERAL EMPLOYEES CREDIT UNION	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$69,532.50	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$442,287.38	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$130,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$193,055.20	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$67,771.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$172,430.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$101,454.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$85,710.50	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$52,624.18	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$120,265.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$77,746.88	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$49,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$544,187.07	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$210,400.03	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	\$507,818.75	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$566,160.69	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$38,371.79	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$134,545.60	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	5	\$280,054.03	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$24,903.79	0.03%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	1	\$86,373.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	8	\$613,712.86	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$46,682.78	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$264,117.50	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$1,669,189.68	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$721,013.88	0.77%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$37,478.77	0.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	48	\$4,919,391.51	5.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$231,477.14	0.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$63,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$585,037.23	0.62%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$223,516.19	0.24%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,563.13	0.22%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$135,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	17	\$1,507,707.56	1.6%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$136,556.54	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	10	\$966,535.95	1.03%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$99,264.76	0.11%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$264,069.99	0.28%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$69,766.88	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$72,754.25	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	79	\$8,016,557.18	8.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$215,999.39	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$399,368.50	0.42%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$34,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	7	\$272,773.85	0.29%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$88,703.56	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$74,755.50	0.08%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION	50	\$4,590,657.98	4.87%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$37,373.78	0.04%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$79,736.44	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$1,451,749.65	1.54%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$64,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$123,500.50	0.13%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$137,934.13	0.15%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$2,863,171.44	3.04%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$263,506.29	0.28%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$429,260.07	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$114,620.86	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$584,750.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEESPORT BANK	1	\$128,371.06	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$60,794.68	0.06%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$63,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$45,346.85	0.05%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,663.38	0.11%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	20	\$2,119,541.06	2.25%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$175,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	2	\$179,940.69	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	10	\$607,409.69	0.64%	0	\$0.00	NA	0	\$0.00
	MERCURY MORTGAGE COMPANY INC.	3	\$221,026.50	0.23%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$85,962.75	0.09%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	4	\$352,798.76	0.37%	0	\$0.00	NA	0	\$0.00

	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,438,861.18	1.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	2	\$159,440.08	0.17%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$99,069.00	0.11%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$153,683.56	0.16%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	8	\$687,922.31	0.73%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$108,836.31	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$449,530.87	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$382,700.50	0.41%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	6	\$584,601.75	0.62%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,953.75	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	7	\$781,172.63	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$84,215.56	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	5	\$389,332.42	0.41%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	OMEGA BANK, THE	1	\$83,723.25	0.09%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$72,100.75	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	3	\$180,940.31	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	12	\$876,724.64	0.93%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$86,118.38	0.09%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$79,730.69	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	8	\$422,158.84	0.45%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$132,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	11	\$584,876.46	0.62%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	11	\$803,976.04	0.85%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$271,094.19	0.29%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	57	\$6,080,983.17	6.45%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$145,522.22	0.15%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN	2	\$122,700.00	0.13%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY								
ROXBORO SAVINGS BANK SSB	1	\$99,663.38	0.11%	0	\$0.00	NA	0	\$0.00
S&T BANK	12	\$1,192,714.65	1.27%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	2	\$119,797.52	0.13%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	1	\$50,031.03	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$665,986.87	0.71%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	3	\$155,212.84	0.16%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$74,747.50	0.08%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	7	\$641,364.30	0.68%	0	\$0.00	NA	0	\$0.00
SOUTHERN COMMERCIAL BANK	1	\$63,784.58	0.07%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	4	\$317,220.58	0.34%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	3	\$282,261.38	0.3%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$206,000.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$460,030.69	0.49%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$444,230.80	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$348,999.21	0.37%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	6	\$436,870.85	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$189,267.63	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	10	\$848,150.04	0.9%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	3	\$304,133.69	0.32%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	3	\$169,800.00	0.18%	0	\$0.00	NA	0	\$0.00
THE CITIZENS BANKING COMPANY	3	\$347,836.32	0.37%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$90,751.63	0.1%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$78,750.00	0.08%	0	\$0.00	NA	0	\$0.00
THE SUTTON STATE BANK	1	\$61,392.66	0.07%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$47,639.11	0.05%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	3	\$196,050.61	0.21%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE	2	\$123,114.88	0.13%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	TRAVERSE MORTGAGE CORPORATION	4	\$308,071.30	0.33%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$138,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$236,802.31	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$69,928.53	0.07%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$31,892.29	0.03%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$274,094.00	0.29%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	10	\$900,458.50	0.96%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$59,800.20	0.06%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$237,510.82	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$34,882.19	0.04%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$48,840.30	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$8,993,351.68	8.97%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$94,789,967.00	100%	0	\$0.00		0	\$0.00
31376J2D0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$160,488.94	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCED FINANCIAL SERVICES, INC	2	\$190,986.78	1.9%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$69,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$177,376.26	1.77%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	6	\$491,154.75	4.9%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$41,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,963.19	1.65%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	\$205,964.15	2.05%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$71,122.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$55,821.39	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$457,193.38	4.56%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	14	\$742,471.76	7.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$811,648.51	8.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$184,998.74	1.84%	0	\$0.00	NA	0	\$0.00
		1	\$24,919.40	0.25%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	JEFFERSON MORTGAGE SERVICES INC.	4	\$494,002.00	4.92%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$113,632.44	1.13%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$99,677.56	0.99%	0	\$0.00	NA	0	\$0.00
	MBS MORTGAGE COMPANY, LLC	10	\$857,096.36	8.54%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$49,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$113,763.26	1.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$62,599.71	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$71,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$158,060.57	1.58%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	18	\$2,458,994.45	24.51%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$139,553.44	1.39%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$34,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$162,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$49,840.53	0.5%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$159,484.13	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,158,028.45	11.56%	0	\$0.00	NA	0	\$0.00
Total		106	\$10,031,542.59	100%	0	\$0.00		0	\$0.00
31376J2E8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$625,003.75	0.52%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$457,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	16	\$2,841,678.75	2.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	4	\$383,263.13	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$288,207.63	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$533,976.57	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$158,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$94,654.81	0.08%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$196,150.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$160,979.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	31	\$6,963,486.89	5.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$199,333.38	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	37	\$3,510,131.21	2.93%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	4	\$301,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$500,009.69	0.42%	0	\$0.00	NA	0	\$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$146,478.13	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$134,525.05	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$254,085.13	0.21%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$397,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$230,613.06	0.19%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	3	\$165,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	6	\$716,736.88	0.6%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$131,550.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,373,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$180,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	12	\$1,613,049.13	1.35%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$90,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$262,146.42	0.22%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$197,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	5	\$608,288.63	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	12	\$1,323,369.13	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$229,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$219,633.84	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$84,701.44	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$79,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		24	\$2,207,369.56	1.84%	0	\$0.00	NA	0	\$0.00

	CITIZENS EQUITY FIRST CREDIT UNION								
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$257,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$199,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	2	\$203,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	5	\$487,093.75	0.41%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$47,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$186,834.38	0.16%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$291,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$191,208.44	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$239,125.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	3	\$331,624.16	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	6	\$613,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$640,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$300,802.19	0.25%	0	\$0.00	NA	0	\$0.00
	CORNBELT BANK	1	\$69,687.31	0.06%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$494,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	9	\$798,670.63	0.67%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,097,660.06	0.92%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	2	\$142,389.78	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	22	\$2,531,944.58	2.12%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$20,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$198,286.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$312,804.76	0.26%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$74,733.75	0.06%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	13	\$1,094,649.07	0.91%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$140,704.44	0.12%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	EASTMAN CREDIT UNION	6	\$473,953.40	0.4%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$357,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$270,038.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	4	\$460,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$68,214.25	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$373,212.50	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$62,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$402,470.62	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$388,615.50	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	5	\$402,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	14	\$2,894,325.82	2.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	10	\$849,877.44	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	7	\$914,778.50	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$193,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$420,137.90	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$214,316.44	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$275,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$190,833.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	2	\$182,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$589,698.25	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$54,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	5	\$546,453.51	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF PINCKNEYVILLE	1	\$65,771.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$89,677.06	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$350,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$373,654.63	0.31%	0	\$0.00	NA	0	\$0.00

	FIRST TECHNOLOGY CREDIT UNION	6	\$772,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	35	\$1,901,413.67	1.59%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$261,565.00	0.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$289,103.07	0.24%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$122,977.19	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$241,806.81	0.2%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$193,934.88	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$482,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$87,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$140,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$26,903.13	0.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$274,999.31	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$347,262.81	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$67,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$131,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	8	\$1,910,224.75	1.6%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$211,244.96	0.18%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$150,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$141,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$143,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	21	\$2,201,124.31	1.84%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$220,589.06	0.18%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$139,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$80,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$98,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$51,518.40	0.04%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	1	\$184,094.13	0.15%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$105,320.75	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$278,253.63	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$87,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	9	\$878,955.82	0.73%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$520,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$240,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	17	\$1,841,445.75	1.54%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$109,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$222,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$65,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	5	\$606,021.82	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$255,091.25	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$285,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$218,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$174,583.00	0.15%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$72,691.00	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	4	\$706,855.88	0.59%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$164,410.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	3	\$325,736.56	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$236,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$105,017.81	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$254,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$154,432.06	0.13%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$339,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$364,613.56	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$181,281.88	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,026.25	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$1,728,027.77	1.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$549,382.25	0.46%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	5	\$753,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$148,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$580,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$1,706,293.25	1.43%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	2	\$136,833.16	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$116,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$62,776.36	0.05%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	13	\$1,344,523.74	1.12%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	13	\$1,806,113.46	1.51%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$150,590.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$72,135.88	0.06%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	14	\$1,764,643.70	1.47%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$901,800.00	0.75%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$268,375.82	0.22%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$163,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$76,650.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$59,825.00	0.05%	0	\$0.00	NA	0	\$0.00

	SABINE STATE BANK AND TRUST COMPANY	1	\$144,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$207,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	5	\$601,690.88	0.5%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	2	\$221,641.19	0.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$628,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$1,265,141.25	1.06%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	42	\$3,940,527.12	3.29%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$99,637.44	0.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$522,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$179,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	19	\$2,180,401.55	1.82%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$175,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$256,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$152,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$623,021.19	0.52%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$563,363.13	0.47%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$605,175.19	0.51%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$108,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	2	\$216,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	3	\$322,147.81	0.27%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	9	\$874,770.55	0.73%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$376,714.75	0.31%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	8	\$1,150,268.38	0.96%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$121,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	U OF C FEDERAL CREDIT UNION								
	UMPQUA BANK MORTGAGE	3	\$429,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,197,605.17	1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$605,704.50	0.51%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$65,367.08	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$63,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$226,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$358,678.56	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$831,872.76	0.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$97,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	6	\$690,551.20	0.58%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$89,680.50	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	17	\$2,910,915.95	2.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	14	\$1,410,283.44	1.18%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$51,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	11	\$1,311,527.19	1.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	9	\$984,803.41	0.82%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$265,680.69	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,471,995.44	6.81%	0	\$0.00	NA	0	\$0.00
Total		985	\$120,043,062.00	100%	0	\$0.00		0	\$0.00
31376J2F5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$296,697.19	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	3	\$372,901.69	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$318,720.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	3	\$475,922.76	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$253,366.38	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$234,500.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$117,180.38	0.12%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	AUBURNBANK	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$345,860.63	0.35%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$210,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	11	\$2,548,975.58	2.55%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$191,814.25	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	17	\$2,706,106.96	2.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$1,472,818.13	1.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$956,566.44	0.96%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,130.82	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,752.63	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$419,579.32	0.42%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	3	\$726,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$151,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$490,789.94	0.49%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$112,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$252,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$394,616.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$91,720.94	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	7	\$1,664,301.44	1.66%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$250,556.19	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	30	\$3,698,866.08	3.7%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$124,830.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$996,251.06	1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

COMPANY									
COLUMBIA EQUITIES LTD.	2	\$390,865.56	0.39%	0	\$0.00	NA	0	\$0.00	
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$232,923.13	0.23%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SECURITY BANK	3	\$588,330.00	0.59%	0	\$0.00	NA	0	\$0.00	
CORNBELT BANK	1	\$93,689.38	0.09%	0	\$0.00	NA	0	\$0.00	
CORTRUST BANK	2	\$238,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$457,400.00	0.46%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION OF JOHNSON COUNTY	3	\$277,955.63	0.28%	0	\$0.00	NA	0	\$0.00	
CUCORP INC.	7	\$1,361,199.58	1.36%	0	\$0.00	NA	0	\$0.00	
DIME SAVINGS BANK OF NORWICH	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
EAST WEST BANK	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$0.00	
EASTMAN CREDIT UNION	2	\$306,250.00	0.31%	0	\$0.00	NA	0	\$0.00	
ENVISION CREDIT UNION	1	\$50,377.03	0.05%	0	\$0.00	NA	0	\$0.00	
ESB MORTGAGE COMPANY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
EXTRACO MORTGAGE	1	\$300,407.69	0.3%	0	\$0.00	NA	0	\$0.00	
FAA EASTERN REGIONAL FCU	1	\$104,348.81	0.1%	0	\$0.00	NA	0	\$0.00	
FAA EMPLOYEES CREDIT UNION	5	\$495,675.00	0.5%	0	\$0.00	NA	0	\$0.00	
FARMERS AND MERCHANTS TRUST COMPANY	1	\$80,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$529,582.58	0.53%	0	\$0.00	NA	0	\$0.00	
FINANCIAL PARTNERS CREDIT UNION	30	\$5,665,190.34	5.66%	0	\$0.00	NA	0	\$0.00	
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$261,944.75	0.26%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY BANK	2	\$315,050.00	0.31%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST HAWAIIAN BANK	8	\$1,047,988.00	1.05%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE COMPANY INC.	3	\$507,600.00	0.51%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK	2	\$364,000.00	0.36%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONAL BANK & TRUST	1	\$32,800.00	0.03%	0	\$0.00	NA	0	\$0.00	

	FIRST NATIONAL BANK OF BAR HARBOR	1	\$56,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$46,600.19	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$244,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	11	\$2,180,327.56	2.18%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$144,855.63	0.14%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	2	\$178,830.06	0.18%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	7	\$957,745.95	0.96%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	4	\$580,511.25	0.58%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$170,427.75	0.17%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$302,913.69	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$256,204.81	0.26%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$561,090.25	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$206,711.88	0.21%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	6	\$1,014,929.50	1.01%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$76,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,607,143.00	1.61%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$296,206.69	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$114,537.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$904,300.00	0.9%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	10	\$1,259,745.19	1.26%	0	\$0.00	NA	0	\$0.00
	HUTCHINSON CREDIT UNION	1	\$172,185.81	0.17%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	6	\$1,005,156.45	1%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	25	\$4,686,232.77	4.68%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$129,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	LE MARS BANK AND TRUST COMPANY	1	\$74,860.63	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$194,780.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$123,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$204,106.94	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$377,257.00	0.38%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	2	\$203,926.13	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$170,833.75	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$532,481.87	0.53%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	3	\$485,300.00	0.48%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$125,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$287,717.06	0.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$215,790.00	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$1,033,706.07	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$513,083.25	0.51%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$59,943.07	0.06%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	2	\$318,367.13	0.32%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$199,805.56	0.2%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$396,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$871,378.50	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$318,402.75	0.32%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$59,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$204,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	28	\$5,530,271.44	5.53%	0	\$0.00	NA	0	\$0.00
		2	\$375,601.69	0.38%	0	\$0.00	NA	0	\$0.00

	OREGON CENTRAL CREDIT UNION								
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$564,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$306,781.97	0.31%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	9	\$1,394,076.40	1.39%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$142,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$73,928.00	0.07%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$795,192.75	0.79%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$507,283.75	0.51%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$254,249.56	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$394,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	10	\$1,681,794.64	1.68%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$239,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	7	\$936,727.06	0.94%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$239,840.69	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	6	\$807,576.06	0.81%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$75,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$115,100.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$896,849.13	0.9%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	24	\$4,625,216.19	4.62%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$324,684.06	0.32%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$573,731.63	0.57%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$575,706.25	0.58%	0	\$0.00	NA	0	\$0.00

	THE SUTTON STATE BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$92,340.75	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	4	\$511,225.31	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$391,247.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	15	\$2,251,418.76	2.25%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$101,425.00	0.1%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$681,936.88	0.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$74,152.75	0.07%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	20	\$3,255,798.76	3.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	13	\$1,802,283.20	1.8%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	24	\$3,992,762.90	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,425,597.83	4.46%	0	\$0.00	NA	0	\$0.00
Total		609	\$100,080,369.09	100%	0	\$0.00		0	\$0.00
31376JZ44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$472,239.56	0.24%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$1,312,483.12	0.66%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$513,530.13	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$672,598.57	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$494,827.94	0.25%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,471,459.88	0.74%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	3	\$737,422.56	0.37%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$680,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$932,035.94	0.47%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF HAWAII	6	\$1,732,598.13	0.87%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	19	\$4,363,219.78	2.19%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$702,814.75	0.35%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$730,908.44	0.37%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$258,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$886,746.13	0.44%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$276,743.44	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$3,326,462.88	1.67%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$193,704.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$619,801.06	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,551,231.56	2.28%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,664,045.07	1.84%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$943,833.25	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$246,171.75	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$203,116.19	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	21	\$5,077,681.57	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$418,139.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$964,108.63	0.48%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	3	\$666,704.38	0.33%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND	1	\$183,915.25	0.09%	0	\$0.00	NA	0	\$0.00

LOAN ASSOCIATION								
CLINTON NATIONAL BANK	1	\$287,105.13	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$765,295.20	0.38%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$187,302.56	0.09%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$440,790.13	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$249,774.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$689,980.00	0.35%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$192,963.63	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$192,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	7	\$1,610,524.50	0.81%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,265,348.94	0.63%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$214,501.13	0.11%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$298,979.44	0.15%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$243,529.63	0.12%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	2	\$406,930.50	0.2%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$272,600.00	0.14%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$243,750.00	0.12%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	3	\$634,837.88	0.32%	0	\$0.00	NA	0	\$0.00
EASTMAN CREDIT UNION	2	\$379,940.56	0.19%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$193,820.31	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,431.00	0.2%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	2	\$396,450.00	0.2%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$737,537.25	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	10	\$2,360,853.45	1.18%	0	\$0.00	NA	0	\$0.00
FIRST BANK MORTGAGE CORPORATION	1	\$207,811.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST COUNTY BANK	4	\$960,578.19	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$175,840.88	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	39	\$9,751,431.97	4.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$466,662.87	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$488,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	2	\$452,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$440,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$481,262.38	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL BANK	1	\$273,973.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$195,819.38	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$2,515,983.57	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$581,473.75	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$233,633.75	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	5	\$1,068,924.13	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$278,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$179,665.63	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$261,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$435,106.25	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	7	\$1,710,555.12	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	1	\$272,658.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,862,976.26	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$710,530.19	0.36%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$414,328.57	0.21%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,128,132.81	0.57%	0	\$0.00	NA	0	\$0.00

GEORGETOWN SAVINGS BANK	1	\$238,352.69	0.12%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	6	\$1,417,186.07	0.71%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$272,713.38	0.14%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$284,642.44	0.14%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	4	\$885,193.26	0.44%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$660,162.88	0.33%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$630,969.76	0.32%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	3	\$695,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	3	\$687,700.00	0.35%	0	\$0.00	NA	0	\$0.00
HOYNE SAVINGS BANK	1	\$188,629.31	0.09%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$211,803.63	0.11%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$498,000.00	0.25%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$479,269.69	0.24%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$284,742.31	0.14%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$196,234.81	0.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	63	\$14,162,836.23	7.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$224,206.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$299,722.13	0.15%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,219,000.00	0.61%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$194,573.94	0.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$374,900.00	0.19%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$215,724.75	0.11%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	13	\$3,402,599.57	1.71%	0	\$0.00	NA	0	\$0.00
LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$212,003.44	0.11%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	17	\$4,318,757.70	2.17%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$300,421.44	0.15%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK	1	\$209,410.50	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$360,385.81	0.18%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$177,439.44	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,192,785.56	0.6%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$174,833.94	0.09%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$285,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	5	\$1,223,604.82	0.61%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	3	\$585,352.75	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$189,824.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	5	\$1,241,641.25	0.62%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	METROBANK	3	\$725,025.94	0.36%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	17	\$3,545,991.26	1.78%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$571,851.44	0.29%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$223,712.56	0.11%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$564,754.50	0.28%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,852,774.96	1.43%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$295,738.81	0.15%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$258,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,266,596.32	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$418,802.00	0.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$229,790.00	0.12%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	3	\$799,920.00	0.4%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$194,423.94	0.1%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	3	\$645,805.70	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$187,482.94	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$183,180.13	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,321,829.96	1.67%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$849,200.00	0.43%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$380,955.37	0.19%	0	\$0.00	NA	0	\$0.00
	OAK BANK	4	\$815,177.69	0.41%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	2	\$477,557.25	0.24%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	10	\$2,142,900.00	1.08%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	18	\$3,917,223.21	1.97%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$216,036.06	0.11%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$213,556.75	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$194,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	5	\$1,137,700.00	0.57%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$205,626.50	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	5	\$1,227,767.88	0.62%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$198,682.44	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$504,921.19	0.25%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$223,797.44	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$684,726.75	0.34%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$285,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$4,204,761.95	2.11%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$435,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,931,699.52	1.97%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	ST. FRANCIS BANK FSB	11	\$2,405,435.01	1.21%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$225,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$480,291.56	0.24%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$778,538.00	0.39%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$191,822.13	0.1%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$763,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$424,621.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$235,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$672,821.44	0.34%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$468,831.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$418,621.19	0.21%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$259,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	2	\$571,212.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$213,069.44	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	7	\$1,619,690.88	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$183,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$186,127.44	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$940,976.69	0.47%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$426,481.50	0.21%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	6	\$1,119,213.88	0.56%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$184,828.63	0.09%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$967,558.82	0.49%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$773,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$190,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$548,191.69	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE	1	\$186,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$289,737.81	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$753,014.01	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$689,098.19	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	6	\$1,248,155.76	0.63%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$708,747.94	0.36%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$438,525.38	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,820,205.63	1.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$490,524.00	0.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,674,943.74	7.99%	0	\$0.00	NA	0	\$0.00
Total		867	\$200,027,335.00	100%	0	\$0.00		0	\$0.00
31376JZ51	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$1,020,115.88	0.51%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$631,475.81	0.32%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	2	\$614,701.06	0.31%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$401,411.94	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$742,611.50	0.37%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$545,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$295,463.38	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	7	\$1,410,947.44	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$202,307.69	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$199,819.19	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$407,240.31	0.2%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,469,904.57	0.74%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	24	\$5,025,113.11	2.52%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$299,728.75	0.15%	0	\$0.00	NA	0	\$0.00
		4	\$788,727.51	0.4%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.								
	AURORA FINANCIAL GROUP INC.	2	\$409,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	18	\$5,263,521.38	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$372,455.38	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	6	\$1,362,593.20	0.68%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$259,770.56	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$394,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$643,520.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$527,708.75	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$404,948.19	0.2%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$668,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,289,371.58	1.65%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$800,519.19	0.4%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$175,844.69	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$176,547.81	0.09%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	11	\$2,909,937.26	1.46%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$695,866.63	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	5	\$1,026,231.88	0.51%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$243,779.38	0.12%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$197,630.13	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,234,319.06	0.62%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$183,845.38	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$185,086.50	0.09%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$220,127.69	0.11%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$372,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	5	\$1,108,927.13	0.56%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$591,436.00	0.3%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$614,275.19	0.31%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA	3	\$637,746.63	0.32%	0	\$0.00	NA	0	\$0.00

	COLUMBIA RIVER MORTGAGE GROUP								
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$190,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF GRAFTON	1	\$238,125.00	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	5	\$1,322,328.13	0.66%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,449,649.56	0.73%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$648,427.38	0.33%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$269,761.75	0.14%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$598,398.76	0.3%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$893,172.01	0.45%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$288,495.19	0.14%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	1	\$292,721.94	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$259,530.94	0.13%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$376,904.07	0.19%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$466,760.00	0.23%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	20	\$4,133,265.90	2.07%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$1,294,845.00	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	50	\$12,389,826.07	6.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$1,218,850.51	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,141,625.25	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	3	\$812,032.88	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$424,854.31	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$300,428.13	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$199,823.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$400,875.00	0.2%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HUDSON	3	\$705,209.38	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$208,611.19	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	3	\$638,777.13	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$228,594.75	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$566,464.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$499,170.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$275,256.88	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	97	\$22,673,495.29	11.37%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$479,870.69	0.24%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$774,802.88	0.39%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$1,139,100.00	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$464,374.88	0.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$641,624.94	0.32%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$616,682.94	0.31%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$179,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	6	\$1,741,193.12	0.87%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	1	\$224,796.56	0.11%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$818,311.19	0.41%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	5	\$1,317,265.75	0.66%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	10	\$2,120,041.13	1.06%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$468,802.31	0.24%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$198,824.38	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$412,751.38	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK, FSB	1	\$204,731.19	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$590,778.19	0.3%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$213,806.50	0.11%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	3	\$725,968.07	0.36%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$184,636.94	0.09%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	2	\$370,504.57	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	12	\$2,725,586.63	1.37%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$464,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$207,017.19	0.1%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$844,560.56	0.42%	0	\$0.00	NA	0	\$0.00
	LE MARS BANK AND TRUST COMPANY	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	9	\$2,108,063.69	1.06%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$801,450.75	0.4%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$262,766.81	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$192,816.81	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$756,731.38	0.38%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$269,610.13	0.14%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$300,154.81	0.15%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	3	\$668,216.19	0.34%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$266,335.38	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	40	\$9,185,730.06	4.61%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	5	\$1,369,447.70	0.69%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	2	\$404,651.25	0.2%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	12	\$2,706,021.07	1.36%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$475,946.44	0.24%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$383,829.13	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$403,333.94	0.2%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$839,367.32	0.42%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$196,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$189,663.75	0.1%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	4	\$1,116,231.44	0.56%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,339,472.08	1.17%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,266,210.82	0.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$263,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	4	\$897,592.45	0.45%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$179,845.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$460,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$800,315.57	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	4	\$880,301.44	0.44%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	5	\$1,221,969.38	0.61%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$410,697.19	0.21%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$176,444.19	0.09%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$395,698.81	0.2%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$186,830.94	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$266,459.88	0.13%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$271,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$210,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$182,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	2	\$404,802.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$224,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$389,900.00	0.2%	0	\$0.00	NA	0	\$0.00

	SEATTLE SAVINGS BANK	13	\$2,935,677.82	1.47%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$526,928.13	0.26%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,723.63	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	19	\$4,078,840.94	2.05%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$206,217.88	0.1%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$699,382.31	0.35%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$970,873.82	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	5	\$1,056,676.13	0.53%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$412,635.56	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$392,335.88	0.2%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$815,715.31	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$186,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$179,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	2	\$519,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$189,832.31	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$247,775.75	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$208,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$477,772.06	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$206,413.19	0.1%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	2	\$504,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$450,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	4	\$919,168.81	0.46%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	4	\$847,894.07	0.43%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$219,791.25	0.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$213,311.63	0.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$215,795.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION BANK	3	\$749,728.75	0.38%	0	\$0.00	NA	0	\$0.00

	UNITED COMMUNITY BANK	2	\$424,843.81	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	7	\$1,530,457.19	0.77%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$460,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	5	\$976,795.76	0.49%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$573,947.94	0.29%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$234,797.63	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,566,712.57	0.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$467,981.87	0.23%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$663,434.44	0.33%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$230,646.31	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$396,698.63	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$639,421.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	21	\$5,154,871.20	2.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,501,156.99	7.93%	0	\$0.00	NA	0	\$0.00
Total		870	\$200,053,319.00	100%	0	\$0.00		0	\$0.00
31376JZ69	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$1,782,968.06	0.36%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	5	\$832,109.50	0.17%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$150,866.75	0.03%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$1,092,520.45	0.22%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$274,363.56	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	2	\$252,779.82	0.05%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,200,237.07	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	11	\$1,562,805.68	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$778,047.94	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	21	\$2,878,635.77	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$271,811.25	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$224,311.38	0.04%	0	\$0.00	NA	0	\$0.00
		10	\$1,386,784.87	0.28%	0	\$0.00	NA	0	\$0.00

	AMERICAN NATIONAL BANK, TERRELL								
	AMERICANA NATIONAL BANK	3	\$383,719.26	0.08%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	3	\$459,097.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$140,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	67	\$9,783,047.34	1.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	175	\$26,708,872.13	5.35%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$807,248.94	0.16%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	21	\$3,055,730.26	0.61%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	9	\$1,275,863.63	0.26%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$140,178.00	0.03%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	9	\$1,217,258.87	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	62	\$8,598,762.99	1.72%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$489,716.32	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	16	\$2,141,208.89	0.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$943,484.26	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$162,925.00	0.03%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	3	\$421,615.19	0.08%	0	\$0.00	NA	0	\$0.00
	BARRE SAVINGS BANK	1	\$137,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	6	\$1,121,355.32	0.22%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	3	\$409,782.63	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$602,809.56	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$115,895.13	0.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	4	\$559,480.88	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	25	\$3,887,115.59	0.78%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	4	\$914,767.94	0.18%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.	4	\$601,604.31	0.12%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	4	\$518,203.25	0.1%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	13	\$1,913,304.76	0.38%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$394,323.63	0.08%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE BANK	1	\$220,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	10	\$1,769,223.39	0.35%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$154,863.25	0.03%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	23	\$3,166,366.19	0.63%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$2,728,045.29	0.55%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	16	\$2,229,265.06	0.45%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$160,850.88	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$264,849.01	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	49	\$7,638,163.14	1.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$120,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,849.13	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$401,986.07	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$675,216.25	0.14%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$138,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$126,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$427,665.88	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$142,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$276,611.56	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	3	\$456,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	9	\$1,349,670.94	0.27%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	8	\$1,222,248.75	0.24%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND	2	\$300,220.94	0.06%	0	\$0.00	NA	0	\$0.00

	LOAN ASSOCIATION								
	CLINTON NATIONAL BANK	1	\$114,153.19	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	1	\$117,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$151,066.56	0.03%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	5	\$769,720.19	0.15%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	7	\$1,020,697.07	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	4	\$574,435.76	0.12%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$328,449.75	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$174,697.75	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$418,496.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	4	\$723,081.63	0.14%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	4	\$536,479.75	0.11%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	2	\$297,739.94	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	3	\$433,363.88	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	27	\$4,062,789.57	0.81%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$128,980.38	0.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	6	\$856,980.50	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$408,762.62	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$111,896.25	0.02%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$137,512.13	0.03%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	9	\$1,309,710.14	0.26%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	15	\$2,567,776.14	0.51%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	5	\$732,771.25	0.15%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$123,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$146,769.44	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	17	\$2,235,491.20	0.45%	0	\$0.00	NA	0	\$0.00

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	6	\$1,209,657.57	0.24%	0	\$0.00	NA	0	\$0.00
	DIAMOND CREDIT UNION	1	\$125,891.50	0.03%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	3	\$405,845.69	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$1,494,894.88	0.3%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	4	\$559,543.32	0.11%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,771.75	0.05%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$255,132.63	0.05%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$311,573.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	11	\$1,403,314.63	0.28%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$629,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$374,446.31	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$123,973.00	0.02%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	26	\$3,653,700.35	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$130,889.94	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	6	\$894,937.19	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$592,858.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	9	\$1,280,435.82	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$415,363.50	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$417,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$123,088.56	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	44	\$6,477,558.24	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	40	\$5,936,781.56	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	29	\$4,102,674.85	0.82%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$116,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$203,866.31	0.04%	0	\$0.00	NA	0	\$0.00
		8	\$1,339,650.13	0.27%	0	\$0.00	NA	0	\$0.00

	FIRST MORTGAGE CORPORATION								
	FIRST MUTUAL BANK	1	\$159,242.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	2	\$326,354.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	4	\$516,978.50	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	11	\$1,597,314.20	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$527,698.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	3	\$498,346.25	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$162,238.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$283,205.87	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	2	\$290,448.81	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$119,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	18	\$2,586,271.75	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$138,634.38	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	2	\$262,082.88	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	21	\$3,281,359.69	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	9	\$1,447,382.26	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	5	\$658,175.32	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$145,873.31	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$821,586.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$516,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SAVINGS BANK	3	\$374,469.25	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$271,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$138,571.69	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	3	\$447,728.19	0.09%	0	\$0.00	NA	0	\$0.00
	FORT JACKSON FEDERAL CREDIT UNION	1	\$161,849.94	0.03%	0	\$0.00	NA	0	\$0.00

FREEDOM MORTGAGE CORP.	3	\$595,176.69	0.12%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	188	\$35,081,913.77	7.03%	0	\$0.00	NA	0	\$0.00
FULTON BANK	9	\$1,269,527.39	0.25%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$753,523.50	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	14	\$2,006,968.32	0.4%	0	\$0.00	NA	0	\$0.00
GEORGETOWN SAVINGS BANK	2	\$304,870.31	0.06%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	18	\$2,610,054.77	0.52%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$299,038.50	0.06%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$109,902.94	0.02%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$562,029.75	0.11%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$139,479.75	0.03%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,413,149.57	0.28%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	6	\$1,476,183.68	0.3%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$169,846.25	0.03%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	15	\$2,273,095.96	0.46%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$359,009.94	0.07%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	3	\$414,760.57	0.08%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$422,111.38	0.08%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$299,859.56	0.06%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$134,871.88	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$119,594.38	0.02%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	2	\$294,636.56	0.06%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	9	\$1,319,240.70	0.26%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	7	\$1,298,368.06	0.26%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	7	\$965,572.63	0.19%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$116,744.31	0.02%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS	30	\$4,232,480.26	0.85%	0	\$0.00	NA	0	\$0.00

BANK									
HOME STATE BANK	5	\$743,253.57	0.15%	0	\$0.00	NA	0	\$0.00	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$399,254.94	0.08%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	3	\$418,315.63	0.08%	0	\$0.00	NA	0	\$0.00	
HOMETOWN BANK	1	\$123,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
HONESDALE NATIONAL BANK THE	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00	
HOYNE SAVINGS BANK	2	\$279,591.75	0.06%	0	\$0.00	NA	0	\$0.00	
HUTCHINSON CREDIT UNION	2	\$266,874.94	0.05%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
ILLINI BANK	3	\$425,118.00	0.09%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	3	\$391,800.00	0.08%	0	\$0.00	NA	0	\$0.00	
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$120,571.06	0.02%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	4	\$548,655.76	0.11%	0	\$0.00	NA	0	\$0.00	
INTERNATIONAL BANK OF COMMERCE	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$175,049.13	0.04%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	11	\$1,552,695.83	0.31%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	1	\$111,034.38	0.02%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	32	\$5,745,146.39	1.15%	0	\$0.00	NA	0	\$0.00	
JAMES F. MESSINGER AND COMPANY INC.	2	\$259,900.00	0.05%	0	\$0.00	NA	0	\$0.00	
JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$257,500.00	0.05%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	11	\$1,693,579.96	0.34%	0	\$0.00	NA	0	\$0.00	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$134,874.94	0.03%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	2	\$263,951.81	0.05%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$121,767.88	0.02%	0	\$0.00	NA	0	\$0.00	
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$118,098.19	0.02%	0	\$0.00	NA	0	\$0.00	
KINECTA FEDERAL CREDIT UNION	50	\$8,407,566.88	1.68%	0	\$0.00	NA	0	\$0.00	
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$285,590.57	0.06%	0	\$0.00	NA	0	\$0.00	
LA GRANGE STATE BANK	1	\$186,484.50	0.04%	0	\$0.00	NA	0	\$0.00	
LAKE FOREST BANK & TRUST	4	\$598,500.00	0.12%	0	\$0.00	NA	0	\$0.00	
	5	\$731,100.00	0.15%	0	\$0.00	NA	0	\$0.00	

	LAKE MORTGAGE COMPANY INC.								
	LANCASTER MORTGAGE SERVICES	2	\$286,604.19	0.06%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	27	\$4,036,086.47	0.81%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	14	\$2,621,736.81	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	5	\$684,339.20	0.14%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$608,298.06	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	32	\$6,619,612.38	1.33%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$135,877.00	0.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	3	\$381,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	10	\$1,387,340.96	0.28%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$247,571.75	0.05%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$236,811.56	0.05%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$609,614.82	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	13	\$1,638,511.50	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	5	\$735,459.06	0.15%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	5	\$624,854.83	0.13%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$374,129.75	0.07%	0	\$0.00	NA	0	\$0.00
	MEDFORD CO-OPERATIVE BANK	1	\$132,758.81	0.03%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	4	\$507,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$562,592.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	9	\$1,267,077.38	0.25%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	28	\$3,963,158.15	0.79%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$415,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	3	\$453,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$144,269.44	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$272,417.06	0.05%	0	\$0.00	NA	0	\$0.00

	MERRIMACK VALLEY FEDERAL CREDIT UNION								
	METROBANK	6	\$757,894.63	0.15%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$120,649.63	0.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	112	\$19,320,361.33	3.87%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$167,344.81	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$477,579.32	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	2	\$268,302.31	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$259,770.56	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$152,861.69	0.03%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$297,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	5	\$674,709.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$297,040.94	0.06%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	29	\$4,343,114.64	0.87%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	5	\$651,016.44	0.13%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	5	\$736,250.19	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$490,463.63	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$1,818,046.58	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$524,387.63	0.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,014,268.56	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$232,082.19	0.05%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	10	\$1,373,077.00	0.28%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	3	\$675,606.81	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	23	\$3,669,580.34	0.74%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$112,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$125,888.81	0.03%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	3	\$462,743.19	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$256,749.38	0.05%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	8	\$1,576,176.76	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$423,811.87	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	16	\$2,296,072.64	0.46%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	17	\$3,515,202.78	0.7%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	47	\$6,670,822.79	1.34%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	2	\$284,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	3	\$402,763.31	0.08%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	6	\$869,641.57	0.17%	0	\$0.00	NA	0	\$0.00
	OAK BANK	9	\$1,275,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	18	\$3,444,798.46	0.69%	0	\$0.00	NA	0	\$0.00
	OREGON CENTRAL CREDIT UNION	7	\$941,178.89	0.19%	0	\$0.00	NA	0	\$0.00
	OREGON FEDERAL CREDIT UNION	1	\$129,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$147,866.19	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$139,523.75	0.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$3,118,000.20	0.62%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	6	\$969,449.56	0.19%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	15	\$2,101,305.08	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,740.94	0.03%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,433,629.44	0.29%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	12	\$1,691,734.69	0.34%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$614,121.00	0.12%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$134,877.94	0.03%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$127,420.00	0.03%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	2	\$309,846.25	0.06%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$430,421.75	0.09%	0	\$0.00	NA	0	\$0.00

RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	3	\$482,937.31	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	6	\$1,092,626.51	0.22%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$160,654.63	0.03%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,163,826.19	0.23%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	3	\$389,891.50	0.08%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$336,954.00	0.07%	0	\$0.00	NA	0	\$0.00
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$228,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$389,151.38	0.08%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	3	\$426,376.75	0.09%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$322,451.75	0.06%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$166,103.31	0.03%	0	\$0.00	NA	0	\$0.00
SBC MORTGAGE, LLC	6	\$888,743.44	0.18%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	4	\$672,864.63	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	35	\$5,402,969.40	1.08%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	23	\$2,997,822.14	0.6%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	2	\$296,377.25	0.06%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	77	\$10,572,096.69	2.12%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$312,000.00	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	9	\$1,271,190.01	0.25%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$157,357.56	0.03%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	40	\$6,286,342.70	1.26%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	10	\$1,795,300.00	0.36%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$917,470.07	0.18%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$869,203.37	0.17%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	8	\$1,145,235.81	0.23%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	14	\$2,044,997.63	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$126,085.88	0.03%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	3	\$470,288.44	0.09%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	3	\$408,166.63	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$282,850.00	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$136,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$442,888.06	0.09%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	9	\$1,332,502.47	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	7	\$935,489.50	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$270,493.63	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$166,150.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	6	\$751,537.01	0.15%	0	\$0.00	NA	0	\$0.00
	THE GUILFORD SAVINGS BANK	3	\$440,194.07	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	2	\$315,341.50	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	15	\$2,657,656.96	0.53%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$118,800.00	0.02%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	16	\$2,289,069.13	0.46%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	5	\$720,973.50	0.14%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$111,601.44	0.02%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$818,666.25	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	6	\$903,242.13	0.18%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$399,786.94	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$535,019.57	0.11%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	11	\$1,595,954.32	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	10	\$1,599,580.82	0.32%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$302,715.88	0.06%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	3	\$481,936.75	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$310,362.25	0.06%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK MORTGAGE									
UNION BANK	12	\$2,064,989.62	0.41%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	3	\$451,520.00	0.09%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$149,864.38	0.03%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	4	\$523,326.13	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	10	\$1,305,921.76	0.26%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	11	\$1,495,908.76	0.3%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	2	\$261,000.00	0.05%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	13	\$1,813,699.38	0.36%	0	\$0.00	NA	0	\$0.00	
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$164,850.81	0.03%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$674,855.50	0.14%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	1	\$120,308.38	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	3	\$392,930.56	0.08%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	5	\$902,340.00	0.18%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$551,370.75	0.11%	0	\$0.00	NA	0	\$0.00	
VT DEVELOPMENT CREDIT UNION	1	\$124,925.00	0.03%	0	\$0.00	NA	0	\$0.00	
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$133,875.88	0.03%	0	\$0.00	NA	0	\$0.00	
WASHINGTON STATE EMPLOYEES CREDIT UNION	17	\$2,366,930.88	0.47%	0	\$0.00	NA	0	\$0.00	
WASHINGTON TRUST BANK	3	\$358,204.13	0.07%	0	\$0.00	NA	0	\$0.00	
WAUKESHA STATE BANK	12	\$1,588,534.06	0.32%	0	\$0.00	NA	0	\$0.00	
WAYNE BANK AND TRUST COMPANY	1	\$122,891.44	0.02%	0	\$0.00	NA	0	\$0.00	
WESCOM CREDIT UNION	13	\$2,336,633.76	0.47%	0	\$0.00	NA	0	\$0.00	
WESTCONSIN CREDIT UNION	13	\$1,708,018.20	0.34%	0	\$0.00	NA	0	\$0.00	
WESTMARK CREDIT UNION	3	\$387,393.32	0.08%	0	\$0.00	NA	0	\$0.00	
WILLIAMSVILLE STATE BANK AND TRUST	1	\$132,682.81	0.03%	0	\$0.00	NA	0	\$0.00	

	WILMINGTON TRUST COMPANY	1	\$118,295.50	0.02%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$111,898.75	0.02%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	33	\$4,838,158.23	0.97%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$311,862.56	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$801,628.32	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$53,760,090.62	10.68%	0	\$0.00	NA	0	\$0.00
Total		3,276	\$500,132,740.00	100%	0	\$0.00		0	\$0.00
31376JZ77	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,992,919.07	2.9%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$185,632.19	0.27%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$187,042.69	0.27%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	4	\$910,180.82	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	11	\$2,462,291.83	3.59%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$387,331.94	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$470,609.44	0.69%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$175,003.94	0.25%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	2	\$365,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$626,465.25	0.91%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$584,810.94	0.85%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$2,022,775.71	2.95%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$535,549.62	0.78%	0	\$0.00	NA	0	\$0.00
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$247,292.06	0.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$267,774.81	0.39%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$238,107.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$218,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$355,119.44	0.52%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$396,640.88	0.58%	0	\$0.00	NA	0	\$0.00

	COAST BANK OF FLORIDA	2	\$477,737.88	0.7%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,140,873.19	1.66%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$191,838.69	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$243,799.94	0.36%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$1,039,478.57	1.51%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	1	\$228,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$394,668.07	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	10	\$2,284,828.08	3.33%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,797.38	0.35%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$257,783.19	0.38%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$300,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	3	\$601,365.44	0.88%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$480,552.44	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST BANK MORTGAGE CORPORATION	1	\$219,819.63	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$442,858.44	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$556,813.01	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$654,150.44	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$183,845.38	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$194,836.13	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	1	\$216,962.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,092,204.50	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$599,500.75	0.87%	0	\$0.00	NA	0	\$0.00
	FITCHBURG SAVINGS BANK, FSB	1	\$251,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$261,800.63	0.38%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$743,587.13	1.08%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$963,438.44	1.4%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$460,622.00	0.67%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$386,479.19	0.56%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,082,644.57	1.58%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$199,662.94	0.29%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$218,325.25	0.32%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$800,274.26	1.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$623,030.82	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$195,835.31	0.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$187,591.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTER SAVINGS BANK	1	\$209,255.31	0.3%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$240,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	9	\$1,817,933.14	2.65%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$255,100.13	0.37%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$1,089,208.64	1.59%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$558,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$459,819.31	0.67%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$769,420.64	1.12%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$204,840.06	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$199,831.94	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	18	\$3,576,130.52	5.21%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$224,810.94	0.33%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	3	\$772,158.75	1.12%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	\$178,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$508,422.44	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING	1	\$184,541.94	0.27%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$201,438.75	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$391,044.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	2	\$424,642.88	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$229,806.75	0.33%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$290,955.31	0.42%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$246,573.75	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	6	\$1,245,300.31	1.81%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$473,102.19	0.69%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$413,866.94	0.6%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$210,822.69	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$193,035.19	0.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$189,580.38	0.28%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$185,244.19	0.27%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$499,600.13	0.73%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$441,886.44	0.64%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$204,831.94	0.3%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$202,329.81	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	11	\$2,370,083.25	3.45%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$426,828.13	0.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$192,900.00	0.28%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$205,200.00	0.3%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$1,234,413.69	1.8%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$189,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$260,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$272,770.63	0.4%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	2	\$577,347.94	0.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	6	\$1,351,848.45	1.97%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$298,998.56	0.44%	0	\$0.00	NA	0	\$0.00
		1	\$209,823.56	0.31%	0	\$0.00	NA	0	\$0.00

	TRAVERSE MORTGAGE CORPORATION								
	ULSTER SAVINGS BANK	1	\$179,848.75	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$262,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$641,716.76	0.93%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$1,197,908.88	1.74%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK	1	\$187,504.31	0.27%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$430,546.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,803,727.93	12.97%	0	\$0.00	NA	0	\$0.00
Total		308	\$69,551,055.00	100%	0	\$0.00		0	\$0.00
31376JZ85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,903.25	0.17%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$159,166.13	0.23%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	3	\$373,200.00	0.53%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$128,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$589,857.50	0.84%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	2	\$257,686.00	0.37%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$277,265.69	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	19	\$2,604,176.97	3.73%	0	\$0.00	NA	0	\$0.00
	ATLANTIC SAVINGS BANK FSB	1	\$146,067.19	0.21%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$283,261.75	0.41%	0	\$0.00	NA	0	\$0.00
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$172,701.25	0.25%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$123,096.44	0.18%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	1	\$130,395.63	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$572,247.95	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$417,118.51	0.6%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$111,912.63	0.16%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE CORPORATION	1	\$170,784.69	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$138,649.25	0.2%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$227,817.88	0.33%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$291,261.13	0.42%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK	6	\$886,478.13	1.27%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$134,467.00	0.19%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$827,253.38	1.18%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$269,230.82	0.39%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$328,093.00	0.47%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	3	\$405,033.81	0.58%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$125,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$149,765.25	0.21%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	7	\$907,085.13	1.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$117,900.81	0.17%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$157,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$263,902.44	0.38%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	4	\$602,978.19	0.86%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$300,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$134,187.13	0.19%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$524,092.31	0.75%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$279,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$418,700.31	0.6%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$249,899.19	0.36%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,404.63	0.16%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$260,873.13	0.37%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	22	\$3,107,160.59	4.45%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$545,269.31	0.78%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$143,881.94	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS	3	\$414,300.44	0.59%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	FIRST BANK MORTGAGE CORPORATION	2	\$254,988.06	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$419,872.62	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$159,865.56	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$111,905.88	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$111,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$140,884.38	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,329.38	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$529,895.12	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$169,713.50	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	8	\$1,109,022.89	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$134,886.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$942,634.27	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$120,698.50	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$265,778.88	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	4	\$582,336.63	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$2,178,022.65	3.12%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$165,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$160,324.81	0.23%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$464,301.19	0.66%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$111,704.00	0.16%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	2	\$291,069.56	0.42%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$543,591.51	0.78%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$111,056.56	0.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$894,932.45	1.28%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$293,944.76	0.42%	0	\$0.00	NA	0	\$0.00

	HAYHURST MORTGAGE, INC.	1	\$171,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND SAVINGS BANK FSB	1	\$134,442.38	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$174,028.81	0.25%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$142,993.00	0.2%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$1,650,985.89	2.36%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$618,198.75	0.89%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$144,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HUDSON NATIONAL BANK THE	2	\$284,230.13	0.41%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	3	\$410,877.06	0.59%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	37	\$4,747,493.17	6.8%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$157,196.38	0.23%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$318,677.69	0.46%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$116,204.63	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$138,983.13	0.2%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$140,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,758.00	0.41%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$144,878.13	0.21%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$238,412.19	0.34%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$117,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$379,281.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$111,360.88	0.16%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	8	\$1,125,595.89	1.61%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$314,685.37	0.45%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	30	\$4,382,319.92	6.27%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$171,056.13	0.24%	0	\$0.00	NA	0	\$0.00

	MISSION HILLS MORTGAGE CORPORATION	6	\$797,774.06	1.14%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$115,705.94	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,380.25	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,376.88	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$170,711.50	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$513,221.31	0.73%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$116,202.25	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$301,589.32	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$115,103.19	0.16%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$145,877.31	0.21%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$172,854.63	0.25%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$116,237.94	0.17%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$311,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$413,938.69	0.59%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$110,165.00	0.16%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$131,889.06	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$459,712.81	0.66%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	2	\$249,205.38	0.36%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,421.88	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$247,484.38	0.35%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$444,864.69	0.64%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$137,886.88	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$114,903.38	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$648,929.63	0.93%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$233,403.76	0.33%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$280,213.06	0.4%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$231,595.32	0.33%	0	\$0.00	NA	0	\$0.00

	SOMERSET TRUST COMPANY	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$156,526.56	0.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$151,872.25	0.22%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,011,106.44	1.45%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	5	\$691,512.00	0.99%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$442,269.75	0.63%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	5	\$626,028.56	0.9%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$272,273.81	0.39%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$129,890.75	0.19%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$314,835.19	0.45%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$159,465.88	0.23%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$152,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,137,457.89	1.63%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$156,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$139,882.38	0.2%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$117,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$156,871.25	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$119,899.19	0.17%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	5	\$576,959.56	0.83%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$138,496.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$288,263.63	0.41%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	7	\$1,002,877.25	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$140,155.00	0.2%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	6	\$831,444.32	1.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$112,405.44	0.16%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$116,402.13	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$164,664.88	0.24%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$267,792.32	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,561,252.60	8.38%	0	\$0.00	NA	0	\$0.00
Total		512	\$70,542,889.00	100%	0	\$0.00		0	\$0.00
31376JZ93	AMERIFIRST FINANCIAL CORPORATION	1	\$100,399.00	0.88%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,444,995.26	12.61%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$135,913.94	1.19%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$34,973.36	0.31%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$78,876.31	0.69%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$87,433.38	0.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$287,184.35	2.51%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$40,304.88	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$48,280.00	0.42%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$40,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	2	\$80,908.55	0.71%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$20,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	13	\$1,669,224.12	14.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$109,717.59	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$74,888.31	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST PENN BANK	2	\$170,497.56	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$508,486.32	4.44%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$47,964.38	0.42%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$305,209.99	2.66%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$236,480.55	2.06%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$73,942.25	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$283,421.81	2.47%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$85,800.00	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$104,724.13	0.91%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN UNION BANK AND TRUST COMPANY	2	\$173,833.70	1.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$777,717.07	6.79%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	1	\$62,502.04	0.55%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,009,970.88	8.82%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$38,669.81	0.34%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	2	\$252,989.32	2.21%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$156,997.08	1.37%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	7	\$423,436.05	3.7%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$59,117.24	0.52%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$82,764.31	0.72%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$80,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$44,965.56	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	4	\$234,370.52	2.05%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$49,960.99	0.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$146,591.07	1.28%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$62,666.16	0.55%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$100,115.35	0.87%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$76,469.19	0.67%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$97,531.00	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$157,786.25	1.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$95,926.94	0.84%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$175,545.54	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,131,073.89	8.93%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,561,376.00	100%	0	\$0.00		0	\$0.00
31377SC63	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,598,812.00	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$1,598,812.00	100%	0	\$0.00		0	\$0.00
31377SDA3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,612,904.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,612,904.68	100%	0	\$0.00		0	\$0.00
31377SF37		CONTINENTAL WINGATE ASSOCIATES INC.	1	\$30,048,863.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,048,863.00	100%	0	\$0.00		0	\$0.00
31377SF60		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,477,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,477,000.00	100%	0	\$0.00		0	\$0.00
31377SFM5		GREYSTONE SERVICING CORPORATION INC.	2	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31381GYX0		Unavailable	11	\$4,518,036.96	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,518,036.96	100%	0	\$0.00		0	\$0.00
31387W4D6		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$66,000.00	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,767,250.00	96.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,833,250.00	100%	0	\$0.00		0	\$0.00
31387W4E4		FIRST NATIONWIDE MORTGAGE CORPORATION	173	\$30,445,614.74	22.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	651	\$103,144,749.97	77.21%	0	\$0.00	NA	0	\$0.00
Total			824	\$133,590,364.71	100%	0	\$0.00		0	\$0.00
31387W4F1		FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$4,008,912.77	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,202,268.57	73.64%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,211,181.34	100%	0	\$0.00		0	\$0.00
31388G6L0		CITIMORTGAGE, INC.	89	\$16,563,865.89	38.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,915,615.88	61.9%	0	\$0.00	NA	0	\$0.00
Total			225	\$43,479,481.77	100%	0	\$0.00		0	\$0.00
31388G6N6		CITIMORTGAGE, INC.	24	\$2,508,070.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,508,070.05	100%	0	\$0.00		0	\$0.00
31388G6P1		CITIMORTGAGE, INC.	105	\$9,123,956.36	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,123,956.36	100%	0	\$0.00		0	\$0.00

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31388G6S5	CITIMORTGAGE, INC.	5	\$476,977.83	74.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,864.75	25.69%	0	\$0.00	NA	0	\$0.00
Total		6	\$641,842.58	100%	0	\$0.00		0	\$0.00
31388G6U0	CITIMORTGAGE, INC.	160	\$10,329,414.13	71.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,066,306.90	28.25%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,395,721.03	100%	0	\$0.00		0	\$0.00
31388G6V8	CITIMORTGAGE, INC.	65	\$4,099,675.94	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,927,601.46	41.66%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,027,277.40	100%	0	\$0.00		0	\$0.00
31388G6W6	CITIMORTGAGE, INC.	88	\$8,550,159.91	59.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,796,093.30	40.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,346,253.21	100%	0	\$0.00		0	\$0.00
31388G6Y2	CITIMORTGAGE, INC.	134	\$26,621,802.38	48.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,803,756.36	51.97%	0	\$0.00	NA	0	\$0.00
Total		262	\$55,425,558.74	100%	0	\$0.00		0	\$0.00
31388G6Z9	CITIMORTGAGE, INC.	31	\$6,043,315.20	59.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,121,106.31	40.54%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,164,421.51	100%	0	\$0.00		0	\$0.00
31388G7B1	CITIMORTGAGE, INC.	116	\$22,356,505.89	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,389,878.25	50.04%	0	\$0.00	NA	0	\$0.00
Total		240	\$44,746,384.14	100%	0	\$0.00		0	\$0.00
31388G7D7	CITIMORTGAGE, INC.	24	\$4,603,132.73	26.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,804,265.38	73.56%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,407,398.11	100%	0	\$0.00		0	\$0.00
31388G7E5	CITIMORTGAGE, INC.	71	\$13,370,741.51	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,668,357.75	59.53%	0	\$0.00	NA	0	\$0.00
Total		170	\$33,039,099.26	100%	0	\$0.00		0	\$0.00
31388G7F2	CITIMORTGAGE, INC.	10	\$1,961,447.81	38.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,187,942.13	61.91%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,149,389.94	100%	0	\$0.00		0	\$0.00
31388QU56	Unavailable	86	\$10,820,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,820,358.46	100%	0	\$0.00		0	\$0.00
31388QU64	WACHOVIA MORTGAGE CORPORATION	19	\$2,293,277.63	36.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$4,023,478.76	63.7%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,316,756.39	100%	0	\$0.00		0	\$0.00
31388RL39		WACHOVIA MORTGAGE CORPORATION	109	\$18,448,246.09	46.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,548,582.30	53.88%	0	\$0.00	NA	0	\$0.00
Total			228	\$39,996,828.39	100%	0	\$0.00		0	\$0.00
31388RL47		WACHOVIA MORTGAGE CORPORATION	14	\$2,571,500.00	40.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,744,755.58	59.29%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,316,255.58	100%	0	\$0.00		0	\$0.00
31388RNJ2		WACHOVIA MORTGAGE CORPORATION	234	\$40,895,535.30	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$19,099,396.51	31.84%	0	\$0.00	NA	0	\$0.00
Total			343	\$59,994,931.81	100%	0	\$0.00		0	\$0.00
31388RNK9		WACHOVIA MORTGAGE CORPORATION	12	\$1,684,070.00	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,119,311.06	39.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,803,381.06	100%	0	\$0.00		0	\$0.00
31388RP43		WACHOVIA MORTGAGE CORPORATION	43	\$7,957,211.08	76.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,428,100.00	23.38%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,385,311.08	100%	0	\$0.00		0	\$0.00
31388UW71		FIRST MERIT MORTGAGE CORPORATION	46	\$4,906,143.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,906,143.75	100%	0	\$0.00		0	\$0.00
31388VCX4		KB HOME MORTGAGE COMPANY	10	\$1,488,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,488,124.00	100%	0	\$0.00		0	\$0.00
31388XH49		HIBERNIA NATIONAL BANK	28	\$3,793,590.80	68.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,708,373.72	31.05%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,501,964.52	100%	0	\$0.00		0	\$0.00
31389JLB8		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,002,467.92	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,002,467.92	100%	0	\$0.00		0	\$0.00
31389JLD4		COMMERCIAL FEDERAL MORTGAGE CORPORATION	33	\$6,010,877.05	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$6,010,877.05	100%	0	\$0.00		0	\$0.00
31389JLF9		COMMERCIAL FEDERAL MORTGAGE CORPORATION	77	\$11,993,427.50	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,993,427.50	100%	0	\$0.00		0	\$0.00
31389JLG7		COMMERCIAL FEDERAL MORTGAGE CORPORATION	84	\$11,045,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,045,717.23	100%	0	\$0.00		0	\$0.00
31389JLH5		COMMERCIAL FEDERAL MORTGAGE CORPORATION	47	\$5,068,408.34	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,068,408.34	100%	0	\$0.00		0	\$0.00
31389JLJ1		COMMERCIAL FEDERAL MORTGAGE CORPORATION	76	\$6,745,347.65	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,596.09	3.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,008,943.74	100%	0	\$0.00		0	\$0.00
31389JNA8		Unavailable	14	\$1,751,289.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,751,289.11	100%	0	\$0.00		0	\$0.00
31389JNB6		Unavailable	35	\$5,096,163.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,096,163.20	100%	0	\$0.00		0	\$0.00
31389JRW6		Unavailable	106	\$18,620,804.68	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,620,804.68	100%	0	\$0.00		0	\$0.00
31389JRX4		Unavailable	46	\$7,054,923.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,054,923.95	100%	0	\$0.00		0	\$0.00
31389JZE7		U.S. BANK N.A.	34	\$2,758,294.44	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,541,426.41	66.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$8,299,720.85	100%	0	\$0.00		0	\$0.00
31389L6U8		CITIMORTGAGE, INC.	85	\$14,465,727.02	64.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,869,336.75	35.23%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,335,063.77	100%	0	\$0.00		0	\$0.00
31389MUN5		HOMESTREET BANK	16	\$3,185,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,185,290.00	100%	0	\$0.00		0	\$0.00
31389MX28		SALEM FIVE MORTGAGE COMPANY, LLC	136	\$24,001,877.67	100%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,001,877.67	100%	0	\$0.00		0	\$0.00

31389MX77		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$3,001,512.54	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,001,512.54	100%	0	\$0.00		0	\$0.00
31389MXZ5		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$12,007,215.84	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,007,215.84	100%	0	\$0.00		0	\$0.00
31389MZJ9		SALEM FIVE MORTGAGE COMPANY, LLC	122	\$17,991,584.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$17,991,584.47	100%	0	\$0.00		0	\$0.00
31389MZK6		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,121,866.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,121,866.72	100%	0	\$0.00		0	\$0.00
31389MZL4		SALEM FIVE MORTGAGE COMPANY, LLC	14	\$1,998,814.44	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,998,814.44	100%	0	\$0.00		0	\$0.00
31389QRB6		WACHOVIA MORTGAGE CORPORATION	138	\$19,860,661.57	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,121,339.12	39.78%	0	\$0.00	NA	0	\$0.00
Total			231	\$32,982,000.69	100%	0	\$0.00		0	\$0.00
31389QRC4		WACHOVIA MORTGAGE CORPORATION	334	\$41,305,274.86	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,142,970.65	7.07%	0	\$0.00	NA	0	\$0.00
Total			365	\$44,448,245.51	100%	0	\$0.00		0	\$0.00
31389QRD2		WACHOVIA MORTGAGE CORPORATION	55	\$7,503,190.52	21.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$26,920,276.70	78.2%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,423,467.22	100%	0	\$0.00		0	\$0.00
31389QRE0		WACHOVIA MORTGAGE CORPORATION	14	\$1,407,026.98	57.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,032,565.66	42.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,439,592.64	100%	0	\$0.00		0	\$0.00
31389QRF7		WACHOVIA MORTGAGE CORPORATION	53	\$7,934,355.64	64.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,436,033.89	35.86%	0	\$0.00	NA	0	\$0.00
Total			84	\$12,370,389.53	100%	0	\$0.00		0	\$0.00
31389SV35		WASHINGTON MUTUAL BANK	34	\$5,973,361.00	85.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,025,000.00	14.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,998,361.00	100%	0	\$0.00		0	\$0.00
31389TU26		CITIMORTGAGE, INC.	51	\$8,847,903.57	36.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,272,529.81	63.32%	0	\$0.00	NA	0	\$0.00
Total			129	\$24,120,433.38	100%	0	\$0.00		0	\$0.00
31389TU59		CITIMORTGAGE, INC.	36	\$6,124,729.37	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,634,623.45	47.92%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,759,352.82	100%	0	\$0.00		0	\$0.00
31389TU75		CITIMORTGAGE, INC.	4	\$593,558.00	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,001,801.70	83.49%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,595,359.70	100%	0	\$0.00		0	\$0.00
31389TU91		CITIMORTGAGE, INC.	33	\$4,745,521.15	64.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,558,623.56	35.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,304,144.71	100%	0	\$0.00		0	\$0.00
31389TUH3		CITIMORTGAGE, INC.	20	\$3,883,389.74	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,888,752.54	86.96%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,772,142.28	100%	0	\$0.00		0	\$0.00
31389TUJ9		CITIMORTGAGE, INC.	504	\$90,103,649.74	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,050	\$222,182,608.31	71.15%	0	\$0.00	NA	0	\$0.00
Total			1,554	\$312,286,258.05	100%	0	\$0.00		0	\$0.00
31389TUK6		CITIMORTGAGE, INC.	76	\$11,230,991.07	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,166,336.87	69.14%	0	\$0.00	NA	0	\$0.00
Total			204	\$36,397,327.94	100%	0	\$0.00		0	\$0.00
31389TUM2		CITIMORTGAGE, INC.	4	\$549,341.46	19.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,199,770.16	80.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,749,111.62	100%	0	\$0.00		0	\$0.00
31389TUN0		CITIMORTGAGE, INC.	201	\$37,142,249.22	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$37,142,249.22	100%	0	\$0.00		0	\$0.00
31389TUQ3		CITIMORTGAGE, INC.	65	\$12,212,844.70	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$27,031,316.23	68.88%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,244,160.93	100%	0	\$0.00		0	\$0.00
31389TUR1		CITIMORTGAGE, INC.	25	\$4,475,236.64	77.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,264,710.11	22.03%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,739,946.75	100%	0	\$0.00		0	\$0.00

31389TUS9	CITIMORTGAGE, INC.	6	\$1,108,836.00	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,134,339.48	90.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,243,175.48	100%	0	\$0.00		0	\$0.00
31389TUT7	CITIMORTGAGE, INC.	62	\$10,607,234.25	21.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$38,158,496.80	78.25%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,765,731.05	100%	0	\$0.00		0	\$0.00
31389TUV2	CITIMORTGAGE, INC.	118	\$18,729,130.05	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$43,036,475.80	69.68%	0	\$0.00	NA	0	\$0.00
Total		344	\$61,765,605.85	100%	0	\$0.00		0	\$0.00
31389TUW0	CITIMORTGAGE, INC.	506	\$64,972,529.50	56.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	272	\$50,045,849.25	43.51%	0	\$0.00	NA	0	\$0.00
Total		778	\$115,018,378.75	100%	0	\$0.00		0	\$0.00
31389TUX8	CITIMORTGAGE, INC.	189	\$19,090,673.29	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,009,956.89	26.86%	0	\$0.00	NA	0	\$0.00
Total		246	\$26,100,630.18	100%	0	\$0.00		0	\$0.00
31389TUZ3	CITIMORTGAGE, INC.	2	\$383,826.52	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,354,981.69	91.9%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,738,808.21	100%	0	\$0.00		0	\$0.00
31389TVA7	CITIMORTGAGE, INC.	48	\$4,943,391.70	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,386,214.68	40.65%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,329,606.38	100%	0	\$0.00		0	\$0.00
31389TVE9	CITIMORTGAGE, INC.	27	\$3,957,587.19	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,288,871.00	45.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,246,458.19	100%	0	\$0.00		0	\$0.00
31389TVF6	CITIMORTGAGE, INC.	19	\$1,746,513.43	57.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,288,315.99	42.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,034,829.42	100%	0	\$0.00		0	\$0.00
31389V3F2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$405,025.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,452,209.79	94.85%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,857,234.79	100%	0	\$0.00		0	\$0.00
31389V3P0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$66,000.00	1.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	51	\$4,938,606.29	98.68%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,004,606.29	100%	0	\$0.00		0	\$0.00
31389V3Q8		Unavailable	22	\$1,983,414.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,983,414.93	100%	0	\$0.00		0	\$0.00
31389VU21		WASHINGTON MUTUAL BANK, FA	31	\$4,785,989.83	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,453,116.79	72.24%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,239,106.62	100%	0	\$0.00		0	\$0.00
31389VU39		WASHINGTON MUTUAL BANK, FA	29	\$4,131,262.78	30.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,338,562.04	69.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,469,824.82	100%	0	\$0.00		0	\$0.00
31389VU47		WASHINGTON MUTUAL BANK, FA	1	\$152,138.85	14.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$923,628.43	85.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,075,767.28	100%	0	\$0.00		0	\$0.00
31389WA54		WASHINGTON MUTUAL BANK, FA	34	\$5,134,954.93	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,833,012.60	57.09%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,967,967.53	100%	0	\$0.00		0	\$0.00
31389WA62		WASHINGTON MUTUAL BANK, FA	21	\$3,112,421.42	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,413,203.49	75.15%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,525,624.91	100%	0	\$0.00		0	\$0.00
31389WA70		WASHINGTON MUTUAL BANK, FA	12	\$1,356,765.75	53.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,161,974.34	46.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,518,740.09	100%	0	\$0.00		0	\$0.00
31389WEP6		Unavailable	19	\$2,897,345.82	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,897,345.82	100%	0	\$0.00		0	\$0.00
31389WG25		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$3,528,366.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,366.07	100%	0	\$0.00		0	\$0.00
31389WG33		ASTORIA FEDERAL SAVINGS AND LOAN	20	\$3,005,310.84	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			20	\$3,005,310.84	100%	0	\$0.00		0	\$0.00
31389WGY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,031,894.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,031,894.13	100%	0	\$0.00		0	\$0.00
31389WGZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,011,254.24	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,011,254.24	100%	0	\$0.00		0	\$0.00
31389WHX6		WASHINGTON MUTUAL BANK, FA	1	\$132,000.00	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,863,281.49	97.36%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,995,281.49	100%	0	\$0.00		0	\$0.00
31389WVL6		FIRST MERIT MORTGAGE CORPORATION	22	\$2,861,125.70	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,861,125.70	100%	0	\$0.00		0	\$0.00
31389Y3D1		ABN AMRO MORTGAGE GROUP, INC.	26	\$3,371,100.00	88.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$426,000.00	11.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,797,100.00	100%	0	\$0.00		0	\$0.00
31389Y6P1		ABN AMRO MORTGAGE GROUP, INC.	6	\$797,850.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,050.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,464,900.00	100%	0	\$0.00		0	\$0.00
31389Y6Q9		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,215,150.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,845,118.60	82.79%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,060,268.60	100%	0	\$0.00		0	\$0.00
31389Y6R7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,526,400.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,404,750.00	77.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,931,150.00	100%	0	\$0.00		0	\$0.00
31389Y6S5		ABN AMRO MORTGAGE GROUP, INC.	211	\$31,405,350.00	61.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$19,338,044.09	38.11%	0	\$0.00	NA	0	\$0.00
Total			326	\$50,743,394.09	100%	0	\$0.00		0	\$0.00

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31389Y6T3		ABN AMRO MORTGAGE GROUP, INC.	61	\$7,710,250.00	90.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$817,800.00	9.59%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,528,050.00	100%	0	\$0.00		0	\$0.00
31389Y6U0		ABN AMRO MORTGAGE GROUP, INC.	46	\$5,620,167.00	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,600.00	5.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,923,767.00	100%	0	\$0.00		0	\$0.00
31389Y6V8		ABN AMRO MORTGAGE GROUP, INC.	28	\$2,641,604.70	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,641,604.70	100%	0	\$0.00		0	\$0.00
31389Y6W6		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,618,950.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$216,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
31389Y6X4		ABN AMRO MORTGAGE GROUP, INC.	29	\$1,598,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,598,200.00	100%	0	\$0.00		0	\$0.00
31389Y6Z9		ABN AMRO MORTGAGE GROUP, INC.	33	\$4,512,300.00	97.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	2.74%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,639,500.00	100%	0	\$0.00		0	\$0.00
31389Y7A3		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,088,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,088,850.00	100%	0	\$0.00		0	\$0.00
31389Y7B1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,521,150.00	93.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,000.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,622,150.00	100%	0	\$0.00		0	\$0.00
31389Y7C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,036,350.00	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,307,100.00	69%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,343,450.00	100%	0	\$0.00		0	\$0.00
31389Y7D7		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,166,050.00	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,491,850.00	74.97%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,657,900.00	100%	0	\$0.00		0	\$0.00

31389Y7E5	ABN AMRO MORTGAGE GROUP, INC.	37	\$5,809,200.00	47.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,428,850.00	52.53%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,238,050.00	100%	0	\$0.00		0	\$0.00
31389YA43	HARWOOD STREET FUNDING I, LLC	348	\$60,898,078.71	100%	0	\$0.00	NA	0	\$0.00
Total		348	\$60,898,078.71	100%	0	\$0.00		0	\$0.00
31389YA50	HARWOOD STREET FUNDING I, LLC	155	\$28,227,427.06	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$28,227,427.06	100%	0	\$0.00		0	\$0.00
31389YA68	HARWOOD STREET FUNDING I, LLC	213	\$38,357,734.32	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$38,357,734.32	100%	0	\$0.00		0	\$0.00
31389YA76	HARWOOD STREET FUNDING I, LLC	154	\$28,837,676.38	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$28,837,676.38	100%	0	\$0.00		0	\$0.00
31389YC58	PHH MORTGAGE SERVICES CORPORATION	17	\$3,229,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,229,401.55	100%	0	\$0.00		0	\$0.00
31389YC66	PHH MORTGAGE SERVICES CORPORATION	24	\$4,585,013.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,585,013.30	100%	0	\$0.00		0	\$0.00
31389YCV1	PHH MORTGAGE SERVICES CORPORATION	19	\$3,951,041.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,951,041.99	100%	0	\$0.00		0	\$0.00
31389YCX7	PHH MORTGAGE SERVICES CORPORATION	27	\$3,299,351.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,299,351.47	100%	0	\$0.00		0	\$0.00
31389YCY5	PHH MORTGAGE SERVICES CORPORATION	15	\$2,017,476.78	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,017,476.78	100%	0	\$0.00		0	\$0.00
31389YCZ2	PHH MORTGAGE SERVICES CORPORATION	49	\$6,668,131.58	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,668,131.58	100%	0	\$0.00		0	\$0.00
31389YDM0		16	\$3,196,620.02	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
Total			16	\$3,196,620.02	100%	0	\$0.00		0	\$0.00
31390AEA4		WASHINGTON MUTUAL BANK, FA	1	\$41,601.19	3.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$131,946.79	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$876,368.57	83.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,049,916.55	100%	0	\$0.00		0	\$0.00
31390AEB2		WASHINGTON MUTUAL BANK	1	\$53,300.00	2.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$494,280.33	20.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$257,213.02	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,645,311.44	67.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,450,104.79	100%	0	\$0.00		0	\$0.00
31390AEC0		WASHINGTON MUTUAL BANK	40	\$2,301,659.68	10.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	147	\$8,697,263.61	39.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$67,951.97	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$11,110,649.60	50.09%	0	\$0.00	NA	0	\$0.00
Total			370	\$22,177,524.86	100%	0	\$0.00		0	\$0.00
31390BD54		UNION PLANTERS BANK NA	47	\$4,244,018.50	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,836,010.26	40.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,080,028.76	100%	0	\$0.00		0	\$0.00
31390BD62		UNION PLANTERS BANK NA	7	\$564,410.37	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,677,810.61	74.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,242,220.98	100%	0	\$0.00		0	\$0.00
31390BDF2		UNION PLANTERS BANK NA	19	\$3,103,417.64	30.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,910,831.86	69.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,014,249.50	100%	0	\$0.00		0	\$0.00
31390BU71		Unavailable	31	\$1,928,713.31	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,928,713.31	100%	0	\$0.00		0	\$0.00
31390BUA4		Unavailable	33	\$3,485,578.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,485,578.78	100%	0	\$0.00		0	\$0.00

31390BVE5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$334,950.00	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,982,786.76	85.55%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,317,736.76	100%	0	\$0.00		0	\$0.00
31390BVF2	Unavailable	29	\$3,134,990.93	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,134,990.93	100%	0	\$0.00		0	\$0.00
31390BVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$124,350.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,927,431.06	97.95%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,051,781.06	100%	0	\$0.00		0	\$0.00
31390CZ25	RATE ONE HOME LOANS INC.	21	\$3,980,383.60	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,980,383.60	100%	0	\$0.00		0	\$0.00
31390CZ41	RATE ONE HOME LOANS INC.	10	\$1,549,032.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,549,032.06	100%	0	\$0.00		0	\$0.00
31390CZ58	RATE ONE HOME LOANS INC.	12	\$1,998,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,998,400.00	100%	0	\$0.00		0	\$0.00
31390CZ66	RATE ONE HOME LOANS INC.	35	\$5,974,630.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,974,630.00	100%	0	\$0.00		0	\$0.00
31390CZP4	RATE ONE HOME LOANS INC.	12	\$1,987,780.12	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,987,780.12	100%	0	\$0.00		0	\$0.00
31390CZR0	RATE ONE HOME LOANS INC.	24	\$3,964,625.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,964,625.00	100%	0	\$0.00		0	\$0.00
31390CZZ2	RATE ONE HOME LOANS INC.	16	\$3,011,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,011,400.00	100%	0	\$0.00		0	\$0.00
31390DJV7	BANK ONE,NA	96	\$16,046,779.26	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,743,341.53	40.1%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,790,120.79	100%	0	\$0.00		0	\$0.00

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31390DJW5	BANK ONE,NA	29	\$5,723,950.00	55.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,638,824.59	44.76%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,362,774.59	100%	0	\$0.00		0	\$0.00
31390DTP9	RBC CENTURA BANK	14	\$1,818,699.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,818,699.76	100%	0	\$0.00		0	\$0.00
31390DTQ7	RBC CENTURA BANK	17	\$2,506,101.65	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,506,101.65	100%	0	\$0.00		0	\$0.00
31390DTR5	RBC CENTURA BANK	9	\$1,177,713.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,177,713.30	100%	0	\$0.00		0	\$0.00
31390DTS3	RBC CENTURA BANK	7	\$1,127,581.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,581.57	100%	0	\$0.00		0	\$0.00
31390DTT1	RBC CENTURA BANK	16	\$2,519,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,500.00	100%	0	\$0.00		0	\$0.00
31390DTU8	RBC CENTURA BANK	10	\$1,302,006.70	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,302,006.70	100%	0	\$0.00		0	\$0.00
31390DUW2	RBC CENTURA BANK	25	\$2,837,840.11	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,837,840.11	100%	0	\$0.00		0	\$0.00
31390DUX0	RBC CENTURA BANK	28	\$3,307,428.35	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,307,428.35	100%	0	\$0.00		0	\$0.00
31390EVA7	FIRST HORIZON HOME LOAN CORPORATION	59	\$10,728,167.23	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,885,642.83	58.12%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,613,810.06	100%	0	\$0.00		0	\$0.00
31390EVB5	FIRST HORIZON HOME LOAN CORPORATION	132	\$22,303,418.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,222,974.24	43.57%	0	\$0.00	NA	0	\$0.00
Total		230	\$39,526,392.24	100%	0	\$0.00		0	\$0.00
31390EVC3	FIRST HORIZON HOME LOAN CORPORATION	26	\$1,534,934.02	58.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,093,418.14	41.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,628,352.16	100%	0	\$0.00		0	\$0.00
31390EWD0	NATIONAL CITY MORTGAGE COMPANY	16	\$1,080,291.98	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,080,291.98	100%	0	\$0.00		0	\$0.00
31390EWK4		NATIONAL CITY MORTGAGE COMPANY	7	\$600,294.09	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$400,612.89	40.02%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,000,906.98	100%	0	\$0.00		0	\$0.00
31390EWL2		NATIONAL CITY MORTGAGE COMPANY	10	\$1,196,064.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,196,064.79	100%	0	\$0.00		0	\$0.00
31390EWN8		NATIONAL CITY MORTGAGE COMPANY	5	\$461,352.57	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,307.29	44.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$836,659.86	100%	0	\$0.00		0	\$0.00
31390EWP3		NATIONAL CITY MORTGAGE COMPANY	115	\$20,058,923.66	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,856,070.45	35.12%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,914,994.11	100%	0	\$0.00		0	\$0.00
31390FBS7		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	83	\$10,023,164.72	95.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$466,514.26	4.45%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,489,678.98	100%	0	\$0.00		0	\$0.00
31390FX38		TCF MORTGAGE CORPORATION	32	\$4,657,431.50	49.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,790,919.64	50.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,448,351.14	100%	0	\$0.00		0	\$0.00
31390FX46		TCF MORTGAGE CORPORATION	8	\$1,203,110.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,095,739.56	80.9%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,298,849.56	100%	0	\$0.00		0	\$0.00
31390FX61		TCF MORTGAGE CORPORATION	43	\$6,563,229.34	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,995,291.18	43.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,558,520.52	100%	0	\$0.00		0	\$0.00
31390FX87		TCF MORTGAGE CORPORATION	56	\$5,078,447.84	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,742,734.81	25.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,821,182.65	100%	0	\$0.00		0	\$0.00

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31390FX95	TCF MORTGAGE CORPORATION	33	\$5,489,723.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,372,125.63	30.17%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,861,848.63	100%	0	\$0.00		0	\$0.00
31390FXW4	TCF MORTGAGE CORPORATION	56	\$9,875,380.87	40.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,221,288.22	59.02%	0	\$0.00	NA	0	\$0.00
Total		138	\$24,096,669.09	100%	0	\$0.00		0	\$0.00
31390FXX2	TCF MORTGAGE CORPORATION	53	\$8,998,342.59	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,841,700.09	43.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,840,042.68	100%	0	\$0.00		0	\$0.00
31390FXY0	TCF MORTGAGE CORPORATION	9	\$1,443,256.87	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,467,895.54	75.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,911,152.41	100%	0	\$0.00		0	\$0.00
31390FXZ7	TCF MORTGAGE CORPORATION	23	\$3,813,516.29	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,447,929.70	58.82%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,261,445.99	100%	0	\$0.00		0	\$0.00
31390FYA1	TCF MORTGAGE CORPORATION	30	\$1,988,652.07	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,153,451.58	36.71%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,142,103.65	100%	0	\$0.00		0	\$0.00
31390FYB9	TCF MORTGAGE CORPORATION	36	\$4,157,247.00	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,133,450.00	42.98%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,290,697.00	100%	0	\$0.00		0	\$0.00
31390FYC7	TCF MORTGAGE CORPORATION	8	\$1,151,919.52	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,111,853.59	72.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,263,773.11	100%	0	\$0.00		0	\$0.00
31390FYF0	TCF MORTGAGE CORPORATION	24	\$2,817,100.00	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,415,251.79	54.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,232,351.79	100%	0	\$0.00		0	\$0.00
31390FYG8	TCF MORTGAGE	55	\$5,982,270.00	80.98%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	13	\$1,405,066.55	19.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,387,336.55	100%	0	\$0.00		0	\$0.00
31390FYH6		TCF MORTGAGE CORPORATION	26	\$2,835,109.00	57.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,107,788.69	42.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,942,897.69	100%	0	\$0.00		0	\$0.00
31390FYJ2		TCF MORTGAGE CORPORATION	12	\$1,401,339.85	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,046,028.56	42.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,447,368.41	100%	0	\$0.00		0	\$0.00
31390FYK9		TCF MORTGAGE CORPORATION	5	\$575,802.63	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$845,030.13	59.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,420,832.76	100%	0	\$0.00		0	\$0.00
31390FYL7		TCF MORTGAGE CORPORATION	12	\$1,642,150.00	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,561,600.00	60.94%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,203,750.00	100%	0	\$0.00		0	\$0.00
31390FZ44		BANKNORTH, NA	42	\$3,110,019.78	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,110,019.78	100%	0	\$0.00		0	\$0.00
31390FZ69		BANKNORTH, NA	24	\$3,426,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,426,300.00	100%	0	\$0.00		0	\$0.00
31390FZ85		BANKNORTH, NA	317	\$43,023,115.31	100%	0	\$0.00	NA	0	\$0.00
Total			317	\$43,023,115.31	100%	0	\$0.00		0	\$0.00
31390FZ93		BANKNORTH, NA	18	\$2,515,145.08	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,145.08	100%	0	\$0.00		0	\$0.00
31390HDM4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	60	\$7,004,343.19	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$94,669.84	1.33%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,099,013.03	100%	0	\$0.00		0	\$0.00
31390HJA4		Unavailable	47	\$7,561,728.27	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,561,728.27	100%	0	\$0.00		0	\$0.00
31390HJB2		Unavailable	26	\$2,840,743.79	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,840,743.79	100%	0	\$0.00		0	\$0.00

31390HJD8	Unavailable	68	\$12,473,646.25	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,473,646.25	100%	0	\$0.00		0	\$0.00
31390HJE6	AEGIS MORTGAGE CORPORATION	1	\$113,899.42	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,385,817.15	99.16%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,499,716.57	100%	0	\$0.00		0	\$0.00
31390HJF3	Unavailable	81	\$10,803,106.54	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,803,106.54	100%	0	\$0.00		0	\$0.00
31390HJG1	Unavailable	40	\$6,000,408.04	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,000,408.04	100%	0	\$0.00		0	\$0.00
31390HJH9	Unavailable	16	\$1,919,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,919,950.00	100%	0	\$0.00		0	\$0.00
31390HJK2	Unavailable	63	\$11,000,447.87	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,000,447.87	100%	0	\$0.00		0	\$0.00
31390HJL0	AEGIS MORTGAGE CORPORATION	1	\$191,200.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,809,075.00	96.81%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,000,275.00	100%	0	\$0.00		0	\$0.00
31390HJM8	Unavailable	26	\$4,000,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,000,050.00	100%	0	\$0.00		0	\$0.00
31390HJN6	Unavailable	22	\$3,380,217.08	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,380,217.08	100%	0	\$0.00		0	\$0.00
31390HJP1	Unavailable	67	\$12,499,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,499,600.00	100%	0	\$0.00		0	\$0.00
31390HJQ9	Unavailable	15	\$1,980,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,980,450.00	100%	0	\$0.00		0	\$0.00
31390HJS5	Unavailable	7	\$1,132,475.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,475.00	100%	0	\$0.00		0	\$0.00
31390HLS2	COMMERCIAL FEDERAL MORTGAGE CORPORATION	16	\$1,240,708.63	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,240,708.63	100%	0	\$0.00		0	\$0.00
31390HNG6		8	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00

		RATE ONE HOME LOANS INC.							
Total			8	\$1,407,500.00	100%	0	\$0.00		0
31390HP74		WACHOVIA MORTGAGE CORPORATION	73	\$10,694,414.48	51.89%	0	\$0.00	NA	0
		Unavailable	73	\$9,916,865.92	48.11%	0	\$0.00	NA	0
Total			146	\$20,611,280.40	100%	0	\$0.00		0
31390HP82		WACHOVIA MORTGAGE CORPORATION	27	\$3,545,415.19	23.72%	0	\$0.00	NA	0
		Unavailable	94	\$11,402,448.68	76.28%	0	\$0.00	NA	0
Total			121	\$14,947,863.87	100%	0	\$0.00		0
31390HRQ0		WACHOVIA MORTGAGE CORPORATION	15	\$1,960,434.47	35.41%	0	\$0.00	NA	0
		Unavailable	29	\$3,575,528.20	64.59%	0	\$0.00	NA	0
Total			44	\$5,535,962.67	100%	0	\$0.00		0
31390HRR8		WACHOVIA MORTGAGE CORPORATION	2	\$178,350.00	2.25%	0	\$0.00	NA	0
		Unavailable	61	\$7,736,871.29	97.75%	0	\$0.00	NA	0
Total			63	\$7,915,221.29	100%	0	\$0.00		0
31390JF22		HSBC MORTGAGE CORPORATION (USA)	38	\$7,156,079.38	47.7%	0	\$0.00	NA	0
		Unavailable	43	\$7,844,884.13	52.3%	0	\$0.00	NA	0
Total			81	\$15,000,963.51	100%	0	\$0.00		0
31390JF30		HSBC MORTGAGE CORPORATION (USA)	16	\$3,341,698.27	33.42%	0	\$0.00	NA	0
		Unavailable	32	\$6,658,878.03	66.58%	0	\$0.00	NA	0
Total			48	\$10,000,576.30	100%	0	\$0.00		0
31390JF48		Unavailable	33	\$7,000,509.61	100%	0	\$0.00	NA	0
Total			33	\$7,000,509.61	100%	0	\$0.00		0
31390JF63		Unavailable	113	\$19,999,641.64	100%	0	\$0.00	NA	0
Total			113	\$19,999,641.64	100%	0	\$0.00		0
31390JF71		HSBC MORTGAGE CORPORATION (USA)	37	\$7,073,051.86	47.15%	0	\$0.00	NA	0
		Unavailable	37	\$7,927,558.30	52.85%	0	\$0.00	NA	0
Total			74	\$15,000,610.16	100%	0	\$0.00		0
31390JF89			38	\$7,401,575.04	49.34%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	40	\$7,599,826.08	50.66%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,001,401.12	100%	0	\$0.00		0	\$0.00
31390JF97		HSBC MORTGAGE CORPORATION (USA)	41	\$7,125,580.00	47.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,874,385.35	52.5%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,999,965.35	100%	0	\$0.00		0	\$0.00
31390JFZ9		HSBC MORTGAGE CORPORATION (USA)	3	\$206,101.57	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,794,834.82	98.63%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,000,936.39	100%	0	\$0.00		0	\$0.00
31390JG21		HSBC MORTGAGE CORPORATION (USA)	20	\$3,318,560.00	36.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,682,000.00	63.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,000,560.00	100%	0	\$0.00		0	\$0.00
31390JG39		HSBC MORTGAGE CORPORATION (USA)	12	\$1,745,500.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,255,681.39	56.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,181.39	100%	0	\$0.00		0	\$0.00
31390JG47		HSBC MORTGAGE CORPORATION (USA)	43	\$6,818,661.86	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,181,750.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,000,411.86	100%	0	\$0.00		0	\$0.00
31390JG54		Unavailable	14	\$1,553,182.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,553,182.38	100%	0	\$0.00		0	\$0.00
31390JG62		HSBC MORTGAGE CORPORATION (USA)	20	\$3,535,793.81	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,465,700.00	41.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,001,493.81	100%	0	\$0.00		0	\$0.00
31390JG70		HSBC MORTGAGE CORPORATION (USA)	12	\$2,241,032.38	44.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,759,900.00	55.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,932.38	100%	0	\$0.00		0	\$0.00
31390JG88		Unavailable	19	\$2,999,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,999,400.00	100%	0	\$0.00		0	\$0.00

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31390JGA3		Unavailable	79	\$15,000,472.06	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,472.06	100%	0	\$0.00		0	\$0.00
31390JGB1		HSBC MORTGAGE CORPORATION (USA)	20	\$4,789,515.79	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,211,285.02	52.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,000,800.81	100%	0	\$0.00		0	\$0.00
31390JGC9		HSBC MORTGAGE CORPORATION (USA)	30	\$6,054,816.30	60.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,946,079.38	39.46%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,000,895.68	100%	0	\$0.00		0	\$0.00
31390JGD7		HSBC MORTGAGE CORPORATION (USA)	13	\$2,297,347.40	45.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,990.17	54.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,999,337.57	100%	0	\$0.00		0	\$0.00
31390JGF2		HSBC MORTGAGE CORPORATION (USA)	24	\$3,058,997.17	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,941,232.29	38.82%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,000,229.46	100%	0	\$0.00		0	\$0.00
31390JGG0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,604,700.00	32.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,395,650.00	67.91%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,350.00	100%	0	\$0.00		0	\$0.00
31390JGH8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,101,830.20	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,897,100.00	52.65%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,998,930.20	100%	0	\$0.00		0	\$0.00
31390JGJ4		Unavailable	108	\$19,004,638.58	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,004,638.58	100%	0	\$0.00		0	\$0.00
31390JGK1		HSBC MORTGAGE CORPORATION (USA)	2	\$294,498.28	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,705,269.07	90.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,999,767.35	100%	0	\$0.00		0	\$0.00
31390JGL9		HSBC MORTGAGE CORPORATION (USA)	11	\$1,375,683.58	68.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$624,500.00	31.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,000,183.58	100%	0	\$0.00		0	\$0.00

31390JGN5	HSBC MORTGAGE CORPORATION (USA)	7	\$1,131,236.06	56.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$869,757.04	43.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,000,993.10	100%	0	\$0.00		0	\$0.00
31390JGP0	HSBC MORTGAGE CORPORATION (USA)	26	\$4,176,750.00	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,823,650.00	58.23%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,000,400.00	100%	0	\$0.00		0	\$0.00
31390JGQ8	HSBC MORTGAGE CORPORATION (USA)	28	\$5,521,533.84	55.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,478,700.00	44.79%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,000,233.84	100%	0	\$0.00		0	\$0.00
31390JGR6	HSBC MORTGAGE CORPORATION (USA)	35	\$6,411,624.87	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,589,232.55	57.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,000,857.42	100%	0	\$0.00		0	\$0.00
31390JGS4	Unavailable	54	\$15,000,888.00	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,000,888.00	100%	0	\$0.00		0	\$0.00
31390JGT2	HSBC MORTGAGE CORPORATION (USA)	4	\$821,000.00	4.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,180,450.00	95.9%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,001,450.00	100%	0	\$0.00		0	\$0.00
31390JGU9	HSBC MORTGAGE CORPORATION (USA)	24	\$5,106,130.00	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,894,100.00	65.96%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,000,230.00	100%	0	\$0.00		0	\$0.00
31390JGV7	HSBC MORTGAGE CORPORATION (USA)	56	\$7,333,727.66	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,667,413.45	51.11%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,001,141.11	100%	0	\$0.00		0	\$0.00
31390JGX3	HSBC MORTGAGE CORPORATION (USA)	16	\$1,456,700.00	48.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,543,600.00	51.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,000,300.00	100%	0	\$0.00		0	\$0.00
31390JGY1	HSBC MORTGAGE CORPORATION (USA)	16	\$2,199,560.87	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,800.00	26.69%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,000,360.87	100%	0	\$0.00		0	\$0.00
31390JGZ8	HSBC MORTGAGE CORPORATION (USA)		7	\$1,047,435.06	63.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$613,503.28	36.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,660,938.34	100%	0	\$0.00		0	\$0.00
31390K3Q9	INDYMAC BANK, FSB		17	\$4,011,749.30	31.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$8,599,610.89	68.19%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,611,360.19	100%	0	\$0.00		0	\$0.00
31390K3R7	INDYMAC BANK, FSB		126	\$23,106,025.50	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$36,947,316.03	61.52%	0	\$0.00	NA	0	\$0.00
Total			331	\$60,053,341.53	100%	0	\$0.00		0	\$0.00
31390K3S5	INDYMAC BANK, FSB		12	\$2,212,699.60	24.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$6,808,312.73	75.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,021,012.33	100%	0	\$0.00		0	\$0.00
31390K3T3	INDYMAC BANK, FSB		20	\$2,808,213.01	29.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,612,087.47	70.19%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,420,300.48	100%	0	\$0.00		0	\$0.00
31390K3W6	INDYMAC BANK, FSB		81	\$15,480,714.22	43.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		116	\$20,432,000.85	56.89%	0	\$0.00	NA	0	\$0.00
Total			197	\$35,912,715.07	100%	0	\$0.00		0	\$0.00
31390K3X4	INDYMAC BANK, FSB		65	\$9,273,933.50	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,032,579.18	49.34%	0	\$0.00	NA	0	\$0.00
Total			125	\$18,306,512.68	100%	0	\$0.00		0	\$0.00
31390K3Y2	INDYMAC BANK, FSB		13	\$1,328,994.42	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,302,212.04	63.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,631,206.46	100%	0	\$0.00		0	\$0.00
31390K3Z9	INDYMAC BANK, FSB		2	\$384,000.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		139	\$23,435,180.73	98.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,819,180.73	100%	0	\$0.00		0	\$0.00
31390K4A3	INDYMAC BANK, FSB		74	\$15,388,835.83	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		297	\$60,147,660.71	79.63%	0	\$0.00	NA	0	\$0.00
Total			371	\$75,536,496.54	100%	0	\$0.00		0	\$0.00
31390K4B1	INDYMAC BANK, FSB		3	\$701,700.00	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$598,250.00	46.02%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,299,950.00	100%	0	\$0.00		0	\$0.00
31390K4C9	INDYMAC BANK, FSB		22	\$4,238,360.00	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$10,492,070.00	71.23%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,730,430.00	100%	0	\$0.00		0	\$0.00
31390K4E5	INDYMAC BANK, FSB		118	\$21,960,118.58	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		193	\$35,522,325.03	61.8%	0	\$0.00	NA	0	\$0.00
Total			311	\$57,482,443.61	100%	0	\$0.00		0	\$0.00
31390K4F2	INDYMAC BANK, FSB		7	\$1,252,650.00	15.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,813,733.00	84.47%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,066,383.00	100%	0	\$0.00		0	\$0.00
31390K4G0	INDYMAC BANK, FSB		10	\$1,016,210.90	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,417,564.30	77.08%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,433,775.20	100%	0	\$0.00		0	\$0.00
31390K4J4	INDYMAC BANK, FSB		24	\$4,894,180.00	30.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$10,935,230.81	69.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,829,410.81	100%	0	\$0.00		0	\$0.00
31390K4K1	INDYMAC BANK, FSB		21	\$2,887,091.89	44.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,568,017.72	55.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,455,109.61	100%	0	\$0.00		0	\$0.00
31390K4L9	INDYMAC BANK, FSB		5	\$529,566.71	30.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,224,700.00	69.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,754,266.71	100%	0	\$0.00		0	\$0.00
31390L6Q4	BANK ONE,NA		382	\$68,787,024.73	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		325	\$66,022,794.27	48.97%	0	\$0.00	NA	0	\$0.00
Total			707	\$134,809,819.00	100%	0	\$0.00		0	\$0.00
31390L6S0	BANK ONE,NA		110	\$7,357,278.90	92.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$592,881.10	7.46%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,950,160.00	100%	0	\$0.00		0	\$0.00
31390L6T8	BANK ONE,NA		69	\$4,096,623.17	89.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$464,394.14	10.18%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,561,017.31	100%	0	\$0.00		0	\$0.00
31390L6U5	BANK ONE,NA		74	\$7,243,141.55	69.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$3,237,413.29	30.89%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,480,554.84	100%	0	\$0.00		0	\$0.00

31390L6V3	BANK ONE,NA	15	\$2,655,837.70	34.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,969,469.22	65.17%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,625,306.92	100%	0	\$0.00		0	\$0.00
31390LN93	THE LEADER MORTGAGE COMPANY	14	\$701,736.01	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$701,736.01	100%	0	\$0.00		0	\$0.00
31390LP26	FIRST HORIZON HOME LOAN CORPORATION	109	\$6,779,345.20	64.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,792,150.41	35.87%	0	\$0.00	NA	0	\$0.00
Total		168	\$10,571,495.61	100%	0	\$0.00		0	\$0.00
31390LP34	FIRST HORIZON HOME LOAN CORPORATION	98	\$9,641,923.02	72.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,684,998.62	27.65%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,326,921.64	100%	0	\$0.00		0	\$0.00
31390LP42	FIRST HORIZON HOME LOAN CORPORATION	60	\$9,679,381.08	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$769,453.85	7.36%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,448,834.93	100%	0	\$0.00		0	\$0.00
31390LP59	FIRST HORIZON HOME LOAN CORPORATION	81	\$13,851,236.00	41.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,539,420.16	58.52%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,390,656.16	100%	0	\$0.00		0	\$0.00
31390LPX8	FIRST HORIZON HOME LOAN CORPORATION	59	\$9,858,822.28	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,463,551.59	46.19%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,322,373.87	100%	0	\$0.00		0	\$0.00
31390LPY6	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,297,793.53	70.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,484,547.51	29.84%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,782,341.04	100%	0	\$0.00		0	\$0.00
31390LPZ3	FIRST HORIZON HOME LOAN CORPORATION	79	\$13,442,244.70	58.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,445,125.31	41.27%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,887,370.01	100%	0	\$0.00		0	\$0.00
31390LRQ1	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,227,360.34	43.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	43	\$6,826,489.92	56.63%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,053,850.26	100%	0	\$0.00		0	\$0.00
31390LRR9		FIRST HORIZON HOME LOAN CORPORATION	107	\$21,679,122.93	65.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,446,079.95	34.55%	0	\$0.00	NA	0	\$0.00
Total			164	\$33,125,202.88	100%	0	\$0.00		0	\$0.00
31390LRS7		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,609,611.37	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,034,234.99	55.59%	0	\$0.00	NA	0	\$0.00
Total			170	\$30,643,846.36	100%	0	\$0.00		0	\$0.00
31390LRT5		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,509,100.40	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,466,463.74	24.94%	0	\$0.00	NA	0	\$0.00
Total			246	\$45,975,564.14	100%	0	\$0.00		0	\$0.00
31390LRU2		FIRST HORIZON HOME LOAN CORPORATION	38	\$6,073,381.63	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,393,714.69	51.28%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,467,096.32	100%	0	\$0.00		0	\$0.00
31390LRV0		FIRST HORIZON HOME LOAN CORPORATION	13	\$641,130.00	53.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$553,189.42	46.32%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,194,319.42	100%	0	\$0.00		0	\$0.00
31390LRW8		FIRST HORIZON HOME LOAN CORPORATION	36	\$1,712,504.05	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,576,240.97	47.93%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,288,745.02	100%	0	\$0.00		0	\$0.00
31390LRX6		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,788,042.07	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,079,055.32	42.84%	0	\$0.00	NA	0	\$0.00
Total			218	\$39,867,097.39	100%	0	\$0.00		0	\$0.00
31390LSK3		BANK OF MISSISSIPPI	39	\$3,554,450.05	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,554,450.05	100%	0	\$0.00		0	\$0.00
31390LTP1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	363	\$60,000,450.40	100%	0	\$0.00	NA	0	\$0.00
Total			363	\$60,000,450.40	100%	0	\$0.00		0	\$0.00

31390LTQ9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	98	\$15,000,113.79	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,000,113.79	100%	0	\$0.00		0	\$0.00
31390LTR7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	49	\$9,000,142.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,000,142.99	100%	0	\$0.00		0	\$0.00
31390LTS5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	66	\$11,500,128.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,500,128.75	100%	0	\$0.00		0	\$0.00
31390LTT3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$4,999,577.32	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,577.32	100%	0	\$0.00		0	\$0.00
31390MH23		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$50,600.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,729,346.41	97.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,779,946.41	100%	0	\$0.00		0	\$0.00
31390MH49		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$2,802,460.75	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,233,662.70	76.72%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,036,123.45	100%	0	\$0.00		0	\$0.00
31390MH56		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$367,918.50	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,323,292.94	92.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,691,211.44	100%	0	\$0.00		0	\$0.00
31390MH72		FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$2,494,704.82	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$43,473,326.30	94.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,968,031.12	100%	0	\$0.00		0	\$0.00
31390MH80		FIRST NATIONWIDE MORTGAGE CORPORATION	149	\$27,846,998.44	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	529	\$103,212,196.26	78.75%	0	\$0.00	NA	0	\$0.00
Total			678	\$131,059,194.70	100%	0	\$0.00		0	\$0.00
31390MH98		FIRST NATIONWIDE MORTGAGE CORPORATION	35	\$6,203,031.00	17.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	169	\$28,533,030.24	82.14%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,736,061.24	100%	0	\$0.00		0	\$0.00
31390MHX5		FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$213,237.35	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,061,222.84	83.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,274,460.19	100%	0	\$0.00		0	\$0.00
31390MHY3		FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$1,870,807.79	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,356,901.83	77.26%	0	\$0.00	NA	0	\$0.00
Total			122	\$8,227,709.62	100%	0	\$0.00		0	\$0.00
31390MHZ0		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$580,315.98	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,967,513.29	87.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,547,829.27	100%	0	\$0.00		0	\$0.00
31390MJ88		FIRST NATIONWIDE MORTGAGE CORPORATION	57	\$7,999,407.14	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$39,681,111.19	83.22%	0	\$0.00	NA	0	\$0.00
Total			317	\$47,680,518.33	100%	0	\$0.00		0	\$0.00
31390MJ96		FIRST NATIONWIDE MORTGAGE CORPORATION	282	\$37,082,800.54	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$54,197,112.02	59.37%	0	\$0.00	NA	0	\$0.00
Total			668	\$91,279,912.56	100%	0	\$0.00		0	\$0.00
31390MKA1		FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$5,244,481.23	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,699,701.99	67.11%	0	\$0.00	NA	0	\$0.00
Total			148	\$15,944,183.22	100%	0	\$0.00		0	\$0.00
31390MKB9		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$40,500.00	1.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,512,261.19	98.86%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,552,761.19	100%	0	\$0.00		0	\$0.00
31390MN26		NVR MORTGAGE FINANCE INC.	28	\$5,999,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,999,434.00	100%	0	\$0.00		0	\$0.00
31390MN34		NVR MORTGAGE FINANCE INC.	22	\$3,999,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,999,839.00	100%	0	\$0.00		0	\$0.00

31390MN42		NVR MORTGAGE FINANCE INC.	67	\$13,036,901.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,036,901.00	100%	0	\$0.00		0	\$0.00
31390MN59		NVR MORTGAGE FINANCE INC.	20	\$3,086,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,086,529.00	100%	0	\$0.00		0	\$0.00
31390MNU4		NVR MORTGAGE FINANCE INC.	14	\$2,500,467.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,500,467.00	100%	0	\$0.00		0	\$0.00
31390MNV2		NVR MORTGAGE FINANCE INC.	81	\$17,001,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,001,198.00	100%	0	\$0.00		0	\$0.00
31390MPT5		THE LEADER MORTGAGE COMPANY	16	\$1,244,035.49	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,244,035.49	100%	0	\$0.00		0	\$0.00
31390MPU2		THE LEADER MORTGAGE COMPANY	11	\$582,539.76	91.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$53,656.56	8.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$636,196.32	100%	0	\$0.00		0	\$0.00
31390MPZ1		THE LEADER MORTGAGE COMPANY	10	\$479,917.30	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$479,917.30	100%	0	\$0.00		0	\$0.00
31390MQD9		GUILD MORTGAGE COMPANY	83	\$15,910,152.40	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,886.98	6.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,999,039.38	100%	0	\$0.00		0	\$0.00
31390MRU0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,391,944.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,944.15	100%	0	\$0.00		0	\$0.00
31390MS62		UNION PLANTERS BANK NA	66	\$3,645,567.14	73.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,319,761.51	26.58%	0	\$0.00	NA	0	\$0.00
Total			89	\$4,965,328.65	100%	0	\$0.00		0	\$0.00
31390MS70		UNION PLANTERS BANK NA	63	\$5,683,324.32	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,065,315.10	41.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$9,748,639.42	100%	0	\$0.00		0	\$0.00

31390MS88	UNION PLANTERS BANK NA	14	\$1,190,929.75	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,938,121.78	61.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,129,051.53	100%	0	\$0.00		0	\$0.00
31390MTA2	UNION PLANTERS BANK NA	6	\$632,677.35	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,707,834.50	72.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,340,511.85	100%	0	\$0.00		0	\$0.00
31390MTC8	UNION PLANTERS BANK NA	66	\$6,759,132.42	68.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,129,363.13	31.65%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,888,495.55	100%	0	\$0.00		0	\$0.00
31390MTD6	UNION PLANTERS BANK NA	31	\$5,325,734.45	53.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,554,658.30	46.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,880,392.75	100%	0	\$0.00		0	\$0.00
31390MTE4	UNION PLANTERS BANK NA	52	\$6,320,387.15	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,612,916.29	36.37%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,933,303.44	100%	0	\$0.00		0	\$0.00
31390MTF1	UNION PLANTERS BANK NA	36	\$3,820,805.55	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,924,568.93	64.44%	0	\$0.00	NA	0	\$0.00
Total		88	\$10,745,374.48	100%	0	\$0.00		0	\$0.00
31390MTH7	UNION PLANTERS BANK NA	78	\$7,036,030.06	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,885,647.33	29.08%	0	\$0.00	NA	0	\$0.00
Total		104	\$9,921,677.39	100%	0	\$0.00		0	\$0.00
31390MTJ3	UNION PLANTERS BANK NA	46	\$5,816,586.06	58.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,164,836.14	41.73%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,981,422.20	100%	0	\$0.00		0	\$0.00
31390MTK0	UNION PLANTERS BANK NA	42	\$4,343,150.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,313,904.69	55.03%	0	\$0.00	NA	0	\$0.00
Total		87	\$9,657,054.69	100%	0	\$0.00		0	\$0.00
31390MTL8	UNION PLANTERS BANK NA	47	\$5,153,779.16	51.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,844,641.16	48.45%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,998,420.32	100%	0	\$0.00		0	\$0.00
31390MTM6	UNION PLANTERS BANK NA	40	\$4,602,065.00	49.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,758,505.07	50.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,360,570.07	100%	0	\$0.00		0	\$0.00

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31390MUB8		THE LEADER MORTGAGE COMPANY	7	\$435,420.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$435,420.02	100%	0	\$0.00		0	\$0.00
31390NJ78		WACHOVIA MORTGAGE CORPORATION	6	\$1,057,300.00	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,055,100.00	49.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,112,400.00	100%	0	\$0.00		0	\$0.00
31390NMS8		THE LEADER MORTGAGE COMPANY	7	\$453,973.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$453,973.62	100%	0	\$0.00		0	\$0.00
31390NMT6		THE LEADER MORTGAGE COMPANY	12	\$637,342.71	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$637,342.71	100%	0	\$0.00		0	\$0.00
31390PN78		Unavailable	91	\$16,011,552.34	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,011,552.34	100%	0	\$0.00		0	\$0.00
31390PN86		Unavailable	48	\$6,839,760.87	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,839,760.87	100%	0	\$0.00		0	\$0.00
31390PPA9		Unavailable	23	\$3,525,519.89	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,525,519.89	100%	0	\$0.00		0	\$0.00
31390PQS9		SUNTRUST MORTGAGE INC.	36	\$5,660,447.81	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,296,975.67	48.34%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,957,423.48	100%	0	\$0.00		0	\$0.00
31390PTH0		RBC MORTGAGE COMPANY	15	\$2,719,149.82	95.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$134,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,853,149.82	100%	0	\$0.00		0	\$0.00
31390PU47		IRWIN MORTGAGE CORPORATION	16	\$2,294,143.89	18.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,940,374.07	81.25%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,234,517.96	100%	0	\$0.00		0	\$0.00
31390PU54		IRWIN MORTGAGE CORPORATION	16	\$2,094,955.64	16.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,946,765.06	83.94%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,041,720.70	100%	0	\$0.00		0	\$0.00
31390PU70		IRWIN MORTGAGE CORPORATION	10	\$1,707,703.64	17.33%	0	\$0.00	NA	0	\$0.00

		Unavailable	42	\$8,148,023.80	82.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,855,727.44	100%	0	\$0.00		0	\$0.00
31390PU88		IRWIN MORTGAGE CORPORATION	20	\$2,437,221.90	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,270.00	64.16%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,800,491.90	100%	0	\$0.00		0	\$0.00
31390PU96		IRWIN MORTGAGE CORPORATION	29	\$3,803,204.88	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,807,852.54	64.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,611,057.42	100%	0	\$0.00		0	\$0.00
31390PV20		IRWIN MORTGAGE CORPORATION	28	\$4,188,231.89	36.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,303,951.29	63.56%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,492,183.18	100%	0	\$0.00		0	\$0.00
31390PVA2		IRWIN MORTGAGE CORPORATION	24	\$4,214,050.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,270,400.00	50.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,484,450.00	100%	0	\$0.00		0	\$0.00
31390PVC8		IRWIN MORTGAGE CORPORATION	16	\$2,706,050.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,947,150.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,653,200.00	100%	0	\$0.00		0	\$0.00
31390PVD6		IRWIN MORTGAGE CORPORATION	16	\$3,005,375.00	33.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,973,520.00	66.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,978,895.00	100%	0	\$0.00		0	\$0.00
31390PVE4		IRWIN MORTGAGE CORPORATION	6	\$997,010.00	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,334,282.00	76.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,331,292.00	100%	0	\$0.00		0	\$0.00
31390PVF1		IRWIN MORTGAGE CORPORATION	11	\$1,427,150.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,912,500.00	80.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,339,650.00	100%	0	\$0.00		0	\$0.00
31390PVG9		IRWIN MORTGAGE CORPORATION	3	\$365,600.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,555,050.00	90.68%	0	\$0.00	NA	0	\$0.00

Total			27	\$3,920,650.00	100%	0	\$0.00		0	\$0.00
31390PVH7	IRWIN MORTGAGE CORPORATION		21	\$2,780,650.00	24.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$8,781,105.00	75.95%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,561,755.00	100%	0	\$0.00		0	\$0.00
31390PVX2	IRWIN MORTGAGE CORPORATION		27	\$3,338,208.47	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$7,806,268.08	70.05%	0	\$0.00	NA	0	\$0.00
Total			82	\$11,144,476.55	100%	0	\$0.00		0	\$0.00
31390PVY0	IRWIN MORTGAGE CORPORATION		18	\$2,907,700.65	43.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,736,239.58	56.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,643,940.23	100%	0	\$0.00		0	\$0.00
31390PWY9	THE LEADER MORTGAGE COMPANY		4	\$667,350.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$667,350.48	100%	0	\$0.00		0	\$0.00
31390Q2B0	INDYMAC BANK, FSB		112	\$22,605,857.25	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		433	\$76,517,137.87	77.19%	0	\$0.00	NA	0	\$0.00
Total			545	\$99,122,995.12	100%	0	\$0.00		0	\$0.00
31390Q2C8	INDYMAC BANK, FSB		45	\$7,839,674.73	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		285	\$48,375,140.69	86.05%	0	\$0.00	NA	0	\$0.00
Total			330	\$56,214,815.42	100%	0	\$0.00		0	\$0.00
31390Q2D6	INDYMAC BANK, FSB		13	\$1,382,745.32	5.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$24,096,663.77	94.57%	0	\$0.00	NA	0	\$0.00
Total			171	\$25,479,409.09	100%	0	\$0.00		0	\$0.00
31390Q2F1	Unavailable		24	\$2,498,481.72	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,498,481.72	100%	0	\$0.00		0	\$0.00
31390Q2G9	INDYMAC BANK, FSB		2	\$422,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,507,537.82	95.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,930,037.82	100%	0	\$0.00		0	\$0.00
31390Q2M6	INDYMAC BANK, FSB		20	\$3,621,535.37	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$13,593,343.72	78.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,214,879.09	100%	0	\$0.00		0	\$0.00
31390Q2N4	INDYMAC BANK, FSB		41	\$6,064,307.49	27.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$15,907,795.70	72.4%	0	\$0.00	NA	0	\$0.00

Total			160	\$21,972,103.19	100%	0	\$0.00		0	\$0.00
31390Q2P9	INDYMAC BANK, FSB		1	\$152,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,903,060.73	95.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,055,060.73	100%	0	\$0.00		0	\$0.00
31390Q2R5	INDYMAC BANK, FSB		1	\$193,010.42	5.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$3,382,935.22	94.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,575,945.64	100%	0	\$0.00		0	\$0.00
31390Q2T1	Unavailable		6	\$1,088,951.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,088,951.87	100%	0	\$0.00		0	\$0.00
31390Q2U8	INDYMAC BANK, FSB		40	\$7,260,431.18	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		235	\$42,503,992.37	85.41%	0	\$0.00	NA	0	\$0.00
Total			275	\$49,764,423.55	100%	0	\$0.00		0	\$0.00
31390Q2V6	INDYMAC BANK, FSB		8	\$840,840.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$13,725,755.73	94.23%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,566,595.73	100%	0	\$0.00		0	\$0.00
31390Q2W4	INDYMAC BANK, FSB		9	\$1,331,000.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$7,453,805.22	84.85%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,784,805.22	100%	0	\$0.00		0	\$0.00
31390Q2X2	Unavailable		13	\$1,738,776.80	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,738,776.80	100%	0	\$0.00		0	\$0.00
31390Q2Z7	INDYMAC BANK, FSB		1	\$300,000.00	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$4,115,543.61	93.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,415,543.61	100%	0	\$0.00		0	\$0.00
31390Q3C7	INDYMAC BANK, FSB		5	\$702,800.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$5,275,995.00	88.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,795.00	100%	0	\$0.00		0	\$0.00
31390Q3D5	INDYMAC BANK, FSB		8	\$1,260,600.00	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,713,250.00	78.9%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,973,850.00	100%	0	\$0.00		0	\$0.00
31390Q3F0	INDYMAC BANK, FSB		32	\$5,705,056.17	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		124	\$23,520,057.71	80.48%	0	\$0.00	NA	0	\$0.00
Total			156	\$29,225,113.88	100%	0	\$0.00		0	\$0.00
31390Q3G8	INDYMAC BANK, FSB		43	\$9,163,133.13	18.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	189	\$39,201,393.77	81.05%	0	\$0.00	NA	0	\$0.00
Total			232	\$48,364,526.90	100%	0	\$0.00		0	\$0.00
31390Q6K6		THE HUNTINGTON MORTGAGE COMPANY	1	\$87,916.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$87,916.49	100%	0	\$0.00		0	\$0.00
31390Q6M2		THE HUNTINGTON MORTGAGE COMPANY	32	\$4,951,855.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,951,855.65	100%	0	\$0.00		0	\$0.00
31390Q6N0		THE HUNTINGTON MORTGAGE COMPANY	20	\$1,917,243.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,917,243.76	100%	0	\$0.00		0	\$0.00
31390Q6P5		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,023,375.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,375.74	100%	0	\$0.00		0	\$0.00
31390Q6Q3		THE HUNTINGTON MORTGAGE COMPANY	9	\$1,298,118.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,118.95	100%	0	\$0.00		0	\$0.00
31390Q6S9		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,028,550.00	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,700.00	17.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,458,250.00	100%	0	\$0.00		0	\$0.00
31390Q6T7		THE HUNTINGTON MORTGAGE COMPANY	23	\$3,330,435.98	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$823,937.88	19.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,154,373.86	100%	0	\$0.00		0	\$0.00
31390Q6U4		THE HUNTINGTON MORTGAGE COMPANY	26	\$1,557,330.19	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$386,689.43	19.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,944,019.62	100%	0	\$0.00		0	\$0.00
31390Q6V2		THE HUNTINGTON MORTGAGE COMPANY	105	\$7,002,644.14	89.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,772.81	10.42%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,817,416.95	100%	0	\$0.00		0	\$0.00
31390Q6W0		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,904,831.47	55.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,322,384.39	44.43%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,227,215.86	100%	0	\$0.00		0	\$0.00
31390Q6Z3	THE HUNTINGTON MORTGAGE COMPANY		229	\$34,114,915.61	74.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,449,134.46	25.13%	0	\$0.00	NA	0	\$0.00
Total			294	\$45,564,050.07	100%	0	\$0.00		0	\$0.00
31390Q7C3	THE HUNTINGTON MORTGAGE COMPANY		30	\$2,014,272.87	95.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$97,518.51	4.62%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,111,791.38	100%	0	\$0.00		0	\$0.00
31390Q7D1	THE HUNTINGTON MORTGAGE COMPANY		260	\$28,272,289.50	90.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,023,649.56	9.66%	0	\$0.00	NA	0	\$0.00
Total			277	\$31,295,939.06	100%	0	\$0.00		0	\$0.00
31390Q7E9	THE HUNTINGTON MORTGAGE COMPANY		118	\$17,632,426.82	76.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,421,997.11	23.52%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,054,423.93	100%	0	\$0.00		0	\$0.00
31390Q7F6	THE HUNTINGTON MORTGAGE COMPANY		122	\$18,619,209.96	93.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,342,968.44	6.73%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,962,178.40	100%	0	\$0.00		0	\$0.00
31390Q7G4	THE HUNTINGTON MORTGAGE COMPANY		114	\$16,782,483.34	63.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$9,526,693.01	36.21%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,309,176.35	100%	0	\$0.00		0	\$0.00
31390Q7H2	THE HUNTINGTON MORTGAGE COMPANY		99	\$14,999,888.79	73.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,460,081.05	26.69%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,459,969.84	100%	0	\$0.00		0	\$0.00
31390QG66	WASHINGTON MUTUAL BANK, FA		30	\$4,696,911.14	9.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		276	\$45,304,144.89	90.61%	0	\$0.00	NA	0	\$0.00
Total			306	\$50,001,056.03	100%	0	\$0.00		0	\$0.00
31390QG74	WASHINGTON MUTUAL BANK, FA		6	\$318,151.53	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		135	\$7,579,789.33	95.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,897,940.86	100%	0	\$0.00		0	\$0.00

31390QG82	WASHINGTON MUTUAL BANK, FA	114	\$7,236,073.92	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$33,904,747.62	82.41%	0	\$0.00	NA	0	\$0.00
Total		650	\$41,140,821.54	100%	0	\$0.00		0	\$0.00
31390QG90	WASHINGTON MUTUAL BANK, FA	233	\$15,566,443.66	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	553	\$39,216,295.26	71.59%	0	\$0.00	NA	0	\$0.00
Total		786	\$54,782,738.92	100%	0	\$0.00		0	\$0.00
31390QH24	WASHINGTON MUTUAL BANK, FA	268	\$61,573,476.90	63.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$35,271,733.22	36.42%	0	\$0.00	NA	0	\$0.00
Total		418	\$96,845,210.12	100%	0	\$0.00		0	\$0.00
31390QH32	WASHINGTON MUTUAL BANK, FA	379	\$86,479,671.72	76.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,581,602.00	23.51%	0	\$0.00	NA	0	\$0.00
Total		494	\$113,061,273.72	100%	0	\$0.00		0	\$0.00
31390QH40	WASHINGTON MUTUAL BANK, FA	491	\$52,430,994.08	51.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$48,515,193.75	48.06%	0	\$0.00	NA	0	\$0.00
Total		944	\$100,946,187.83	100%	0	\$0.00		0	\$0.00
31390QH57	WASHINGTON MUTUAL BANK, FA	292	\$64,923,920.75	65.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$34,528,655.29	34.72%	0	\$0.00	NA	0	\$0.00
Total		439	\$99,452,576.04	100%	0	\$0.00		0	\$0.00
31390QH65	WASHINGTON MUTUAL BANK, FA	145	\$32,804,235.00	70.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,578,392.00	29.27%	0	\$0.00	NA	0	\$0.00
Total		205	\$46,382,627.00	100%	0	\$0.00		0	\$0.00
31390QH73	WASHINGTON MUTUAL BANK, FA	189	\$42,111,555.00	81.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,692,725.00	18.71%	0	\$0.00	NA	0	\$0.00
Total		231	\$51,804,280.00	100%	0	\$0.00		0	\$0.00
31390QH81	WASHINGTON MUTUAL BANK, FA	12	\$2,295,725.04	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,164,835.26	82.94%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,460,560.30	100%	0	\$0.00		0	\$0.00

31390QH99	WASHINGTON MUTUAL BANK, FA	138	\$27,931,457.34	38.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$43,846,524.72	61.09%	0	\$0.00	NA	0	\$0.00
Total		355	\$71,777,982.06	100%	0	\$0.00		0	\$0.00
31390QHA6	WASHINGTON MUTUAL BANK, FA	14	\$930,485.22	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,291,089.97	58.12%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,221,575.19	100%	0	\$0.00		0	\$0.00
31390QHC2	WASHINGTON MUTUAL BANK, FA	80	\$8,264,368.54	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	548	\$57,717,095.94	87.47%	0	\$0.00	NA	0	\$0.00
Total		628	\$65,981,464.48	100%	0	\$0.00		0	\$0.00
31390QHD0	WASHINGTON MUTUAL BANK, FA	370	\$39,629,859.08	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,067	\$113,161,780.51	74.06%	0	\$0.00	NA	0	\$0.00
Total		1,437	\$152,791,639.59	100%	0	\$0.00		0	\$0.00
31390QHE8	WASHINGTON MUTUAL BANK, FA	23	\$2,533,179.89	36.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,395,292.68	63.44%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,928,472.57	100%	0	\$0.00		0	\$0.00
31390QHG3	WASHINGTON MUTUAL BANK, FA	10	\$2,748,608.17	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$14,201,895.05	83.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,950,503.22	100%	0	\$0.00		0	\$0.00
31390QHH1	WASHINGTON MUTUAL BANK, FA	41	\$8,199,732.73	5.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	679	\$139,034,361.65	94.43%	0	\$0.00	NA	0	\$0.00
Total		720	\$147,234,094.38	100%	0	\$0.00		0	\$0.00
31390QHK4	WASHINGTON MUTUAL BANK, FA	341	\$62,655,592.26	80.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,314,815.00	19.64%	0	\$0.00	NA	0	\$0.00
Total		412	\$77,970,407.26	100%	0	\$0.00		0	\$0.00
31390QHM0	WASHINGTON MUTUAL BANK, FA	218	\$32,650,727.77	100%	0	\$0.00	NA	0	\$0.00
Total		218	\$32,650,727.77	100%	0	\$0.00		0	\$0.00
31390QHN8	WASHINGTON MUTUAL BANK, FA	265	\$42,791,302.59	100%	0	\$0.00	NA	0	\$0.00

Total			265	\$42,791,302.59	100%	0	\$0.00		0	\$0.00
31390QHP3		WASHINGTON MUTUAL BANK, FA	29	\$5,318,489.87	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,318,489.87	100%	0	\$0.00		0	\$0.00
31390QHQ1		WASHINGTON MUTUAL BANK, FA	35	\$6,844,610.58	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$57,165,941.57	89.31%	0	\$0.00	NA	0	\$0.00
Total			323	\$64,010,552.15	100%	0	\$0.00		0	\$0.00
31390QHR9		WASHINGTON MUTUAL BANK, FA	382	\$78,359,555.96	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$78,552,693.59	50.06%	0	\$0.00	NA	0	\$0.00
Total			763	\$156,912,249.55	100%	0	\$0.00		0	\$0.00
31390QHS7		WASHINGTON MUTUAL BANK, FA	80	\$16,457,388.17	50.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,022,173.40	49.33%	0	\$0.00	NA	0	\$0.00
Total			161	\$32,479,561.57	100%	0	\$0.00		0	\$0.00
31390QHT5		WASHINGTON MUTUAL BANK, FA	176	\$17,778,906.16	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	883	\$97,918,320.14	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,059	\$115,697,226.30	100%	0	\$0.00		0	\$0.00
31390QHU2		WASHINGTON MUTUAL BANK, FA	580	\$69,661,204.92	36.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,093	\$123,375,351.74	63.91%	0	\$0.00	NA	0	\$0.00
Total			1,673	\$193,036,556.66	100%	0	\$0.00		0	\$0.00
31390QHV0		WASHINGTON MUTUAL BANK, FA	322	\$35,282,974.05	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$33,300,534.82	48.55%	0	\$0.00	NA	0	\$0.00
Total			625	\$68,583,508.87	100%	0	\$0.00		0	\$0.00
31390QHX6		WASHINGTON MUTUAL BANK, FA	97	\$22,829,815.53	38.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$37,210,811.99	61.98%	0	\$0.00	NA	0	\$0.00
Total			254	\$60,040,627.52	100%	0	\$0.00		0	\$0.00
31390QHY4		WASHINGTON MUTUAL BANK, FA	182	\$40,021,286.35	68.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$18,760,963.97	31.92%	0	\$0.00	NA	0	\$0.00
Total			261	\$58,782,250.32	100%	0	\$0.00		0	\$0.00

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31390QHZ1	WASHINGTON MUTUAL BANK, FA	259	\$56,939,021.02	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$42,893,784.58	42.97%	0	\$0.00	NA	0	\$0.00
Total		437	\$99,832,805.60	100%	0	\$0.00		0	\$0.00
31390QJ55	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	55	\$7,075,830.35	96.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,735.63	3.7%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,347,565.98	100%	0	\$0.00		0	\$0.00
31390QJB2	WASHINGTON MUTUAL BANK, FA	94	\$8,631,122.44	15.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$46,637,889.03	84.38%	0	\$0.00	NA	0	\$0.00
Total		581	\$55,269,011.47	100%	0	\$0.00		0	\$0.00
31390QJC0	WASHINGTON MUTUAL BANK, FA	719	\$76,149,867.77	28.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,815	\$192,756,668.17	71.68%	0	\$0.00	NA	0	\$0.00
Total		2,534	\$268,906,535.94	100%	0	\$0.00		0	\$0.00
31390QJD8	WASHINGTON MUTUAL BANK, FA	509	\$54,592,169.75	41.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	694	\$76,649,286.52	58.4%	0	\$0.00	NA	0	\$0.00
Total		1,203	\$131,241,456.27	100%	0	\$0.00		0	\$0.00
31390QJE6	WASHINGTON MUTUAL BANK, FA	291	\$50,624,243.22	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	750	\$131,010,230.59	72.13%	0	\$0.00	NA	0	\$0.00
Total		1,041	\$181,634,473.81	100%	0	\$0.00		0	\$0.00
31390QJF3	WASHINGTON MUTUAL BANK, FA	84	\$13,729,717.94	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$23,869,155.95	63.48%	0	\$0.00	NA	0	\$0.00
Total		231	\$37,598,873.89	100%	0	\$0.00		0	\$0.00
31390QJG1	WASHINGTON MUTUAL BANK, FA	63	\$6,848,724.58	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$23,612,508.74	77.52%	0	\$0.00	NA	0	\$0.00
Total		289	\$30,461,233.32	100%	0	\$0.00		0	\$0.00
31390QJH9	WASHINGTON MUTUAL BANK, FA	96	\$10,157,653.00	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$12,822,235.14	55.8%	0	\$0.00	NA	0	\$0.00
Total		212	\$22,979,888.14	100%	0	\$0.00		0	\$0.00
31390QJJ5	WASHINGTON MUTUAL	20	\$4,367,973.99	39.34%	0	\$0.00	NA	0	\$0.00

	BANK, FA									
	Unavailable	34	\$6,736,228.01	60.66%	0	\$0.00	NA	0	\$0.00	
Total		54	\$11,104,202.00	100%	0	\$0.00		0	\$0.00	
31390QLD5	MI FINANCIAL CORPORATION	20	\$4,250,950.00	100%	0	\$0.00	NA	0	\$0.00	
Total		20	\$4,250,950.00	100%	0	\$0.00		0	\$0.00	
31390QLE3	MI FINANCIAL CORPORATION	96	\$18,522,485.39	100%	0	\$0.00	NA	0	\$0.00	
Total		96	\$18,522,485.39	100%	0	\$0.00		0	\$0.00	
31390QU52	WASHINGTON MUTUAL BANK, FA	7	\$400,009.34	7.27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	88	\$5,102,607.16	92.73%	0	\$0.00	NA	0	\$0.00	
Total		95	\$5,502,616.50	100%	0	\$0.00		0	\$0.00	
31390QU60	WASHINGTON MUTUAL BANK, FA	83	\$4,949,632.09	27%	0	\$0.00	NA	0	\$0.00	
	Unavailable	215	\$13,382,910.38	73%	0	\$0.00	NA	0	\$0.00	
Total		298	\$18,332,542.47	100%	0	\$0.00		0	\$0.00	
31390QU78	WASHINGTON MUTUAL BANK, FA	445	\$28,806,426.70	36.81%	0	\$0.00	NA	0	\$0.00	
	Unavailable	747	\$49,445,839.46	63.19%	0	\$0.00	NA	0	\$0.00	
Total		1,192	\$78,252,266.16	100%	0	\$0.00		0	\$0.00	
31390QU86	WASHINGTON MUTUAL BANK, FA	1	\$51,515.52	3.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	12	\$1,313,987.89	96.23%	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,365,503.41	100%	0	\$0.00		0	\$0.00	
31390QV28	U.S. BANK N.A.	28	\$2,584,360.87	30.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	32	\$5,756,611.65	69.02%	0	\$0.00	NA	0	\$0.00	
Total		60	\$8,340,972.52	100%	0	\$0.00		0	\$0.00	
31390QV44	U.S. BANK N.A.	9	\$1,228,511.99	8.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	84	\$13,616,916.93	91.72%	0	\$0.00	NA	0	\$0.00	
Total		93	\$14,845,428.92	100%	0	\$0.00		0	\$0.00	
31390QVZ5	U.S. BANK N.A.	10	\$1,234,862.99	13.22%	0	\$0.00	NA	0	\$0.00	
	Unavailable	43	\$8,104,495.71	86.78%	0	\$0.00	NA	0	\$0.00	
Total		53	\$9,339,358.70	100%	0	\$0.00		0	\$0.00	
31390QWP6	HEARTLAND BANK	22	\$3,003,903.39	100%	0	\$0.00	NA	0	\$0.00	
Total		22	\$3,003,903.39	100%	0	\$0.00		0	\$0.00	

31390R4R1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$14,250,034.17	94.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$856,313.61	5.67%	0	\$0.00	NA	0	\$0.00
Total		103	\$15,106,347.78	100%	0	\$0.00		0	\$0.00
31390R4S9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$9,613,480.17	95.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$465,122.74	4.61%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,078,602.91	100%	0	\$0.00		0	\$0.00
31390R4U4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$6,730,586.07	95.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$327,902.19	4.65%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,058,488.26	100%	0	\$0.00		0	\$0.00
31390R4V2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,342,725.25	93.69%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$764,000.00	6.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,106,725.25	100%	0	\$0.00		0	\$0.00
31390R4X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,922,224.36	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,922,224.36	100%	0	\$0.00		0	\$0.00
31390R4Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$14,980,120.16	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,980,120.16	100%	0	\$0.00		0	\$0.00
31390R4Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,823,085.24	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,823,085.24	100%	0	\$0.00		0	\$0.00
31390R5A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,870,730.77	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$4,870,730.77	100%	0	\$0.00		0	\$0.00
31390R6R9	IRWIN MORTGAGE CORPORATION		15	\$2,207,250.00	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$8,239,450.00	78.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,446,700.00	100%	0	\$0.00		0	\$0.00
31390R6S7	IRWIN MORTGAGE CORPORATION		29	\$2,568,651.00	87.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$362,400.00	12.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,931,051.00	100%	0	\$0.00		0	\$0.00
31390R6T5	IRWIN MORTGAGE CORPORATION		110	\$13,904,917.00	50.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$13,530,556.65	49.32%	0	\$0.00	NA	0	\$0.00
Total			220	\$27,435,473.65	100%	0	\$0.00		0	\$0.00
31390R6U2	IRWIN MORTGAGE CORPORATION		13	\$1,103,026.31	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$5,131,768.37	82.31%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,234,794.68	100%	0	\$0.00		0	\$0.00
31390R6W8	IRWIN MORTGAGE CORPORATION		4	\$655,150.00	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,366,400.00	67.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,550.00	100%	0	\$0.00		0	\$0.00
31390R6X6	IRWIN MORTGAGE CORPORATION		15	\$2,034,620.00	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,407,000.00	54.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,441,620.00	100%	0	\$0.00		0	\$0.00
31390RC76	UNION PLANTERS BANK NA		23	\$3,081,731.71	30.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$6,864,813.28	69.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,946,544.99	100%	0	\$0.00		0	\$0.00
31390RC84	UNION PLANTERS BANK NA		44	\$2,842,104.14	46.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$3,236,323.75	53.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,078,427.89	100%	0	\$0.00		0	\$0.00
31390RC92	UNION PLANTERS BANK NA		8	\$1,241,323.98	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,266,712.09	77.46%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,508,036.07	100%	0	\$0.00		0	\$0.00
31390RCL5	CROWN MORTGAGE COMPANY		6	\$1,035,591.27	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,035,591.27	100%	0	\$0.00		0	\$0.00
31390RCM3		CROWN MORTGAGE COMPANY	10	\$1,033,017.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,033,017.60	100%	0	\$0.00		0	\$0.00
31390RCN1		CROWN MORTGAGE COMPANY	9	\$1,037,224.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,037,224.69	100%	0	\$0.00		0	\$0.00
31390RDA8		UNION PLANTERS BANK NA	22	\$1,406,574.99	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$955,223.61	40.44%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,361,798.60	100%	0	\$0.00		0	\$0.00
31390RDB6		UNION PLANTERS BANK NA	3	\$187,056.49	15.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,000,286.31	84.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,187,342.80	100%	0	\$0.00		0	\$0.00
31390RDC4		UNION PLANTERS BANK NA	47	\$3,213,440.54	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,450,849.66	31.11%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,664,290.20	100%	0	\$0.00		0	\$0.00
31390RDD2		UNION PLANTERS BANK NA	23	\$3,550,754.94	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,540,060.53	64.81%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,090,815.47	100%	0	\$0.00		0	\$0.00
31390RDE0		UNION PLANTERS BANK NA	34	\$4,243,816.93	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,804,758.55	57.77%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,048,575.48	100%	0	\$0.00		0	\$0.00
31390RDF7		UNION PLANTERS BANK NA	16	\$3,097,998.56	30.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,824.29	69.12%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,033,822.85	100%	0	\$0.00		0	\$0.00
31390RDG5		UNION PLANTERS BANK NA	24	\$4,744,638.93	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,192,314.19	56.62%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,936,953.12	100%	0	\$0.00		0	\$0.00
31390RDH3		UNION PLANTERS BANK NA	26	\$2,492,312.31	42.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,333,016.74	57.22%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,825,329.05	100%	0	\$0.00		0	\$0.00
31390RDJ9		UNION PLANTERS BANK NA	25	\$3,822,072.53	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,246,884.48	62.04%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,068,957.01	100%	0	\$0.00		0	\$0.00

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31390RFJ7	WASHINGTON MUTUAL BANK, FA	2	\$262,153.99	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,230,055.37	98.19%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,492,209.36	100%	0	\$0.00		0	\$0.00
31390RFK4	WASHINGTON MUTUAL BANK, FA	27	\$3,894,715.03	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$45,800,889.62	92.16%	0	\$0.00	NA	0	\$0.00
Total		301	\$49,695,604.65	100%	0	\$0.00		0	\$0.00
31390RFL2	WASHINGTON MUTUAL BANK, FA	3	\$473,622.93	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$48,808,373.12	99.04%	0	\$0.00	NA	0	\$0.00
Total		307	\$49,281,996.05	100%	0	\$0.00		0	\$0.00
31390RFM0	WASHINGTON MUTUAL BANK, FA	21	\$3,129,677.33	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	297	\$46,189,552.38	93.65%	0	\$0.00	NA	0	\$0.00
Total		318	\$49,319,229.71	100%	0	\$0.00		0	\$0.00
31390RFN8	WASHINGTON MUTUAL BANK, FA	13	\$1,996,680.56	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$39,312,512.57	95.17%	0	\$0.00	NA	0	\$0.00
Total		266	\$41,309,193.13	100%	0	\$0.00		0	\$0.00
31390RFP3	WASHINGTON MUTUAL BANK, FA	22	\$2,891,673.37	5.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$45,732,443.02	94.05%	0	\$0.00	NA	0	\$0.00
Total		307	\$48,624,116.39	100%	0	\$0.00		0	\$0.00
31390RFQ1	WASHINGTON MUTUAL BANK, FA	11	\$1,538,928.96	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$41,626,602.21	96.43%	0	\$0.00	NA	0	\$0.00
Total		281	\$43,165,531.17	100%	0	\$0.00		0	\$0.00
31390RFS7	WASHINGTON MUTUAL BANK, FA	12	\$883,377.48	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$12,928,366.95	93.6%	0	\$0.00	NA	0	\$0.00
Total		194	\$13,811,744.43	100%	0	\$0.00		0	\$0.00
31390RFT5	WASHINGTON MUTUAL BANK, FA	20	\$1,233,028.47	9.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$11,801,494.00	90.54%	0	\$0.00	NA	0	\$0.00
Total		196	\$13,034,522.47	100%	0	\$0.00		0	\$0.00
31390RFU2	WASHINGTON MUTUAL	16	\$919,603.98	9.07%	0	\$0.00	NA	0	\$0.00

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		BANK, FA								
		Unavailable	146	\$9,214,739.18	90.93%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,134,343.16	100%	0	\$0.00		0	\$0.00
31390RFV0		WASHINGTON MUTUAL BANK, FA	2	\$89,664.96	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,796,454.31	95.25%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,886,119.27	100%	0	\$0.00		0	\$0.00
31390RG56		SUNTRUST MORTGAGE INC.	23	\$1,377,209.20	27.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,601,944.73	72.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,979,153.93	100%	0	\$0.00		0	\$0.00
31390RG64		SUNTRUST MORTGAGE INC.	24	\$2,343,866.26	39.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,520,727.57	60.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,864,593.83	100%	0	\$0.00		0	\$0.00
31390RG72		SUNTRUST MORTGAGE INC.	12	\$839,454.99	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,538,826.10	64.7%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,378,281.09	100%	0	\$0.00		0	\$0.00
31390RG80		SUNTRUST MORTGAGE INC.	11	\$709,865.37	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,073,249.94	60.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,783,115.31	100%	0	\$0.00		0	\$0.00
31390RG98		SUNTRUST MORTGAGE INC.	31	\$1,983,659.84	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,221.57	46.44%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,703,881.41	100%	0	\$0.00		0	\$0.00
31390RHA4		SUNTRUST MORTGAGE INC.	29	\$1,657,417.40	31.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,629,029.35	68.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,286,446.75	100%	0	\$0.00		0	\$0.00
31390RHB2		SUNTRUST MORTGAGE INC.	20	\$1,274,651.41	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,955,484.55	60.54%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,230,135.96	100%	0	\$0.00		0	\$0.00
31390RHC0		SUNTRUST MORTGAGE INC.	10	\$979,592.75	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,634,353.78	72.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,613,946.53	100%	0	\$0.00		0	\$0.00
31390RHD8		SUNTRUST MORTGAGE INC.	18	\$1,753,261.77	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,195,122.96	55.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,948,384.73	100%	0	\$0.00		0	\$0.00

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31390RHE6	SUNTRUST MORTGAGE INC.	20	\$1,991,506.47	50.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,982,702.35	49.89%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,974,208.82	100%	0	\$0.00		0	\$0.00
31390RHG1	SUNTRUST MORTGAGE INC.	11	\$1,116,066.09	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,618,287.22	76.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,734,353.31	100%	0	\$0.00		0	\$0.00
31390RHJ5	SUNTRUST MORTGAGE INC.	5	\$1,476,719.85	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,642,617.01	71.15%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,119,336.86	100%	0	\$0.00		0	\$0.00
31390RHK2	SUNTRUST MORTGAGE INC.	1	\$285,298.06	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,458,670.01	95.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,743,968.07	100%	0	\$0.00		0	\$0.00
31390RHL0	SUNTRUST MORTGAGE INC.	14	\$2,107,618.85	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,651,567.18	63.4%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,759,186.03	100%	0	\$0.00		0	\$0.00
31390RHN6	SUNTRUST MORTGAGE INC.	26	\$4,409,700.76	53.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,821,249.52	46.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,230,950.28	100%	0	\$0.00		0	\$0.00
31390RHT3	SUNTRUST MORTGAGE INC.	21	\$2,455,320.43	31.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,279,949.69	68.26%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,735,270.12	100%	0	\$0.00		0	\$0.00
31390RHV8	SUNTRUST MORTGAGE INC.	3	\$479,090.28	15.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,592,506.70	84.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,071,596.98	100%	0	\$0.00		0	\$0.00
31390RKK8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$317,824.66	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,443,893.74	88.49%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,761,718.40	100%	0	\$0.00		0	\$0.00
31390RKL6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	9	\$777,129.96	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,722,799.64	77.8%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,499,929.60	100%	0	\$0.00		0	\$0.00
31390RKM4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$62,081.62	1.8%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	48	\$3,390,141.16	98.2%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,452,222.78	100%	0	\$0.00		0	\$0.00
31390RKN2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$400,463.22	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,879,810.87	82.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,280,274.09	100%	0	\$0.00		0	\$0.00
31390RQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,338,167.32	93.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$624,680.00	6.27%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,962,847.32	100%	0	\$0.00		0	\$0.00
31390RS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,805,434.18	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,805,434.18	100%	0	\$0.00		0	\$0.00
31390RS79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$14,957,882.83	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,957,882.83	100%	0	\$0.00		0	\$0.00
31390RS95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$16,127,178.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,127,178.33	100%	0	\$0.00		0	\$0.00
31390RT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$1,756,206.96	83.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$347,545.48	16.52%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,103,752.44	100%	0	\$0.00		0	\$0.00
31390RT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,225,095.00	97.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$26,000.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,251,095.00	100%	0	\$0.00		0	\$0.00
31390RT52			32	\$4,076,235.45	93.14%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,376,235.45	100%	0	\$0.00		0	\$0.00
31390RT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,000,902.57	77.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$291,168.17	22.54%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,070.74	100%	0	\$0.00		0	\$0.00
31390RTB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,621,313.81	77.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$462,029.67	22.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,083,343.48	100%	0	\$0.00		0	\$0.00
31390RTC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,142,621.84	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,142,621.84	100%	0	\$0.00		0	\$0.00
31390RTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$7,845,330.88	98.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$145,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,990,330.88	100%	0	\$0.00		0	\$0.00
31390RTF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$8,555,728.19	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$8,555,728.19	100%	0	\$0.00		0	\$0.00
31390RTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,923,292.77	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,923,292.77	100%	0	\$0.00		0	\$0.00
31390RTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,213,712.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,712.39	100%	0	\$0.00		0	\$0.00

31390RTJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	150	\$21,622,605.56	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$21,622,605.56	100%	0	\$0.00		0	\$0.00
31390RTK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$21,321,781.09	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,321,781.09	100%	0	\$0.00		0	\$0.00
31390RTL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	115	\$15,254,754.47	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,254,754.47	100%	0	\$0.00		0	\$0.00
31390RTM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	197	\$22,762,142.03	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$22,762,142.03	100%	0	\$0.00		0	\$0.00
31390RTN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,669,471.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,669,471.50	100%	0	\$0.00		0	\$0.00
31390RTP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$6,941,054.64	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,941,054.64	100%	0	\$0.00		0	\$0.00
31390RTQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,281,306.51	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,281,306.51	100%	0	\$0.00		0	\$0.00
31390RTR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,511,094.47	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,511,094.47	100%	0	\$0.00		0	\$0.00
31390RTT0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,515,006.49	95.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$235,407.10	4.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,750,413.59	100%	0	\$0.00		0	\$0.00

31390RTU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,469,446.00	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$153,573.33	9.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,623,019.33	100%	0	\$0.00		0	\$0.00
31390RTV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,375,326.28	95.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$196,803.83	4.3%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,572,130.11	100%	0	\$0.00		0	\$0.00
31390RTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,694.74	90.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$131,915.82	9.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,356,610.56	100%	0	\$0.00		0	\$0.00
31390RTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,446,558.41	94.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$632,500.00	5.24%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,079,058.41	100%	0	\$0.00		0	\$0.00
31390RTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,108,919.24	93.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,003,051.54	6.64%	0	\$0.00	NA	0	\$0.00
Total		98	\$15,111,970.78	100%	0	\$0.00		0	\$0.00
31390RTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,716,323.22	84.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$508,792.67	15.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,225,115.89	100%	0	\$0.00		0	\$0.00
31390RU27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$11,945,085.78	98.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,000.00	1.4%	0	\$0.00	NA	0	\$0.00

Total			86	\$12,115,085.78	100%	0	\$0.00		0	\$0.00
31390RU35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,546,755.67	50.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,504,800.17	49.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,051,555.84	100%	0	\$0.00		0	\$0.00
31390RU50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,265,903.79	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,265,903.79	100%	0	\$0.00		0	\$0.00
31390RU68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,487,351.01	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,487,351.01	100%	0	\$0.00		0	\$0.00
31390RU84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,613,876.87	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,613,876.87	100%	0	\$0.00		0	\$0.00
31390RU92		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$2,255,590.50	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,255,590.50	100%	0	\$0.00		0	\$0.00
31390RUF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$17,637,148.56	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,637,148.56	100%	0	\$0.00		0	\$0.00
31390RUG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,301,016.38	79.33%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$599,622.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,900,638.38	100%	0	\$0.00		0	\$0.00
31390RUH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,486,410.00	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$598,600.77	19.4%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,085,010.77	100%	0	\$0.00		0	\$0.00

31390RUR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,218,539.72	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,218,539.72	100%	0	\$0.00		0	\$0.00
31390RUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,974,098.09	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,974,098.09	100%	0	\$0.00		0	\$0.00
31390RUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,995,345.00	60.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$3,963,142.00	39.8%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,958,487.00	100%	0	\$0.00		0	\$0.00
31390RUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	113	\$18,738,666.01	92.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,445,530.73	7.16%	0	\$0.00	NA	0	\$0.00
Total		121	\$20,184,196.74	100%	0	\$0.00		0	\$0.00
31390RUX9	USAA FEDERAL SAVINGS BANK	56	\$10,051,933.52	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,051,933.52	100%	0	\$0.00		0	\$0.00
31390RUZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,790,840.48	97.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$275,712.16	2.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,066,552.64	100%	0	\$0.00		0	\$0.00
31390RV26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,782,630.15	97.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$285,539.00	2.84%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,068,169.15	100%	0	\$0.00		0	\$0.00
31390RV67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,423,530.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,423,530.90	100%	0	\$0.00		0	\$0.00

31390RV75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,269,444.00	42.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	28	\$5,825,059.03	57.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,094,503.03	100%	0	\$0.00		0	\$0.00
31390RV83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,031,350.00	87.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$291,008.72	12.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,322,358.72	100%	0	\$0.00		0	\$0.00
31390RVA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	200	\$13,681,317.54	93.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$928,607.70	6.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,609,925.24	100%	0	\$0.00		0	\$0.00
31390RVB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$3,644,134.53	92.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$290,235.64	7.38%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,934,370.17	100%	0	\$0.00		0	\$0.00
31390RVC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$13,143,299.58	93.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$854,393.00	6.1%	0	\$0.00	NA	0	\$0.00
Total		144	\$13,997,692.58	100%	0	\$0.00		0	\$0.00
31390RVD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$7,284,827.50	82.4%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,555,838.92	17.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,840,666.42	100%	0	\$0.00		0	\$0.00
31390RVE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,575,972.00	68.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$721,520.00	31.4%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,297,492.00	100%	0	\$0.00		0	\$0.00
31390RVF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$10,316,460.67	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,316,460.67	100%	0	\$0.00		0	\$0.00
31390RVG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$9,020,049.22	89.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,063,228.30	10.54%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,083,277.52	100%	0	\$0.00		0	\$0.00
31390RVH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$7,838,929.98	93.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$509,630.00	6.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,348,559.98	100%	0	\$0.00		0	\$0.00
31390RVJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,818,064.88	93.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$281,982.45	6.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,100,047.33	100%	0	\$0.00		0	\$0.00
31390RVK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,986,783.38	85.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,686,418.72	14.45%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,673,202.10	100%	0	\$0.00		0	\$0.00
31390RVL4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,436,895.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,436,895.41	100%	0	\$0.00		0	\$0.00
31390RVM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,053,264.00	70.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$442,346.00	29.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,495,610.00	100%	0	\$0.00		0	\$0.00

31390RVN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$873,579.53	76.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$274,035.00	23.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,147,614.53	100%	0	\$0.00		0	\$0.00
31390RVP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,593,699.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,593,699.40	100%	0	\$0.00		0	\$0.00
31390RVQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,725,254.02	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,725,254.02	100%	0	\$0.00		0	\$0.00
31390RVR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,902,174.56	38.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	33	\$6,157,288.00	61.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,059,462.56	100%	0	\$0.00		0	\$0.00
31390RVS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,950,707.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,950,707.00	100%	0	\$0.00		0	\$0.00
31390RVT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,815,698.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,815,698.74	100%	0	\$0.00		0	\$0.00
31390RVW0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,773,183.70	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,773,183.70	100%	0	\$0.00		0	\$0.00
31390RVY6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$13,431,636.40	88.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,700,322.00	11.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,958.40	100%	0	\$0.00		0	\$0.00
31390RVZ3		BISHOPS GATE	56	\$9,516,937.06	94.96%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$505,232.59	5.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,022,169.65	100%	0	\$0.00		0	\$0.00
31390RW33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$9,249,739.10	89.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,037,999.68	10.09%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,287,738.78	100%	0	\$0.00		0	\$0.00
31390RW41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,202,350.43	95.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,350.00	4.27%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,389,700.43	100%	0	\$0.00		0	\$0.00
31390RW58		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,684,891.28	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$574,701.35	6.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,259,592.63	100%	0	\$0.00		0	\$0.00
31390RW66		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,261,044.00	81.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$280,602.00	18.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,541,646.00	100%	0	\$0.00		0	\$0.00
31390RW74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,588,040.00	91.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$246,725.00	8.7%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,765.00	100%	0	\$0.00		0	\$0.00
31390RW82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$1,625,356.87	93.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$104,821.00	6.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,730,177.87	100%	0	\$0.00		0	\$0.00

31390RWA7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	129	\$12,689,563.68	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$12,689,563.68	100%	0	\$0.00		0	\$0.00
31390RWB5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$7,985,741.34	87.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,162,537.00	12.71%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,148,278.34	100%	0	\$0.00		0	\$0.00
31390RWC3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,569,709.51	95.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$273,240.00	4.68%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,842,949.51	100%	0	\$0.00		0	\$0.00
31390RWD1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,932,393.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,932,393.00	100%	0	\$0.00		0	\$0.00
31390RWE9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,392,509.01	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,392,509.01	100%	0	\$0.00		0	\$0.00
31390RWF6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,122,248.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,122,248.59	100%	0	\$0.00		0	\$0.00
31390RWJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$14,971,048.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,971,048.00	100%	0	\$0.00		0	\$0.00
31390RWK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,359,447.20	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,359,447.20	100%	0	\$0.00		0	\$0.00
31390RWL3	BISHOPS GATE RESIDENTIAL MORTGAGE	22	\$3,980,036.44	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			22	\$3,980,036.44	100%	0	\$0.00		0	\$0.00
31390RWN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,267,723.80	74.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,792,786.07	25.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,060,509.87	100%	0	\$0.00		0	\$0.00
31390RWP4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$8,833,028.50	71.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	20	\$3,443,127.08	28.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,276,155.58	100%	0	\$0.00		0	\$0.00
31390RWQ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,759,596.43	78.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$743,615.12	21.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,503,211.55	100%	0	\$0.00		0	\$0.00
31390RWR0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$9,455,823.54	93.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$611,236.23	6.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,067,059.77	100%	0	\$0.00		0	\$0.00
31390RWS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$12,695,761.36	84.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,397,929.13	15.89%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,093,690.49	100%	0	\$0.00		0	\$0.00
31390RWT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,136,975.00	41.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,912,459.80	58.83%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,049,434.80	100%	0	\$0.00		0	\$0.00
31390RWU3		BISHOPS GATE RESIDENTIAL MORTGAGE	43	\$7,126,063.67	70.61%	0	\$0.00	NA	0	\$0.00

		TRUST								
		PHH MORTGAGE SERVICES CORPORATION	15	\$2,966,191.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,092,255.31	100%	0	\$0.00		0	\$0.00
31390RWW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,233,660.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,660.00	100%	0	\$0.00		0	\$0.00
31390RWX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,756,969.27	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,756,969.27	100%	0	\$0.00		0	\$0.00
31390RWY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$8,955,547.00	94.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$515,963.00	5.45%	0	\$0.00	NA	0	\$0.00
Total			145	\$9,471,510.00	100%	0	\$0.00		0	\$0.00
31390RWZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$4,717,673.19	98.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,440.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,768,113.19	100%	0	\$0.00		0	\$0.00
31390RXD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,366,966.42	95.62%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$658,615.78	4.38%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,025,582.20	100%	0	\$0.00		0	\$0.00
31390S3T6		AMERICAN HOME FUNDING INC.	76	\$13,680,422.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,337,450.00	8.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,017,872.80	100%	0	\$0.00		0	\$0.00
31390S3U3		AMERICAN HOME FUNDING INC.	30	\$3,471,654.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,471,654.72	100%	0	\$0.00		0	\$0.00
31390S3V1		AMERICAN HOME FUNDING INC.	84	\$14,526,750.00	96.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$475,000.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,001,750.00	100%	0	\$0.00		0	\$0.00
31390SAH4		IRWIN MORTGAGE CORPORATION	19	\$2,385,814.65	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,259,144.29	57.74%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,644,958.94	100%	0	\$0.00		0	\$0.00
31390SAJ0		IRWIN MORTGAGE CORPORATION	18	\$2,058,663.32	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,924,594.00	48.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,983,257.32	100%	0	\$0.00		0	\$0.00
31390SAK7		IRWIN MORTGAGE CORPORATION	4	\$438,783.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,479,403.15	84.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,918,186.15	100%	0	\$0.00		0	\$0.00
31390SAL5		IRWIN MORTGAGE CORPORATION	30	\$3,749,630.00	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,531,952.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,281,582.00	100%	0	\$0.00		0	\$0.00
31390SAM3		IRWIN MORTGAGE CORPORATION	19	\$2,048,560.00	39.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,143,758.00	60.55%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,192,318.00	100%	0	\$0.00		0	\$0.00
31390SB83		FIFTH THIRD BANK	76	\$9,155,891.89	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,155,891.89	100%	0	\$0.00		0	\$0.00
31390SDE8		WASHINGTON MUTUAL BANK, FA	25	\$3,585,493.90	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,033,320.10	80.74%	0	\$0.00	NA	0	\$0.00
Total			133	\$18,618,814.00	100%	0	\$0.00		0	\$0.00
31390SDF5		WASHINGTON MUTUAL BANK, FA	9	\$608,001.36	18.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,637,234.83	81.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,245,236.19	100%	0	\$0.00		0	\$0.00
31390SDG3		WASHINGTON MUTUAL BANK, FA	9	\$1,208,302.47	5.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,346,380.61	94.87%	0	\$0.00	NA	0	\$0.00
Total			154	\$23,554,683.08	100%	0	\$0.00		0	\$0.00

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31390SDH1	WASHINGTON MUTUAL BANK, FA	19	\$2,490,296.49	5.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$46,776,525.39	94.95%	0	\$0.00	NA	0	\$0.00
Total		326	\$49,266,821.88	100%	0	\$0.00		0	\$0.00
31390SDJ7	WASHINGTON MUTUAL BANK, FA	42	\$5,747,341.38	14.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$35,144,638.68	85.95%	0	\$0.00	NA	0	\$0.00
Total		277	\$40,891,980.06	100%	0	\$0.00		0	\$0.00
31390SDK4	WASHINGTON MUTUAL BANK, FA	60	\$3,975,396.54	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$21,013,795.76	84.09%	0	\$0.00	NA	0	\$0.00
Total		378	\$24,989,192.30	100%	0	\$0.00		0	\$0.00
31390SDL2	WASHINGTON MUTUAL BANK, FA	45	\$2,715,425.41	47.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,027,113.60	52.71%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,742,539.01	100%	0	\$0.00		0	\$0.00
31390SDM0	WASHINGTON MUTUAL BANK, FA	77	\$9,887,389.63	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$39,488,527.66	79.98%	0	\$0.00	NA	0	\$0.00
Total		332	\$49,375,917.29	100%	0	\$0.00		0	\$0.00
31390SDN8	WASHINGTON MUTUAL BANK, FA	20	\$2,700,384.21	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,986,276.41	64.87%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,686,660.62	100%	0	\$0.00		0	\$0.00
31390SDP3	WASHINGTON MUTUAL BANK, FA	8	\$1,184,442.73	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,186,233.55	72.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,370,676.28	100%	0	\$0.00		0	\$0.00
31390SDQ1	WASHINGTON MUTUAL BANK, FA	31	\$3,867,666.58	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$12,974,896.23	77.04%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,842,562.81	100%	0	\$0.00		0	\$0.00
31390SDR9	WASHINGTON MUTUAL BANK, FA	7	\$840,757.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,590,410.00	65.42%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,431,167.00	100%	0	\$0.00		0	\$0.00
31390SDS7	WASHINGTON MUTUAL	12	\$1,602,602.00	24.64%	0	\$0.00	NA	0	\$0.00

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	BANK, FA									
	Unavailable	36	\$4,901,903.38	75.36%	0	\$0.00	NA	0	\$0.00	
Total		48	\$6,504,505.38	100%	0	\$0.00		0	\$0.00	
31390SEC1	SUNTRUST MORTGAGE INC.	33	\$1,901,498.01	68.94%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$856,718.52	31.06%	0	\$0.00	NA	0	\$0.00	
Total		48	\$2,758,216.53	100%	0	\$0.00		0	\$0.00	
31390SED9	SUNTRUST MORTGAGE INC.	24	\$1,411,707.10	55.01%	0	\$0.00	NA	0	\$0.00	
	Unavailable	23	\$1,154,459.15	44.99%	0	\$0.00	NA	0	\$0.00	
Total		47	\$2,566,166.25	100%	0	\$0.00		0	\$0.00	
31390SEE7	SUNTRUST MORTGAGE INC.	34	\$1,960,897.01	51.96%	0	\$0.00	NA	0	\$0.00	
	Unavailable	33	\$1,812,766.48	48.04%	0	\$0.00	NA	0	\$0.00	
Total		67	\$3,773,663.49	100%	0	\$0.00		0	\$0.00	
31390SEF4	SUNTRUST MORTGAGE INC.	49	\$2,567,094.59	63.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$1,449,138.65	36.08%	0	\$0.00	NA	0	\$0.00	
Total		74	\$4,016,233.24	100%	0	\$0.00		0	\$0.00	
31390SEG2	SUNTRUST MORTGAGE INC.	11	\$513,352.62	13.9%	0	\$0.00	NA	0	\$0.00	
	Unavailable	60	\$3,179,277.59	86.1%	0	\$0.00	NA	0	\$0.00	
Total		71	\$3,692,630.21	100%	0	\$0.00		0	\$0.00	
31390SEH0	SUNTRUST MORTGAGE INC.	26	\$3,246,688.60	37.95%	0	\$0.00	NA	0	\$0.00	
	Unavailable	36	\$5,309,339.76	62.05%	0	\$0.00	NA	0	\$0.00	
Total		62	\$8,556,028.36	100%	0	\$0.00		0	\$0.00	
31390SEJ6	SUNTRUST MORTGAGE INC.	40	\$5,977,774.98	63.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$3,392,423.34	36.2%	0	\$0.00	NA	0	\$0.00	
Total		65	\$9,370,198.32	100%	0	\$0.00		0	\$0.00	
31390SEK3	SUNTRUST MORTGAGE INC.	34	\$5,089,258.87	77.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	11	\$1,503,238.45	22.8%	0	\$0.00	NA	0	\$0.00	
Total		45	\$6,592,497.32	100%	0	\$0.00		0	\$0.00	
31390SEL1	SUNTRUST MORTGAGE INC.	30	\$3,705,496.65	26.88%	0	\$0.00	NA	0	\$0.00	
	Unavailable	79	\$10,081,962.56	73.12%	0	\$0.00	NA	0	\$0.00	
Total		109	\$13,787,459.21	100%	0	\$0.00		0	\$0.00	
31390SEM9	SUNTRUST MORTGAGE INC.	41	\$4,445,381.03	34.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	70	\$8,425,236.12	65.46%	0	\$0.00	NA	0	\$0.00	
Total		111	\$12,870,617.15	100%	0	\$0.00		0	\$0.00	
31390SEN7	SUNTRUST MORTGAGE INC.	10	\$619,950.00	20.62%	0	\$0.00	NA	0	\$0.00	

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		Unavailable	42	\$2,385,878.88	79.38%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,005,828.88	100%	0	\$0.00		0	\$0.00
31390SEP2		SUNTRUST MORTGAGE INC.	21	\$1,126,309.98	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,566,623.66	76%	0	\$0.00	NA	0	\$0.00
Total			90	\$4,692,933.64	100%	0	\$0.00		0	\$0.00
31390SEQ0		SUNTRUST MORTGAGE INC.	6	\$671,126.62	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,651,135.17	71.1%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,322,261.79	100%	0	\$0.00		0	\$0.00
31390SER8		SUNTRUST MORTGAGE INC.	2	\$133,000.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,355,654.23	91.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,488,654.23	100%	0	\$0.00		0	\$0.00
31390SES6		SUNTRUST MORTGAGE INC.	9	\$970,480.40	14.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,660,184.01	85.36%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,630,664.41	100%	0	\$0.00		0	\$0.00
31390SET4		SUNTRUST MORTGAGE INC.	16	\$2,127,200.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,718,236.89	85.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,845,436.89	100%	0	\$0.00		0	\$0.00
31390SEU1		SUNTRUST MORTGAGE INC.	15	\$2,826,598.09	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,581,279.07	80.38%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,407,877.16	100%	0	\$0.00		0	\$0.00
31390SEV9		SUNTRUST MORTGAGE INC.	20	\$2,046,738.38	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,957,121.19	74.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,003,859.57	100%	0	\$0.00		0	\$0.00
31390SEW7		SUNTRUST MORTGAGE INC.	6	\$618,414.56	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,759,806.91	85.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,378,221.47	100%	0	\$0.00		0	\$0.00
31390SF22		GUARANTY RESIDENTIAL LENDING, INC.	35	\$6,132,490.13	45.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,276,359.13	54.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,408,849.26	100%	0	\$0.00		0	\$0.00
31390SG21		WACHOVIA MORTGAGE CORPORATION	20	\$2,782,750.00	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,480,949.67	66.33%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,263,699.67	100%	0	\$0.00		0	\$0.00
31390SGV7			19	\$2,460,461.87	12.8%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	117	\$16,756,300.01	87.2%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,216,761.88	100%	0	\$0.00		0	\$0.00
31390SGW5		WACHOVIA MORTGAGE CORPORATION	23	\$4,093,011.24	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,838,915.59	31%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,931,926.83	100%	0	\$0.00		0	\$0.00
31390SGX3		WACHOVIA MORTGAGE CORPORATION	39	\$5,576,787.77	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,235,259.13	59.62%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,812,046.90	100%	0	\$0.00		0	\$0.00
31390SGY1		WACHOVIA MORTGAGE CORPORATION	72	\$9,741,724.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$26,093,069.34	72.81%	0	\$0.00	NA	0	\$0.00
Total			249	\$35,834,793.34	100%	0	\$0.00		0	\$0.00
31390SGZ8		WACHOVIA MORTGAGE CORPORATION	17	\$2,704,813.85	64.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,489,134.70	35.51%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,193,948.55	100%	0	\$0.00		0	\$0.00
31390SJT9		FIRST FINANCIAL CARIBBEAN CORPORATION	54	\$7,111,685.38	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,111,685.38	100%	0	\$0.00		0	\$0.00
31390SJU6		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,466,055.12	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,466,055.12	100%	0	\$0.00		0	\$0.00
31390SJV4		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,213,575.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,213,575.10	100%	0	\$0.00		0	\$0.00
31390SLD1		Unavailable	37	\$2,589,193.07	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,589,193.07	100%	0	\$0.00		0	\$0.00
31390SLE9		Unavailable	18	\$1,226,739.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,226,739.44	100%	0	\$0.00		0	\$0.00
31390SLU3		Unavailable	11	\$2,081,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,081,550.00	100%	0	\$0.00		0	\$0.00

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31390SMA6		UNIVERSAL MORTGAGE CORPORATION	17	\$1,832,392.40	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,047,540.30	52.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,879,932.70	100%	0	\$0.00		0	\$0.00
31390SVJ7		FIRST HORIZON HOME LOAN CORPORATION	156	\$29,358,031.99	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,517,049.40	33.09%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,875,081.39	100%	0	\$0.00		0	\$0.00
31390SVK4		FIRST HORIZON HOME LOAN CORPORATION	70	\$12,853,881.06	52.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,409,687.12	47.02%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,263,568.18	100%	0	\$0.00		0	\$0.00
31390SVM0		FIRST HORIZON HOME LOAN CORPORATION	98	\$17,123,801.68	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,929,532.62	41.06%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,053,334.30	100%	0	\$0.00		0	\$0.00
31390SVN8		FIRST HORIZON HOME LOAN CORPORATION	43	\$5,573,339.74	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,122,537.31	42.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,695,877.05	100%	0	\$0.00		0	\$0.00
31390SVR9		FIRST HORIZON HOME LOAN CORPORATION	7	\$702,103.00	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,534,205.90	68.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,236,308.90	100%	0	\$0.00		0	\$0.00
31390SVS7		FIRST HORIZON HOME LOAN CORPORATION	3	\$494,671.89	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,163,265.60	70.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,657,937.49	100%	0	\$0.00		0	\$0.00
31390SX30		NAVY FEDERAL CREDIT UNION	11	\$1,687,391.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,687,391.76	100%	0	\$0.00		0	\$0.00
31390SXN6		NAVY FEDERAL CREDIT UNION	89	\$20,222,943.67	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,222,943.67	100%	0	\$0.00		0	\$0.00
31390SXQ9		NAVY FEDERAL CREDIT UNION	87	\$14,001,357.76	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,001,357.76	100%	0	\$0.00		0	\$0.00

31390SXR7		NAVY FEDERAL CREDIT UNION	88	\$15,646,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,646,175.00	100%	0	\$0.00		0	\$0.00
31390SXS5		NAVY FEDERAL CREDIT UNION	122	\$11,138,166.90	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,138,166.90	100%	0	\$0.00		0	\$0.00
31390SXT3		NAVY FEDERAL CREDIT UNION	64	\$11,187,538.75	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,187,538.75	100%	0	\$0.00		0	\$0.00
31390SXU0		NAVY FEDERAL CREDIT UNION	84	\$15,153,652.42	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,153,652.42	100%	0	\$0.00		0	\$0.00
31390S XV8		NAVY FEDERAL CREDIT UNION	85	\$15,319,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,319,818.00	100%	0	\$0.00		0	\$0.00
31390SXW6		NAVY FEDERAL CREDIT UNION	72	\$11,170,966.27	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,170,966.27	100%	0	\$0.00		0	\$0.00
31390SXX4		NAVY FEDERAL CREDIT UNION	69	\$11,651,745.79	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,651,745.79	100%	0	\$0.00		0	\$0.00
31390SXY2		NAVY FEDERAL CREDIT UNION	9	\$1,545,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,545,000.00	100%	0	\$0.00		0	\$0.00
31390SYR6		LEHMAN BROTHERS HOLDINGS, INC.	36	\$6,221,337.16	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,221,337.16	100%	0	\$0.00		0	\$0.00
31390SYS4		LEHMAN BROTHERS HOLDINGS, INC.	173	\$28,779,839.20	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,779,839.20	100%	0	\$0.00		0	\$0.00
31390SYT2		LEHMAN BROTHERS HOLDINGS, INC.	177	\$26,045,732.71	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$26,045,732.71	100%	0	\$0.00		0	\$0.00
31390SYU9		LEHMAN BROTHERS HOLDINGS, INC.	198	\$28,337,436.38	100%	0	\$0.00	NA	0	\$0.00

Total			198	\$28,337,436.38	100%	0	\$0.00		0	\$0.00
31390SYV7		LEHMAN BROTHERS HOLDINGS, INC.	125	\$14,533,397.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$14,533,397.07	100%	0	\$0.00		0	\$0.00
31390SZA2		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,387,929.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,387,929.10	100%	0	\$0.00		0	\$0.00
31390SZB0		LEHMAN BROTHERS HOLDINGS, INC.	38	\$5,478,024.59	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,478,024.59	100%	0	\$0.00		0	\$0.00
31390SZC8		LEHMAN BROTHERS HOLDINGS, INC.	88	\$12,296,731.62	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,296,731.62	100%	0	\$0.00		0	\$0.00
31390SZD6		LEHMAN BROTHERS HOLDINGS, INC.	77	\$9,190,578.81	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,190,578.81	100%	0	\$0.00		0	\$0.00
31390SZE4		LEHMAN BROTHERS HOLDINGS, INC.	58	\$6,358,056.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,358,056.66	100%	0	\$0.00		0	\$0.00
31390SZW4		LEHMAN BROTHERS HOLDINGS, INC.	61	\$8,344,063.46	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,344,063.46	100%	0	\$0.00		0	\$0.00
31390SZX2		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,080,040.25	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,080,040.25	100%	0	\$0.00		0	\$0.00
31390SZY0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$1,930,129.60	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,930,129.60	100%	0	\$0.00		0	\$0.00
31390T5C9		KB HOME MORTGAGE COMPANY	16	\$2,972,547.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,547.26	100%	0	\$0.00		0	\$0.00
31390T5D7		KB HOME MORTGAGE COMPANY	16	\$2,972,387.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,972,387.00	100%	0	\$0.00		0	\$0.00
31390T5F2			20	\$3,963,564.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY								
Total			20	\$3,963,564.00	100%	0	\$0.00		0	\$0.00
31390T5G0		KB HOME MORTGAGE COMPANY	17	\$2,971,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,562.00	100%	0	\$0.00		0	\$0.00
31390T5H8		KB HOME MORTGAGE COMPANY	10	\$2,013,903.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,013,903.77	100%	0	\$0.00		0	\$0.00
31390T5K1		KB HOME MORTGAGE COMPANY	11	\$1,995,468.52	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,995,468.52	100%	0	\$0.00		0	\$0.00
31390T5R6		KB HOME MORTGAGE COMPANY	10	\$2,005,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,005,487.00	100%	0	\$0.00		0	\$0.00
31390T5X3		KB HOME MORTGAGE COMPANY	32	\$5,950,385.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,950,385.00	100%	0	\$0.00		0	\$0.00
31390T6A2		KB HOME MORTGAGE COMPANY	21	\$3,989,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,989,673.00	100%	0	\$0.00		0	\$0.00
31390T6C8		KB HOME MORTGAGE COMPANY	35	\$6,867,599.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,867,599.00	100%	0	\$0.00		0	\$0.00
31390T6D6		KB HOME MORTGAGE COMPANY	13	\$2,331,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,331,500.00	100%	0	\$0.00		0	\$0.00
31390T7G8		WITMER FUNDING, LLC	116	\$20,410,672.20	87.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,923,261.61	12.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,333,933.81	100%	0	\$0.00		0	\$0.00
31390T7H6		WITMER FUNDING, LLC	87	\$15,707,831.13	65.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,107,328.78	34.04%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,815,159.91	100%	0	\$0.00		0	\$0.00
31390T7J2		WITMER FUNDING, LLC	40	\$7,221,557.74	59.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,847,246.06	40.16%	0	\$0.00	NA	0	\$0.00

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Total			63	\$12,068,803.80	100%	0	\$0.00		0	\$0.00
31390T7K9		WITMER FUNDING, LLC	105	\$19,290,170.72	82.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,159,991.79	17.74%	0	\$0.00	NA	0	\$0.00
Total			130	\$23,450,162.51	100%	0	\$0.00		0	\$0.00
31390UBD7		WASHINGTON MUTUAL BANK, FA	20	\$2,608,587.05	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,608,587.05	100%	0	\$0.00		0	\$0.00
31390UBF2		Unavailable	483	\$97,017,042.45	100%	0	\$0.00	NA	0	\$0.00
Total			483	\$97,017,042.45	100%	0	\$0.00		0	\$0.00
31390UBG0		Unavailable	495	\$97,889,759.14	100%	0	\$0.00	NA	0	\$0.00
Total			495	\$97,889,759.14	100%	0	\$0.00		0	\$0.00
31390UBH8		Unavailable	219	\$47,277,100.21	100%	0	\$0.00	NA	0	\$0.00
Total			219	\$47,277,100.21	100%	0	\$0.00		0	\$0.00
31390UBJ4		Unavailable	103	\$22,024,617.39	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,024,617.39	100%	0	\$0.00		0	\$0.00
31390UBK1		Unavailable	19	\$2,359,674.74	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,359,674.74	100%	0	\$0.00		0	\$0.00
31390UBL9		Unavailable	126	\$17,039,144.92	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$17,039,144.92	100%	0	\$0.00		0	\$0.00
31390UBM7		Unavailable	379	\$82,549,298.56	100%	0	\$0.00	NA	0	\$0.00
Total			379	\$82,549,298.56	100%	0	\$0.00		0	\$0.00
31390UBN5		Unavailable	415	\$93,753,260.57	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$93,753,260.57	100%	0	\$0.00		0	\$0.00
31390UBP0		Unavailable	83	\$17,141,231.43	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,141,231.43	100%	0	\$0.00		0	\$0.00
31390UBQ8		Unavailable	362	\$80,451,636.17	100%	0	\$0.00	NA	0	\$0.00
Total			362	\$80,451,636.17	100%	0	\$0.00		0	\$0.00
31390UBR6		Unavailable	162	\$36,771,095.91	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$36,771,095.91	100%	0	\$0.00		0	\$0.00
31390UC20		WASHINGTON MUTUAL BANK, FA	46	\$9,108,773.05	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$72,770,691.39	88.88%	0	\$0.00	NA	0	\$0.00

Total			411	\$81,879,464.44	100%	0	\$0.00		0	\$0.00
31390UC46		Unavailable	22	\$1,867,430.80	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,867,430.80	100%	0	\$0.00		0	\$0.00
31390UC61		WASHINGTON MUTUAL BANK, FA	95	\$19,077,898.18	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$45,175,174.57	70.31%	0	\$0.00	NA	0	\$0.00
Total			310	\$64,253,072.75	100%	0	\$0.00		0	\$0.00
31390UCV6		WASHINGTON MUTUAL BANK, FA	148	\$27,570,929.01	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,570,929.01	100%	0	\$0.00		0	\$0.00
31390UCW4		WASHINGTON MUTUAL BANK, FA	28	\$1,471,717.06	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,244,714.14	74.25%	0	\$0.00	NA	0	\$0.00
Total			107	\$5,716,431.20	100%	0	\$0.00		0	\$0.00
31390UCX2		WASHINGTON MUTUAL BANK, FA	1	\$179,302.90	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,269,417.22	87.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,448,720.12	100%	0	\$0.00		0	\$0.00
31390UCY0		Unavailable	15	\$1,803,951.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,951.26	100%	0	\$0.00		0	\$0.00
31390UCZ7		WASHINGTON MUTUAL BANK, FA	170	\$30,691,356.21	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$65,641,339.29	68.14%	0	\$0.00	NA	0	\$0.00
Total			503	\$96,332,695.50	100%	0	\$0.00		0	\$0.00
31390UD37		FIRST BANC MORTGAGE	67	\$7,466,486.06	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,700.00	17.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,054,186.06	100%	0	\$0.00		0	\$0.00
31390UDY9		FIRST BANC MORTGAGE	89	\$12,347,852.48	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,957,875.74	28.65%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,305,728.22	100%	0	\$0.00		0	\$0.00
31390UL20		Unavailable	310	\$21,396,678.24	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$21,396,678.24	100%	0	\$0.00		0	\$0.00
31390UL38		FLAGSTAR BANK, FSB	4	\$853,700.00	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$59,145,436.44	98.58%	0	\$0.00	NA	0	\$0.00
Total			296	\$59,999,136.44	100%	0	\$0.00		0	\$0.00

31390UL79	FIRST HORIZON HOME LOAN CORPORATION	192	\$18,752,850.13	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,988,955.28	34.75%	0	\$0.00	NA	0	\$0.00
Total		293	\$28,741,805.41	100%	0	\$0.00		0	\$0.00
31390ULJ3	Unavailable	508	\$106,274,658.35	100%	0	\$0.00	NA	0	\$0.00
Total		508	\$106,274,658.35	100%	0	\$0.00		0	\$0.00
31390ULK0	FLAGSTAR BANK, FSB	10	\$1,972,569.17	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$102,538,101.89	98.11%	0	\$0.00	NA	0	\$0.00
Total		522	\$104,510,671.06	100%	0	\$0.00		0	\$0.00
31390ULM6	FLAGSTAR BANK, FSB	47	\$7,797,687.62	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	381	\$72,441,389.45	90.28%	0	\$0.00	NA	0	\$0.00
Total		428	\$80,239,077.07	100%	0	\$0.00		0	\$0.00
31390ULN4	FLAGSTAR BANK, FSB	3	\$369,605.70	0.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	482	\$78,863,465.05	99.53%	0	\$0.00	NA	0	\$0.00
Total		485	\$79,233,070.75	100%	0	\$0.00		0	\$0.00
31390ULP9	FLAGSTAR BANK, FSB	15	\$1,502,034.33	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$25,337,172.51	94.4%	0	\$0.00	NA	0	\$0.00
Total		272	\$26,839,206.84	100%	0	\$0.00		0	\$0.00
31390ULQ7	Unavailable	267	\$54,213,164.10	100%	0	\$0.00	NA	0	\$0.00
Total		267	\$54,213,164.10	100%	0	\$0.00		0	\$0.00
31390ULR5	Unavailable	362	\$75,743,114.89	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$75,743,114.89	100%	0	\$0.00		0	\$0.00
31390ULS3	FLAGSTAR BANK, FSB	4	\$699,867.65	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$44,011,011.07	98.43%	0	\$0.00	NA	0	\$0.00
Total		223	\$44,710,878.72	100%	0	\$0.00		0	\$0.00
31390ULT1	Unavailable	314	\$51,211,747.04	100%	0	\$0.00	NA	0	\$0.00
Total		314	\$51,211,747.04	100%	0	\$0.00		0	\$0.00
31390ULU8	FLAGSTAR BANK, FSB	22	\$2,934,006.30	8.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$32,836,110.52	91.8%	0	\$0.00	NA	0	\$0.00
Total		245	\$35,770,116.82	100%	0	\$0.00		0	\$0.00
31390ULV6	Unavailable	129	\$21,628,964.96	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$21,628,964.96	100%	0	\$0.00		0	\$0.00

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31390ULX2	FLAGSTAR BANK, FSB	12	\$2,042,593.00	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$61,944,551.62	96.81%	0	\$0.00	NA	0	\$0.00
Total		345	\$63,987,144.62	100%	0	\$0.00		0	\$0.00
31390ULY0	FLAGSTAR BANK, FSB	33	\$3,225,516.42	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$22,132,872.48	87.28%	0	\$0.00	NA	0	\$0.00
Total		259	\$25,358,388.90	100%	0	\$0.00		0	\$0.00
31390ULZ7	Unavailable	296	\$18,885,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		296	\$18,885,999.30	100%	0	\$0.00		0	\$0.00
31390UR81	WEBSTER BANK	10	\$1,799,802.06	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,970,114.62	73.41%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,769,916.68	100%	0	\$0.00		0	\$0.00
31390UR99	WEBSTER BANK	9	\$1,589,538.44	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,589,538.44	100%	0	\$0.00		0	\$0.00
31390US31	UNION PLANTERS BANK NA	32	\$1,760,190.42	34.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,280,061.24	65.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,040,251.66	100%	0	\$0.00		0	\$0.00
31390US49	UNION PLANTERS BANK NA	17	\$2,124,230.71	21.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,864,171.20	78.73%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,988,401.91	100%	0	\$0.00		0	\$0.00
31390US56	UNION PLANTERS BANK NA	23	\$1,218,374.70	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,041,377.65	71.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,259,752.35	100%	0	\$0.00		0	\$0.00
31390US64	UNION PLANTERS BANK NA	12	\$1,240,649.30	17.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,675,044.38	82.06%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,915,693.68	100%	0	\$0.00		0	\$0.00
31390US72	UNION PLANTERS BANK NA	17	\$2,476,976.31	25.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,319,014.82	74.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,795,991.13	100%	0	\$0.00		0	\$0.00
31390USZ0	UNION PLANTERS BANK NA	48	\$4,888,280.03	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,156,062.14	51.33%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,044,342.17	100%	0	\$0.00		0	\$0.00
31390UTA4	UNION PLANTERS BANK NA	27	\$3,534,283.30	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,421,468.26	64.5%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,955,751.56	100%	0	\$0.00		0	\$0.00

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31390UTB2	UNION PLANTERS BANK NA	18	\$2,801,908.13	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,156,371.68	71.86%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,958,279.81	100%	0	\$0.00		0	\$0.00
31390UTE6	UNION PLANTERS BANK NA	16	\$3,651,556.41	36.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,251,995.15	63.13%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,903,551.56	100%	0	\$0.00		0	\$0.00
31390UTF3	UNION PLANTERS BANK NA	27	\$4,172,594.27	41.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,832,598.77	58.3%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,005,193.04	100%	0	\$0.00		0	\$0.00
31390UTG1	UNION PLANTERS BANK NA	53	\$2,889,094.30	58%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,091,946.29	42%	0	\$0.00	NA	0	\$0.00
Total		88	\$4,981,040.59	100%	0	\$0.00		0	\$0.00
31390UTH9	UNION PLANTERS BANK NA	20	\$3,369,130.08	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,601,935.19	66.21%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,971,065.27	100%	0	\$0.00		0	\$0.00
31390UU79	WASHINGTON MUTUAL BANK, FA	13	\$1,212,326.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,212,326.68	100%	0	\$0.00		0	\$0.00
31390UUT1	WASHINGTON MUTUAL BANK, FA	16	\$1,493,227.81	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$247,233.14	14.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,740,460.95	100%	0	\$0.00		0	\$0.00
31390UUV6	WASHINGTON MUTUAL BANK	2	\$149,914.34	5.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$976,992.20	35.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$320,707.58	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,267,016.13	46.68%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,714,630.25	100%	0	\$0.00		0	\$0.00
31390UUZ7	WASHINGTON MUTUAL BANK, FA	10	\$703,589.21	81.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$160,000.00	18.53%	0	\$0.00	NA	0	\$0.00
Total		12	\$863,589.21	100%	0	\$0.00		0	\$0.00
31390UWB8	WASHINGTON MUTUAL BANK	102	\$9,267,373.28	84.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,727,358.84	15.71%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,994,732.12	100%	0	\$0.00		0	\$0.00
31390UWC6		WASHINGTON MUTUAL BANK	567	\$60,358,652.74	94.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,297,565.29	5.18%	0	\$0.00	NA	0	\$0.00
Total			599	\$63,656,218.03	100%	0	\$0.00		0	\$0.00
31390UWD4		WASHINGTON MUTUAL BANK	364	\$39,735,620.31	92.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,114,571.86	7.27%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,850,192.17	100%	0	\$0.00		0	\$0.00
31390UWE2		WASHINGTON MUTUAL BANK	19	\$3,654,132.75	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,790,121.47	32.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,444,254.22	100%	0	\$0.00		0	\$0.00
31390UWF9		WASHINGTON MUTUAL BANK	304	\$63,302,436.66	86.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,745,822.57	13.34%	0	\$0.00	NA	0	\$0.00
Total			347	\$73,048,259.23	100%	0	\$0.00		0	\$0.00
31390UWG7		WASHINGTON MUTUAL BANK	331	\$69,580,489.32	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,694,802.93	7.57%	0	\$0.00	NA	0	\$0.00
Total			358	\$75,275,292.25	100%	0	\$0.00		0	\$0.00
31390UWJ1		WASHINGTON MUTUAL BANK	111	\$11,608,155.00	95.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,075.00	4.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$12,109,230.00	100%	0	\$0.00		0	\$0.00
31390UWK8		WASHINGTON MUTUAL BANK	145	\$15,444,058.00	92.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,340,432.00	7.99%	0	\$0.00	NA	0	\$0.00
Total			156	\$16,784,490.00	100%	0	\$0.00		0	\$0.00
31390UWL6		WASHINGTON MUTUAL BANK	297	\$32,054,125.20	93.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,329,919.00	6.78%	0	\$0.00	NA	0	\$0.00
Total			318	\$34,384,044.20	100%	0	\$0.00		0	\$0.00
31390UX92		WITMER FUNDING, LLC	52	\$9,303,317.66	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,131,845.53	30.75%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,435,163.19	100%	0	\$0.00		0	\$0.00

31390UYA8	WITMER FUNDING, LLC	163	\$25,767,956.99	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,430,424.43	14.67%	0	\$0.00	NA	0	\$0.00
Total		188	\$30,198,381.42	100%	0	\$0.00		0	\$0.00
31390UYB6	WITMER FUNDING, LLC	70	\$10,336,498.85	66.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,304,065.48	33.91%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,640,564.33	100%	0	\$0.00		0	\$0.00
31390UYC4	WITMER FUNDING, LLC	173	\$13,193,915.81	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,873,474.28	30.8%	0	\$0.00	NA	0	\$0.00
Total		254	\$19,067,390.09	100%	0	\$0.00		0	\$0.00
31390UYD2	WITMER FUNDING, LLC	223	\$15,897,314.47	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$10,574,843.83	39.95%	0	\$0.00	NA	0	\$0.00
Total		372	\$26,472,158.30	100%	0	\$0.00		0	\$0.00
31390UYF7	WITMER FUNDING, LLC	3	\$222,029.43	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,094,350.11	94.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,316,379.54	100%	0	\$0.00		0	\$0.00
31390UYG5	WITMER FUNDING, LLC	8	\$423,809.46	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,499,001.97	85.5%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,922,811.43	100%	0	\$0.00		0	\$0.00
31390UYJ9	WITMER FUNDING, LLC	118	\$19,429,148.61	57.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,569,538.91	42.85%	0	\$0.00	NA	0	\$0.00
Total		187	\$33,998,687.52	100%	0	\$0.00		0	\$0.00
31390UYK6	WITMER FUNDING, LLC	80	\$12,972,793.99	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$20,429,902.47	61.16%	0	\$0.00	NA	0	\$0.00
Total		210	\$33,402,696.46	100%	0	\$0.00		0	\$0.00
31390UYL4	WITMER FUNDING, LLC	118	\$20,091,558.36	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,753,106.87	42.34%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,844,665.23	100%	0	\$0.00		0	\$0.00
31390UYM2	WITMER FUNDING, LLC	118	\$18,649,994.49	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$15,694,765.97	45.7%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,344,760.46	100%	0	\$0.00		0	\$0.00
31390UYN0	WITMER FUNDING, LLC	172	\$29,383,595.52	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,786,529.23	14.01%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,170,124.75	100%	0	\$0.00		0	\$0.00

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31390UYP5		WITMER FUNDING, LLC	114	\$17,482,182.36	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$16,242,914.89	48.16%	0	\$0.00	NA	0	\$0.00
Total			229	\$33,725,097.25	100%	0	\$0.00		0	\$0.00
31390UYR1		FIRST HORIZON HOME LOAN CORPORATION	107	\$20,077,988.08	60.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,004,880.17	39.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$33,082,868.25	100%	0	\$0.00		0	\$0.00
31390UYS9		FIRST HORIZON HOME LOAN CORPORATION	119	\$22,047,498.03	73.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,803,165.61	26.14%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,850,663.64	100%	0	\$0.00		0	\$0.00
31390UZ25		THE LEADER MORTGAGE COMPANY	7	\$613,471.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$613,471.96	100%	0	\$0.00		0	\$0.00
31390UZ33		THE LEADER MORTGAGE COMPANY	9	\$903,791.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$903,791.06	100%	0	\$0.00		0	\$0.00
31390VD27		WASHINGTON MUTUAL BANK	187	\$34,597,757.20	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,548,671.15	13.82%	0	\$0.00	NA	0	\$0.00
Total			216	\$40,146,428.35	100%	0	\$0.00		0	\$0.00
31390VD35		WASHINGTON MUTUAL BANK	45	\$6,505,147.71	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,555,944.05	67.57%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,061,091.76	100%	0	\$0.00		0	\$0.00
31390VDD3		WASHINGTON MUTUAL BANK	68	\$11,156,730.31	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,864,436.22	44.28%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,021,166.53	100%	0	\$0.00		0	\$0.00
31390VDE1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$2,060,016.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,060,016.13	100%	0	\$0.00		0	\$0.00
31390VDF8		WASHINGTON MUTUAL BANK, FA	43	\$8,018,328.46	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,034,384.01	63.64%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,052,712.47	100%	0	\$0.00		0	\$0.00

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31390VDG6	WASHINGTON MUTUAL BANK, FA	147	\$25,737,733.52	25.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$74,504,918.66	74.32%	0	\$0.00	NA	0	\$0.00
Total		515	\$100,242,652.18	100%	0	\$0.00		0	\$0.00
31390VDH4	WASHINGTON MUTUAL BANK, FA	70	\$11,805,880.76	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	440	\$88,033,262.66	88.18%	0	\$0.00	NA	0	\$0.00
Total		510	\$99,839,143.42	100%	0	\$0.00		0	\$0.00
31390VDK7	WASHINGTON MUTUAL BANK, FA	52	\$9,134,431.10	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$26,122,245.36	74.09%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,256,676.46	100%	0	\$0.00		0	\$0.00
31390VDU5	WASHINGTON MUTUAL BANK, FA	41	\$8,269,714.62	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,783,612.77	66.99%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,053,327.39	100%	0	\$0.00		0	\$0.00
31390VDV3	WASHINGTON MUTUAL BANK	119	\$22,684,158.78	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,343,212.08	24.46%	0	\$0.00	NA	0	\$0.00
Total		153	\$30,027,370.86	100%	0	\$0.00		0	\$0.00
31390VDW1	WASHINGTON MUTUAL BANK, FA	138	\$27,445,722.43	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$22,558,133.91	45.11%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,003,856.34	100%	0	\$0.00		0	\$0.00
31390VDX9	WASHINGTON MUTUAL BANK, FA	88	\$16,891,960.06	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,101,988.50	32.42%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,993,948.56	100%	0	\$0.00		0	\$0.00
31390VDY7	WASHINGTON MUTUAL BANK, FA	366	\$71,726,743.37	47.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$78,292,153.18	52.19%	0	\$0.00	NA	0	\$0.00
Total		734	\$150,018,896.55	100%	0	\$0.00		0	\$0.00
31390VDZ4	WASHINGTON MUTUAL BANK, FA	140	\$25,652,674.37	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	578	\$119,921,332.99	82.38%	0	\$0.00	NA	0	\$0.00
Total		718	\$145,574,007.36	100%	0	\$0.00		0	\$0.00
31390VEB6	WACHOVIA MORTGAGE	15	\$1,217,729.45	68.79%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$552,391.09	31.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,770,120.54	100%	0	\$0.00		0	\$0.00
31390VEC4		WACHOVIA MORTGAGE CORPORATION	10	\$1,538,637.18	89.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$176,319.01	10.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,714,956.19	100%	0	\$0.00		0	\$0.00
31390VED2		WACHOVIA MORTGAGE CORPORATION	146	\$20,686,119.57	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,177,989.99	30.73%	0	\$0.00	NA	0	\$0.00
Total			208	\$29,864,109.56	100%	0	\$0.00		0	\$0.00
31390VEE0		WACHOVIA MORTGAGE CORPORATION	179	\$11,735,967.63	54.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$9,769,591.98	45.43%	0	\$0.00	NA	0	\$0.00
Total			333	\$21,505,559.61	100%	0	\$0.00		0	\$0.00
31390VEF7		WACHOVIA MORTGAGE CORPORATION	12	\$616,441.07	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,556,745.36	71.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,173,186.43	100%	0	\$0.00		0	\$0.00
31390VEG5		WACHOVIA MORTGAGE CORPORATION	102	\$9,987,839.98	51.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,384,680.73	48.44%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,372,520.71	100%	0	\$0.00		0	\$0.00
31390VEJ9		WACHOVIA MORTGAGE CORPORATION	53	\$10,798,384.40	89.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,293,154.16	10.69%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,091,538.56	100%	0	\$0.00		0	\$0.00
31390VEN0		WACHOVIA MORTGAGE CORPORATION	92	\$14,287,637.00	67.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,786,915.86	32.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,074,552.86	100%	0	\$0.00		0	\$0.00
31390VEP5		WACHOVIA MORTGAGE CORPORATION	80	\$15,125,862.56	41.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$21,509,587.93	58.71%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,635,450.49	100%	0	\$0.00		0	\$0.00
31390VEQ3		WACHOVIA MORTGAGE CORPORATION	92	\$12,248,821.56	39.27%	0	\$0.00	NA	0	\$0.00

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		Unavailable	104	\$18,944,826.46	60.73%	0	\$0.00	NA	0	\$0.00
Total			196	\$31,193,648.02	100%	0	\$0.00		0	\$0.00
31390VER1		Unavailable	190	\$35,207,947.82	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,207,947.82	100%	0	\$0.00		0	\$0.00
31390VES9		WACHOVIA MORTGAGE CORPORATION	36	\$6,950,349.89	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$29,068,548.29	80.7%	0	\$0.00	NA	0	\$0.00
Total			213	\$36,018,898.18	100%	0	\$0.00		0	\$0.00
31390VET7		WACHOVIA MORTGAGE CORPORATION	19	\$3,219,182.14	34.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,124,538.30	65.55%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,343,720.44	100%	0	\$0.00		0	\$0.00
31390VHR8		WASHINGTON MUTUAL BANK	14	\$877,762.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$877,762.00	100%	0	\$0.00		0	\$0.00
31390VHS6		WASHINGTON MUTUAL BANK	90	\$5,837,784.76	96.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$193,642.18	3.21%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,031,426.94	100%	0	\$0.00		0	\$0.00
31390VHT4		WASHINGTON MUTUAL BANK	142	\$17,607,888.10	85.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,002,800.00	14.57%	0	\$0.00	NA	0	\$0.00
Total			162	\$20,610,688.10	100%	0	\$0.00		0	\$0.00
31390VHW7		WASHINGTON MUTUAL BANK	178	\$23,376,595.91	93.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,709,696.82	6.82%	0	\$0.00	NA	0	\$0.00
Total			189	\$25,086,292.73	100%	0	\$0.00		0	\$0.00
31390VHY3		WASHINGTON MUTUAL BANK	70	\$9,211,796.79	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,233,262.79	11.81%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,445,059.58	100%	0	\$0.00		0	\$0.00
31390VHZ0		WASHINGTON MUTUAL BANK	569	\$70,691,878.40	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,657,278.51	6.18%	0	\$0.00	NA	0	\$0.00
Total			600	\$75,349,156.91	100%	0	\$0.00		0	\$0.00
31390VJH8			406	\$61,858,007.35	79.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	93	\$15,590,814.72	20.13%	0	\$0.00	NA	0	\$0.00
Total			499	\$77,448,822.07	100%	0	\$0.00		0	\$0.00
31390VJJ4		WASHINGTON MUTUAL BANK, FA	19	\$3,453,207.61	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,944,006.08	76.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,397,213.69	100%	0	\$0.00		0	\$0.00
31390VJK1		Unavailable	521	\$76,945,099.65	100%	0	\$0.00	NA	0	\$0.00
Total			521	\$76,945,099.65	100%	0	\$0.00		0	\$0.00
31390VJM7		WASHINGTON MUTUAL BANK, FA	78	\$11,768,036.24	23.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$38,500,417.84	76.59%	0	\$0.00	NA	0	\$0.00
Total			333	\$50,268,454.08	100%	0	\$0.00		0	\$0.00
31390VJN5		WASHINGTON MUTUAL BANK, FA	604	\$94,847,018.43	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	791	\$118,755,375.57	55.6%	0	\$0.00	NA	0	\$0.00
Total			1,395	\$213,602,394.00	100%	0	\$0.00		0	\$0.00
31390VJQ8		Unavailable	177	\$25,427,560.85	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$25,427,560.85	100%	0	\$0.00		0	\$0.00
31390VJR6		Unavailable	508	\$75,423,308.19	100%	0	\$0.00	NA	0	\$0.00
Total			508	\$75,423,308.19	100%	0	\$0.00		0	\$0.00
31390VJS4		Unavailable	119	\$19,555,491.60	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,555,491.60	100%	0	\$0.00		0	\$0.00
31390VK78		WASHINGTON MUTUAL BANK, FA	21	\$3,601,886.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,601,886.32	100%	0	\$0.00		0	\$0.00
31390VK94		WASHINGTON MUTUAL BANK, FA	16	\$2,275,343.89	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,336,820.71	78.56%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,612,164.60	100%	0	\$0.00		0	\$0.00
31390VKF0		WASHINGTON MUTUAL BANK, FA	45	\$6,274,827.09	44.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,824,408.71	55.5%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,099,235.80	100%	0	\$0.00		0	\$0.00

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31390VKG8	WASHINGTON MUTUAL BANK, FA	333	\$49,958,572.39	60.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$33,128,653.25	39.87%	0	\$0.00	NA	0	\$0.00
Total		515	\$83,087,225.64	100%	0	\$0.00		0	\$0.00
31390VKH6	WASHINGTON MUTUAL BANK, FA	344	\$52,745,516.90	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$13,707,249.72	20.63%	0	\$0.00	NA	0	\$0.00
Total		422	\$66,452,766.62	100%	0	\$0.00		0	\$0.00
31390VKJ2	WASHINGTON MUTUAL BANK, FA	475	\$73,021,322.58	76.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,474,599.49	23.53%	0	\$0.00	NA	0	\$0.00
Total		599	\$95,495,922.07	100%	0	\$0.00		0	\$0.00
31390VKK9	WASHINGTON MUTUAL BANK, FA	491	\$73,291,664.83	81.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$16,761,785.00	18.61%	0	\$0.00	NA	0	\$0.00
Total		600	\$90,053,449.83	100%	0	\$0.00		0	\$0.00
31390VLA0	WASHINGTON MUTUAL BANK, FA	321	\$42,217,409.01	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$39,273,927.33	48.19%	0	\$0.00	NA	0	\$0.00
Total		620	\$81,491,336.34	100%	0	\$0.00		0	\$0.00
31390VLB8	WASHINGTON MUTUAL BANK, FA	62	\$8,775,175.53	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	776	\$116,226,669.05	92.98%	0	\$0.00	NA	0	\$0.00
Total		838	\$125,001,844.58	100%	0	\$0.00		0	\$0.00
31390VLC6	WASHINGTON MUTUAL BANK, FA	34	\$4,585,571.21	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,919,510.47	46.08%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,505,081.68	100%	0	\$0.00		0	\$0.00
31390VLD4	WASHINGTON MUTUAL BANK, FA	9	\$1,058,513.61	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,414,901.87	89.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,473,415.48	100%	0	\$0.00		0	\$0.00
31390VN34	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	47	\$7,714,832.01	37.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,009,341.12	62.77%	0	\$0.00	NA	0	\$0.00
Total		126	\$20,724,173.13	100%	0	\$0.00		0	\$0.00

31390VN67	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$10,476,571.13	51.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,015,586.72	48.88%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,492,157.85	100%	0	\$0.00		0	\$0.00
31390VN75	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$9,132,809.51	46.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,677,278.71	53.9%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,810,088.22	100%	0	\$0.00		0	\$0.00
31390VN83	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$7,971,349.53	38.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,576,789.28	61.21%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,548,138.81	100%	0	\$0.00		0	\$0.00
31390VN91	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	49	\$7,191,338.08	35.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$13,089,895.92	64.54%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,281,234.00	100%	0	\$0.00		0	\$0.00
31390VNT7	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$12,819,026.71	62.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,759,009.47	37.71%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,578,036.18	100%	0	\$0.00		0	\$0.00
31390VNW0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	36	\$10,102,854.48	49.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,382,426.81	50.68%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,485,281.29	100%	0	\$0.00		0	\$0.00
31390VNX8	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$8,018,537.06	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,536,137.98	60.99%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,554,675.04	100%	0	\$0.00		0	\$0.00
31390VNY6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	31	\$6,189,776.73	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,014,028.04	69.36%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,203,804.77	100%	0	\$0.00		0	\$0.00

31390VP24	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	48	\$8,423,251.30	41.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,731,253.86	58.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,154,505.16	100%	0	\$0.00		0	\$0.00
31390VP32	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	6	\$1,183,718.45	70.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$498,100.54	29.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,681,818.99	100%	0	\$0.00		0	\$0.00
31390VP40	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	70	\$9,378,595.45	47.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,531,010.88	52.89%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,909,606.33	100%	0	\$0.00		0	\$0.00
31390VP57	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	60	\$9,942,604.20	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,658,434.76	46.55%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,601,038.96	100%	0	\$0.00		0	\$0.00
31390VP65	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$6,887,985.43	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,894,477.71	46.11%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,782,463.14	100%	0	\$0.00		0	\$0.00
31390VP81	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	21	\$3,849,404.64	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,816,771.53	49.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,666,176.17	100%	0	\$0.00		0	\$0.00
31390VP99	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$656,200.00	33.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,304,260.64	66.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,960,460.64	100%	0	\$0.00		0	\$0.00
31390VPA6	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$12,398,806.17	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,652,731.44	38.17%	0	\$0.00	NA	0	\$0.00

Total			111	\$20,051,537.61	100%	0	\$0.00		0	\$0.00
31390VPC2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$6,363,276.59	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,923,806.08	68.63%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,287,082.67	100%	0	\$0.00		0	\$0.00
31390VPD0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$5,007,602.88	25.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$14,970,278.50	74.93%	0	\$0.00	NA	0	\$0.00
Total			180	\$19,977,881.38	100%	0	\$0.00		0	\$0.00
31390VPF5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	29	\$4,232,988.11	20.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,101,282.66	79.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,334,270.77	100%	0	\$0.00		0	\$0.00
31390VPG3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	98	\$6,469,347.23	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$15,104,130.25	70.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$21,573,477.48	100%	0	\$0.00		0	\$0.00
31390VPH1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	61	\$7,185,758.31	35.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$13,111,822.89	64.6%	0	\$0.00	NA	0	\$0.00
Total			172	\$20,297,581.20	100%	0	\$0.00		0	\$0.00
31390VPJ7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	63	\$11,279,650.68	55.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,864,492.51	44.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,144,143.19	100%	0	\$0.00		0	\$0.00
31390VPL2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$627,722.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$627,722.78	100%	0	\$0.00		0	\$0.00
31390VPM0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	37	\$3,687,104.93	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,172,588.77	75.19%	0	\$0.00	NA	0	\$0.00

Total			150	\$14,859,693.70	100%	0	\$0.00		0	\$0.00
31390VPP3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	38	\$6,406,100.28	56.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,861,105.48	43.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,267,205.76	100%	0	\$0.00		0	\$0.00
31390VPQ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$11,447,000.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,899,570.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,346,570.00	100%	0	\$0.00		0	\$0.00
31390VPR9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	57	\$12,161,961.92	61.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,772,357.79	38.99%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,934,319.71	100%	0	\$0.00		0	\$0.00
31390VPS7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	16	\$1,091,802.47	57.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$818,706.14	42.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,910,508.61	100%	0	\$0.00		0	\$0.00
31390VPT5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	69	\$6,840,079.64	39.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,333,190.06	60.17%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,173,269.70	100%	0	\$0.00		0	\$0.00
31390VPU2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,543,172.88	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$883,043.08	25.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,426,215.96	100%	0	\$0.00		0	\$0.00
31390VPW8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	42	\$2,594,529.42	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$5,882,707.45	69.39%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,477,236.87	100%	0	\$0.00		0	\$0.00
31390VPX6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	28	\$5,487,940.05	80.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,336,686.47	19.59%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,824,626.52	100%	0	\$0.00		0	\$0.00
31390VPY4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$2,159,331.54	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,294,331.54	100%	0	\$0.00		0	\$0.00
31390VPZ1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	17	\$2,953,229.74	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,744,939.51	66.05%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,698,169.25	100%	0	\$0.00		0	\$0.00
31390VQA5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,081,624.16	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,767,323.38	76.48%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,848,947.54	100%	0	\$0.00		0	\$0.00
31390VQB3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	10	\$1,305,466.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,486,776.49	72.76%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,792,243.31	100%	0	\$0.00		0	\$0.00
31390VQC1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	32	\$4,463,105.00	68.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,083,050.00	31.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,546,155.00	100%	0	\$0.00		0	\$0.00
31390VQE7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	15	\$2,292,259.60	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,845,317.11	67.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,137,576.71	100%	0	\$0.00		0	\$0.00
31390VQF4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	45	\$2,598,729.70	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$8,013,197.45	75.51%	0	\$0.00	NA	0	\$0.00
Total			183	\$10,611,927.15	100%	0	\$0.00		0	\$0.00
31390VQG2		WASHINGTON MUTUAL BANK, FA (FKA NAMCO	21	\$1,164,936.21	26.36%	0	\$0.00	NA	0	\$0.00

		ASSET MGMT, INC.)								
		Unavailable	66	\$3,253,836.79	73.64%	0	\$0.00	NA	0	\$0.00
Total			87	\$4,418,773.00	100%	0	\$0.00		0	\$0.00
31390VQH0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$7,322,012.05	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,538,512.96	47.17%	0	\$0.00	NA	0	\$0.00
Total			118	\$13,860,525.01	100%	0	\$0.00		0	\$0.00
31390VQJ6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	5	\$1,258,000.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,541,352.28	55.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,799,352.28	100%	0	\$0.00		0	\$0.00
31390VQK3		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	7	\$1,344,800.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,909,996.77	58.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,254,796.77	100%	0	\$0.00		0	\$0.00
31390VU28		USAA FEDERAL SAVINGS BANK	18	\$1,787,214.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,787,214.48	100%	0	\$0.00		0	\$0.00
31390VU44		USAA FEDERAL SAVINGS BANK	14	\$1,817,715.77	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,817,715.77	100%	0	\$0.00		0	\$0.00
31390VU69		USAA FEDERAL SAVINGS BANK	67	\$4,565,259.07	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,565,259.07	100%	0	\$0.00		0	\$0.00
31390VU77		USAA FEDERAL SAVINGS BANK	67	\$6,658,280.67	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,658,280.67	100%	0	\$0.00		0	\$0.00
31390VU85		USAA FEDERAL SAVINGS BANK	59	\$9,051,011.83	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,051,011.83	100%	0	\$0.00		0	\$0.00
31390VUN2		USAA FEDERAL SAVINGS BANK	26	\$3,860,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,860,429.00	100%	0	\$0.00		0	\$0.00
31390VUP7			21	\$2,856,207.64	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			21	\$2,856,207.64	100%	0	\$0.00		0	\$0.00
31390VUS1		USAA FEDERAL SAVINGS BANK	93	\$19,689,582.58	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,689,582.58	100%	0	\$0.00		0	\$0.00
31390VUU6		USAA FEDERAL SAVINGS BANK	55	\$10,008,046.97	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,008,046.97	100%	0	\$0.00		0	\$0.00
31390VV27		USAA FEDERAL SAVINGS BANK	29	\$2,839,510.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,839,510.00	100%	0	\$0.00		0	\$0.00
31390VV35		USAA FEDERAL SAVINGS BANK	35	\$5,144,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,144,691.00	100%	0	\$0.00		0	\$0.00
31390VV43		USAA FEDERAL SAVINGS BANK	31	\$2,062,743.42	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,062,743.42	100%	0	\$0.00		0	\$0.00
31390VV76		USAA FEDERAL SAVINGS BANK	62	\$12,732,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,732,148.00	100%	0	\$0.00		0	\$0.00
31390VVB7		USAA FEDERAL SAVINGS BANK	51	\$10,990,418.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,990,418.00	100%	0	\$0.00		0	\$0.00
31390VVC5		USAA FEDERAL SAVINGS BANK	24	\$5,136,243.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,136,243.00	100%	0	\$0.00		0	\$0.00
31390VVH4		USAA FEDERAL SAVINGS BANK	37	\$7,075,995.96	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,075,995.96	100%	0	\$0.00		0	\$0.00
31390VVJ0		USAA FEDERAL SAVINGS BANK	82	\$15,146,836.23	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,146,836.23	100%	0	\$0.00		0	\$0.00
31390VVK7		USAA FEDERAL SAVINGS BANK	32	\$4,745,679.75	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,745,679.75	100%	0	\$0.00		0	\$0.00

31390VVL5	USAA FEDERAL SAVINGS BANK	26	\$3,861,844.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,861,844.00	100%	0	\$0.00		0	\$0.00
31390VVP6	USAA FEDERAL SAVINGS BANK	10	\$1,257,947.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,257,947.00	100%	0	\$0.00		0	\$0.00
31390VVR2	USAA FEDERAL SAVINGS BANK	7	\$1,013,391.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,391.79	100%	0	\$0.00		0	\$0.00
31390VVT8	USAA FEDERAL SAVINGS BANK	57	\$10,073,378.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,073,378.00	100%	0	\$0.00		0	\$0.00
31390VVU5	USAA FEDERAL SAVINGS BANK	62	\$10,091,550.71	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,091,550.71	100%	0	\$0.00		0	\$0.00
31390VW1	USAA FEDERAL SAVINGS BANK	18	\$2,917,783.70	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,917,783.70	100%	0	\$0.00		0	\$0.00
31390VWX9	USAA FEDERAL SAVINGS BANK	22	\$2,680,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,680,300.00	100%	0	\$0.00		0	\$0.00
31390VW42	USAA FEDERAL SAVINGS BANK	88	\$15,031,678.00	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,031,678.00	100%	0	\$0.00		0	\$0.00
31390VW59	USAA FEDERAL SAVINGS BANK	70	\$12,157,342.63	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,157,342.63	100%	0	\$0.00		0	\$0.00
31390VW67	USAA FEDERAL SAVINGS BANK	74	\$12,452,182.77	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,452,182.77	100%	0	\$0.00		0	\$0.00
31390VW83	USAA FEDERAL SAVINGS BANK	40	\$6,871,846.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,871,846.00	100%	0	\$0.00		0	\$0.00
31390VWB6	USAA FEDERAL SAVINGS BANK	30	\$5,241,187.14	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,241,187.14	100%	0	\$0.00		0	\$0.00
31390VWD2		USAA FEDERAL SAVINGS BANK	22	\$4,766,248.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,766,248.00	100%	0	\$0.00		0	\$0.00
31390VWE0		USAA FEDERAL SAVINGS BANK	6	\$1,093,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,093,975.00	100%	0	\$0.00		0	\$0.00
31390VWF7		USAA FEDERAL SAVINGS BANK	13	\$1,757,041.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,757,041.00	100%	0	\$0.00		0	\$0.00
31390VWG5		USAA FEDERAL SAVINGS BANK	60	\$10,070,157.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,070,157.34	100%	0	\$0.00		0	\$0.00
31390VWJ9		USAA FEDERAL SAVINGS BANK	84	\$14,995,079.00	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,995,079.00	100%	0	\$0.00		0	\$0.00
31390VWK6		USAA FEDERAL SAVINGS BANK	18	\$1,080,913.34	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,080,913.34	100%	0	\$0.00		0	\$0.00
31390VWL4		USAA FEDERAL SAVINGS BANK	16	\$1,126,563.35	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,126,563.35	100%	0	\$0.00		0	\$0.00
31390VWM2		USAA FEDERAL SAVINGS BANK	18	\$1,764,714.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,764,714.52	100%	0	\$0.00		0	\$0.00
31390VWN0		USAA FEDERAL SAVINGS BANK	28	\$4,018,277.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,018,277.00	100%	0	\$0.00		0	\$0.00
31390VWP5		USAA FEDERAL SAVINGS BANK	23	\$2,605,748.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,605,748.74	100%	0	\$0.00		0	\$0.00
31390VWQ3		USAA FEDERAL SAVINGS BANK	19	\$2,157,438.09	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,157,438.09	100%	0	\$0.00		0	\$0.00
31390VWR1			26	\$1,857,707.64	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			26	\$1,857,707.64	100%	0	\$0.00		0	\$0.00
31390VWS9		USAA FEDERAL SAVINGS BANK	41	\$2,841,342.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,841,342.00	100%	0	\$0.00		0	\$0.00
31390VWT7		USAA FEDERAL SAVINGS BANK	33	\$3,175,361.23	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,175,361.23	100%	0	\$0.00		0	\$0.00
31390VWU4		USAA FEDERAL SAVINGS BANK	50	\$4,873,049.18	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,873,049.18	100%	0	\$0.00		0	\$0.00
31390VWV2		USAA FEDERAL SAVINGS BANK	49	\$7,204,934.50	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,204,934.50	100%	0	\$0.00		0	\$0.00
31390VWW0		USAA FEDERAL SAVINGS BANK	26	\$1,535,115.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,535,115.04	100%	0	\$0.00		0	\$0.00
31390VWX8		USAA FEDERAL SAVINGS BANK	26	\$1,660,093.45	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,660,093.45	100%	0	\$0.00		0	\$0.00
31390VWZ3		USAA FEDERAL SAVINGS BANK	11	\$1,730,579.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,579.35	100%	0	\$0.00		0	\$0.00
31390VXA7		USAA FEDERAL SAVINGS BANK	19	\$1,798,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,926.17	100%	0	\$0.00		0	\$0.00
31390VXB5		USAA FEDERAL SAVINGS BANK	115	\$16,544,383.98	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,544,383.98	100%	0	\$0.00		0	\$0.00
31390VXC3		USAA FEDERAL SAVINGS BANK	132	\$19,390,344.85	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,390,344.85	100%	0	\$0.00		0	\$0.00
31390VXD1		USAA FEDERAL SAVINGS BANK	22	\$1,979,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,979,978.00	100%	0	\$0.00		0	\$0.00

31390VXE9	USAA FEDERAL SAVINGS BANK	52	\$8,370,044.10	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,370,044.10	100%	0	\$0.00		0	\$0.00
31390VXF6	USAA FEDERAL SAVINGS BANK	10	\$1,395,201.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,395,201.72	100%	0	\$0.00		0	\$0.00
31390VXG4	USAA FEDERAL SAVINGS BANK	86	\$15,132,783.88	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,132,783.88	100%	0	\$0.00		0	\$0.00
31390VXJ8	USAA FEDERAL SAVINGS BANK	14	\$1,451,908.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,451,908.41	100%	0	\$0.00		0	\$0.00
31390W6T4	WASHINGTON MUTUAL BANK, FA	194	\$41,876,572.53	46.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$48,891,787.29	53.86%	0	\$0.00	NA	0	\$0.00
Total		408	\$90,768,359.82	100%	0	\$0.00		0	\$0.00
31390W6U1	WASHINGTON MUTUAL BANK	16	\$3,106,325.99	50.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,007,499.98	49.19%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,113,825.97	100%	0	\$0.00		0	\$0.00
31390W6W7	WASHINGTON MUTUAL BANK, FA	47	\$10,053,827.87	73.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,638,000.72	26.57%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,691,828.59	100%	0	\$0.00		0	\$0.00
31390XC57	RBC MORTGAGE COMPANY	29	\$5,523,245.80	96.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,600.00	3.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,734,845.80	100%	0	\$0.00		0	\$0.00
31390XCX6	RBC MORTGAGE COMPANY	9	\$1,991,426.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,991,426.59	100%	0	\$0.00		0	\$0.00
31390XCZ1	RBC MORTGAGE COMPANY	12	\$1,677,258.59	91.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,700.00	8.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,958.59	100%	0	\$0.00		0	\$0.00
31390XDC1	RBC MORTGAGE COMPANY	26	\$5,594,150.00	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$277,000.00	4.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,871,150.00	100%	0	\$0.00		0	\$0.00

31390XDS6	FLEET NATIONAL BANK	11	\$791,806.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$791,806.72	100%	0	\$0.00		0	\$0.00
31390XEQ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,630,943.15	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,630,943.15	100%	0	\$0.00		0	\$0.00
31390XER7	HOME STAR MORTGAGE SERVICES, LLC	74	\$10,221,932.70	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,221,932.70	100%	0	\$0.00		0	\$0.00
31390XET3	HOME STAR MORTGAGE SERVICES, LLC	20	\$2,492,494.96	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,492,494.96	100%	0	\$0.00		0	\$0.00
31390XEU0	HOME STAR MORTGAGE SERVICES, LLC	25	\$3,211,376.05	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,211,376.05	100%	0	\$0.00		0	\$0.00
31390XEV8	HOME STAR MORTGAGE SERVICES, LLC	27	\$3,377,233.60	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,377,233.60	100%	0	\$0.00		0	\$0.00
31390XEW6	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,697,397.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,697,397.11	100%	0	\$0.00		0	\$0.00
31390XEX4	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,176,910.18	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,910.18	100%	0	\$0.00		0	\$0.00
31390XEY2	HOME STAR MORTGAGE SERVICES, LLC	14	\$1,507,334.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,507,334.26	100%	0	\$0.00		0	\$0.00
31390XEZ9	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,282,634.18	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,282,634.18	100%	0	\$0.00		0	\$0.00
31390XG95	WASHINGTON MUTUAL BANK, FA	6	\$1,269,297.78	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,979,538.42	89.64%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,248,836.20	100%	0	\$0.00		0	\$0.00
31390XHA1	WASHINGTON MUTUAL BANK, FA	8	\$1,291,048.69	11.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,788,428.08	88.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,079,476.77	100%	0	\$0.00		0	\$0.00
31390XHB9		Unavailable	11	\$1,610,269.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,610,269.26	100%	0	\$0.00		0	\$0.00
31390XK25		SUNTRUST MORTGAGE INC.	10	\$1,875,328.92	16.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,278,867.22	83.19%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,154,196.14	100%	0	\$0.00		0	\$0.00
31390XK33		SUNTRUST MORTGAGE INC.	31	\$5,878,027.19	28.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,692,360.30	71.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,570,387.49	100%	0	\$0.00		0	\$0.00
31390XK41		SUNTRUST MORTGAGE INC.	10	\$629,800.00	15.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,557,414.85	84.96%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,187,214.85	100%	0	\$0.00		0	\$0.00
31390XK58		SUNTRUST MORTGAGE INC.	6	\$324,430.13	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,095,278.46	86.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,419,708.59	100%	0	\$0.00		0	\$0.00
31390XK66		SUNTRUST MORTGAGE INC.	7	\$431,449.59	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,184,924.38	73.31%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,616,373.97	100%	0	\$0.00		0	\$0.00
31390XK74		SUNTRUST MORTGAGE INC.	16	\$947,140.77	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,507,417.96	61.41%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,454,558.73	100%	0	\$0.00		0	\$0.00
31390XK82		SUNTRUST MORTGAGE INC.	21	\$2,094,574.09	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,418,720.20	75.4%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,513,294.29	100%	0	\$0.00		0	\$0.00
31390XK90		SUNTRUST MORTGAGE INC.	9	\$941,016.09	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,420,460.25	88.75%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,476.34	100%	0	\$0.00		0	\$0.00
31390XL24		SUNTRUST MORTGAGE INC.	4	\$705,813.33	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,616,738.51	78.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,322,551.84	100%	0	\$0.00		0	\$0.00
31390XLA6		SUNTRUST MORTGAGE INC.	22	\$2,358,553.50	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,132,661.67	75.15%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,491,215.17	100%	0	\$0.00		0	\$0.00

31390XLD0	SUNTRUST MORTGAGE INC.	5	\$872,738.57	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,116,898.18	85.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,989,636.75	100%	0	\$0.00		0	\$0.00
31390XLK4	SUNTRUST MORTGAGE INC.	1	\$304,000.00	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,380,688.27	88.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,684,688.27	100%	0	\$0.00		0	\$0.00
31390XLM0	SUNTRUST MORTGAGE INC.	2	\$125,750.00	7.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,585,626.68	92.65%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,711,376.68	100%	0	\$0.00		0	\$0.00
31390XLN8	SUNTRUST MORTGAGE INC.	10	\$1,382,500.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,324,220.40	89.91%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,706,720.40	100%	0	\$0.00		0	\$0.00
31390XLP3	SUNTRUST MORTGAGE INC.	15	\$2,001,633.63	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,178,802.18	85.88%	0	\$0.00	NA	0	\$0.00
Total		100	\$14,180,435.81	100%	0	\$0.00		0	\$0.00
31390XLQ1	SUNTRUST MORTGAGE INC.	25	\$3,563,079.67	23.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,392,357.46	76.18%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,955,437.13	100%	0	\$0.00		0	\$0.00
31390XLT5	SUNTRUST MORTGAGE INC.	5	\$946,900.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,376,311.84	82.21%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,323,211.84	100%	0	\$0.00		0	\$0.00
31390XLV0	SUNTRUST MORTGAGE INC.	2	\$376,550.00	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,523,000.54	92.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,899,550.54	100%	0	\$0.00		0	\$0.00
31390XLW8	SUNTRUST MORTGAGE INC.	12	\$2,524,228.99	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,039,578.32	87.1%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,563,807.31	100%	0	\$0.00		0	\$0.00
31390XLY4	SUNTRUST MORTGAGE INC.	12	\$2,472,200.82	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,656,551.26	84.67%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,128,752.08	100%	0	\$0.00		0	\$0.00
31390XM98	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,889,300.00	22.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,232,345.54	77.98%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,121,645.54	100%	0	\$0.00		0	\$0.00

31390XN22	ABN AMRO MORTGAGE GROUP, INC.	46	\$7,388,487.23	90.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$749,032.83	9.2%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,137,520.06	100%	0	\$0.00		0	\$0.00
31390XN30	ABN AMRO MORTGAGE GROUP, INC.	7	\$795,040.86	71.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$311,396.89	28.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,106,437.75	100%	0	\$0.00		0	\$0.00
31390XNB2	ABN AMRO MORTGAGE GROUP, INC.	109	\$20,617,104.45	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$29,567,031.26	58.92%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,184,135.71	100%	0	\$0.00		0	\$0.00
31390XNC0	ABN AMRO MORTGAGE GROUP, INC.	123	\$19,501,528.91	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$25,340,094.64	56.51%	0	\$0.00	NA	0	\$0.00
Total		251	\$44,841,623.55	100%	0	\$0.00		0	\$0.00
31390XND8	ABN AMRO MORTGAGE GROUP, INC.	49	\$6,566,811.70	71.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,575,100.00	28.17%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,141,911.70	100%	0	\$0.00		0	\$0.00
31390XNL0	ABN AMRO MORTGAGE GROUP, INC.	46	\$4,805,224.01	69.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,067,458.08	30.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,872,682.09	100%	0	\$0.00		0	\$0.00
31390XNN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$1,078,100.00	62.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,800.00	37.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,726,900.00	100%	0	\$0.00		0	\$0.00
31390XNQ9	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,600,400.00	96.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	3.93%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,788,400.00	100%	0	\$0.00		0	\$0.00
31390XNR7	ABN AMRO MORTGAGE GROUP, INC.	32	\$6,138,426.48	87.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,035,426.48	100%	0	\$0.00		0	\$0.00

31390XNT3		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,470,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,470,600.00	100%	0	\$0.00		0	\$0.00
31390XNU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$272,250.00	25.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$810,000.00	74.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,250.00	100%	0	\$0.00		0	\$0.00
31390XNV8		ABN AMRO MORTGAGE GROUP, INC.	5	\$778,250.00	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,488,150.00	65.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,400.00	100%	0	\$0.00		0	\$0.00
31390XNW6		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,291,000.00	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,898,450.00	79.75%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,189,450.00	100%	0	\$0.00		0	\$0.00
31390XNX4		ABN AMRO MORTGAGE GROUP, INC.	90	\$19,146,800.00	49.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,518,038.56	50.48%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,664,838.56	100%	0	\$0.00		0	\$0.00
31390XNY2		ABN AMRO MORTGAGE GROUP, INC.	141	\$29,351,300.00	48.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$30,629,340.65	51.07%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,980,640.65	100%	0	\$0.00		0	\$0.00
31390XV23		COLUMBIA NATIONAL INC.	83	\$13,907,450.00	98.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,450.00	1.46%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,112,900.00	100%	0	\$0.00		0	\$0.00
31390XV31		COLUMBIA NATIONAL INC.	26	\$3,299,600.00	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,050.00	5.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,504,650.00	100%	0	\$0.00		0	\$0.00
31390XV56		COLUMBIA NATIONAL INC.	57	\$7,280,800.00	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$199,250.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,480,050.00	100%	0	\$0.00		0	\$0.00
31390XV72		COLUMBIA NATIONAL INC.	129	\$19,372,850.00	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,381.00	3.03%	0	\$0.00	NA	0	\$0.00
Total			133	\$19,977,231.00	100%	0	\$0.00		0	\$0.00
31390XVN7		COLUMBIA NATIONAL INC.	96	\$17,036,125.50	99.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$140,267.06	0.82%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,176,392.56	100%	0	\$0.00		0	\$0.00
31390XVP2		COLUMBIA NATIONAL INC.	35	\$4,396,871.36	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,396,871.36	100%	0	\$0.00		0	\$0.00
31390XVS6		COLUMBIA NATIONAL INC.	7	\$1,096,062.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,096,062.21	100%	0	\$0.00		0	\$0.00
31390XVV9		COLUMBIA NATIONAL INC.	73	\$10,870,630.05	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,870,630.05	100%	0	\$0.00		0	\$0.00
31390XVW7		COLUMBIA NATIONAL INC.	25	\$4,063,957.01	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,000.00	3.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,228,957.01	100%	0	\$0.00		0	\$0.00
31390XVX5		COLUMBIA NATIONAL INC.	12	\$2,062,691.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,691.00	100%	0	\$0.00		0	\$0.00
31390XVY3		COLUMBIA NATIONAL INC.	13	\$1,892,954.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,892,954.13	100%	0	\$0.00		0	\$0.00
31390XW63		COLUMBIA NATIONAL INC.	28	\$4,433,996.30	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,996.30	100%	0	\$0.00		0	\$0.00
31390XWA4		COLUMBIA NATIONAL INC.	74	\$11,082,289.98	99.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,400.00	0.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,190,689.98	100%	0	\$0.00		0	\$0.00
31390XWB2		COLUMBIA NATIONAL INC.	13	\$1,520,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,520,800.00	100%	0	\$0.00		0	\$0.00
31390XWC0		COLUMBIA NATIONAL INC.	18	\$2,164,217.00	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$256,650.00	10.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,420,867.00	100%	0	\$0.00		0	\$0.00
31390XWE6		COLUMBIA NATIONAL INC.	23	\$3,832,700.00	97.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,932,700.00	100%	0	\$0.00		0	\$0.00
31390XWF3		COLUMBIA NATIONAL INC.	64	\$8,609,650.00	99.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,200.00	0.88%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,685,850.00	100%	0	\$0.00		0	\$0.00
31390XWG1		COLUMBIA NATIONAL INC.	15	\$1,407,500.00	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,407,500.00	100%	0	\$0.00		0	\$0.00
31390Y2A5	WITMER FUNDING, LLC		133	\$24,422,507.22	71.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$9,876,756.96	28.8%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,299,264.18	100%	0	\$0.00		0	\$0.00
31390Y2B3	WITMER FUNDING, LLC		167	\$30,107,864.49	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$4,085,085.94	11.95%	0	\$0.00	NA	0	\$0.00
Total			192	\$34,192,950.43	100%	0	\$0.00		0	\$0.00
31390Y2C1	WITMER FUNDING, LLC		200	\$33,385,603.86	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,076,219.66	3.12%	0	\$0.00	NA	0	\$0.00
Total			206	\$34,461,823.52	100%	0	\$0.00		0	\$0.00
31390Y2D9	WITMER FUNDING, LLC		175	\$30,796,371.25	90.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,165,266.00	9.32%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,961,637.25	100%	0	\$0.00		0	\$0.00
31390Y2E7	WITMER FUNDING, LLC		151	\$29,083,381.23	84.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,242,052.88	15.27%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,325,434.11	100%	0	\$0.00		0	\$0.00
31390Y2F4	WITMER FUNDING, LLC		157	\$29,598,872.03	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,051,980.62	14.58%	0	\$0.00	NA	0	\$0.00
Total			185	\$34,650,852.65	100%	0	\$0.00		0	\$0.00
31390Y2J6	WITMER FUNDING, LLC		62	\$11,220,581.34	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$189,826.25	1.66%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,410,407.59	100%	0	\$0.00		0	\$0.00
31390Y2K3	WITMER FUNDING, LLC		115	\$19,376,437.67	56.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,647,193.25	43.05%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,023,630.92	100%	0	\$0.00		0	\$0.00
31390Y2L1	WITMER FUNDING, LLC		47	\$7,305,170.04	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,734,685.19	19.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,039,855.23	100%	0	\$0.00		0	\$0.00
31390Y2M9	WITMER FUNDING, LLC		180	\$29,642,973.40	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$4,816,006.24	13.98%	0	\$0.00	NA	0	\$0.00
Total			215	\$34,458,979.64	100%	0	\$0.00		0	\$0.00
31390Y2N7	WITMER FUNDING, LLC		186	\$19,012,384.60	57.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$14,328,169.06	42.98%	0	\$0.00	NA	0	\$0.00
Total			291	\$33,340,553.66	100%	0	\$0.00		0	\$0.00

31390Y2P2	WITMER FUNDING, LLC	167	\$20,454,103.72	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,073,732.79	40.76%	0	\$0.00	NA	0	\$0.00
Total		257	\$34,527,836.51	100%	0	\$0.00		0	\$0.00
31390Y2Q0	WITMER FUNDING, LLC	221	\$25,357,713.89	73.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,259,430.57	26.75%	0	\$0.00	NA	0	\$0.00
Total		287	\$34,617,144.46	100%	0	\$0.00		0	\$0.00
31390Y2R8	WITMER FUNDING, LLC	204	\$26,747,315.76	77.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,651,155.11	22.24%	0	\$0.00	NA	0	\$0.00
Total		253	\$34,398,470.87	100%	0	\$0.00		0	\$0.00
31390Y2S6	WITMER FUNDING, LLC	148	\$19,731,538.20	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,401,756.99	42.19%	0	\$0.00	NA	0	\$0.00
Total		236	\$34,133,295.19	100%	0	\$0.00		0	\$0.00
31390Y2T4	WITMER FUNDING, LLC	166	\$25,083,465.27	72.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,694,277.20	27.87%	0	\$0.00	NA	0	\$0.00
Total		230	\$34,777,742.47	100%	0	\$0.00		0	\$0.00
31390Y2U1	WITMER FUNDING, LLC	111	\$10,855,945.36	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,099,177.02	50.55%	0	\$0.00	NA	0	\$0.00
Total		190	\$21,955,122.38	100%	0	\$0.00		0	\$0.00
31390Y2V9	WITMER FUNDING, LLC	154	\$23,668,152.19	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,697,811.81	31.13%	0	\$0.00	NA	0	\$0.00
Total		226	\$34,365,964.00	100%	0	\$0.00		0	\$0.00
31390Y2W7	WITMER FUNDING, LLC	224	\$33,440,982.57	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,374,500.45	3.95%	0	\$0.00	NA	0	\$0.00
Total		235	\$34,815,483.02	100%	0	\$0.00		0	\$0.00
31390Y2Y3	WITMER FUNDING, LLC	51	\$7,856,890.46	24.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$24,362,609.19	75.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$32,219,499.65	100%	0	\$0.00		0	\$0.00
31390Y2Z0	WITMER FUNDING, LLC	70	\$4,590,648.21	61.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$2,834,622.77	38.18%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,425,270.98	100%	0	\$0.00		0	\$0.00
31390Y3B2	WITMER FUNDING, LLC	1	\$174,208.42	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,219,238.38	98.87%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,393,446.80	100%	0	\$0.00		0	\$0.00

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31390Y3C0	WITMER FUNDING, LLC	117	\$6,452,668.81	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,126,607.00	52.48%	0	\$0.00	NA	0	\$0.00
Total		244	\$13,579,275.81	100%	0	\$0.00		0	\$0.00
31390Y3E6	WITMER FUNDING, LLC	95	\$15,258,733.92	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,109,942.92	44.25%	0	\$0.00	NA	0	\$0.00
Total		166	\$27,368,676.84	100%	0	\$0.00		0	\$0.00
31390Y3F3	WITMER FUNDING, LLC	218	\$20,525,689.96	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,821,554.99	38.45%	0	\$0.00	NA	0	\$0.00
Total		317	\$33,347,244.95	100%	0	\$0.00		0	\$0.00
31390Y3G1	WITMER FUNDING, LLC	168	\$12,379,669.59	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$21,392,950.34	63.34%	0	\$0.00	NA	0	\$0.00
Total		399	\$33,772,619.93	100%	0	\$0.00		0	\$0.00
31390Y3H9	WITMER FUNDING, LLC	22	\$1,782,433.06	27.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,616,544.83	72.15%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,398,977.89	100%	0	\$0.00		0	\$0.00
31390Y3J5	WITMER FUNDING, LLC	3	\$135,197.00	7.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,754,940.00	92.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,890,137.00	100%	0	\$0.00		0	\$0.00
31390Y3K2	WITMER FUNDING, LLC	36	\$6,265,098.38	71.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,536,306.17	28.82%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,801,404.55	100%	0	\$0.00		0	\$0.00
31390Y3L0	WITMER FUNDING, LLC	133	\$23,201,762.91	66.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,632,197.09	33.39%	0	\$0.00	NA	0	\$0.00
Total		198	\$34,833,960.00	100%	0	\$0.00		0	\$0.00
31390Y3M8	WITMER FUNDING, LLC	105	\$20,020,151.06	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,313,743.47	41.69%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,333,894.53	100%	0	\$0.00		0	\$0.00
31390Y3N6	WITMER FUNDING, LLC	146	\$26,847,059.80	77.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,587,634.32	22.03%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,434,694.12	100%	0	\$0.00		0	\$0.00
31390Y3P1	WITMER FUNDING, LLC	146	\$27,865,095.15	93.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,827,775.99	6.16%	0	\$0.00	NA	0	\$0.00
Total		157	\$29,692,871.14	100%	0	\$0.00		0	\$0.00
31390Y3Q9	WITMER FUNDING, LLC	133	\$17,105,863.00	50.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$16,721,465.93	49.43%	0	\$0.00	NA	0	\$0.00
Total			245	\$33,827,328.93	100%	0	\$0.00		0	\$0.00
31390Y3R7		WITMER FUNDING, LLC	120	\$17,314,748.33	51.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,516,678.26	48.82%	0	\$0.00	NA	0	\$0.00
Total			230	\$33,831,426.59	100%	0	\$0.00		0	\$0.00
31390Y3S5		WITMER FUNDING, LLC	45	\$2,670,850.05	58.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,922,005.00	41.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$4,592,855.05	100%	0	\$0.00		0	\$0.00
31390Y3T3		WITMER FUNDING, LLC	193	\$28,932,089.00	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,170,140.69	15.16%	0	\$0.00	NA	0	\$0.00
Total			228	\$34,102,229.69	100%	0	\$0.00		0	\$0.00
31390Y3U0		RBC MORTGAGE COMPANY	21	\$3,642,019.27	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,642,019.27	100%	0	\$0.00		0	\$0.00
31390Y3W6		RBC MORTGAGE COMPANY	20	\$3,510,955.19	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,510,955.19	100%	0	\$0.00		0	\$0.00
31390Y3Y2		RBC MORTGAGE COMPANY	9	\$1,611,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,750.00	100%	0	\$0.00		0	\$0.00
31390Y4B1		RBC MORTGAGE COMPANY	21	\$3,684,700.00	92.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,250.00	7.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,974,950.00	100%	0	\$0.00		0	\$0.00
31390Y4C9		RBC MORTGAGE COMPANY	18	\$2,818,550.00	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$305,100.00	9.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,123,650.00	100%	0	\$0.00		0	\$0.00
31390Y4D7		RBC MORTGAGE COMPANY	9	\$1,165,689.11	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,700.00	20.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,466,389.11	100%	0	\$0.00		0	\$0.00
31390Y4F2		RBC MORTGAGE COMPANY	23	\$3,114,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,114,150.00	100%	0	\$0.00		0	\$0.00
31390Y4H8		RBC MORTGAGE COMPANY	24	\$3,579,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,579,250.00	100%	0	\$0.00		0	\$0.00
31390Y4K1		RBC MORTGAGE COMPANY	24	\$3,724,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,724,959.00	100%	0	\$0.00		0	\$0.00

31390Y5W4		HARWOOD STREET FUNDING I, LLC	284	\$48,917,655.40	100%	0	\$0.00	NA	0	\$0.00
Total			284	\$48,917,655.40	100%	0	\$0.00		0	\$0.00
31390Y5X2		HARWOOD STREET FUNDING I, LLC	256	\$39,529,359.08	100%	0	\$0.00	NA	0	\$0.00
Total			256	\$39,529,359.08	100%	0	\$0.00		0	\$0.00
31390Y6A1		HARWOOD STREET FUNDING I, LLC	28	\$1,672,187.40	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,672,187.40	100%	0	\$0.00		0	\$0.00
31390Y6B9		HARWOOD STREET FUNDING I, LLC	15	\$1,510,272.28	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,510,272.28	100%	0	\$0.00		0	\$0.00
31390Y6C7		HARWOOD STREET FUNDING I, LLC	89	\$12,810,259.46	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,810,259.46	100%	0	\$0.00		0	\$0.00
31390Y6D5		HARWOOD STREET FUNDING I, LLC	102	\$10,154,843.22	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,154,843.22	100%	0	\$0.00		0	\$0.00
31390Y6E3		HARWOOD STREET FUNDING I, LLC	103	\$7,068,798.27	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$7,068,798.27	100%	0	\$0.00		0	\$0.00
31390Y6F0		HARWOOD STREET FUNDING I, LLC	17	\$1,963,359.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,963,359.63	100%	0	\$0.00		0	\$0.00
31390Y6H6		HARWOOD STREET FUNDING I, LLC	121	\$20,649,978.18	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,649,978.18	100%	0	\$0.00		0	\$0.00
31390YH50		COUNTRYWIDE HOME LOANS, INC.	2	\$126,357.76	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,739.27	80.32%	0	\$0.00	NA	0	\$0.00
Total			9	\$642,097.03	100%	0	\$0.00		0	\$0.00
31390YH76		COUNTRYWIDE HOME LOANS, INC.	5	\$246,553.48	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,159,293.34	82.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,405,846.82	100%	0	\$0.00		0	\$0.00
31390YJU3			2	\$214,188.66	22.43%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$740,697.60	77.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$954,886.26	100%	0	\$0.00		0	\$0.00
31390YM39		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,220,975.00	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,002,082.37	48.67%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,223,057.37	100%	0	\$0.00		0	\$0.00
31390YML9		FIRST HORIZON HOME LOAN CORPORATION	329	\$22,601,702.58	74.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,738,750.69	25.51%	0	\$0.00	NA	0	\$0.00
Total			442	\$30,340,453.27	100%	0	\$0.00		0	\$0.00
31390YMM7		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,459,598.23	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,117,094.55	43.35%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,576,692.78	100%	0	\$0.00		0	\$0.00
31390YMN5		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,027,049.59	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,324,007.36	62.12%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,351,056.95	100%	0	\$0.00		0	\$0.00
31390YMR6		FIRST HORIZON HOME LOAN CORPORATION	4	\$468,800.44	43.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$611,650.00	56.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,080,450.44	100%	0	\$0.00		0	\$0.00
31390YMU9		FIRST HORIZON HOME LOAN CORPORATION	5	\$398,563.48	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$906,546.75	69.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,305,110.23	100%	0	\$0.00		0	\$0.00
31390YMV7		FIRST HORIZON HOME LOAN CORPORATION	39	\$6,490,330.00	55.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,133,403.81	44.16%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,623,733.81	100%	0	\$0.00		0	\$0.00
31390YMX3		FIRST HORIZON HOME LOAN CORPORATION	4	\$895,100.00	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$810,300.00	47.51%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,705,400.00	100%	0	\$0.00		0	\$0.00
31390YMY1		FIRST HORIZON HOME	9	\$811,486.42	63.94%	0	\$0.00	NA	0	\$0.00

		LOAN CORPORATION								
		Unavailable	4	\$457,617.03	36.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,269,103.45	100%	0	\$0.00		0	\$0.00
31390YMZ8		FIRST HORIZON HOME LOAN CORPORATION	2	\$511,500.00	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$857,972.20	62.65%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,369,472.20	100%	0	\$0.00		0	\$0.00
31390YN20		OHIO SAVINGS BANK	8	\$855,589.55	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$26,933,487.89	96.92%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,789,077.44	100%	0	\$0.00		0	\$0.00
31390YNY0		Unavailable	187	\$31,161,439.99	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$31,161,439.99	100%	0	\$0.00		0	\$0.00
31390YNZ7		OHIO SAVINGS BANK	36	\$3,922,854.73	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	618	\$99,526,329.73	96.21%	0	\$0.00	NA	0	\$0.00
Total			654	\$103,449,184.46	100%	0	\$0.00		0	\$0.00
31390YP85		OHIO SAVINGS BANK	1	\$89,922.51	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,520,983.38	98.96%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,610,905.89	100%	0	\$0.00		0	\$0.00
31390YPM4		OHIO SAVINGS BANK	3	\$648,968.09	0.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$67,379,156.14	99.05%	0	\$0.00	NA	0	\$0.00
Total			332	\$68,028,124.23	100%	0	\$0.00		0	\$0.00
31390YPN2		OHIO SAVINGS BANK	30	\$5,174,104.08	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,778	\$359,367,196.18	98.58%	0	\$0.00	NA	0	\$0.00
Total			1,808	\$364,541,300.26	100%	0	\$0.00		0	\$0.00
31390YPP7		OHIO SAVINGS BANK	4	\$745,026.93	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	706	\$132,602,835.82	99.44%	0	\$0.00	NA	0	\$0.00
Total			710	\$133,347,862.75	100%	0	\$0.00		0	\$0.00
31390YQ92		Unavailable	27	\$3,530,789.08	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,530,789.08	100%	0	\$0.00		0	\$0.00
31390YQR2		OHIO SAVINGS BANK	1	\$99,921.99	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,897,971.67	98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,997,893.66	100%	0	\$0.00		0	\$0.00
31390YQS0		Unavailable	142	\$20,077,846.40	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$20,077,846.40	100%	0	\$0.00		0	\$0.00

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31390YR75	Unavailable	356	\$65,387,579.31	100%	0	\$0.00	NA	0	\$0.00
Total		356	\$65,387,579.31	100%	0	\$0.00		0	\$0.00
31390YR83	Unavailable	437	\$70,770,448.91	100%	0	\$0.00	NA	0	\$0.00
Total		437	\$70,770,448.91	100%	0	\$0.00		0	\$0.00
31390YR91	Unavailable	95	\$12,067,511.98	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,067,511.98	100%	0	\$0.00		0	\$0.00
31390YRP5	Unavailable	23	\$3,046,129.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,046,129.18	100%	0	\$0.00		0	\$0.00
31390YRV2	Unavailable	11	\$1,966,545.57	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,966,545.57	100%	0	\$0.00		0	\$0.00
31390YRW0	Unavailable	101	\$15,625,645.40	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,625,645.40	100%	0	\$0.00		0	\$0.00
31390YRX8	Unavailable	47	\$6,381,706.91	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,381,706.91	100%	0	\$0.00		0	\$0.00
31390YT40	OHIO SAVINGS BANK	30	\$4,216,179.78	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$33,429,309.56	88.8%	0	\$0.00	NA	0	\$0.00
Total		253	\$37,645,489.34	100%	0	\$0.00		0	\$0.00
31390YT57	Unavailable	51	\$7,404,132.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,404,132.23	100%	0	\$0.00		0	\$0.00
31390YTE8	OHIO SAVINGS BANK	21	\$1,341,179.71	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$11,603,874.61	89.64%	0	\$0.00	NA	0	\$0.00
Total		180	\$12,945,054.32	100%	0	\$0.00		0	\$0.00
31390YTF5	OHIO SAVINGS BANK	3	\$200,062.82	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$12,101,644.01	98.37%	0	\$0.00	NA	0	\$0.00
Total		182	\$12,301,706.83	100%	0	\$0.00		0	\$0.00
31390YTM0	OHIO SAVINGS BANK	12	\$1,136,429.76	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$21,473,055.98	94.97%	0	\$0.00	NA	0	\$0.00
Total		228	\$22,609,485.74	100%	0	\$0.00		0	\$0.00
31390YTN8	Unavailable	133	\$13,070,289.09	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,070,289.09	100%	0	\$0.00		0	\$0.00
31390YUE6	Unavailable	126	\$22,330,641.76	100%	0	\$0.00	NA	0	\$0.00

Total			126	\$22,330,641.76	100%	0	\$0.00		0	\$0.00
31390YUF3		Unavailable	257	\$44,482,896.84	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$44,482,896.84	100%	0	\$0.00		0	\$0.00
31390YUH9		Unavailable	114	\$20,199,202.89	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,199,202.89	100%	0	\$0.00		0	\$0.00
31390YUJ5		WASHINGTON MUTUAL BANK, FA	1	\$151,453.08	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$38,072,098.42	99.6%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,223,551.50	100%	0	\$0.00		0	\$0.00
31390YUL0		WASHINGTON MUTUAL BANK, FA	1	\$132,241.09	0.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,780,598.99	99.56%	0	\$0.00	NA	0	\$0.00
Total			165	\$29,912,840.08	100%	0	\$0.00		0	\$0.00
31390YUN6		Unavailable	64	\$11,817,766.63	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,817,766.63	100%	0	\$0.00		0	\$0.00
31390YV21		WASHINGTON MUTUAL BANK, FA	2	\$292,251.69	74.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$102,621.56	25.99%	0	\$0.00	NA	0	\$0.00
Total			4	\$394,873.25	100%	0	\$0.00		0	\$0.00
31390YV39		WASHINGTON MUTUAL BANK, FA	10	\$1,017,264.42	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$710,391.17	41.12%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,727,655.59	100%	0	\$0.00		0	\$0.00
31390YV47		WASHINGTON MUTUAL BANK, FA	11	\$1,640,663.03	77.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,132.39	22.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,129,795.42	100%	0	\$0.00		0	\$0.00
31390YVZ8		WASHINGTON MUTUAL BANK, FA	39	\$6,367,467.88	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,422,411.36	34.96%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,789,879.24	100%	0	\$0.00		0	\$0.00
31390YW20		Unavailable	8	\$1,000,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,500.00	100%	0	\$0.00		0	\$0.00
31390YW38		BANKUNITED, FEDERAL SAVINGS BANK	1	\$275,000.00	26.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$744,800.00	73.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,800.00	100%	0	\$0.00		0	\$0.00
31390YW46		Unavailable	9	\$1,021,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,021,350.00	100%	0	\$0.00		0	\$0.00
31390YW95		LEHMAN BROTHERS HOLDINGS, INC.	86	\$12,150,969.11	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,150,969.11	100%	0	\$0.00		0	\$0.00
31390YWF1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$336,838.82	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$671,384.07	66.59%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,008,222.89	100%	0	\$0.00		0	\$0.00
31390YWG9		Unavailable	6	\$1,017,564.68	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,564.68	100%	0	\$0.00		0	\$0.00
31390YWH7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$791,100.00	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$721,800.00	47.71%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,512,900.00	100%	0	\$0.00		0	\$0.00
31390YWJ3		Unavailable	16	\$2,003,080.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,003,080.46	100%	0	\$0.00		0	\$0.00
31390YWK0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$326,102.08	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$719,627.25	68.82%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,729.33	100%	0	\$0.00		0	\$0.00
31390YWN4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$431,200.00	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$600,464.04	58.2%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,664.04	100%	0	\$0.00		0	\$0.00
31390YWQ7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$105,000.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,417,450.00	93.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,522,450.00	100%	0	\$0.00		0	\$0.00
31390YWV6		Unavailable	6	\$1,169,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,169,900.00	100%	0	\$0.00		0	\$0.00
31390YWW4		Unavailable	11	\$1,501,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,501,750.00	100%	0	\$0.00		0	\$0.00

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31390YWZ7	BANKUNITED, FEDERAL SAVINGS BANK	2	\$271,700.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,735,200.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,900.00	100%	0	\$0.00		0	\$0.00
31390YZ27	WITMER FUNDING, LLC	120	\$20,820,373.46	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$13,541,262.86	39.41%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,361,636.32	100%	0	\$0.00		0	\$0.00
31390YZ35	WITMER FUNDING, LLC	95	\$15,749,409.38	48.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$16,683,212.65	51.44%	0	\$0.00	NA	0	\$0.00
Total		198	\$32,432,622.03	100%	0	\$0.00		0	\$0.00
31390YZ43	WITMER FUNDING, LLC	116	\$19,555,788.68	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$14,681,167.95	42.88%	0	\$0.00	NA	0	\$0.00
Total		211	\$34,236,956.63	100%	0	\$0.00		0	\$0.00
31390YZ50	WITMER FUNDING, LLC	53	\$7,632,902.58	75.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,445,942.05	24.27%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,078,844.63	100%	0	\$0.00		0	\$0.00
31390YZ68	WITMER FUNDING, LLC	103	\$16,599,098.85	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,414,338.70	51.2%	0	\$0.00	NA	0	\$0.00
Total		206	\$34,013,437.55	100%	0	\$0.00		0	\$0.00
31390YZ76	WITMER FUNDING, LLC	151	\$25,419,069.35	75.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,127,280.76	24.23%	0	\$0.00	NA	0	\$0.00
Total		195	\$33,546,350.11	100%	0	\$0.00		0	\$0.00
31390YZ84	WITMER FUNDING, LLC	141	\$24,698,523.03	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,571,031.85	27.93%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,269,554.88	100%	0	\$0.00		0	\$0.00
31390YZ92	WITMER FUNDING, LLC	5	\$1,006,197.20	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,681,301.49	78.53%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,687,498.69	100%	0	\$0.00		0	\$0.00
31391A2K4	COUNTRYWIDE HOME LOANS, INC.	72	\$12,700,944.51	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,053,904.88	66.36%	0	\$0.00	NA	0	\$0.00
Total		201	\$37,754,849.39	100%	0	\$0.00		0	\$0.00
31391A2N8	COUNTRYWIDE HOME LOANS, INC.	7	\$777,450.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,332,323.84	75%	0	\$0.00	NA	0	\$0.00

Total			23	\$3,109,773.84	100%	0	\$0.00		0	\$0.00
31391A2P3		COUNTRYWIDE HOME LOANS, INC.	2	\$254,650.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,754,455.45	87.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,009,105.45	100%	0	\$0.00		0	\$0.00
31391A2T5		COUNTRYWIDE HOME LOANS, INC.	5	\$826,600.00	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$652,480.64	44.11%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,479,080.64	100%	0	\$0.00		0	\$0.00
31391A2U2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,317,550.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,379,910.63	61.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,697,460.63	100%	0	\$0.00		0	\$0.00
31391A2V0		COUNTRYWIDE HOME LOANS, INC.	37	\$5,029,022.10	34.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,477,369.74	65.33%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,506,391.84	100%	0	\$0.00		0	\$0.00
31391A2W8		COUNTRYWIDE HOME LOANS, INC.	7	\$857,500.00	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$8,931,742.44	91.24%	0	\$0.00	NA	0	\$0.00
Total			84	\$9,789,242.44	100%	0	\$0.00		0	\$0.00
31391A2X6		COUNTRYWIDE HOME LOANS, INC.	2	\$247,500.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,131,401.75	89.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,378,901.75	100%	0	\$0.00		0	\$0.00
31391A3A5		COUNTRYWIDE HOME LOANS, INC.	2	\$212,425.14	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,935,811.46	90.11%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,148,236.60	100%	0	\$0.00		0	\$0.00
31391A3E7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,410,740.86	26.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,254,209.65	73.53%	0	\$0.00	NA	0	\$0.00
Total			115	\$16,664,950.51	100%	0	\$0.00		0	\$0.00
31391A3F4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,199,152.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$14,804,468.83	74.01%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,003,621.42	100%	0	\$0.00		0	\$0.00

31391A3G2	COUNTRYWIDE HOME LOANS, INC.	54	\$8,499,414.84	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,504,455.01	66.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,003,869.85	100%	0	\$0.00		0	\$0.00
31391A3H0	COUNTRYWIDE HOME LOANS, INC.	50	\$7,892,373.47	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,114,979.94	60.55%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,007,353.41	100%	0	\$0.00		0	\$0.00
31391A3J6	COUNTRYWIDE HOME LOANS, INC.	37	\$6,537,658.00	65.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,474,903.23	34.71%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,012,561.23	100%	0	\$0.00		0	\$0.00
31391A3K3	COUNTRYWIDE HOME LOANS, INC.	36	\$6,005,612.62	40.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,998,259.90	59.97%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,003,872.52	100%	0	\$0.00		0	\$0.00
31391A3L1	COUNTRYWIDE HOME LOANS, INC.	39	\$6,367,946.11	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,636,779.02	36.35%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,004,725.13	100%	0	\$0.00		0	\$0.00
31391A3Q0	COUNTRYWIDE HOME LOANS, INC.	106	\$21,430,929.51	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,430,929.51	100%	0	\$0.00		0	\$0.00
31391A3R8	COUNTRYWIDE HOME LOANS, INC.	3	\$313,356.62	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,291,253.65	87.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,604,610.27	100%	0	\$0.00		0	\$0.00
31391A3T4	COUNTRYWIDE HOME LOANS, INC.	65	\$10,563,083.54	35.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,438,935.75	64.79%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,002,019.29	100%	0	\$0.00		0	\$0.00
31391A3U1	COUNTRYWIDE HOME LOANS, INC.	72	\$13,170,052.73	52.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,832,994.36	47.33%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,003,047.09	100%	0	\$0.00		0	\$0.00
31391A3V9	COUNTRYWIDE HOME	21	\$3,317,409.44	33.17%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	37	\$6,682,967.81	66.83%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,377.25	100%	0	\$0.00		0	\$0.00
31391A4B2		COUNTRYWIDE HOME LOANS, INC.	5	\$259,508.25	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,151,042.22	81.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,410,550.47	100%	0	\$0.00		0	\$0.00
31391A4C0		COUNTRYWIDE HOME LOANS, INC.	8	\$885,499.98	29.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,155,830.84	70.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,041,330.82	100%	0	\$0.00		0	\$0.00
31391A4H9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,885,867.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,593,971.72	40.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,479,838.72	100%	0	\$0.00		0	\$0.00
31391A4J5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,397,182.35	57.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,041,929.24	42.82%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,439,111.59	100%	0	\$0.00		0	\$0.00
31391A4K2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,313,618.88	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,857,747.41	74.77%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,171,366.29	100%	0	\$0.00		0	\$0.00
31391A4L0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,991,566.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,912,844.90	74.8%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,904,410.90	100%	0	\$0.00		0	\$0.00
31391A4M8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,002,136.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,762,666.90	77.16%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,764,802.90	100%	0	\$0.00		0	\$0.00
31391A4P1		COUNTRYWIDE HOME LOANS, INC.	75	\$12,839,172.71	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$27,093,937.21	67.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$39,933,109.92	100%	0	\$0.00		0	\$0.00
31391A4W6		COUNTRYWIDE HOME LOANS, INC.	208	\$13,518,364.64	35.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	377	\$24,799,011.88	64.72%	0	\$0.00	NA	0	\$0.00
Total			585	\$38,317,376.52	100%	0	\$0.00		0	\$0.00
31391A4X4		COUNTRYWIDE HOME LOANS, INC.	102	\$16,712,189.00	28.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$41,530,228.25	71.31%	0	\$0.00	NA	0	\$0.00
Total			329	\$58,242,417.25	100%	0	\$0.00		0	\$0.00
31391A4Y2		COUNTRYWIDE HOME LOANS, INC.	89	\$14,560,658.00	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$34,528,940.91	70.34%	0	\$0.00	NA	0	\$0.00
Total			273	\$49,089,598.91	100%	0	\$0.00		0	\$0.00
31391A4Z9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,768,852.00	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,693,338.32	57.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,462,190.32	100%	0	\$0.00		0	\$0.00
31391A5A3		COUNTRYWIDE HOME LOANS, INC.	43	\$4,195,597.00	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$11,084,312.57	72.54%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,279,909.57	100%	0	\$0.00		0	\$0.00
31391A5B1		COUNTRYWIDE HOME LOANS, INC.	1	\$220,800.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,301,978.37	97.41%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,522,778.37	100%	0	\$0.00		0	\$0.00
31391A5G0		COUNTRYWIDE HOME LOANS, INC.	27	\$4,310,331.00	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,689,762.37	78.45%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,000,093.37	100%	0	\$0.00		0	\$0.00
31391A5H8		COUNTRYWIDE HOME LOANS, INC.	113	\$18,981,524.51	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$31,019,448.24	62.04%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,000,972.75	100%	0	\$0.00		0	\$0.00
31391A5K1		COUNTRYWIDE HOME LOANS, INC.	53	\$8,864,350.96	44.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,136,809.04	55.68%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,001,160.00	100%	0	\$0.00		0	\$0.00
31391A5L9		COUNTRYWIDE HOME LOANS, INC.	80	\$12,295,714.22	61.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,705,397.79	38.52%	0	\$0.00	NA	0	\$0.00

Total			124	\$20,001,112.01	100%	0	\$0.00		0	\$0.00
31391A5W5		Unavailable	7	\$441,194.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$441,194.75	100%	0	\$0.00		0	\$0.00
31391A5Y1		COUNTRYWIDE HOME LOANS, INC.	55	\$2,464,612.91	39.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$3,792,831.74	60.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$6,257,444.65	100%	0	\$0.00		0	\$0.00
31391A5Z8		COUNTRYWIDE HOME LOANS, INC.	42	\$2,456,139.93	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$10,697,329.07	81.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$13,153,469.00	100%	0	\$0.00		0	\$0.00
31391A6A2		COUNTRYWIDE HOME LOANS, INC.	7	\$678,190.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,766,711.71	89.48%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,444,901.71	100%	0	\$0.00		0	\$0.00
31391A6C8		COUNTRYWIDE HOME LOANS, INC.	8	\$781,802.02	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,850,574.30	88.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,632,376.32	100%	0	\$0.00		0	\$0.00
31391A6D6		COUNTRYWIDE HOME LOANS, INC.	6	\$377,806.45	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,046,123.42	88.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,423,929.87	100%	0	\$0.00		0	\$0.00
31391A6H7		COUNTRYWIDE HOME LOANS, INC.	128	\$8,387,587.00	47.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,345,187.78	52.7%	0	\$0.00	NA	0	\$0.00
Total			270	\$17,732,774.78	100%	0	\$0.00		0	\$0.00
31391A6N4		COUNTRYWIDE HOME LOANS, INC.	85	\$10,115,846.00	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,841,967.47	36.61%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,957,813.47	100%	0	\$0.00		0	\$0.00
31391A6P9		COUNTRYWIDE HOME LOANS, INC.	135	\$15,795,296.21	78.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,355,109.55	21.61%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,150,405.76	100%	0	\$0.00		0	\$0.00
31391A6Q7			42	\$6,181,088.00	35.68%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	69	\$11,140,433.90	64.32%	0	\$0.00	NA	0
Total			111	\$17,321,521.90	100%	0	\$0.00		0
31391A6R5		COUNTRYWIDE HOME LOANS, INC.	238	\$16,222,393.94	42.14%	0	\$0.00	NA	0
		Unavailable	331	\$22,270,167.03	57.86%	0	\$0.00	NA	0
Total			569	\$38,492,560.97	100%	0	\$0.00		0
31391A6S3		COUNTRYWIDE HOME LOANS, INC.	309	\$48,780,773.31	46.55%	0	\$0.00	NA	0
		Unavailable	328	\$56,019,331.77	53.45%	0	\$0.00	NA	0
Total			637	\$104,800,105.08	100%	0	\$0.00		0
31391A6T1		COUNTRYWIDE HOME LOANS, INC.	284	\$43,014,028.15	41%	0	\$0.00	NA	0
		Unavailable	380	\$61,905,382.20	59%	0	\$0.00	NA	0
Total			664	\$104,919,410.35	100%	0	\$0.00		0
31391A6U8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,025,542.00	33.05%	0	\$0.00	NA	0
		Unavailable	61	\$8,152,955.34	66.95%	0	\$0.00	NA	0
Total			90	\$12,178,497.34	100%	0	\$0.00		0
31391A6V6		COUNTRYWIDE HOME LOANS, INC.	43	\$5,545,235.00	30.92%	0	\$0.00	NA	0
		Unavailable	93	\$12,386,779.15	69.08%	0	\$0.00	NA	0
Total			136	\$17,932,014.15	100%	0	\$0.00		0
31391A6W4		COUNTRYWIDE HOME LOANS, INC.	149	\$14,609,134.00	40.68%	0	\$0.00	NA	0
		Unavailable	218	\$21,300,012.07	59.32%	0	\$0.00	NA	0
Total			367	\$35,909,146.07	100%	0	\$0.00		0
31391A6X2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,137,241.00	28.66%	0	\$0.00	NA	0
		Unavailable	27	\$5,319,869.39	71.34%	0	\$0.00	NA	0
Total			39	\$7,457,110.39	100%	0	\$0.00		0
31391A6Y0		COUNTRYWIDE HOME LOANS, INC.	182	\$32,292,260.51	46%	0	\$0.00	NA	0
		Unavailable	197	\$37,907,537.26	54%	0	\$0.00	NA	0
Total			379	\$70,199,797.77	100%	0	\$0.00		0
31391A7E3		COUNTRYWIDE HOME	36	\$5,437,006.00	36.21%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	66	\$9,577,573.71	63.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,014,579.71	100%	0	\$0.00		0	\$0.00
31391A7F0		COUNTRYWIDE HOME LOANS, INC.	103	\$16,059,862.00	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,940,245.96	46.47%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,000,107.96	100%	0	\$0.00		0	\$0.00
31391A7G8		COUNTRYWIDE HOME LOANS, INC.	82	\$13,579,898.47	45.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,425,360.24	54.74%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,005,258.71	100%	0	\$0.00		0	\$0.00
31391A7J2		COUNTRYWIDE HOME LOANS, INC.	46	\$6,867,054.02	68.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,133,189.91	31.33%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,000,243.93	100%	0	\$0.00		0	\$0.00
31391A7K9		COUNTRYWIDE HOME LOANS, INC.	42	\$8,253,645.00	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,749,403.56	17.49%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,003,048.56	100%	0	\$0.00		0	\$0.00
31391A7M5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,105,280.00	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,725,287.94	55.12%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,830,567.94	100%	0	\$0.00		0	\$0.00
31391AB24		Unavailable	11	\$2,029,653.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,029,653.31	100%	0	\$0.00		0	\$0.00
31391AB32		Unavailable	89	\$15,055,159.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,055,159.41	100%	0	\$0.00		0	\$0.00
31391AB40		Unavailable	40	\$6,463,740.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,463,740.77	100%	0	\$0.00		0	\$0.00
31391AB65		Unavailable	9	\$1,069,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,069,500.00	100%	0	\$0.00		0	\$0.00
31391AB73		Unavailable	56	\$9,187,048.92	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,187,048.92	100%	0	\$0.00		0	\$0.00
31391AB81		Unavailable	29	\$3,562,809.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,562,809.43	100%	0	\$0.00		0	\$0.00

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31391ABM0	Unavailable	51	\$6,063,982.35	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,063,982.35	100%	0	\$0.00		0	\$0.00
31391ABP3	Unavailable	22	\$3,269,287.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,269,287.73	100%	0	\$0.00		0	\$0.00
31391ABQ1	Unavailable	112	\$16,266,034.20	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,266,034.20	100%	0	\$0.00		0	\$0.00
31391ABR9	Unavailable	83	\$9,721,323.33	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,721,323.33	100%	0	\$0.00		0	\$0.00
31391ABS7	Unavailable	13	\$1,213,728.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,213,728.17	100%	0	\$0.00		0	\$0.00
31391ABW8	Unavailable	202	\$37,061,073.08	100%	0	\$0.00	NA	0	\$0.00
Total		202	\$37,061,073.08	100%	0	\$0.00		0	\$0.00
31391ABX6	Unavailable	124	\$22,610,786.36	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$22,610,786.36	100%	0	\$0.00		0	\$0.00
31391ABY4	Unavailable	35	\$5,753,248.41	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,753,248.41	100%	0	\$0.00		0	\$0.00
31391ABZ1	Unavailable	13	\$2,105,950.49	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,105,950.49	100%	0	\$0.00		0	\$0.00
31391AC31	RBMG INC.	2	\$365,000.00	11.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,936,600.00	88.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,301,600.00	100%	0	\$0.00		0	\$0.00
31391AC49	RBMG INC.	1	\$104,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,961,995.33	98.71%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,065,995.33	100%	0	\$0.00		0	\$0.00
31391AC64	Unavailable	10	\$1,678,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,678,250.00	100%	0	\$0.00		0	\$0.00
31391AC72	Unavailable	56	\$10,527,906.79	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,527,906.79	100%	0	\$0.00		0	\$0.00
31391ACD9	Unavailable	62	\$4,200,756.72	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,200,756.72	100%	0	\$0.00		0	\$0.00

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31391ACE7		Unavailable	127	\$8,046,343.58	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,046,343.58	100%	0	\$0.00		0	\$0.00
31391ACG2		Unavailable	26	\$3,553,963.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,553,963.48	100%	0	\$0.00		0	\$0.00
31391ACJ6		Unavailable	43	\$8,661,724.66	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,661,724.66	100%	0	\$0.00		0	\$0.00
31391ACN7		Unavailable	24	\$4,071,438.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,071,438.76	100%	0	\$0.00		0	\$0.00
31391ACT4		Unavailable	10	\$1,565,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,565,600.00	100%	0	\$0.00		0	\$0.00
31391ACU1		RBMG INC.	1	\$300,000.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,917,831.68	94.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,217,831.68	100%	0	\$0.00		0	\$0.00
31391ACV9		Unavailable	18	\$1,685,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,685,850.00	100%	0	\$0.00		0	\$0.00
31391ACX5		Unavailable	20	\$3,562,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,562,845.00	100%	0	\$0.00		0	\$0.00
31391ACY3		RBMG INC.	1	\$275,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,225,306.27	98.33%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,500,306.27	100%	0	\$0.00		0	\$0.00
31391AD30		Unavailable	12	\$1,031,576.23	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,031,576.23	100%	0	\$0.00		0	\$0.00
31391AD48		RBMG INC.	1	\$227,000.00	3.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,303,932.00	96.99%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,530,932.00	100%	0	\$0.00		0	\$0.00
31391AD55		Unavailable	21	\$2,921,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,921,580.00	100%	0	\$0.00		0	\$0.00
31391AD71		RBMG INC.	2	\$365,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$20,457,901.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			145	\$20,822,901.00	100%	0	\$0.00		0	\$0.00
31391ADA4		Unavailable	11	\$2,018,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,018,120.00	100%	0	\$0.00		0	\$0.00

31391ADB2	RBMG INC.	1	\$39,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,620,650.00	99.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,659,650.00	100%	0	\$0.00		0	\$0.00
31391ADD8	Unavailable	27	\$3,395,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,395,250.00	100%	0	\$0.00		0	\$0.00
31391ADE6	Unavailable	19	\$2,554,915.05	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,554,915.05	100%	0	\$0.00		0	\$0.00
31391ADF3	Unavailable	45	\$6,053,416.98	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,053,416.98	100%	0	\$0.00		0	\$0.00
31391ADG1	RBMG INC.	1	\$154,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,003,650.00	92.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,157,650.00	100%	0	\$0.00		0	\$0.00
31391ADJ5	RBMG INC.	3	\$680,500.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,451,423.88	95.78%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,131,923.88	100%	0	\$0.00		0	\$0.00
31391ADK2	RBMG INC.	1	\$194,000.00	3.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,815,075.31	96.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,009,075.31	100%	0	\$0.00		0	\$0.00
31391ADM8	Unavailable	46	\$3,177,067.37	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,177,067.37	100%	0	\$0.00		0	\$0.00
31391ADN6	Unavailable	55	\$3,343,124.93	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,343,124.93	100%	0	\$0.00		0	\$0.00
31391ADT3	RBMG INC.	2	\$351,900.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,911,064.02	98.8%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,262,964.02	100%	0	\$0.00		0	\$0.00
31391ADV8	Unavailable	19	\$2,501,513.94	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,501,513.94	100%	0	\$0.00		0	\$0.00
31391ADW6	Unavailable	38	\$6,723,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,723,375.00	100%	0	\$0.00		0	\$0.00
31391ADX4	Unavailable	83	\$12,757,537.96	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$12,757,537.96	100%	0	\$0.00		0	\$0.00

31391AE21		HARWOOD STREET FUNDING I, LLC	48	\$7,307,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,307,301.25	100%	0	\$0.00		0	\$0.00
31391AE39		HARWOOD STREET FUNDING I, LLC	354	\$51,898,692.45	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$51,898,692.45	100%	0	\$0.00		0	\$0.00
31391AEA3		Unavailable	14	\$1,687,185.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,687,185.80	100%	0	\$0.00		0	\$0.00
31391AEB1		RBMG INC.	1	\$67,290.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,535,050.00	98.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,340.00	100%	0	\$0.00		0	\$0.00
31391AEC9		Unavailable	85	\$12,266,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,266,595.00	100%	0	\$0.00		0	\$0.00
		&								