

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 06 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31391AZ44		COUNTRYWIDE HOME LOANS, INC	54	\$5,257,494.00	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,261,812.79	71.61%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,519,306.79	100%	0	\$0.00		0	\$0.00
31391AZ51		COUNTRYWIDE HOME LOANS, INC	4	\$565,078.04	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,964,574.53	94.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,529,652.57	100%	0	\$0.00		0	\$0.00
31391AZA0		COUNTRYWIDE HOME LOANS, INC	64	\$10,001,984.09	50.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,998,664.89	49.99%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,000,648.98	100%	0	\$0.00		0	\$0.00
31391AZB8		COUNTRYWIDE HOME LOANS, INC	64	\$11,777,794.58	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,224,480.63	60.74%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,002,275.21	100%	0	\$0.00		0	\$0.00
31391AZC6		COUNTRYWIDE HOME LOANS, INC	65	\$10,215,789.10	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$19,786,453.02	65.95%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,002,242.12	100%	0	\$0.00		0	\$0.00
31391AZD4		COUNTRYWIDE HOME LOANS, INC	52	\$8,802,068.58	44%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,204,019.24	56%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,006,087.82	100%	0	\$0.00		0	\$0.00
31391AZE2		COUNTRYWIDE HOME LOANS, INC	54	\$8,484,984.04	42.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,518,340.71	57.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,003,324.75	100%	0	\$0.00		0	\$0.00
31391AZF9		COUNTRYWIDE HOME LOANS, INC	40	\$6,120,918.78	24.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$18,880,111.15	75.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,001,029.93	100%	0	\$0.00		0	\$0.00
31391AZN2		COUNTRYWIDE HOME LOANS, INC	8	\$1,361,501.70	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,501.70	100%	0	\$0.00		0	\$0.00
31391AZQ5		COUNTRYWIDE HOME LOANS, INC	5	\$789,947.22	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,042,867.71	56.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,832,814.93	100%	0	\$0.00		0	\$0.00
31391AZR3		COUNTRYWIDE HOME LOANS, INC	12	\$1,497,280.35	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,565.21	19.49%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,859,845.56	100%	0	\$0.00		0	\$0.00
31391AZY8		COUNTRYWIDE HOME LOANS, INC	112	\$7,328,965.36	38.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$11,685,141.11	61.46%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,014,106.47	100%	0	\$0.00		0	\$0.00
31391AZZ5		COUNTRYWIDE HOME LOANS, INC	111	\$18,756,320.00	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$86,086,029.30	82.11%	0	\$0.00	NA	0	\$0.00
Total			580	\$104,842,349.30	100%	0	\$0.00		0	\$0.00
31391B4A2		AMERICAN HOME FUNDING INC	43	\$6,801,083.38	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$703,800.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,504,883.38	100%	0	\$0.00		0	\$0.00
31391B4C8		AMERICAN HOME FUNDING INC	73	\$13,026,580.00	86.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,970,900.00	13.14%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,997,480.00	100%	0	\$0.00		0	\$0.00
31391B4G9		KENTUCKY HOUSING CORPORATION	9	\$616,915.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$616,915.91	100%	0	\$0.00		0	\$0.00
31391B4H7		KENTUCKY HOUSING CORPORATION	44	\$3,051,759.89	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,051,759.89	100%	0	\$0.00		0	\$0.00
31391B4J3		KENTUCKY HOUSING	4	\$232,729.39	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			4	\$232,729.39	100%	0	\$0.00		0	\$0.00
31391B4L8		KENTUCKY HOUSING CORPORATION	22	\$1,659,041.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,041.06	100%	0	\$0.00		0	\$0.00
31391B4N4		THE LEADER MORTGAGE COMPANY	8	\$287,071.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$287,071.01	100%	0	\$0.00		0	\$0.00
31391B4P9		THE LEADER MORTGAGE COMPANY	17	\$817,085.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$817,085.38	100%	0	\$0.00		0	\$0.00
31391B4Y0		Unavailable	17	\$2,272,577.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,272,577.09	100%	0	\$0.00		0	\$0.00
31391B5B9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$702,428.97	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$8,943,795.83	92.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,646,224.80	100%	0	\$0.00		0	\$0.00
31391B5C7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$214,450.00	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,647,749.75	95.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,862,199.75	100%	0	\$0.00		0	\$0.00
31391B5D5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$143,200.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,641,931.72	99.47%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,785,131.72	100%	0	\$0.00		0	\$0.00
31391B5E3		Unavailable	67	\$4,636,755.12	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,636,755.12	100%	0	\$0.00		0	\$0.00
31391B5F0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$112,000.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,889,005.65	99.14%	0	\$0.00	NA	0	\$0.00
Total			120	\$13,001,005.65	100%	0	\$0.00		0	\$0.00
31391B5G8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$960,700.00	1.83%	0	\$0.00	NA	0	\$0.00

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		RESOURCES, LLC							
		Unavailable	262	\$51,396,482.88	98.17%	0	\$0.00	NA	\$0.00
Total			267	\$52,357,182.88	100%	0	\$0.00		\$0.00
31391B5J2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$584,958.22	2.71%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$20,960,925.40	97.29%	0	\$0.00	NA	\$0.00
Total			124	\$21,545,883.62	100%	0	\$0.00		\$0.00
31391B5L7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$140,350.00	0.84%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$16,586,390.11	99.16%	0	\$0.00	NA	\$0.00
Total			101	\$16,726,740.11	100%	0	\$0.00		\$0.00
31391B5M5		Unavailable	100	\$17,637,333.40	100%	0	\$0.00	NA	\$0.00
Total			100	\$17,637,333.40	100%	0	\$0.00		\$0.00
31391B5N3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$1,960,234.24	5.97%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$30,876,385.07	94.03%	0	\$0.00	NA	\$0.00
Total			260	\$32,836,619.31	100%	0	\$0.00		\$0.00
31391B6G7		Unavailable	417	\$78,409,509.97	100%	0	\$0.00	NA	\$0.00
Total			417	\$78,409,509.97	100%	0	\$0.00		\$0.00
31391B6H5		FLAGSTAR BANK, FSB	6	\$623,215.63	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	190	\$33,346,223.23	98.17%	0	\$0.00	NA	\$0.00
Total			196	\$33,969,438.86	100%	0	\$0.00		\$0.00
31391B6K8		FLAGSTAR BANK, FSB	36	\$6,216,083.66	13.09%	0	\$0.00	NA	\$0.00
		Unavailable	202	\$41,272,166.94	86.91%	0	\$0.00	NA	\$0.00
Total			238	\$47,488,250.60	100%	0	\$0.00		\$0.00
31391B6L6		Unavailable	269	\$55,189,099.03	100%	0	\$0.00	NA	\$0.00
Total			269	\$55,189,099.03	100%	0	\$0.00		\$0.00
31391B6M4		FLAGSTAR BANK, FSB	2	\$367,896.68	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$37,666,525.67	99.03%	0	\$0.00	NA	\$0.00
Total			203	\$38,034,422.35	100%	0	\$0.00		\$0.00
31391B6Q5		FLAGSTAR BANK, FSB	1	\$272,000.00	0.53%	0	\$0.00	NA	\$0.00
		Unavailable	254	\$50,898,266.48	99.47%	0	\$0.00	NA	\$0.00
Total			255	\$51,170,266.48	100%	0	\$0.00		\$0.00

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31391B6R3	Unavailable	87	\$17,945,932.25	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,945,932.25	100%	0	\$0.00		0	\$0.00
31391B6T9	Unavailable	18	\$1,241,733.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,241,733.92	100%	0	\$0.00		0	\$0.00
31391B6U6	Unavailable	17	\$1,717,587.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,717,587.74	100%	0	\$0.00		0	\$0.00
31391B6V4	Unavailable	22	\$2,126,950.72	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,126,950.72	100%	0	\$0.00		0	\$0.00
31391B6X0	Unavailable	123	\$26,406,008.27	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,406,008.27	100%	0	\$0.00		0	\$0.00
31391B6Y8	Unavailable	93	\$19,481,059.63	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,481,059.63	100%	0	\$0.00		0	\$0.00
31391B7C5	FLAGSTAR BANK, FSB	2	\$331,250.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$38,205,822.32	99.14%	0	\$0.00	NA	0	\$0.00
Total		190	\$38,537,072.32	100%	0	\$0.00		0	\$0.00
31391B7D3	FLAGSTAR BANK, FSB	1	\$107,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	383	\$37,895,852.62	99.72%	0	\$0.00	NA	0	\$0.00
Total		384	\$38,002,852.62	100%	0	\$0.00		0	\$0.00
31391B7E1	Unavailable	86	\$16,001,595.35	100%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,001,595.35	100%	0	\$0.00		0	\$0.00
31391B7F8	Unavailable	69	\$12,501,502.47	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,501,502.47	100%	0	\$0.00		0	\$0.00
31391B7G6	Unavailable	61	\$11,320,305.12	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,320,305.12	100%	0	\$0.00		0	\$0.00
31391B7J0	Unavailable	191	\$34,004,945.69	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$34,004,945.69	100%	0	\$0.00		0	\$0.00
31391B7K7	Unavailable	69	\$11,616,106.57	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,616,106.57	100%	0	\$0.00		0	\$0.00
31391B7L5	FLAGSTAR BANK, FSB	1	\$68,190.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$12,798,212.70	99.47%	0	\$0.00	NA	0	\$0.00
Total		184	\$12,866,402.70	100%	0	\$0.00		0	\$0.00

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31391B7M3		Unavailable	156	\$10,186,280.55	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,186,280.55	100%	0	\$0.00		0	\$0.00
31391BA64		COUNTRYWIDE HOME LOANS, INC	67	\$12,178,630.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$37,518,494.17	75.49%	0	\$0.00	NA	0	\$0.00
Total			254	\$49,697,124.17	100%	0	\$0.00		0	\$0.00
31391BAB3		COUNTRYWIDE HOME LOANS, INC	51	\$6,849,024.39	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,288,966.59	78%	0	\$0.00	NA	0	\$0.00
Total			237	\$31,137,990.98	100%	0	\$0.00		0	\$0.00
31391BAC1		COUNTRYWIDE HOME LOANS, INC	22	\$3,050,935.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,619,642.52	75.92%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,670,577.52	100%	0	\$0.00		0	\$0.00
31391BAE7		COUNTRYWIDE HOME LOANS, INC	41	\$6,113,476.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,075,586.86	68.14%	0	\$0.00	NA	0	\$0.00
Total			116	\$19,189,062.86	100%	0	\$0.00		0	\$0.00
31391BAF4		COUNTRYWIDE HOME LOANS, INC	146	\$19,035,832.18	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$43,792,327.93	69.7%	0	\$0.00	NA	0	\$0.00
Total			446	\$62,828,160.11	100%	0	\$0.00		0	\$0.00
31391BAG2		COUNTRYWIDE HOME LOANS, INC	31	\$4,525,325.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,467,122.86	74.85%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,992,447.86	100%	0	\$0.00		0	\$0.00
31391BAH0		COUNTRYWIDE HOME LOANS, INC	6	\$775,755.00	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,952,553.63	89.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,728,308.63	100%	0	\$0.00		0	\$0.00
31391BAJ6		COUNTRYWIDE HOME LOANS, INC	5	\$603,094.00	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,255,689.51	84.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,858,783.51	100%	0	\$0.00		0	\$0.00
31391BB55		COUNTRYWIDE HOME LOANS, INC	7	\$1,208,843.00	50.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,196,873.48	49.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,405,716.48	100%	0	\$0.00		0	\$0.00
31391BB63		COUNTRYWIDE HOME LOANS, INC	24	\$2,293,075.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,010,229.95	75.35%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,303,304.95	100%	0	\$0.00		0	\$0.00
31391BB71		COUNTRYWIDE HOME LOANS, INC	17	\$2,028,574.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,675,352.42	73.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,703,926.42	100%	0	\$0.00		0	\$0.00
31391BB89		COUNTRYWIDE HOME LOANS, INC	39	\$4,726,030.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$27,100,467.24	85.15%	0	\$0.00	NA	0	\$0.00
Total			252	\$31,826,497.24	100%	0	\$0.00		0	\$0.00
31391BBB2		COUNTRYWIDE HOME LOANS, INC	28	\$5,358,028.00	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,145,766.75	75.08%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,503,794.75	100%	0	\$0.00		0	\$0.00
31391BBG1		COUNTRYWIDE HOME LOANS, INC	37	\$6,674,844.00	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,585,718.94	70.01%	0	\$0.00	NA	0	\$0.00
Total			116	\$22,260,562.94	100%	0	\$0.00		0	\$0.00
31391BBM8		COUNTRYWIDE HOME LOANS, INC	11	\$2,138,647.18	21.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,867,124.28	78.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,771.46	100%	0	\$0.00		0	\$0.00
31391BBN6		COUNTRYWIDE HOME LOANS, INC	42	\$7,215,546.16	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$17,786,528.76	71.14%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,002,074.92	100%	0	\$0.00		0	\$0.00
31391BBP1		COUNTRYWIDE HOME LOANS, INC	56	\$10,150,461.83	40.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,857,107.01	59.41%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,007,568.84	100%	0	\$0.00		0	\$0.00
31391BBQ9		COUNTRYWIDE HOME LOANS, INC	45	\$7,666,513.25	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,339,374.54	69.34%	0	\$0.00	NA	0	\$0.00

Total			143	\$25,005,887.79	100%	0	\$0.00		0	\$0.00
31391BC39		COUNTRYWIDE HOME LOANS, INC	30	\$4,570,368.67	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$30,433,023.79	86.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$35,003,392.46	100%	0	\$0.00		0	\$0.00
31391BCA3		COUNTRYWIDE HOME LOANS, INC	68	\$10,110,062.00	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$20,890,190.99	67.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,000,252.99	100%	0	\$0.00		0	\$0.00
31391BCB1		COUNTRYWIDE HOME LOANS, INC	192	\$23,259,146.00	30.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$52,512,749.74	69.3%	0	\$0.00	NA	0	\$0.00
Total			549	\$75,771,895.74	100%	0	\$0.00		0	\$0.00
31391BCC9		COUNTRYWIDE HOME LOANS, INC	45	\$5,555,469.98	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$19,602,961.85	77.92%	0	\$0.00	NA	0	\$0.00
Total			182	\$25,158,431.83	100%	0	\$0.00		0	\$0.00
31391BCJ4		COUNTRYWIDE HOME LOANS, INC	7	\$471,536.75	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,296.30	53.21%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,007,833.05	100%	0	\$0.00		0	\$0.00
31391BCM7		COUNTRYWIDE HOME LOANS, INC	6	\$403,394.41	29.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$969,729.67	70.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,124.08	100%	0	\$0.00		0	\$0.00
31391BCN5		COUNTRYWIDE HOME LOANS, INC	1	\$76,337.28	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$647,172.35	89.45%	0	\$0.00	NA	0	\$0.00
Total			10	\$723,509.63	100%	0	\$0.00		0	\$0.00
31391BCR6		COUNTRYWIDE HOME LOANS, INC	78	\$5,118,010.91	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$10,462,131.65	67.15%	0	\$0.00	NA	0	\$0.00
Total			236	\$15,580,142.56	100%	0	\$0.00		0	\$0.00
31391BCS4		COUNTRYWIDE HOME LOANS, INC	29	\$3,894,666.00	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,188,367.98	64.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,083,033.98	100%	0	\$0.00		0	\$0.00

31391BCV7	COUNTRYWIDE HOME LOANS, INC	42	\$6,993,579.00	28.83%	0	\$0.00	NA	\$0.00
	Unavailable	94	\$17,266,077.91	71.17%	0	\$0.00	NA	\$0.00
Total		136	\$24,259,656.91	100%	0	\$0.00		\$0.00
31391BCW5	COUNTRYWIDE HOME LOANS, INC	28	\$5,364,944.00	39.58%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$8,189,379.33	60.42%	0	\$0.00	NA	\$0.00
Total		71	\$13,554,323.33	100%	0	\$0.00		\$0.00
31391BD53	COUNTRYWIDE HOME LOANS, INC	62	\$6,094,625.45	25.76%	0	\$0.00	NA	\$0.00
	Unavailable	179	\$17,560,484.75	74.24%	0	\$0.00	NA	\$0.00
Total		241	\$23,655,110.20	100%	0	\$0.00		\$0.00
31391BD87	COUNTRYWIDE HOME LOANS, INC	34	\$6,231,442.00	17.86%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$28,661,472.67	82.14%	0	\$0.00	NA	\$0.00
Total		180	\$34,892,914.67	100%	0	\$0.00		\$0.00
31391BDJ3	COUNTRYWIDE HOME LOANS, INC	138	\$22,887,757.95	25.04%	0	\$0.00	NA	\$0.00
	Unavailable	402	\$68,503,035.01	74.96%	0	\$0.00	NA	\$0.00
Total		540	\$91,390,792.96	100%	0	\$0.00		\$0.00
31391BDK0	COUNTRYWIDE HOME LOANS, INC	12	\$1,291,945.05	17.53%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$6,076,700.36	82.47%	0	\$0.00	NA	\$0.00
Total		54	\$7,368,645.41	100%	0	\$0.00		\$0.00
31391BDL8	COUNTRYWIDE HOME LOANS, INC	49	\$8,229,924.35	32.91%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$16,780,081.33	67.09%	0	\$0.00	NA	\$0.00
Total		152	\$25,010,005.68	100%	0	\$0.00		\$0.00
31391BDM6	COUNTRYWIDE HOME LOANS, INC	23	\$3,823,850.91	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,573,913.05	81.25%	0	\$0.00	NA	\$0.00
Total		118	\$20,397,763.96	100%	0	\$0.00		\$0.00
31391BDN4	COUNTRYWIDE HOME LOANS, INC	32	\$5,795,088.00	27.91%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$14,965,550.60	72.09%	0	\$0.00	NA	\$0.00
Total		117	\$20,760,638.60	100%	0	\$0.00		\$0.00

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31391BDS3	COUNTRYWIDE HOME LOANS, INC	44	\$7,439,549.70	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$16,793,145.21	69.3%	0	\$0.00	NA	0	\$0.00
Total		139	\$24,232,694.91	100%	0	\$0.00		0	\$0.00
31391BDT1	COUNTRYWIDE HOME LOANS, INC	10	\$1,511,574.31	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,135,599.16	77.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,647,173.47	100%	0	\$0.00		0	\$0.00
31391BDW4	COUNTRYWIDE HOME LOANS, INC	3	\$297,313.65	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,490,275.06	83.37%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,787,588.71	100%	0	\$0.00		0	\$0.00
31391BDZ7	Unavailable	4	\$256,914.97	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$256,914.97	100%	0	\$0.00		0	\$0.00
31391BEA1	COUNTRYWIDE HOME LOANS, INC	16	\$2,853,803.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,515,326.11	81.43%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,369,129.11	100%	0	\$0.00		0	\$0.00
31391BEF0	COUNTRYWIDE HOME LOANS, INC	48	\$4,549,535.88	36.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,005,916.98	63.76%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,555,452.86	100%	0	\$0.00		0	\$0.00
31391BEG8	COUNTRYWIDE HOME LOANS, INC	29	\$2,500,615.58	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$14,198,238.45	85.03%	0	\$0.00	NA	0	\$0.00
Total		166	\$16,698,854.03	100%	0	\$0.00		0	\$0.00
31391BEH6	Unavailable	30	\$2,615,725.25	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,615,725.25	100%	0	\$0.00		0	\$0.00
31391BEK9	COUNTRYWIDE HOME LOANS, INC	35	\$5,960,521.20	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$14,043,740.09	70.2%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,004,261.29	100%	0	\$0.00		0	\$0.00
31391BEL7	COUNTRYWIDE HOME LOANS, INC	27	\$4,332,735.29	43.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,676,949.11	56.71%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,009,684.40	100%	0	\$0.00		0	\$0.00

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31391BEM5	COUNTRYWIDE HOME LOANS, INC	44	\$6,425,607.81	42.83%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,576,788.35	57.17%	0	\$0.00	NA	\$0.00
Total		96	\$15,002,396.16	100%	0	\$0.00		0
31391BEN3	COUNTRYWIDE HOME LOANS, INC	26	\$4,153,322.39	27.68%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$10,849,651.87	72.32%	0	\$0.00	NA	\$0.00
Total		90	\$15,002,974.26	100%	0	\$0.00		0
31391BEP8	COUNTRYWIDE HOME LOANS, INC	46	\$7,212,924.54	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$17,788,595.32	71.15%	0	\$0.00	NA	\$0.00
Total		143	\$25,001,519.86	100%	0	\$0.00		0
31391BEQ6	COUNTRYWIDE HOME LOANS, INC	35	\$5,606,149.56	37.37%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$9,396,706.41	62.63%	0	\$0.00	NA	\$0.00
Total		90	\$15,002,855.97	100%	0	\$0.00		0
31391BER4	COUNTRYWIDE HOME LOANS, INC	62	\$9,158,630.52	61.04%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,844,809.53	38.96%	0	\$0.00	NA	\$0.00
Total		96	\$15,003,440.05	100%	0	\$0.00		0
31391BES2	COUNTRYWIDE HOME LOANS, INC	50	\$7,499,755.90	93.69%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$505,266.01	6.31%	0	\$0.00	NA	\$0.00
Total		54	\$8,005,021.91	100%	0	\$0.00		0
31391BET0	COUNTRYWIDE HOME LOANS, INC	14	\$1,937,224.31	17.89%	0	\$0.00	NA	\$0.00
	Unavailable	64	\$8,889,350.35	82.11%	0	\$0.00	NA	\$0.00
Total		78	\$10,826,574.66	100%	0	\$0.00		0
31391BEU7	COUNTRYWIDE HOME LOANS, INC	15	\$2,070,009.87	14.02%	0	\$0.00	NA	\$0.00
	Unavailable	90	\$12,689,933.25	85.98%	0	\$0.00	NA	\$0.00
Total		105	\$14,759,943.12	100%	0	\$0.00		0
31391BEV5	COUNTRYWIDE HOME LOANS, INC	7	\$918,415.94	10.73%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,639,015.03	89.27%	0	\$0.00	NA	\$0.00
Total		63	\$8,557,430.97	100%	0	\$0.00		0
31391BEW3	COUNTRYWIDE HOME	6	\$369,702.31	18.04%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	26	\$1,680,141.41	81.96%	0	\$0.00	NA	\$0.00
Total			32	\$2,049,843.72	100%	0	\$0.00		\$0.00
31391BFC6		COUNTRYWIDE HOME LOANS, INC	13	\$1,499,006.00	24.92%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,516,045.06	75.08%	0	\$0.00	NA	\$0.00
Total			41	\$6,015,051.06	100%	0	\$0.00		\$0.00
31391BFD4		COUNTRYWIDE HOME LOANS, INC	13	\$1,979,246.00	23.77%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,348,867.54	76.23%	0	\$0.00	NA	\$0.00
Total			51	\$8,328,113.54	100%	0	\$0.00		\$0.00
31391BFF9		COUNTRYWIDE HOME LOANS, INC	28	\$3,518,471.64	17.08%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$17,077,281.25	82.92%	0	\$0.00	NA	\$0.00
Total			138	\$20,595,752.89	100%	0	\$0.00		\$0.00
31391BFJ1		COUNTRYWIDE HOME LOANS, INC	15	\$2,345,192.00	14.82%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$13,477,146.46	85.18%	0	\$0.00	NA	\$0.00
Total			88	\$15,822,338.46	100%	0	\$0.00		\$0.00
31391BFK8		COUNTRYWIDE HOME LOANS, INC	43	\$5,880,187.97	23.55%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$19,090,563.41	76.45%	0	\$0.00	NA	\$0.00
Total			162	\$24,970,751.38	100%	0	\$0.00		\$0.00
31391BFL6		COUNTRYWIDE HOME LOANS, INC	15	\$2,340,210.00	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,882,572.43	71.54%	0	\$0.00	NA	\$0.00
Total			54	\$8,222,782.43	100%	0	\$0.00		\$0.00
31391BFQ5		COUNTRYWIDE HOME LOANS, INC	44	\$2,841,838.50	18.6%	0	\$0.00	NA	\$0.00
		Unavailable	188	\$12,437,426.14	81.4%	0	\$0.00	NA	\$0.00
Total			232	\$15,279,264.64	100%	0	\$0.00		\$0.00
31391BFR3		COUNTRYWIDE HOME LOANS, INC	43	\$8,454,834.00	18.64%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$36,897,223.17	81.36%	0	\$0.00	NA	\$0.00
Total			228	\$45,352,057.17	100%	0	\$0.00		\$0.00
31391BFS1		COUNTRYWIDE HOME LOANS, INC	20	\$3,864,999.00	18.61%	0	\$0.00	NA	\$0.00

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		Unavailable	85	\$16,902,242.52	81.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,767,241.52	100%	0	\$0.00		0	\$0.00
31391BGC5		COUNTRYWIDE HOME LOANS, INC	59	\$9,982,976.48	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$20,021,549.75	66.73%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,004,526.23	100%	0	\$0.00		0	\$0.00
31391BGD3		COUNTRYWIDE HOME LOANS, INC	60	\$10,038,059.35	50.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,962,837.64	49.81%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,000,896.99	100%	0	\$0.00		0	\$0.00
31391BGF8		COUNTRYWIDE HOME LOANS, INC	69	\$10,184,581.57	67.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,821,392.35	32.13%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,005,973.92	100%	0	\$0.00		0	\$0.00
31391BGH4		COUNTRYWIDE HOME LOANS, INC	5	\$494,088.95	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,008,205.76	67.11%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,502,294.71	100%	0	\$0.00		0	\$0.00
31391BGJ0		COUNTRYWIDE HOME LOANS, INC	27	\$1,605,695.04	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$6,985,684.24	81.31%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,591,379.28	100%	0	\$0.00		0	\$0.00
31391BGK7		COUNTRYWIDE HOME LOANS, INC	33	\$3,277,550.00	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,707,950.00	63.52%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,985,500.00	100%	0	\$0.00		0	\$0.00
31391BGL5		COUNTRYWIDE HOME LOANS, INC	34	\$2,392,421.00	33.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,794,278.56	66.71%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,186,699.56	100%	0	\$0.00		0	\$0.00
31391BGM3		COUNTRYWIDE HOME LOANS, INC	13	\$1,892,834.00	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$11,513,371.18	85.88%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,406,205.18	100%	0	\$0.00		0	\$0.00
31391BGN1		COUNTRYWIDE HOME LOANS, INC	6	\$1,245,350.00	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,627,534.46	74.44%	0	\$0.00	NA	0	\$0.00

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Total			25	\$4,872,884.46	100%	0	\$0.00		0	\$0.00
31391BGP6		COUNTRYWIDE HOME LOANS, INC	3	\$611,350.00	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,282,015.28	93.82%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,893,365.28	100%	0	\$0.00		0	\$0.00
31391BGU5		COUNTRYWIDE HOME LOANS, INC	5	\$775,900.00	16.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,005,191.62	83.77%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,781,091.62	100%	0	\$0.00		0	\$0.00
31391BGV3		COUNTRYWIDE HOME LOANS, INC	9	\$1,686,446.70	8.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,821,106.67	91.78%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,507,553.37	100%	0	\$0.00		0	\$0.00
31391BGY7		COUNTRYWIDE HOME LOANS, INC	69	\$6,737,290.21	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$19,325,626.37	74.15%	0	\$0.00	NA	0	\$0.00
Total			266	\$26,062,916.58	100%	0	\$0.00		0	\$0.00
31391BH67		COUNTRYWIDE HOME LOANS, INC	9	\$1,079,472.00	77.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$316,000.00	22.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,395,472.00	100%	0	\$0.00		0	\$0.00
31391BH75		COUNTRYWIDE HOME LOANS, INC	41	\$7,435,100.27	29.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$17,573,172.55	70.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,008,272.82	100%	0	\$0.00		0	\$0.00
31391BH83		COUNTRYWIDE HOME LOANS, INC	18	\$3,175,441.63	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,193,176.42	79.34%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,368,618.05	100%	0	\$0.00		0	\$0.00
31391BH91		COUNTRYWIDE HOME LOANS, INC	27	\$4,306,874.00	43.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,694,537.24	56.94%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,001,411.24	100%	0	\$0.00		0	\$0.00
31391BHB6		COUNTRYWIDE HOME LOANS, INC	64	\$4,281,029.39	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$12,711,005.89	74.81%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,992,035.28	100%	0	\$0.00		0	\$0.00

31391BHC4	COUNTRYWIDE HOME LOANS, INC	72	\$14,180,123.00	18.12%	0	\$0.00	NA	\$0.00
	Unavailable	311	\$64,086,576.48	81.88%	0	\$0.00	NA	\$0.00
Total		383	\$78,266,699.48	100%	0	\$0.00		\$0.00
31391BHD2	COUNTRYWIDE HOME LOANS, INC	36	\$5,823,752.00	23.12%	0	\$0.00	NA	\$0.00
	Unavailable	116	\$19,365,404.19	76.88%	0	\$0.00	NA	\$0.00
Total		152	\$25,189,156.19	100%	0	\$0.00		\$0.00
31391BHE0	COUNTRYWIDE HOME LOANS, INC	28	\$4,993,050.00	24.44%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$15,432,797.65	75.56%	0	\$0.00	NA	\$0.00
Total		110	\$20,425,847.65	100%	0	\$0.00		\$0.00
31391BHP5	COUNTRYWIDE HOME LOANS, INC	52	\$7,373,450.00	41.82%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$10,256,533.07	58.18%	0	\$0.00	NA	\$0.00
Total		119	\$17,629,983.07	100%	0	\$0.00		\$0.00
31391BHQ3	COUNTRYWIDE HOME LOANS, INC	5	\$571,910.00	8.69%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,012,012.07	91.31%	0	\$0.00	NA	\$0.00
Total		40	\$6,583,922.07	100%	0	\$0.00		\$0.00
31391BHR1	COUNTRYWIDE HOME LOANS, INC	11	\$1,482,196.13	10.92%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$12,091,700.26	89.08%	0	\$0.00	NA	\$0.00
Total		98	\$13,573,896.39	100%	0	\$0.00		\$0.00
31391BHS9	COUNTRYWIDE HOME LOANS, INC	4	\$527,628.00	17.11%	0	\$0.00	NA	\$0.00
	Unavailable	20	\$2,556,882.59	82.89%	0	\$0.00	NA	\$0.00
Total		24	\$3,084,510.59	100%	0	\$0.00		\$0.00
31391BHU4	COUNTRYWIDE HOME LOANS, INC	27	\$3,258,738.00	60.59%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,119,800.00	39.41%	0	\$0.00	NA	\$0.00
Total		41	\$5,378,538.00	100%	0	\$0.00		\$0.00
31391BHV2	COUNTRYWIDE HOME LOANS, INC	62	\$8,128,351.80	27.23%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$21,722,019.31	72.77%	0	\$0.00	NA	\$0.00
Total		204	\$29,850,371.11	100%	0	\$0.00		\$0.00

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31391BHW0	COUNTRYWIDE HOME LOANS, INC	19	\$2,598,040.56	21.37%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$9,562,047.69	78.63%	0	\$0.00	NA	\$0.00
Total		76	\$12,160,088.25	100%	0	\$0.00		\$0.00
31391BHX8	COUNTRYWIDE HOME LOANS, INC	3	\$459,860.90	11.82%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,431,919.82	88.18%	0	\$0.00	NA	\$0.00
Total		25	\$3,891,780.72	100%	0	\$0.00		\$0.00
31391BJ81	COUNTRYWIDE HOME LOANS, INC	15	\$2,092,213.00	16.14%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,867,954.25	83.86%	0	\$0.00	NA	\$0.00
Total		73	\$12,960,167.25	100%	0	\$0.00		\$0.00
31391BJ99	COUNTRYWIDE HOME LOANS, INC	12	\$1,848,314.00	28.85%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,559,058.30	71.15%	0	\$0.00	NA	\$0.00
Total		41	\$6,407,372.30	100%	0	\$0.00		\$0.00
31391BJA6	COUNTRYWIDE HOME LOANS, INC	29	\$4,906,462.80	19.62%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$20,098,172.04	80.38%	0	\$0.00	NA	\$0.00
Total		151	\$25,004,634.84	100%	0	\$0.00		\$0.00
31391BJE8	COUNTRYWIDE HOME LOANS, INC	13	\$1,655,418.08	24.11%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,211,425.00	75.89%	0	\$0.00	NA	\$0.00
Total		47	\$6,866,843.08	100%	0	\$0.00		\$0.00
31391BJF5	COUNTRYWIDE HOME LOANS, INC	13	\$2,302,698.63	29.54%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,492,501.30	70.46%	0	\$0.00	NA	\$0.00
Total		49	\$7,795,199.93	100%	0	\$0.00		\$0.00
31391BJK4	COUNTRYWIDE HOME LOANS, INC	7	\$969,300.00	13.4%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$6,264,741.63	86.6%	0	\$0.00	NA	\$0.00
Total		48	\$7,234,041.63	100%	0	\$0.00		\$0.00
31391BJQ1	COUNTRYWIDE HOME LOANS, INC	74	\$15,286,705.59	18.58%	0	\$0.00	NA	\$0.00
	Unavailable	304	\$66,996,016.45	81.42%	0	\$0.00	NA	\$0.00
Total		378	\$82,282,722.04	100%	0	\$0.00		\$0.00
31391BJR9	COUNTRYWIDE HOME	36	\$5,704,538.34	18.54%	0	\$0.00	NA	\$0.00

		LOANS, INC								
		Unavailable	150	\$25,059,749.85	81.46%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,764,288.19	100%	0	\$0.00		0	\$0.00
31391BK22		COUNTRYWIDE HOME LOANS, INC	32	\$5,024,776.00	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,738,896.26	57.29%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,763,672.26	100%	0	\$0.00		0	\$0.00
31391BK30		COUNTRYWIDE HOME LOANS, INC	42	\$7,304,930.15	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,718,455.88	57.09%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,023,386.03	100%	0	\$0.00		0	\$0.00
31391BK55		WEBSTER BANK	11	\$2,011,212.71	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,977,890.15	84.52%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,989,102.86	100%	0	\$0.00		0	\$0.00
31391BK63		WEBSTER BANK	15	\$2,428,423.75	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,789,425.85	87.36%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,217,849.60	100%	0	\$0.00		0	\$0.00
31391BK71		WEBSTER BANK	14	\$2,020,801.29	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$17,354,753.97	89.57%	0	\$0.00	NA	0	\$0.00
Total			124	\$19,375,555.26	100%	0	\$0.00		0	\$0.00
31391BKA4		COUNTRYWIDE HOME LOANS, INC	62	\$4,346,472.00	33.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$8,609,588.93	66.45%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,956,060.93	100%	0	\$0.00		0	\$0.00
31391BKB2		COUNTRYWIDE HOME LOANS, INC	69	\$6,780,208.40	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$17,623,978.63	72.22%	0	\$0.00	NA	0	\$0.00
Total			247	\$24,404,187.03	100%	0	\$0.00		0	\$0.00
31391BKD8		COUNTRYWIDE HOME LOANS, INC	14	\$829,243.00	26.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,336,346.71	73.8%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,165,589.71	100%	0	\$0.00		0	\$0.00
31391BKE6		COUNTRYWIDE HOME LOANS, INC	13	\$1,269,563.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,587,089.60	78.32%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,856,652.60	100%	0	\$0.00		0	\$0.00

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31391BKL0	COUNTRYWIDE HOME LOANS, INC	54	\$9,614,726.92	38.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$15,388,778.92	61.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,003,505.84	100%	0	\$0.00		0	\$0.00
31391BKM8	COUNTRYWIDE HOME LOANS, INC	33	\$4,687,614.10	46.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,314,688.38	53.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,002,302.48	100%	0	\$0.00		0	\$0.00
31391BKN6	COUNTRYWIDE HOME LOANS, INC	52	\$10,253,099.29	50.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,059,230.15	49.52%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,312,329.44	100%	0	\$0.00		0	\$0.00
31391BKP1	COUNTRYWIDE HOME LOANS, INC	3	\$489,087.00	9.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,496,761.33	90.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,985,848.33	100%	0	\$0.00		0	\$0.00
31391BKQ9	COUNTRYWIDE HOME LOANS, INC	3	\$320,000.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,902,651.85	85.6%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,222,651.85	100%	0	\$0.00		0	\$0.00
31391BKT3	COUNTRYWIDE HOME LOANS, INC	1	\$210,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,279,116.00	93.98%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,489,116.00	100%	0	\$0.00		0	\$0.00
31391BKX4	COUNTRYWIDE HOME LOANS, INC	16	\$1,094,282.00	33.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,128,535.00	66.05%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,222,817.00	100%	0	\$0.00		0	\$0.00
31391BKY2	COUNTRYWIDE HOME LOANS, INC	41	\$2,704,055.00	25.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$7,923,536.72	74.56%	0	\$0.00	NA	0	\$0.00
Total		162	\$10,627,591.72	100%	0	\$0.00		0	\$0.00
31391BKZ9	COUNTRYWIDE HOME LOANS, INC	68	\$14,439,915.00	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$22,418,250.00	60.82%	0	\$0.00	NA	0	\$0.00
Total		173	\$36,858,165.00	100%	0	\$0.00		0	\$0.00
31391BL54	COUNTRYWIDE HOME	27	\$3,557,642.00	28.31%	0	\$0.00	NA	0	\$0.00

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		LOANS, INC								
		Unavailable	52	\$9,006,900.47	71.69%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,564,542.47	100%	0	\$0.00		0	\$0.00
31391BL62		Unavailable	28	\$4,838,647.46	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,838,647.46	100%	0	\$0.00		0	\$0.00
31391BL70		COUNTRYWIDE HOME LOANS, INC	14	\$1,884,500.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,465,584.84	88.47%	0	\$0.00	NA	0	\$0.00
Total			123	\$16,350,084.84	100%	0	\$0.00		0	\$0.00
31391BL88		COUNTRYWIDE HOME LOANS, INC	4	\$691,020.00	16.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,584,658.57	83.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,275,678.57	100%	0	\$0.00		0	\$0.00
31391BLD7		WEBSTER BANK	7	\$1,241,500.00	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,986,900.00	91.85%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,228,400.00	100%	0	\$0.00		0	\$0.00
31391BM20		COUNTRYWIDE HOME LOANS, INC	29	\$1,861,432.50	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,843,635.51	78.62%	0	\$0.00	NA	0	\$0.00
Total			130	\$8,705,068.01	100%	0	\$0.00		0	\$0.00
31391BM38		COUNTRYWIDE HOME LOANS, INC	65	\$13,624,865.00	17.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$65,415,363.44	82.76%	0	\$0.00	NA	0	\$0.00
Total			377	\$79,040,228.44	100%	0	\$0.00		0	\$0.00
31391BM46		COUNTRYWIDE HOME LOANS, INC	16	\$2,641,731.00	14.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$15,325,115.04	85.3%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,966,846.04	100%	0	\$0.00		0	\$0.00
31391BMA2		COUNTRYWIDE HOME LOANS, INC	9	\$1,226,864.00	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,415,082.93	73.57%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,641,946.93	100%	0	\$0.00		0	\$0.00
31391BMB0		COUNTRYWIDE HOME LOANS, INC	43	\$5,317,298.00	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$20,976,344.63	79.78%	0	\$0.00	NA	0	\$0.00
Total			181	\$26,293,642.63	100%	0	\$0.00		0	\$0.00

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31391BMC8	COUNTRYWIDE HOME LOANS, INC	13	\$1,973,371.94	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,604,594.51	82.96%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,577,966.45	100%	0	\$0.00		0	\$0.00
31391BMH7	Unavailable	3	\$302,276.43	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$302,276.43	100%	0	\$0.00		0	\$0.00
31391BMP9	COUNTRYWIDE HOME LOANS, INC	98	\$14,941,456.31	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$51,815,060.23	77.62%	0	\$0.00	NA	0	\$0.00
Total		411	\$66,756,516.54	100%	0	\$0.00		0	\$0.00
31391BMQ7	COUNTRYWIDE HOME LOANS, INC	704	\$110,319,706.69	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,561	\$268,012,372.23	70.84%	0	\$0.00	NA	0	\$0.00
Total		2,265	\$378,332,078.92	100%	0	\$0.00		0	\$0.00
31391BMR5	COUNTRYWIDE HOME LOANS, INC	285	\$43,783,327.72	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	987	\$161,936,933.90	78.72%	0	\$0.00	NA	0	\$0.00
Total		1,272	\$205,720,261.62	100%	0	\$0.00		0	\$0.00
31391BMS3	COUNTRYWIDE HOME LOANS, INC	15	\$2,490,895.06	15.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,886,015.77	84.79%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,376,910.83	100%	0	\$0.00		0	\$0.00
31391BMT1	COUNTRYWIDE HOME LOANS, INC	18	\$2,927,109.94	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,517,487.17	46.24%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,444,597.11	100%	0	\$0.00		0	\$0.00
31391BMV6	COUNTRYWIDE HOME LOANS, INC	43	\$4,225,905.00	20.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$16,767,224.79	79.87%	0	\$0.00	NA	0	\$0.00
Total		213	\$20,993,129.79	100%	0	\$0.00		0	\$0.00
31391BMX2	COUNTRYWIDE HOME LOANS, INC	7	\$998,355.00	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,527,008.93	81.93%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,525,363.93	100%	0	\$0.00		0	\$0.00
31391BMY0	COUNTRYWIDE HOME LOANS, INC	16	\$2,101,865.00	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,967,279.78	58.54%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,069,144.78	100%	0	\$0.00		0	\$0.00
31391BNB9	REGIONS MORTGAGE, INC		133	\$9,198,649.32	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,090,129.14	10.6%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,288,778.46	100%	0	\$0.00		0	\$0.00
31391BNC7	REGIONS MORTGAGE, INC		155	\$15,176,029.32	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,839,665.68	10.81%	0	\$0.00	NA	0	\$0.00
Total			174	\$17,015,695.00	100%	0	\$0.00		0	\$0.00
31391BND5	REGIONS MORTGAGE, INC		30	\$5,370,110.38	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,187,892.25	18.11%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,558,002.63	100%	0	\$0.00		0	\$0.00
31391BNE3	REGIONS MORTGAGE, INC		82	\$4,854,415.52	89.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$568,167.59	10.48%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,422,583.11	100%	0	\$0.00		0	\$0.00
31391BNF0	REGIONS MORTGAGE, INC		27	\$2,600,489.43	74.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$876,505.09	25.21%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,476,994.52	100%	0	\$0.00		0	\$0.00
31391BNH6	REGIONS MORTGAGE, INC		7	\$385,377.55	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$385,377.55	100%	0	\$0.00		0	\$0.00
31391BPA9	Unavailable		2	\$127,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$127,573.30	100%	0	\$0.00		0	\$0.00
31391BPE1	Unavailable		47	\$6,989,382.12	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,989,382.12	100%	0	\$0.00		0	\$0.00
31391BPF8	CITIZENS COMMERCIAL AND SAVINGS BANK		91	\$11,001,956.91	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,001,956.91	100%	0	\$0.00		0	\$0.00
31391BQ26	WITMER FUNDING, LLC		138	\$22,753,582.26	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$9,351,214.83	29.13%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,104,797.09	100%	0	\$0.00		0	\$0.00
31391BQ34	WITMER FUNDING, LLC		175	\$29,086,485.32	85.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,794,083.79	14.15%	0	\$0.00	NA	0	\$0.00
Total			203	\$33,880,569.11	100%	0	\$0.00		0	\$0.00
31391BQ42	WITMER FUNDING, LLC		153	\$26,672,403.62	77.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$7,742,854.77	22.5%	0	\$0.00	NA	0	\$0.00

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Total			203	\$34,415,258.39	100%	0	\$0.00		0	\$0.00
31391BQ59	WITMER FUNDING, LLC		179	\$31,202,681.01	90.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,277,111.54	9.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,479,792.55	100%	0	\$0.00		0	\$0.00
31391BQ67	WITMER FUNDING, LLC		108	\$19,546,053.12	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,561,546.19	42.69%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,107,599.31	100%	0	\$0.00		0	\$0.00
31391BQJ9	WITMER FUNDING, LLC		95	\$17,235,446.28	79.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,393,715.54	20.31%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,629,161.82	100%	0	\$0.00		0	\$0.00
31391BQK6	WITMER FUNDING, LLC		79	\$14,466,272.83	71.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$5,643,317.95	28.06%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,109,590.78	100%	0	\$0.00		0	\$0.00
31391BQL4	WITMER FUNDING, LLC		11	\$672,294.28	16.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		51	\$3,378,532.54	83.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,050,826.82	100%	0	\$0.00		0	\$0.00
31391BQM2	WITMER FUNDING, LLC		150	\$11,019,985.28	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$5,558,237.42	33.53%	0	\$0.00	NA	0	\$0.00
Total			226	\$16,578,222.70	100%	0	\$0.00		0	\$0.00
31391BQN0	WITMER FUNDING, LLC		86	\$5,991,158.39	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$7,370,817.39	55.16%	0	\$0.00	NA	0	\$0.00
Total			191	\$13,361,975.78	100%	0	\$0.00		0	\$0.00
31391BQP5	WITMER FUNDING, LLC		37	\$5,576,316.24	76.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,698,279.55	23.35%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,274,595.79	100%	0	\$0.00		0	\$0.00
31391BQQ3	WITMER FUNDING, LLC		146	\$21,905,720.06	65.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$11,717,703.01	34.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,623,423.07	100%	0	\$0.00		0	\$0.00
31391BQR1	WITMER FUNDING, LLC		101	\$15,757,738.55	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$17,044,397.96	51.96%	0	\$0.00	NA	0	\$0.00
Total			211	\$32,802,136.51	100%	0	\$0.00		0	\$0.00
31391BQS9	WITMER FUNDING, LLC		117	\$20,348,127.63	59.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$13,989,869.21	40.74%	0	\$0.00	NA	0	\$0.00
Total			197	\$34,337,996.84	100%	0	\$0.00		0	\$0.00

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31391BQT7	WITMER FUNDING, LLC	107	\$16,338,761.75	48.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$17,413,198.07	51.59%	0	\$0.00	NA	0	\$0.00
Total		215	\$33,751,959.82	100%	0	\$0.00		0	\$0.00
31391BQV2	WITMER FUNDING, LLC	166	\$26,064,157.57	76.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,186,092.61	23.9%	0	\$0.00	NA	0	\$0.00
Total		213	\$34,250,250.18	100%	0	\$0.00		0	\$0.00
31391BQW0	WITMER FUNDING, LLC	134	\$20,580,101.21	63.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$11,643,241.58	36.13%	0	\$0.00	NA	0	\$0.00
Total		204	\$32,223,342.79	100%	0	\$0.00		0	\$0.00
31391BQX8	WITMER FUNDING, LLC	1	\$60,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,637,424.99	99.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,697,424.99	100%	0	\$0.00		0	\$0.00
31391BQZ3	WITMER FUNDING, LLC	52	\$8,495,439.17	29.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$20,574,708.61	70.78%	0	\$0.00	NA	0	\$0.00
Total		176	\$29,070,147.78	100%	0	\$0.00		0	\$0.00
31391BR33	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$144,163.52	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,163.52	100%	0	\$0.00		0	\$0.00
31391BR58	HOMESTREET BANK	58	\$10,945,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,945,350.00	100%	0	\$0.00		0	\$0.00
31391BR66	HOMESTREET BANK	18	\$1,255,683.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,255,683.59	100%	0	\$0.00		0	\$0.00
31391BR74	HOMESTREET BANK	3	\$222,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$222,100.00	100%	0	\$0.00		0	\$0.00
31391BR82	HOMESTREET BANK	94	\$14,618,216.24	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,618,216.24	100%	0	\$0.00		0	\$0.00
31391BRF6	WITMER FUNDING, LLC	36	\$6,889,689.24	54.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,695,208.01	45.25%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,584,897.25	100%	0	\$0.00		0	\$0.00
31391BRG4	WITMER FUNDING, LLC	36	\$2,732,527.21	64.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,474,506.57	35.05%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,207,033.78	100%	0	\$0.00		0	\$0.00

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31391BRH2	WITMER FUNDING, LLC	38	\$2,576,076.80	35.77%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$4,625,352.89	64.23%	0	\$0.00	NA	\$0.00
Total		107	\$7,201,429.69	100%	0	\$0.00		\$0.00
31391BRJ8	WITMER FUNDING, LLC	32	\$5,173,500.00	74.42%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,777,900.00	25.58%	0	\$0.00	NA	\$0.00
Total		45	\$6,951,400.00	100%	0	\$0.00		\$0.00
31391BRL3	WITMER FUNDING, LLC	56	\$9,193,736.60	27.5%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$24,239,646.16	72.5%	0	\$0.00	NA	\$0.00
Total		207	\$33,433,382.76	100%	0	\$0.00		\$0.00
31391BRN9	WITMER FUNDING, LLC	74	\$12,994,601.00	40.06%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$19,442,804.89	59.94%	0	\$0.00	NA	\$0.00
Total		175	\$32,437,405.89	100%	0	\$0.00		\$0.00
31391BRQ2	WITMER FUNDING, LLC	119	\$21,495,085.39	63.06%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,591,061.95	36.94%	0	\$0.00	NA	\$0.00
Total		191	\$34,086,147.34	100%	0	\$0.00		\$0.00
31391BRR0	WITMER FUNDING, LLC	99	\$18,536,632.12	56.66%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$14,180,553.81	43.34%	0	\$0.00	NA	\$0.00
Total		178	\$32,717,185.93	100%	0	\$0.00		\$0.00
31391BRS8	WITMER FUNDING, LLC	94	\$15,798,856.14	47.78%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$17,268,574.66	52.22%	0	\$0.00	NA	\$0.00
Total		195	\$33,067,430.80	100%	0	\$0.00		\$0.00
31391BS24	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,944,288.97	64.72%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$7,056,162.50	35.28%	0	\$0.00	NA	\$0.00
Total		103	\$20,000,451.47	100%	0	\$0.00		\$0.00
31391BS32	CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,865,315.45	52.22%	0	\$0.00	NA	\$0.00
	Unavailable	37	\$7,197,000.34	47.78%	0	\$0.00	NA	\$0.00
Total		82	\$15,062,315.79	100%	0	\$0.00		\$0.00
31391BS57	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$3,722,097.44	22.82%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$12,590,999.47	77.18%	0	\$0.00	NA	\$0.00
Total		151	\$16,313,096.91	100%	0	\$0.00		\$0.00
31391BS65	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$6,650,480.29	24.03%	0	\$0.00	NA	\$0.00
	Unavailable	196	\$21,028,615.02	75.97%	0	\$0.00	NA	\$0.00

Total			258	\$27,679,095.31	100%	0	\$0.00		0	\$0.00
31391BS73		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$11,173,848.15	36.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$19,818,881.99	63.95%	0	\$0.00	NA	0	\$0.00
Total			290	\$30,992,730.14	100%	0	\$0.00		0	\$0.00
31391BS81		CHASE MANHATTAN MORTGAGE CORPORATION	91	\$9,701,011.39	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,789,524.40	56.87%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,490,535.79	100%	0	\$0.00		0	\$0.00
31391BS99		CHASE MANHATTAN MORTGAGE CORPORATION	209	\$22,272,319.22	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$18,326,437.60	45.14%	0	\$0.00	NA	0	\$0.00
Total			383	\$40,598,756.82	100%	0	\$0.00		0	\$0.00
31391BSA6		HOMESTREET BANK	54	\$8,140,237.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,140,237.00	100%	0	\$0.00		0	\$0.00
31391BT23		AMERICAN HOME FUNDING INC	81	\$14,997,452.29	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,997,452.29	100%	0	\$0.00		0	\$0.00
31391BT31		AMERICAN HOME FUNDING INC	102	\$14,489,373.68	96.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,478.35	3.45%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,006,852.03	100%	0	\$0.00		0	\$0.00
31391BT49		AMERICAN HOME FUNDING INC	79	\$13,574,701.28	90.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,415,250.00	9.44%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,989,951.28	100%	0	\$0.00		0	\$0.00
31391BT56		MARKET STREET MORTGAGE CORPORATION	13	\$1,702,964.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,702,964.05	100%	0	\$0.00		0	\$0.00
31391BTA5		CHASE MANHATTAN MORTGAGE CORPORATION	232	\$24,371,792.37	53.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$21,048,514.38	46.34%	0	\$0.00	NA	0	\$0.00
Total			433	\$45,420,306.75	100%	0	\$0.00		0	\$0.00
31391BTB3		CHASE MANHATTAN MORTGAGE CORPORATION	122	\$12,626,370.51	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$13,361,216.86	51.41%	0	\$0.00	NA	0	\$0.00

Total			248	\$25,987,587.37	100%	0	\$0.00		0	\$0.00
31391BTC1	CHASE MANHATTAN MORTGAGE CORPORATION		23	\$2,397,258.72	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		67	\$7,019,950.66	74.54%	0	\$0.00	NA	0	\$0.00
Total			90	\$9,417,209.38	100%	0	\$0.00		0	\$0.00
31391BTD9	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$456,468.49	27.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,232,210.37	72.97%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,688,678.86	100%	0	\$0.00		0	\$0.00
31391BTE7	CHASE MANHATTAN MORTGAGE CORPORATION		122	\$8,465,948.82	42.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		171	\$11,627,096.87	57.87%	0	\$0.00	NA	0	\$0.00
Total			293	\$20,093,045.69	100%	0	\$0.00		0	\$0.00
31391BTF4	CHASE MANHATTAN MORTGAGE CORPORATION		114	\$7,686,368.18	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		189	\$12,008,706.67	60.97%	0	\$0.00	NA	0	\$0.00
Total			303	\$19,695,074.85	100%	0	\$0.00		0	\$0.00
31391BTG2	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$2,103,371.71	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$7,255,483.47	77.53%	0	\$0.00	NA	0	\$0.00
Total			154	\$9,358,855.18	100%	0	\$0.00		0	\$0.00
31391BTH0	CHASE MANHATTAN MORTGAGE CORPORATION		18	\$1,089,229.58	42.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$1,450,165.50	57.11%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,539,395.08	100%	0	\$0.00		0	\$0.00
31391BTK3	CHASE MANHATTAN MORTGAGE CORPORATION		82	\$14,702,596.86	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		100	\$17,789,759.97	54.75%	0	\$0.00	NA	0	\$0.00
Total			182	\$32,492,356.83	100%	0	\$0.00		0	\$0.00
31391BTL1	CHASE MANHATTAN MORTGAGE CORPORATION		136	\$25,325,429.85	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		172	\$30,235,606.11	54.42%	0	\$0.00	NA	0	\$0.00
Total			308	\$55,561,035.96	100%	0	\$0.00		0	\$0.00
31391BTM9	CHASE MANHATTAN MORTGAGE CORPORATION		98	\$17,322,873.18	54.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,249,014.50	45.13%	0	\$0.00	NA	0	\$0.00
Total			180	\$31,571,887.68	100%	0	\$0.00		0	\$0.00

31391BTN7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$31,954,388.16	63.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,260,790.45	36.37%	0	\$0.00	NA	0	\$0.00
Total		291	\$50,215,178.61	100%	0	\$0.00		0	\$0.00
31391BTP2	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$27,848,994.47	57.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$21,004,467.66	42.99%	0	\$0.00	NA	0	\$0.00
Total		283	\$48,853,462.13	100%	0	\$0.00		0	\$0.00
31391BTQ0	CHASE MANHATTAN MORTGAGE CORPORATION	38	\$6,988,511.70	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,890,278.80	45.74%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,878,790.50	100%	0	\$0.00		0	\$0.00
31391BTR8	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,713,335.29	55.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,564,402.52	44.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,277,737.81	100%	0	\$0.00		0	\$0.00
31391BTU1	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$6,156,391.00	33.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$12,250,216.68	66.55%	0	\$0.00	NA	0	\$0.00
Total		276	\$18,406,607.68	100%	0	\$0.00		0	\$0.00
31391BTV9	CHASE MANHATTAN MORTGAGE CORPORATION	176	\$11,883,613.45	59.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$7,954,747.56	40.1%	0	\$0.00	NA	0	\$0.00
Total		299	\$19,838,361.01	100%	0	\$0.00		0	\$0.00
31391BTW7	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,600,070.33	79.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,436,814.20	20.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,036,884.53	100%	0	\$0.00		0	\$0.00
31391BTX5	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,540,770.53	82.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$536,088.01	17.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,076,858.54	100%	0	\$0.00		0	\$0.00
31391BTY3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	5	\$415,108.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$415,108.88	100%	0	\$0.00		0	\$0.00
31391BTZ0	AMERICAN HOME FUNDING	86	\$14,986,166.74	100%	0	\$0.00	NA	0	\$0.00

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Total			86	\$14,986,166.74	100%	0	\$0.00		0	\$0.00
31391BU54	HIBERNIA NATIONAL BANK	189	\$25,480,779.19	71.57%	0	\$0.00	NA	0	\$0.00	
	Unavailable	78	\$10,122,178.53	28.43%	0	\$0.00	NA	0	\$0.00	
Total		267	\$35,602,957.72	100%	0	\$0.00		0	\$0.00	
31391BUU9	HIBERNIA NATIONAL BANK	615	\$93,413,492.35	74.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	206	\$31,588,810.27	25.27%	0	\$0.00	NA	0	\$0.00	
Total		821	\$125,002,302.62	100%	0	\$0.00		0	\$0.00	
31391BUV7	HIBERNIA NATIONAL BANK	109	\$7,236,954.30	78.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,964,726.84	21.35%	0	\$0.00	NA	0	\$0.00	
Total		136	\$9,201,681.14	100%	0	\$0.00		0	\$0.00	
31391BUW5	HIBERNIA NATIONAL BANK	80	\$12,480,037.05	62.39%	0	\$0.00	NA	0	\$0.00	
	Unavailable	54	\$7,521,948.21	37.61%	0	\$0.00	NA	0	\$0.00	
Total		134	\$20,001,985.26	100%	0	\$0.00		0	\$0.00	
31391BUX3	HIBERNIA NATIONAL BANK	13	\$812,907.52	72.59%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$306,985.47	27.41%	0	\$0.00	NA	0	\$0.00	
Total		17	\$1,119,892.99	100%	0	\$0.00		0	\$0.00	
31391BW37	Unavailable	51	\$7,730,700.00	100%	0	\$0.00	NA	0	\$0.00	
Total		51	\$7,730,700.00	100%	0	\$0.00		0	\$0.00	
31391BW78	Unavailable	68	\$10,724,863.00	100%	0	\$0.00	NA	0	\$0.00	
Total		68	\$10,724,863.00	100%	0	\$0.00		0	\$0.00	
31391BW86	Unavailable	47	\$8,999,450.00	100%	0	\$0.00	NA	0	\$0.00	
Total		47	\$8,999,450.00	100%	0	\$0.00		0	\$0.00	
31391BWE3	IRWIN MORTGAGE CORPORATION	28	\$2,901,789.46	35.35%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$5,307,458.07	64.65%	0	\$0.00	NA	0	\$0.00	
Total		70	\$8,209,247.53	100%	0	\$0.00		0	\$0.00	
31391BWF0	IRWIN MORTGAGE CORPORATION	44	\$5,470,882.00	44.05%	0	\$0.00	NA	0	\$0.00	
	Unavailable	50	\$6,947,521.00	55.95%	0	\$0.00	NA	0	\$0.00	
Total		94	\$12,418,403.00	100%	0	\$0.00		0	\$0.00	
31391BWG8	IRWIN MORTGAGE CORPORATION	22	\$2,210,395.00	30.21%	0	\$0.00	NA	0	\$0.00	
	Unavailable	37	\$5,106,105.00	69.79%	0	\$0.00	NA	0	\$0.00	
Total		59	\$7,316,500.00	100%	0	\$0.00		0	\$0.00	

31391BWH6	IRWIN MORTGAGE CORPORATION	23	\$3,255,924.00	43.06%	0	\$0.00	NA	\$0.00
	Unavailable	31	\$4,306,314.00	56.94%	0	\$0.00	NA	\$0.00
Total		54	\$7,562,238.00	100%	0	\$0.00		\$0.00
31391BWX1	Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	\$0.00
Total		32	\$5,000,050.00	100%	0	\$0.00		\$0.00
31391BWY9	Unavailable	10	\$1,439,350.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,439,350.00	100%	0	\$0.00		\$0.00
31391BXF9	Unavailable	19	\$2,729,750.00	100%	0	\$0.00	NA	\$0.00
Total		19	\$2,729,750.00	100%	0	\$0.00		\$0.00
31391BXL6	AEGIS MORTGAGE CORPORATION	1	\$151,000.00	3.05%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,799,025.00	96.95%	0	\$0.00	NA	\$0.00
Total		30	\$4,950,025.00	100%	0	\$0.00		\$0.00
31391BXN2	AEGIS MORTGAGE CORPORATION	1	\$271,600.00	9.05%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,728,525.00	90.95%	0	\$0.00	NA	\$0.00
Total		17	\$3,000,125.00	100%	0	\$0.00		\$0.00
31391BXP7	Unavailable	27	\$3,500,147.00	100%	0	\$0.00	NA	\$0.00
Total		27	\$3,500,147.00	100%	0	\$0.00		\$0.00
31391BXR3	Unavailable	35	\$4,999,775.43	100%	0	\$0.00	NA	\$0.00
Total		35	\$4,999,775.43	100%	0	\$0.00		\$0.00
31391BXS1	AEGIS MORTGAGE CORPORATION	1	\$101,918.43	2.04%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,898,514.74	97.96%	0	\$0.00	NA	\$0.00
Total		39	\$5,000,433.17	100%	0	\$0.00		\$0.00
31391BXU6	Unavailable	23	\$3,000,232.67	100%	0	\$0.00	NA	\$0.00
Total		23	\$3,000,232.67	100%	0	\$0.00		\$0.00
31391BYJ0	NEXSTAR FINANCIAL CORPORATION	20	\$1,326,069.62	100%	0	\$0.00	NA	\$0.00
Total		20	\$1,326,069.62	100%	0	\$0.00		\$0.00
31391BYK7	NEXSTAR FINANCIAL CORPORATION	77	\$12,333,443.75	100%	0	\$0.00	NA	\$0.00
Total		77	\$12,333,443.75	100%	0	\$0.00		\$0.00

31391C2A2	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,052,641.20	38.3%	0	\$0.00	NA	\$0.00
	Unavailable	139	\$29,086,919.50	61.7%	0	\$0.00	NA	\$0.00
Total		224	\$47,139,560.70	100%	0	\$0.00		\$0.00
31391C2D6	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$19,709,413.87	38.36%	0	\$0.00	NA	\$0.00
	Unavailable	161	\$31,675,873.65	61.64%	0	\$0.00	NA	\$0.00
Total		257	\$51,385,287.52	100%	0	\$0.00		\$0.00
31391C2E4	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$25,294,045.37	52.41%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$22,971,742.22	47.59%	0	\$0.00	NA	\$0.00
Total		233	\$48,265,787.59	100%	0	\$0.00		\$0.00
31391C2G9	CHASE MANHATTAN MORTGAGE CORPORATION	113	\$24,158,660.39	53.7%	0	\$0.00	NA	\$0.00
	Unavailable	111	\$20,831,761.26	46.3%	0	\$0.00	NA	\$0.00
Total		224	\$44,990,421.65	100%	0	\$0.00		\$0.00
31391C2H7	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$28,716,636.13	51.89%	0	\$0.00	NA	\$0.00
	Unavailable	121	\$26,620,607.37	48.11%	0	\$0.00	NA	\$0.00
Total		266	\$55,337,243.50	100%	0	\$0.00		\$0.00
31391C2J3	CHASE MANHATTAN MORTGAGE CORPORATION	142	\$27,513,928.39	51.57%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$25,843,268.61	48.43%	0	\$0.00	NA	\$0.00
Total		276	\$53,357,197.00	100%	0	\$0.00		\$0.00
31391C2M6	CHASE MANHATTAN MORTGAGE CORPORATION	185	\$34,659,820.51	64.75%	0	\$0.00	NA	\$0.00
	Unavailable	84	\$18,868,484.32	35.25%	0	\$0.00	NA	\$0.00
Total		269	\$53,528,304.83	100%	0	\$0.00		\$0.00
31391C2N4	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$23,581,781.75	46.47%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$27,165,485.80	53.53%	0	\$0.00	NA	\$0.00
Total		263	\$50,747,267.55	100%	0	\$0.00		\$0.00
31391C2S3	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$14,094,877.14	39.27%	0	\$0.00	NA	\$0.00
	Unavailable	110	\$21,800,995.28	60.73%	0	\$0.00	NA	\$0.00
Total		179	\$35,895,872.42	100%	0	\$0.00		\$0.00

31391C3K9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,519.59	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,323,066.91	80.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,148,586.50	100%	0	\$0.00			0
31391C3M5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,152,187.76	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,763,194.61	75.86%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,915,382.37	100%	0	\$0.00			0
31391C3P8	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$971,290.54	10.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,078,519.77	89.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,049,810.31	100%	0	\$0.00			0
31391C3R4	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$392,520.77	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$792,508.94	66.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,185,029.71	100%	0	\$0.00			0
31391C4B8	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$247,798.77	23.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,108.83	76.31%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,907.60	100%	0	\$0.00			0
31391C4F9	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,797,631.51	48.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$9,214,824.24	51.16%	0	\$0.00	NA	0	\$0.00
Total		263	\$18,012,455.75	100%	0	\$0.00			0
31391C4G7	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$2,029,090.35	39.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,094,260.95	60.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,123,351.30	100%	0	\$0.00			0
31391C4H5	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$1,683,889.06	45.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,007,690.76	54.39%	0	\$0.00	NA	0	\$0.00
Total		90	\$3,691,579.82	100%	0	\$0.00			0
31391C4J1	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$2,540,379.80	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,074,778.24	70.51%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,615,158.04	100%	0	\$0.00			0
31391C4K8	CHASE MANHATTAN	135	\$14,248,901.64	51.96%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	124	\$13,173,961.76	48.04%	0	\$0.00	NA	0	\$0.00
Total			259	\$27,422,863.40	100%	0	\$0.00		0	\$0.00
31391C4L6		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$13,803,962.66	68.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$6,443,882.05	31.83%	0	\$0.00	NA	0	\$0.00
Total			192	\$20,247,844.71	100%	0	\$0.00		0	\$0.00
31391C4M4		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,986,134.27	43.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,214,133.97	56.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,200,268.24	100%	0	\$0.00		0	\$0.00
31391C4P7		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$519,538.00	36.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$918,558.48	63.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,438,096.48	100%	0	\$0.00		0	\$0.00
31391C4Q5		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$30,160,053.55	61.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,081,678.39	38.75%	0	\$0.00	NA	0	\$0.00
Total			276	\$49,241,731.94	100%	0	\$0.00		0	\$0.00
31391C4R3		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$9,309,807.51	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,978,036.86	39.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,287,844.37	100%	0	\$0.00		0	\$0.00
31391C4S1		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,066,069.00	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,443,703.80	50.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,509,772.80	100%	0	\$0.00		0	\$0.00
31391C4T9		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$28,726,645.90	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,258,502.22	33.17%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,985,148.12	100%	0	\$0.00		0	\$0.00
31391C4U6		CHASE MANHATTAN MORTGAGE CORPORATION	146	\$29,005,108.52	72.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,739,496.97	27.02%	0	\$0.00	NA	0	\$0.00
Total			196	\$39,744,605.49	100%	0	\$0.00		0	\$0.00
31391C4V4		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$18,965,659.91	78.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$5,218,195.04	21.58%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,183,854.95	100%	0	\$0.00		0	\$0.00
31391C4W2		CHASE MANHATTAN MORTGAGE CORPORATION	104	\$19,413,334.47	67.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,232,582.13	32.23%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,645,916.60	100%	0	\$0.00		0	\$0.00
31391C5K7		UNIVERSAL MORTGAGE CORPORATION	3	\$330,200.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,645,050.00	88.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,975,250.00	100%	0	\$0.00		0	\$0.00
31391C5M3		UNIVERSAL MORTGAGE CORPORATION	7	\$995,875.00	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,529,100.00	71.75%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,524,975.00	100%	0	\$0.00		0	\$0.00
31391C5N1		UNIVERSAL MORTGAGE CORPORATION	3	\$371,932.00	13.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,465,958.73	86.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,837,890.73	100%	0	\$0.00		0	\$0.00
31391C5P6		UNIVERSAL MORTGAGE CORPORATION	13	\$1,362,430.00	52.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,873.00	47.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,616,303.00	100%	0	\$0.00		0	\$0.00
31391C5Q4		UNIVERSAL MORTGAGE CORPORATION	4	\$395,700.00	36.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,000.00	63.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,080,700.00	100%	0	\$0.00		0	\$0.00
31391C5R2		UNIVERSAL MORTGAGE CORPORATION	6	\$564,900.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,393,400.00	80.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,958,300.00	100%	0	\$0.00		0	\$0.00
31391C5S0		UNIVERSAL MORTGAGE CORPORATION	3	\$259,300.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,510,928.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,770,228.00	100%	0	\$0.00		0	\$0.00
31391CA21		Unavailable	31	\$5,328,418.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,328,418.98	100%	0	\$0.00		0	\$0.00

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31391CA47	Unavailable	124	\$6,742,777.44	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$6,742,777.44	100%	0	\$0.00		0	\$0.00
31391CA54	FLAGSTAR BANK, FSB	5	\$971,318.00	4.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$22,148,876.47	95.8%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,120,194.47	100%	0	\$0.00		0	\$0.00
31391CA62	Unavailable	103	\$21,852,501.86	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,852,501.86	100%	0	\$0.00		0	\$0.00
31391CAA3	Unavailable	77	\$7,631,858.66	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,631,858.66	100%	0	\$0.00		0	\$0.00
31391CAC9	Unavailable	121	\$16,815,644.23	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$16,815,644.23	100%	0	\$0.00		0	\$0.00
31391CAE5	FLAGSTAR BANK, FSB	5	\$765,149.06	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,705,727.26	88.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,470,876.32	100%	0	\$0.00		0	\$0.00
31391CAG0	Unavailable	114	\$20,436,560.63	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,436,560.63	100%	0	\$0.00		0	\$0.00
31391CAH8	FLAGSTAR BANK, FSB	8	\$1,296,332.10	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$17,414,721.83	93.07%	0	\$0.00	NA	0	\$0.00
Total		111	\$18,711,053.93	100%	0	\$0.00		0	\$0.00
31391CAJ4	Unavailable	45	\$4,306,003.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,306,003.78	100%	0	\$0.00		0	\$0.00
31391CAK1	Unavailable	69	\$4,482,148.37	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,482,148.37	100%	0	\$0.00		0	\$0.00
31391CAM7	Unavailable	112	\$7,819,584.25	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,819,584.25	100%	0	\$0.00		0	\$0.00
31391CAN5	FLAGSTAR BANK, FSB	1	\$81,500.00	4.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,824,821.24	95.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,906,321.24	100%	0	\$0.00		0	\$0.00
31391CAP0	Unavailable	42	\$4,084,098.95	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,084,098.95	100%	0	\$0.00		0	\$0.00
31391CAQ8	Unavailable	15	\$2,345,952.14	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,345,952.14	100%	0	\$0.00		0	\$0.00

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31391CAT2	Unavailable	112	\$7,568,026.52	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,568,026.52	100%	0	\$0.00		0	\$0.00
31391CAU9	Unavailable	83	\$5,147,813.26	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,147,813.26	100%	0	\$0.00		0	\$0.00
31391CAV7	Unavailable	59	\$10,626,257.42	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,626,257.42	100%	0	\$0.00		0	\$0.00
31391CAW5	FLAGSTAR BANK, FSB	2	\$237,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	423	\$74,857,837.84	99.68%	0	\$0.00	NA	0	\$0.00
Total		425	\$75,095,437.84	100%	0	\$0.00		0	\$0.00
31391CAY1	FLAGSTAR BANK, FSB	1	\$91,500.00	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,221,398.75	98.9%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,312,898.75	100%	0	\$0.00		0	\$0.00
31391CAZ8	Unavailable	30	\$2,862,381.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,862,381.71	100%	0	\$0.00		0	\$0.00
31391CB38	Unavailable	41	\$6,778,287.03	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,778,287.03	100%	0	\$0.00		0	\$0.00
31391CBA2	FLAGSTAR BANK, FSB	3	\$717,700.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,902,450.00	95.68%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,620,150.00	100%	0	\$0.00		0	\$0.00
31391CBE4	Unavailable	32	\$1,830,531.32	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,830,531.32	100%	0	\$0.00		0	\$0.00
31391CBF1	Unavailable	27	\$4,510,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,510,250.00	100%	0	\$0.00		0	\$0.00
31391CBH7	FLAGSTAR BANK, FSB	13	\$875,185.90	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,750,372.24	81.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,625,558.14	100%	0	\$0.00		0	\$0.00
31391CBM6	FLAGSTAR BANK, FSB	1	\$71,140.18	3.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,984,315.73	96.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,055,455.91	100%	0	\$0.00		0	\$0.00
31391CBQ7	Unavailable	274	\$54,083,654.99	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,083,654.99	100%	0	\$0.00		0	\$0.00

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31391CBR5		Unavailable	41	\$6,425,830.83	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,425,830.83	100%	0	\$0.00		0	\$0.00
31391CBV6		Unavailable	14	\$1,933,296.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,933,296.74	100%	0	\$0.00		0	\$0.00
31391CBY0		Unavailable	24	\$3,119,704.09	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,119,704.09	100%	0	\$0.00		0	\$0.00
31391CBZ7		Unavailable	29	\$3,844,465.65	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,844,465.65	100%	0	\$0.00		0	\$0.00
31391CCA1		Unavailable	103	\$21,384,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,384,350.00	100%	0	\$0.00		0	\$0.00
31391CG41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	37	\$5,839,617.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,839,617.90	100%	0	\$0.00		0	\$0.00
31391CG82		WASHINGTON MUTUAL BANK, FA	10	\$1,837,896.86	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,549,882.24	71.23%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,387,779.10	100%	0	\$0.00		0	\$0.00
31391CHU2		WASHINGTON MUTUAL BANK, FA	47	\$8,531,261.40	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	472	\$90,910,640.67	91.42%	0	\$0.00	NA	0	\$0.00
Total			519	\$99,441,902.07	100%	0	\$0.00		0	\$0.00
31391CHV0		WASHINGTON MUTUAL BANK, FA	76	\$14,809,867.95	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	471	\$85,992,446.93	85.31%	0	\$0.00	NA	0	\$0.00
Total			547	\$100,802,314.88	100%	0	\$0.00		0	\$0.00
31391CHW8		WASHINGTON MUTUAL BANK, FA	51	\$10,395,386.00	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,625,929.13	58.45%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,021,315.13	100%	0	\$0.00		0	\$0.00
31391CHX6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	22	\$2,920,824.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,920,824.35	100%	0	\$0.00		0	\$0.00
31391CHY4		WASHINGTON MUTUAL BANK	100	\$18,109,894.77	66.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,076,445.00	33.39%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,186,339.77	100%	0	\$0.00		0	\$0.00
31391CHZ1		WASHINGTON MUTUAL BANK, FA	139	\$24,888,831.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	670	\$130,782,126.37	84.01%	0	\$0.00	NA	0	\$0.00
Total			809	\$155,670,958.12	100%	0	\$0.00		0	\$0.00
31391CJ55		CROWN MORTGAGE COMPANY	9	\$1,036,322.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,036,322.00	100%	0	\$0.00		0	\$0.00
31391CJP1		Unavailable	4	\$234,497.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$234,497.40	100%	0	\$0.00		0	\$0.00
31391CJR7		Unavailable	2	\$109,527.97	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$109,527.97	100%	0	\$0.00		0	\$0.00
31391CJS5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$2,150,447.10	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,093.65	51.64%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,446,540.75	100%	0	\$0.00		0	\$0.00
31391CJU0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	35	\$4,858,408.79	64.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,641,622.66	35.22%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,500,031.45	100%	0	\$0.00		0	\$0.00
31391CJV8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	110	\$18,332,662.79	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$16,862,452.78	47.91%	0	\$0.00	NA	0	\$0.00
Total			214	\$35,195,115.57	100%	0	\$0.00		0	\$0.00
31391CK53		Unavailable	11	\$2,051,028.50	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,028.50	100%	0	\$0.00		0	\$0.00
31391CK79		Unavailable	16	\$2,386,062.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,062.05	100%	0	\$0.00		0	\$0.00
31391CKP9		GREENPOINT MORTGAGE FUNDING, INC	4	\$591,746.03	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,143,216.76	93.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,734,962.79	100%	0	\$0.00		0	\$0.00
31391CKQ7		GREENPOINT MORTGAGE FUNDING, INC	36	\$6,089,396.75	4.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	836	\$128,347,211.54	95.47%	0	\$0.00	NA	0	\$0.00
Total			872	\$134,436,608.29	100%	0	\$0.00		0	\$0.00
31391CKR5		GREENPOINT MORTGAGE FUNDING, INC	25	\$3,754,714.16	3.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	686	\$99,683,507.05	96.37%	0	\$0.00	NA	0	\$0.00
Total			711	\$103,438,221.21	100%	0	\$0.00		0	\$0.00
31391CKS3		GREENPOINT MORTGAGE FUNDING, INC	14	\$2,106,047.81	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$45,567,126.65	95.58%	0	\$0.00	NA	0	\$0.00
Total			360	\$47,673,174.46	100%	0	\$0.00		0	\$0.00
31391CKT1		GREENPOINT MORTGAGE FUNDING, INC	4	\$713,098.88	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$34,470,682.82	97.97%	0	\$0.00	NA	0	\$0.00
Total			253	\$35,183,781.70	100%	0	\$0.00		0	\$0.00
31391CKY0		Unavailable	8	\$1,426,774.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,426,774.47	100%	0	\$0.00		0	\$0.00
31391CQG3		USAA FEDERAL SAVINGS BANK	16	\$2,451,437.87	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,451,437.87	100%	0	\$0.00		0	\$0.00
31391CQH1		USAA FEDERAL SAVINGS BANK	240	\$34,963,058.01	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$34,963,058.01	100%	0	\$0.00		0	\$0.00
31391CQJ7		USAA FEDERAL SAVINGS BANK	145	\$23,332,914.93	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$23,332,914.93	100%	0	\$0.00		0	\$0.00
31391CQK4		USAA FEDERAL SAVINGS BANK	188	\$26,480,000.05	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$26,480,000.05	100%	0	\$0.00		0	\$0.00
31391CQP3		CHEVY CHASE SAVINGS BANK FSB	11	\$1,955,640.43	73.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$717,925.59	26.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,566.02	100%	0	\$0.00		0	\$0.00
31391CQR9		CHEVY CHASE SAVINGS BANK FSB	134	\$24,772,919.10	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,663,072.68	12.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,435,991.78	100%	0	\$0.00		0	\$0.00

31391CQS7	CHEVY CHASE SAVINGS BANK FSB	90	\$16,451,410.19	79.27%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,303,472.51	20.73%	0	\$0.00	NA	\$0.00
Total		112	\$20,754,882.70	100%	0	\$0.00		\$0.00
31391CS22	WITMER FUNDING, LLC	176	\$24,620,680.91	76.76%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$7,456,016.56	23.24%	0	\$0.00	NA	\$0.00
Total		218	\$32,076,697.47	100%	0	\$0.00		\$0.00
31391CS30	WITMER FUNDING, LLC	37	\$5,737,570.73	87.24%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$838,900.00	12.76%	0	\$0.00	NA	\$0.00
Total		41	\$6,576,470.73	100%	0	\$0.00		\$0.00
31391CS48	WITMER FUNDING, LLC	40	\$7,378,051.70	100%	0	\$0.00	NA	\$0.00
Total		40	\$7,378,051.70	100%	0	\$0.00		\$0.00
31391CS55	WITMER FUNDING, LLC	129	\$23,059,084.55	69.35%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$10,192,534.11	30.65%	0	\$0.00	NA	\$0.00
Total		186	\$33,251,618.66	100%	0	\$0.00		\$0.00
31391CS63	WITMER FUNDING, LLC	47	\$7,959,654.82	51.09%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,620,439.42	48.91%	0	\$0.00	NA	\$0.00
Total		93	\$15,580,094.24	100%	0	\$0.00		\$0.00
31391CST3	WITMER FUNDING, LLC	107	\$18,298,892.82	65.08%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$9,817,187.44	34.92%	0	\$0.00	NA	\$0.00
Total		156	\$28,116,080.26	100%	0	\$0.00		\$0.00
31391CSU0	WITMER FUNDING, LLC	152	\$24,571,000.02	74.25%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$8,520,223.57	25.75%	0	\$0.00	NA	\$0.00
Total		197	\$33,091,223.59	100%	0	\$0.00		\$0.00
31391CSV8	WITMER FUNDING, LLC	150	\$25,921,300.60	78.19%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$7,231,552.63	21.81%	0	\$0.00	NA	\$0.00
Total		186	\$33,152,853.23	100%	0	\$0.00		\$0.00
31391CSW6	WITMER FUNDING, LLC	50	\$7,794,548.65	62.75%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$4,627,035.57	37.25%	0	\$0.00	NA	\$0.00
Total		79	\$12,421,584.22	100%	0	\$0.00		\$0.00
31391CSX4	WITMER FUNDING, LLC	155	\$27,036,644.36	78.09%	0	\$0.00	NA	\$0.00
	Unavailable	41	\$7,587,742.21	21.91%	0	\$0.00	NA	\$0.00
Total		196	\$34,624,386.57	100%	0	\$0.00		\$0.00

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31391CSY2	WITMER FUNDING, LLC	152	\$28,499,317.60	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,632,757.98	16.5%	0	\$0.00	NA	0	\$0.00
Total		184	\$34,132,075.58	100%	0	\$0.00		0	\$0.00
31391CSZ9	WITMER FUNDING, LLC	78	\$13,294,222.27	66.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,805,555.36	33.86%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,099,777.63	100%	0	\$0.00		0	\$0.00
31391CTB1	WITMER FUNDING, LLC	15	\$3,024,612.98	60.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,003,105.00	39.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,027,717.98	100%	0	\$0.00		0	\$0.00
31391CTL9	HOMESTREET BANK	25	\$3,837,270.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,837,270.00	100%	0	\$0.00		0	\$0.00
31391CW35	U.S. BANK N.A	7	\$688,139.97	9.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,493,935.41	90.42%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,182,075.38	100%	0	\$0.00		0	\$0.00
31391CWQ4	FLEET NATIONAL BANK	23	\$3,500,056.99	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,500,056.99	100%	0	\$0.00		0	\$0.00
31391CWS0	FLEET NATIONAL BANK	13	\$2,015,911.83	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,015,911.83	100%	0	\$0.00		0	\$0.00
31391CWU5	FLEET NATIONAL BANK	136	\$15,432,480.97	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$15,432,480.97	100%	0	\$0.00		0	\$0.00
31391CX26	GMAC MORTGAGE CORPORATION	38	\$6,121,100.00	95.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$283,500.00	4.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,404,600.00	100%	0	\$0.00		0	\$0.00
31391CX67	GMAC MORTGAGE CORPORATION	24	\$2,195,808.79	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,792,866.51	68.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,988,675.30	100%	0	\$0.00		0	\$0.00
31391CX75	GMAC MORTGAGE CORPORATION	4	\$350,300.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,541,630.52	87.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,891,930.52	100%	0	\$0.00		0	\$0.00
31391CX91	GMAC MORTGAGE CORPORATION	12	\$1,523,400.00	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,068,435.29	41.22%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,591,835.29	100%	0	\$0.00		0	\$0.00
31391CXF7		GMAC MORTGAGE CORPORATION	166	\$20,071,470.17	59.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,507,463.73	40.23%	0	\$0.00	NA	0	\$0.00
Total			265	\$33,578,933.90	100%	0	\$0.00		0	\$0.00
31391CXG5		GMAC MORTGAGE CORPORATION	78	\$7,075,452.28	37.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$11,736,746.17	62.39%	0	\$0.00	NA	0	\$0.00
Total			185	\$18,812,198.45	100%	0	\$0.00		0	\$0.00
31391CXH3		GMAC MORTGAGE CORPORATION	11	\$642,850.00	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,422,009.58	84.19%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,064,859.58	100%	0	\$0.00		0	\$0.00
31391CXJ9		GMAC MORTGAGE CORPORATION	6	\$219,600.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,802,095.29	92.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,021,695.29	100%	0	\$0.00		0	\$0.00
31391CXX6		GMAC MORTGAGE CORPORATION	151	\$21,297,515.51	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,334,412.81	34.73%	0	\$0.00	NA	0	\$0.00
Total			229	\$32,631,928.32	100%	0	\$0.00		0	\$0.00
31391CXL4		GMAC MORTGAGE CORPORATION	181	\$28,310,653.14	83.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,498,419.51	16.26%	0	\$0.00	NA	0	\$0.00
Total			216	\$33,809,072.65	100%	0	\$0.00		0	\$0.00
31391CXM2		GMAC MORTGAGE CORPORATION	165	\$28,457,067.02	84.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,381,613.83	15.9%	0	\$0.00	NA	0	\$0.00
Total			195	\$33,838,680.85	100%	0	\$0.00		0	\$0.00
31391CXN0		GMAC MORTGAGE CORPORATION	39	\$6,300,250.00	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$489,500.00	7.21%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,789,750.00	100%	0	\$0.00		0	\$0.00
31391CXT7		GMAC MORTGAGE CORPORATION	29	\$4,270,961.48	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$26,230,010.63	86%	0	\$0.00	NA	0	\$0.00
Total			192	\$30,500,972.11	100%	0	\$0.00		0	\$0.00

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31391CXU4	GMAC MORTGAGE CORPORATION	7	\$883,348.83	13.38%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$5,717,380.40	86.62%	0	\$0.00	NA	\$0.00
Total		53	\$6,600,729.23	100%	0	\$0.00		\$0.00
31391CXW0	GMAC MORTGAGE CORPORATION	167	\$25,276,475.26	76.37%	0	\$0.00	NA	\$0.00
	Unavailable	46	\$7,820,126.76	23.63%	0	\$0.00	NA	\$0.00
Total		213	\$33,096,602.02	100%	0	\$0.00		\$0.00
31391CXX8	GMAC MORTGAGE CORPORATION	76	\$8,742,464.06	64.84%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$4,740,014.17	35.16%	0	\$0.00	NA	\$0.00
Total		115	\$13,482,478.23	100%	0	\$0.00		\$0.00
31391CXZ3	GMAC MORTGAGE CORPORATION	187	\$30,887,241.51	95.69%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,390,170.00	4.31%	0	\$0.00	NA	\$0.00
Total		195	\$32,277,411.51	100%	0	\$0.00		\$0.00
31391CY25	Unavailable	85	\$9,233,806.92	100%	0	\$0.00	NA	\$0.00
Total		85	\$9,233,806.92	100%	0	\$0.00		\$0.00
31391CY33	Unavailable	48	\$4,936,710.35	100%	0	\$0.00	NA	\$0.00
Total		48	\$4,936,710.35	100%	0	\$0.00		\$0.00
31391CY41	Unavailable	33	\$2,434,613.39	100%	0	\$0.00	NA	\$0.00
Total		33	\$2,434,613.39	100%	0	\$0.00		\$0.00
31391CY82	UTAH HOUSING CORPORATION	24	\$2,498,157.64	100%	0	\$0.00	NA	\$0.00
Total		24	\$2,498,157.64	100%	0	\$0.00		\$0.00
31391CY90	THIRD FEDERAL SAVINGS AND LOAN	129	\$20,017,438.89	100%	0	\$0.00	NA	\$0.00
Total		129	\$20,017,438.89	100%	0	\$0.00		\$0.00
31391CYA7	GMAC MORTGAGE CORPORATION	33	\$4,903,968.21	73.68%	0	\$0.00	NA	\$0.00
	Unavailable	12	\$1,752,050.00	26.32%	0	\$0.00	NA	\$0.00
Total		45	\$6,656,018.21	100%	0	\$0.00		\$0.00
31391CYL3	GMAC MORTGAGE CORPORATION	127	\$20,725,939.37	70.96%	0	\$0.00	NA	\$0.00
	Unavailable	63	\$8,482,603.59	29.04%	0	\$0.00	NA	\$0.00

Total			190	\$29,208,542.96	100%	0	\$0.00		0	\$0.00
31391CYM1		GMAC MORTGAGE CORPORATION	24	\$3,721,650.00	76.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,121,197.95	23.15%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,842,847.95	100%	0	\$0.00		0	\$0.00
31391CYZ2		Unavailable	8	\$749,973.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$749,973.22	100%	0	\$0.00		0	\$0.00
31391CZ73		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,568,991.23	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,885,678.44	58.19%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,454,669.67	100%	0	\$0.00		0	\$0.00
31391CZ81		CHASE MANHATTAN MORTGAGE CORPORATION	92	\$17,066,385.98	54.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,990,440.98	45.05%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,056,826.96	100%	0	\$0.00		0	\$0.00
31391CZA6		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,025,372.49	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,025,372.49	100%	0	\$0.00		0	\$0.00
31391CZB4		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,003,648.91	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,003,648.91	100%	0	\$0.00		0	\$0.00
31391CZC2		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,012,661.55	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,012,661.55	100%	0	\$0.00		0	\$0.00
31391CZD0		THIRD FEDERAL SAVINGS AND LOAN	113	\$20,043,586.68	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,043,586.68	100%	0	\$0.00		0	\$0.00
31391CZE8		THIRD FEDERAL SAVINGS AND LOAN	186	\$20,017,771.95	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$20,017,771.95	100%	0	\$0.00		0	\$0.00
31391CF5		THIRD FEDERAL SAVINGS AND LOAN	47	\$5,994,509.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,994,509.33	100%	0	\$0.00		0	\$0.00
31391CZG3		THIRD FEDERAL SAVINGS AND LOAN	82	\$11,006,333.08	100%	0	\$0.00	NA	0	\$0.00

Total			82	\$11,006,333.08	100%	0	\$0.00		0	\$0.00
31391CZN8	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$6,014,376.03	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,011,866.93	33.37%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,026,242.96	100%	0	\$0.00		0	\$0.00
31391CZP3	CHASE MANHATTAN MORTGAGE CORPORATION		2	\$414,455.49	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$2,204,612.56	84.18%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,619,068.05	100%	0	\$0.00		0	\$0.00
31391CZR9	CHASE MANHATTAN MORTGAGE CORPORATION		8	\$1,783,915.86	85.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$296,744.29	14.26%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,080,660.15	100%	0	\$0.00		0	\$0.00
31391CZV0	CHASE MANHATTAN MORTGAGE CORPORATION		81	\$11,035,064.16	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,399,465.36	17.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,434,529.52	100%	0	\$0.00		0	\$0.00
31391CZW8	CHASE MANHATTAN MORTGAGE CORPORATION		30	\$4,020,845.86	84.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$752,214.47	15.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,773,060.33	100%	0	\$0.00		0	\$0.00
31391CZX6	CHASE MANHATTAN MORTGAGE CORPORATION		26	\$2,738,825.81	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$685,641.83	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,424,467.64	100%	0	\$0.00		0	\$0.00
31391CZY4	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$3,629,130.95	60.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$2,336,523.25	39.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,965,654.20	100%	0	\$0.00		0	\$0.00
31391D2A0	WASHINGTON MUTUAL BANK, FA		135	\$24,534,849.63	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$24,534,849.63	100%	0	\$0.00		0	\$0.00
31391D2D4	UNIVERSAL MORTGAGE CORPORATION		2	\$189,500.00	16.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$932,100.00	83.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,121,600.00	100%	0	\$0.00		0	\$0.00

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31391D2G7	UNIVERSAL MORTGAGE CORPORATION	7	\$1,024,980.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,443,900.00	70.45%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,468,880.00	100%	0	\$0.00		0	\$0.00
31391D2H5	UNIVERSAL MORTGAGE CORPORATION	1	\$130,150.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,563,900.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,050.00	100%	0	\$0.00		0	\$0.00
31391D2L6	CRESCENT MORTGAGE SERVICES	17	\$3,063,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,063,720.00	100%	0	\$0.00		0	\$0.00
31391D2M4	WORLD SAVINGS BANK	335	\$48,479,687.75	25.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	923	\$142,757,491.61	74.65%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$191,237,179.36	100%	0	\$0.00		0	\$0.00
31391D2N2	WORLD SAVINGS BANK	23	\$4,694,527.37	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	638	\$123,880,075.42	96.35%	0	\$0.00	NA	0	\$0.00
Total		661	\$128,574,602.79	100%	0	\$0.00		0	\$0.00
31391D5D1	SELF HELP VENTURES FUND	5	\$366,765.06	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$366,765.06	100%	0	\$0.00		0	\$0.00
31391D5E9	SELF HELP VENTURES FUND	160	\$14,439,622.65	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$14,439,622.65	100%	0	\$0.00		0	\$0.00
31391D5F6	SELF HELP VENTURES FUND	193	\$16,328,602.93	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$16,328,602.93	100%	0	\$0.00		0	\$0.00
31391D5G4	SELF HELP VENTURES FUND	70	\$5,438,507.61	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,438,507.61	100%	0	\$0.00		0	\$0.00
31391D5H2	SELF HELP VENTURES FUND	18	\$1,424,386.96	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,424,386.96	100%	0	\$0.00		0	\$0.00
31391D5J8	SELF HELP VENTURES FUND	17	\$921,710.48	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$921,710.48	100%	0	\$0.00		0	\$0.00

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31391D5L3		SELF HELP VENTURES FUND	1	\$29,584.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,584.37	100%	0	\$0.00		0	\$0.00
31391D5P4		SELF HELP VENTURES FUND	27	\$1,784,321.19	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,784,321.19	100%	0	\$0.00		0	\$0.00
31391D5S8		SELF HELP VENTURES FUND	1	\$69,100.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$69,100.49	100%	0	\$0.00		0	\$0.00
31391D5T6		SELF HELP VENTURES FUND	18	\$1,116,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,116,691.03	100%	0	\$0.00		0	\$0.00
31391D5Z2		ALLEGIANT BANK	12	\$996,790.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$996,790.33	100%	0	\$0.00		0	\$0.00
31391D6A6		ALLEGIANT BANK	26	\$946,157.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$946,157.71	100%	0	\$0.00		0	\$0.00
31391D6C2		ALLEGIANT BANK	16	\$1,265,637.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,265,637.72	100%	0	\$0.00		0	\$0.00
31391D6D0		ALLEGIANT BANK	87	\$7,867,675.47	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$7,867,675.47	100%	0	\$0.00		0	\$0.00
31391D6E8		ALLEGIANT BANK	17	\$1,039,273.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,039,273.36	100%	0	\$0.00		0	\$0.00
31391D6R9		SOUTHTRUST MORTGAGE CORPORATION	22	\$3,405,078.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,405,078.33	100%	0	\$0.00		0	\$0.00
31391D6X6		ABN AMRO MORTGAGE GROUP, INC	1	\$58,012.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$58,012.16	100%	0	\$0.00		0	\$0.00
31391DA37		Unavailable	36	\$5,274,456.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,274,456.98	100%	0	\$0.00		0	\$0.00
31391DA45		Unavailable	73	\$6,595,691.03	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,595,691.03	100%	0	\$0.00		0	\$0.00
31391DAT0		Unavailable	1	\$79,648.54	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$79,648.54	100%	0	\$0.00		0	\$0.00
31391DAU7	WASHINGTON MUTUAL BANK, FA		41	\$3,712,093.27	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$5,248,057.78	58.57%	0	\$0.00	NA	0	\$0.00
Total			99	\$8,960,151.05	100%	0	\$0.00		0	\$0.00
31391DAV5	WASHINGTON MUTUAL BANK, FA		10	\$902,605.27	32.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,915,976.48	67.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,818,581.75	100%	0	\$0.00		0	\$0.00
31391DAW3	WASHINGTON MUTUAL BANK, FA		5	\$448,263.63	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$963,319.53	68.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,411,583.16	100%	0	\$0.00		0	\$0.00
31391DEJ8	BANK OF AMERICA NA		10	\$663,415.30	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$633,278.82	48.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,296,694.12	100%	0	\$0.00		0	\$0.00
31391DEU3	RBC MORTGAGE COMPANY		37	\$6,094,850.00	92.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$522,000.00	7.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,616,850.00	100%	0	\$0.00		0	\$0.00
31391DEX7	RBC MORTGAGE COMPANY		11	\$1,680,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,680,325.00	100%	0	\$0.00		0	\$0.00
31391DGC1	WASHINGTON MUTUAL BANK, FA		45	\$6,488,857.12	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		267	\$42,728,084.78	86.82%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,216,941.90	100%	0	\$0.00		0	\$0.00
31391DGD9	WASHINGTON MUTUAL BANK, FA		30	\$4,754,882.38	9.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		282	\$44,048,842.54	90.26%	0	\$0.00	NA	0	\$0.00
Total			312	\$48,803,724.92	100%	0	\$0.00		0	\$0.00
31391DGE7	WASHINGTON MUTUAL BANK, FA		22	\$2,990,117.50	15.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,912,179.89	84.98%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,902,297.39	100%	0	\$0.00		0	\$0.00
31391DGF4	WASHINGTON MUTUAL BANK, FA		9	\$1,253,795.95	11.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$9,410,100.19	88.24%	0	\$0.00	NA	0	\$0.00

Total			72	\$10,663,896.14	100%	0	\$0.00		0	\$0.00
31391DGH0	WASHINGTON MUTUAL BANK, FA		9	\$1,132,164.10	8.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,493,886.04	91.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,626,050.14	100%	0	\$0.00		0	\$0.00
31391DGK3	WASHINGTON MUTUAL BANK, FA		12	\$2,164,589.00	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$15,815,052.63	87.96%	0	\$0.00	NA	0	\$0.00
Total			118	\$17,979,641.63	100%	0	\$0.00		0	\$0.00
31391DK51	IRWIN MORTGAGE CORPORATION		24	\$2,909,675.86	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$5,967,727.33	67.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,877,403.19	100%	0	\$0.00		0	\$0.00
31391DK77	IRWIN MORTGAGE CORPORATION		27	\$4,519,000.00	43.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,842,540.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,361,540.00	100%	0	\$0.00		0	\$0.00
31391DK85	IRWIN MORTGAGE CORPORATION		3	\$452,500.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$727,600.00	61.66%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,180,100.00	100%	0	\$0.00		0	\$0.00
31391DK93	IRWIN MORTGAGE CORPORATION		12	\$1,095,051.51	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$515,781.23	32.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,610,832.74	100%	0	\$0.00		0	\$0.00
31391DKK8	UNION FEDERAL BANK OF INDIANAPOLIS		26	\$4,948,977.90	57.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,637,395.70	42.36%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,586,373.60	100%	0	\$0.00		0	\$0.00
31391DKL6	UNION FEDERAL BANK OF INDIANAPOLIS		276	\$44,202,570.03	59.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		183	\$30,318,045.68	40.68%	0	\$0.00	NA	0	\$0.00
Total			459	\$74,520,615.71	100%	0	\$0.00		0	\$0.00
31391DKM4	UNION FEDERAL BANK OF INDIANAPOLIS		69	\$9,329,443.55	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$8,042,543.14	46.3%	0	\$0.00	NA	0	\$0.00
Total			138	\$17,371,986.69	100%	0	\$0.00		0	\$0.00

31391DKN2	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,519,523.36	17.18%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$7,327,435.95	82.82%	0	\$0.00	NA	\$0.00
Total		62	\$8,846,959.31	100%	0	\$0.00		\$0.00
31391DKS1	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$3,317,788.68	85.42%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$566,335.00	14.58%	0	\$0.00	NA	\$0.00
Total		22	\$3,884,123.68	100%	0	\$0.00		\$0.00
31391DKT9	UNION FEDERAL BANK OF INDIANAPOLIS	109	\$17,002,669.81	78.57%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,637,733.87	21.43%	0	\$0.00	NA	\$0.00
Total		134	\$21,640,403.68	100%	0	\$0.00		\$0.00
31391DKU6	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,463,374.18	73.14%	0	\$0.00	NA	\$0.00
	Unavailable	6	\$904,624.54	26.86%	0	\$0.00	NA	\$0.00
Total		31	\$3,367,998.72	100%	0	\$0.00		\$0.00
31391DLA9	IRWIN MORTGAGE CORPORATION	20	\$2,805,550.00	23.32%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$9,223,184.00	76.68%	0	\$0.00	NA	\$0.00
Total		81	\$12,028,734.00	100%	0	\$0.00		\$0.00
31391DLB7	IRWIN MORTGAGE CORPORATION	34	\$5,174,400.07	42.34%	0	\$0.00	NA	\$0.00
	Unavailable	44	\$7,046,470.00	57.66%	0	\$0.00	NA	\$0.00
Total		78	\$12,220,870.07	100%	0	\$0.00		\$0.00
31391DLC5	IRWIN MORTGAGE CORPORATION	1	\$160,000.00	1.52%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,391,863.00	98.48%	0	\$0.00	NA	\$0.00
Total		57	\$10,551,863.00	100%	0	\$0.00		\$0.00
31391DLD3	IRWIN MORTGAGE CORPORATION	12	\$1,548,850.00	74.81%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$521,400.00	25.19%	0	\$0.00	NA	\$0.00
Total		16	\$2,070,250.00	100%	0	\$0.00		\$0.00
31391DLE1	IRWIN MORTGAGE CORPORATION	18	\$2,404,750.00	17.2%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$11,577,450.00	82.8%	0	\$0.00	NA	\$0.00
Total		90	\$13,982,200.00	100%	0	\$0.00		\$0.00

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31391DLF8	IRWIN MORTGAGE CORPORATION	29	\$3,867,804.00	16.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,016,238.00	83.81%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,884,042.00	100%	0	\$0.00		0	\$0.00
31391DLG6	IRWIN MORTGAGE CORPORATION	20	\$2,714,960.00	21.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,831,670.00	78.36%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,546,630.00	100%	0	\$0.00		0	\$0.00
31391DLH4	IRWIN MORTGAGE CORPORATION	5	\$775,000.00	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$314,600.00	28.87%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,600.00	100%	0	\$0.00		0	\$0.00
31391DLJ0	IRWIN MORTGAGE CORPORATION	6	\$1,125,250.00	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,603,005.00	88.43%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,728,255.00	100%	0	\$0.00		0	\$0.00
31391DM67	NEXSTAR FINANCIAL CORPORATION	66	\$9,156,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,156,305.00	100%	0	\$0.00		0	\$0.00
31391DM75	NEXSTAR FINANCIAL CORPORATION	7	\$1,265,975.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,265,975.47	100%	0	\$0.00		0	\$0.00
31391DND1	NEXSTAR FINANCIAL CORPORATION	36	\$6,643,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,643,200.00	100%	0	\$0.00		0	\$0.00
31391DNE9	NEXSTAR FINANCIAL CORPORATION	17	\$2,408,153.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,408,153.00	100%	0	\$0.00		0	\$0.00
31391DNF6	COLONIAL SAVINGS FA	26	\$3,692,359.39	78.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$999,155.38	21.3%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,691,514.77	100%	0	\$0.00		0	\$0.00
31391DNG4	COLONIAL SAVINGS FA	35	\$4,526,139.30	55.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,625,539.19	44.48%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,151,678.49	100%	0	\$0.00		0	\$0.00
31391DP56	GMAC MORTGAGE CORPORATION	30	\$2,575,965.07	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$2,575,965.07	100%	0	\$0.00		0	\$0.00
31391DP98		GMAC MORTGAGE CORPORATION	12	\$498,224.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$498,224.80	100%	0	\$0.00		0	\$0.00
31391DQB2		TRUSTMARK NATIONAL BANK	64	\$7,513,196.08	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,998,899.85	72.69%	0	\$0.00	NA	0	\$0.00
Total			215	\$27,512,095.93	100%	0	\$0.00		0	\$0.00
31391DQC0		WITMER FUNDING, LLC	121	\$21,826,526.78	63.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,554,569.40	36.52%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,381,096.18	100%	0	\$0.00		0	\$0.00
31391DQD8		WITMER FUNDING, LLC	45	\$8,680,268.00	72.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,337,350.00	27.77%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,017,618.00	100%	0	\$0.00		0	\$0.00
31391DQE6		WITMER FUNDING, LLC	166	\$29,127,671.14	85.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,883,617.60	14.36%	0	\$0.00	NA	0	\$0.00
Total			195	\$34,011,288.74	100%	0	\$0.00		0	\$0.00
31391DQF3		WITMER FUNDING, LLC	18	\$3,548,500.00	89.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,419.28	10.84%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,979,919.28	100%	0	\$0.00		0	\$0.00
31391DQK2		WITMER FUNDING, LLC	8	\$1,069,250.00	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,518,100.00	58.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,587,350.00	100%	0	\$0.00		0	\$0.00
31391DR21		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	95	\$19,874,169.07	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,874,169.07	100%	0	\$0.00		0	\$0.00
31391DR54		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$2,681,916.18	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,681,916.18	100%	0	\$0.00		0	\$0.00
31391DR62		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	9	\$1,784,457.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,784,457.70	100%	0	\$0.00		0	\$0.00
31391DR70		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	36	\$7,696,279.60	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,696,279.60	100%	0	\$0.00		0	\$0.00

31391DRZ8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	506	\$104,892,366.37	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$104,892,366.37	100%	0	\$0.00		0	\$0.00
31391DS61	Unavailable	2	\$144,878.17	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$144,878.17	100%	0	\$0.00		0	\$0.00
31391DS87	Unavailable	345	\$71,566,148.92	100%	0	\$0.00	NA	0	\$0.00
Total		345	\$71,566,148.92	100%	0	\$0.00		0	\$0.00
31391DS95	Unavailable	71	\$13,420,570.23	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,420,570.23	100%	0	\$0.00		0	\$0.00
31391DSC8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$1,049,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,049,900.00	100%	0	\$0.00		0	\$0.00
31391DSS3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$10,020,845.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,020,845.92	100%	0	\$0.00		0	\$0.00
31391DT29	BANK OF AMERICA NA	40	\$7,367,506.39	51.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,893,147.08	48.34%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,260,653.47	100%	0	\$0.00		0	\$0.00
31391DTC7	Unavailable	32	\$6,590,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,590,200.00	100%	0	\$0.00		0	\$0.00
31391DTD5	Unavailable	32	\$6,835,524.89	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,835,524.89	100%	0	\$0.00		0	\$0.00
31391DTR4	BANK OF AMERICA NA	64	\$4,137,007.11	85.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$698,095.27	14.44%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,835,102.38	100%	0	\$0.00		0	\$0.00
31391DTS2	BANK OF AMERICA NA	72	\$7,080,086.21	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,251,120.29	15.02%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,331,206.50	100%	0	\$0.00		0	\$0.00
31391DTT0	BANK OF AMERICA NA	272	\$51,606,014.71	58.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$36,538,473.48	41.45%	0	\$0.00	NA	0	\$0.00
Total		448	\$88,144,488.19	100%	0	\$0.00		0	\$0.00
31391DTU7	BANK OF AMERICA NA	66	\$4,389,805.02	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,224,477.30	21.81%	0	\$0.00	NA	0	\$0.00

Total			82	\$5,614,282.32	100%	0	\$0.00		0	\$0.00
31391DTV5	BANK OF AMERICA NA		47	\$4,653,551.88	75.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$1,513,654.66	24.54%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,167,206.54	100%	0	\$0.00		0	\$0.00
31391DTW3	BANK OF AMERICA NA		234	\$45,345,635.71	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$26,026,088.97	36.47%	0	\$0.00	NA	0	\$0.00
Total			360	\$71,371,724.68	100%	0	\$0.00		0	\$0.00
31391DTX1	BANK OF AMERICA NA		17	\$972,842.58	92.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$78,735.40	7.49%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,051,577.98	100%	0	\$0.00		0	\$0.00
31391DTY9	BANK OF AMERICA NA		24	\$3,702,273.22	86.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$568,160.21	13.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,270,433.43	100%	0	\$0.00		0	\$0.00
31391DTZ6	BANK OF AMERICA NA		46	\$8,150,480.69	42.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$11,213,017.50	57.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,363,498.19	100%	0	\$0.00		0	\$0.00
31391DWY5	FIRST HORIZON HOME LOAN CORPORATION		134	\$13,280,839.64	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		63	\$6,162,604.64	31.7%	0	\$0.00	NA	0	\$0.00
Total			197	\$19,443,444.28	100%	0	\$0.00		0	\$0.00
31391DXU2	Unavailable		25	\$5,064,838.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,064,838.92	100%	0	\$0.00		0	\$0.00
31391DXX6	Unavailable		26	\$4,176,907.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,176,907.26	100%	0	\$0.00		0	\$0.00
31391DXY4	Unavailable		21	\$3,045,236.62	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,045,236.62	100%	0	\$0.00		0	\$0.00
31391DXZ1	Unavailable		24	\$3,042,489.80	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,042,489.80	100%	0	\$0.00		0	\$0.00
31391DZ22	WASHINGTON MUTUAL BANK, FA		15	\$3,017,171.81	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,017,171.81	100%	0	\$0.00		0	\$0.00
31391DZ30	WASHINGTON MUTUAL BANK, FA		185	\$35,833,053.80	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$35,833,053.80	100%	0	\$0.00		0	\$0.00

31391DZ48	WASHINGTON MUTUAL BANK, FA	715	\$133,214,612.36	100%	0	\$0.00	NA	0	\$0.00
Total		715	\$133,214,612.36	100%	0	\$0.00			0
31391DZ71	WASHINGTON MUTUAL BANK	51	\$8,673,756.85	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,673,756.85	100%	0	\$0.00			0
31391DZ97	WASHINGTON MUTUAL BANK, FA	35	\$6,193,612.75	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,193,612.75	100%	0	\$0.00			0
31391DZZ9	WASHINGTON MUTUAL BANK, FA	9	\$1,754,330.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,754,330.63	100%	0	\$0.00			0
31391EA92	Unavailable	87	\$5,898,601.50	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,898,601.50	100%	0	\$0.00			0
31391EB34	COUNTRYWIDE HOME LOANS, INC	47	\$8,238,769.44	32.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,762,516.13	67.05%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,001,285.57	100%	0	\$0.00			0
31391EBA8	Unavailable	23	\$1,234,178.92	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,234,178.92	100%	0	\$0.00			0
31391EBB6	Unavailable	25	\$1,135,276.81	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,135,276.81	100%	0	\$0.00			0
31391EC58	COUNTRYWIDE HOME LOANS, INC	37	\$2,485,001.00	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$5,238,508.15	67.83%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,723,509.15	100%	0	\$0.00			0
31391EC82	COUNTRYWIDE HOME LOANS, INC	73	\$5,011,062.00	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$13,810,767.56	73.38%	0	\$0.00	NA	0	\$0.00
Total		281	\$18,821,829.56	100%	0	\$0.00			0
31391EC90	COUNTRYWIDE HOME LOANS, INC	57	\$5,654,684.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$19,894,027.98	77.87%	0	\$0.00	NA	0	\$0.00
Total		258	\$25,548,711.98	100%	0	\$0.00			0

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31391ECB5	COUNTRYWIDE HOME LOANS, INC	29	\$4,415,366.00	23.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,607,873.78	76.79%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,023,239.78	100%	0	\$0.00		0	\$0.00
31391ECC3	COUNTRYWIDE HOME LOANS, INC	5	\$818,950.00	16.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,108,247.40	83.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,927,197.40	100%	0	\$0.00		0	\$0.00
31391ECD1	COUNTRYWIDE HOME LOANS, INC	19	\$2,528,328.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,427,087.00	74.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,955,415.00	100%	0	\$0.00		0	\$0.00
31391ECE9	COUNTRYWIDE HOME LOANS, INC	21	\$2,187,396.00	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$20,172,546.88	90.22%	0	\$0.00	NA	0	\$0.00
Total		165	\$22,359,942.88	100%	0	\$0.00		0	\$0.00
31391ECQ2	COUNTRYWIDE HOME LOANS, INC	10	\$1,600,120.00	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,729,669.01	74.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,329,789.01	100%	0	\$0.00		0	\$0.00
31391ECR0	COUNTRYWIDE HOME LOANS, INC	7	\$1,490,300.00	28.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,762,050.00	71.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,252,350.00	100%	0	\$0.00		0	\$0.00
31391ECS8	COUNTRYWIDE HOME LOANS, INC	13	\$1,494,820.00	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,449,866.65	81.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,944,686.65	100%	0	\$0.00		0	\$0.00
31391ECT6	COUNTRYWIDE HOME LOANS, INC	7	\$1,286,100.09	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,669,386.63	74.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,955,486.72	100%	0	\$0.00		0	\$0.00
31391EDA6	COUNTRYWIDE HOME LOANS, INC	20	\$1,963,182.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,855,050.00	74.89%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,818,232.00	100%	0	\$0.00		0	\$0.00
31391EDB4	COUNTRYWIDE HOME	8	\$1,111,531.00	16.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	40	\$5,829,949.35	83.99%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,941,480.35	100%	0	\$0.00		0	\$0.00
31391EDC2		COUNTRYWIDE HOME LOANS, INC	83	\$16,399,462.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	413	\$88,677,314.04	84.39%	0	\$0.00	NA	0	\$0.00
Total			496	\$105,076,776.04	100%	0	\$0.00		0	\$0.00
31391EDD0		COUNTRYWIDE HOME LOANS, INC	55	\$9,065,318.00	21.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$32,182,225.15	78.02%	0	\$0.00	NA	0	\$0.00
Total			245	\$41,247,543.15	100%	0	\$0.00		0	\$0.00
31391EDE8		COUNTRYWIDE HOME LOANS, INC	43	\$7,536,298.79	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,373,962.38	62.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,910,261.17	100%	0	\$0.00		0	\$0.00
31391EDL2		COUNTRYWIDE HOME LOANS, INC	17	\$2,354,325.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,188,800.26	84.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,543,125.26	100%	0	\$0.00		0	\$0.00
31391EDM0		COUNTRYWIDE HOME LOANS, INC	12	\$1,588,554.30	22.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,548,297.44	77.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,136,851.74	100%	0	\$0.00		0	\$0.00
31391EDP3		COUNTRYWIDE HOME LOANS, INC	6	\$669,440.00	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,363,130.00	86.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,032,570.00	100%	0	\$0.00		0	\$0.00
31391EDQ1		COUNTRYWIDE HOME LOANS, INC	30	\$4,166,870.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,756,819.66	72.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,923,689.66	100%	0	\$0.00		0	\$0.00
31391EE49		COUNTRYWIDE HOME LOANS, INC	52	\$9,949,560.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$47,800,137.87	82.77%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,749,697.87	100%	0	\$0.00		0	\$0.00
31391EE98		COUNTRYWIDE HOME LOANS, INC	4	\$625,655.60	56.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$479,552.55	43.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,208.15	100%	0	\$0.00		0	\$0.00
31391EEA5		COUNTRYWIDE HOME LOANS, INC	11	\$1,786,430.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,312,950.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,099,380.00	100%	0	\$0.00		0	\$0.00
31391EEJ6		COUNTRYWIDE HOME LOANS, INC	20	\$3,098,322.00	42.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,239,295.00	57.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,337,617.00	100%	0	\$0.00		0	\$0.00
31391EEP2		COUNTRYWIDE HOME LOANS, INC	10	\$1,866,864.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,918,946.00	78.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,785,810.00	100%	0	\$0.00		0	\$0.00
31391EEQ0		COUNTRYWIDE HOME LOANS, INC	124	\$8,410,647.13	35.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$15,476,516.66	64.79%	0	\$0.00	NA	0	\$0.00
Total			347	\$23,887,163.79	100%	0	\$0.00		0	\$0.00
31391EER8		COUNTRYWIDE HOME LOANS, INC	103	\$9,994,393.92	39.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,089,601.29	60.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$25,083,995.21	100%	0	\$0.00		0	\$0.00
31391EES6		COUNTRYWIDE HOME LOANS, INC	27	\$2,652,277.00	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,670,281.95	68.13%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,322,558.95	100%	0	\$0.00		0	\$0.00
31391EET4		COUNTRYWIDE HOME LOANS, INC	115	\$23,541,680.77	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	396	\$81,490,744.72	77.59%	0	\$0.00	NA	0	\$0.00
Total			511	\$105,032,425.49	100%	0	\$0.00		0	\$0.00
31391EEU1		COUNTRYWIDE HOME LOANS, INC	76	\$11,879,929.88	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	175	\$28,831,771.51	70.82%	0	\$0.00	NA	0	\$0.00
Total			251	\$40,711,701.39	100%	0	\$0.00		0	\$0.00
31391EEV9		COUNTRYWIDE HOME LOANS, INC	10	\$2,114,400.00	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,896,048.22	69.84%	0	\$0.00	NA	0	\$0.00

Total			29	\$7,010,448.22	100%	0	\$0.00		0	\$0.00
31391EF63		COUNTRYWIDE HOME LOANS, INC	20	\$2,308,412.20	30.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,250,393.49	69.46%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,558,805.69	100%	0	\$0.00		0	\$0.00
31391EFC0		COUNTRYWIDE HOME LOANS, INC	5	\$843,962.79	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,061.93	36.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,024.72	100%	0	\$0.00		0	\$0.00
31391EFH9		COUNTRYWIDE HOME LOANS, INC	104	\$6,295,819.85	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$23,908,973.03	79.16%	0	\$0.00	NA	0	\$0.00
Total			492	\$30,204,792.88	100%	0	\$0.00		0	\$0.00
31391EFP1		COUNTRYWIDE HOME LOANS, INC	19	\$3,497,819.00	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,925,470.00	69.38%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,423,289.00	100%	0	\$0.00		0	\$0.00
31391EFQ9		COUNTRYWIDE HOME LOANS, INC	68	\$4,348,595.00	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,586,625.23	66.38%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,935,220.23	100%	0	\$0.00		0	\$0.00
31391EFR7		COUNTRYWIDE HOME LOANS, INC	43	\$4,204,553.22	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,544,650.18	73.3%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,749,203.40	100%	0	\$0.00		0	\$0.00
31391EFS5		COUNTRYWIDE HOME LOANS, INC	63	\$14,027,535.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$30,602,668.35	68.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$44,630,203.35	100%	0	\$0.00		0	\$0.00
31391EFT3		COUNTRYWIDE HOME LOANS, INC	44	\$6,645,342.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,928,892.93	69.2%	0	\$0.00	NA	0	\$0.00
Total			140	\$21,574,234.93	100%	0	\$0.00		0	\$0.00
31391EFU0		COUNTRYWIDE HOME LOANS, INC	48	\$8,826,363.42	40.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,205,873.06	59.94%	0	\$0.00	NA	0	\$0.00
Total			122	\$22,032,236.48	100%	0	\$0.00		0	\$0.00

31391EFZ9	COUNTRYWIDE HOME LOANS, INC	14	\$1,883,084.00	25.8%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$5,415,707.93	74.2%	0	\$0.00	NA	\$0.00
Total		49	\$7,298,791.93	100%	0	\$0.00		\$0.00
31391EG70	COUNTRYWIDE HOME LOANS, INC	4	\$531,406.82	18.63%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,320,320.81	81.37%	0	\$0.00	NA	\$0.00
Total		19	\$2,851,727.63	100%	0	\$0.00		\$0.00
31391EG88	COUNTRYWIDE HOME LOANS, INC	10	\$972,684.46	17.66%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$4,535,656.35	82.34%	0	\$0.00	NA	\$0.00
Total		58	\$5,508,340.81	100%	0	\$0.00		\$0.00
31391EGF2	COUNTRYWIDE HOME LOANS, INC	8	\$923,649.60	54.12%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$782,891.60	45.88%	0	\$0.00	NA	\$0.00
Total		15	\$1,706,541.20	100%	0	\$0.00		\$0.00
31391EGJ4	COUNTRYWIDE HOME LOANS, INC	6	\$915,920.24	34%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,777,583.59	66%	0	\$0.00	NA	\$0.00
Total		19	\$2,693,503.83	100%	0	\$0.00		\$0.00
31391EGK1	COUNTRYWIDE HOME LOANS, INC	5	\$788,950.02	28.64%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,965,378.69	71.36%	0	\$0.00	NA	\$0.00
Total		16	\$2,754,328.71	100%	0	\$0.00		\$0.00
31391EH53	COUNTRYWIDE HOME LOANS, INC	13	\$1,521,950.00	15.97%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$8,010,171.65	84.03%	0	\$0.00	NA	\$0.00
Total		74	\$9,532,121.65	100%	0	\$0.00		\$0.00
31391EH61	COUNTRYWIDE HOME LOANS, INC	7	\$1,461,330.00	11.38%	0	\$0.00	NA	\$0.00
	Unavailable	62	\$11,380,878.94	88.62%	0	\$0.00	NA	\$0.00
Total		69	\$12,842,208.94	100%	0	\$0.00		\$0.00
31391EH79	COUNTRYWIDE HOME LOANS, INC	76	\$5,215,063.99	26.76%	0	\$0.00	NA	\$0.00
	Unavailable	214	\$14,275,724.36	73.24%	0	\$0.00	NA	\$0.00
Total		290	\$19,490,788.35	100%	0	\$0.00		\$0.00

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31391EH87	COUNTRYWIDE HOME LOANS, INC	79	\$7,729,127.90	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$27,957,073.84	78.34%	0	\$0.00	NA	0	\$0.00
Total		363	\$35,686,201.74	100%	0	\$0.00			0
31391EH95	COUNTRYWIDE HOME LOANS, INC	5	\$654,560.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,627,765.66	92.1%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,282,325.66	100%	0	\$0.00			0
31391EHC8	COUNTRYWIDE HOME LOANS, INC	17	\$2,369,456.28	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,646,649.18	78.49%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,016,105.46	100%	0	\$0.00			0
31391EHD6	COUNTRYWIDE HOME LOANS, INC	7	\$795,790.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,820,722.43	85.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,616,512.43	100%	0	\$0.00			0
31391EHE4	COUNTRYWIDE HOME LOANS, INC	19	\$2,136,909.79	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$16,741,682.56	88.68%	0	\$0.00	NA	0	\$0.00
Total		135	\$18,878,592.35	100%	0	\$0.00			0
31391EHF1	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,485.00	25.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,013,791.92	74.49%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,415,276.92	100%	0	\$0.00			0
31391EHH7	COUNTRYWIDE HOME LOANS, INC	52	\$6,885,518.00	30.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,955,290.73	69.85%	0	\$0.00	NA	0	\$0.00
Total		156	\$22,840,808.73	100%	0	\$0.00			0
31391EHJ3	COUNTRYWIDE HOME LOANS, INC	84	\$10,445,146.05	26.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$29,557,885.93	73.89%	0	\$0.00	NA	0	\$0.00
Total		286	\$40,003,031.98	100%	0	\$0.00			0
31391EHK0	COUNTRYWIDE HOME LOANS, INC	16	\$1,679,862.00	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,128,605.60	84.46%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,808,467.60	100%	0	\$0.00			0
31391EHW4	COUNTRYWIDE HOME	40	\$3,993,282.00	30.76%	0	\$0.00	NA	0	\$0.00

		LOANS, INC							
		Unavailable	90	\$8,987,041.35	69.24%	0	\$0.00	NA	\$0.00
Total			130	\$12,980,323.35	100%	0	\$0.00		\$0.00
31391EHX2		COUNTRYWIDE HOME LOANS, INC	19	\$2,671,763.00	24.17%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,383,996.00	75.83%	0	\$0.00	NA	\$0.00
Total			75	\$11,055,759.00	100%	0	\$0.00		\$0.00
31391EJ28		COUNTRYWIDE HOME LOANS, INC	39	\$3,826,812.00	21.74%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$13,776,168.28	78.26%	0	\$0.00	NA	\$0.00
Total			179	\$17,602,980.28	100%	0	\$0.00		\$0.00
31391EJ36		COUNTRYWIDE HOME LOANS, INC	35	\$7,670,277.28	18.72%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$33,299,542.81	81.28%	0	\$0.00	NA	\$0.00
Total			181	\$40,969,820.09	100%	0	\$0.00		\$0.00
31391EJ44		COUNTRYWIDE HOME LOANS, INC	20	\$2,882,746.98	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,064,920.00	75.87%	0	\$0.00	NA	\$0.00
Total			76	\$11,947,666.98	100%	0	\$0.00		\$0.00
31391EJ51		COUNTRYWIDE HOME LOANS, INC	15	\$2,603,270.00	17.12%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$12,605,293.54	82.88%	0	\$0.00	NA	\$0.00
Total			86	\$15,208,563.54	100%	0	\$0.00		\$0.00
31391EJA0		COUNTRYWIDE HOME LOANS, INC	87	\$17,696,825.00	17.82%	0	\$0.00	NA	\$0.00
		Unavailable	361	\$81,623,020.85	82.18%	0	\$0.00	NA	\$0.00
Total			448	\$99,319,845.85	100%	0	\$0.00		\$0.00
31391EJB8		COUNTRYWIDE HOME LOANS, INC	66	\$9,941,316.00	26.88%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$27,041,495.41	73.12%	0	\$0.00	NA	\$0.00
Total			243	\$36,982,811.41	100%	0	\$0.00		\$0.00
31391EJC6		COUNTRYWIDE HOME LOANS, INC	41	\$7,231,782.00	24.81%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$21,914,787.86	75.19%	0	\$0.00	NA	\$0.00
Total			164	\$29,146,569.86	100%	0	\$0.00		\$0.00
31391EJU6		COUNTRYWIDE HOME LOANS, INC	4	\$376,085.23	13.07%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$2,501,247.48	86.93%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,877,332.71	100%	0	\$0.00		0	\$0.00
31391EJZ5		COUNTRYWIDE HOME LOANS, INC	39	\$2,654,401.90	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,749,120.91	76.72%	0	\$0.00	NA	0	\$0.00
Total			171	\$11,403,522.81	100%	0	\$0.00		0	\$0.00
31391EK83		COUNTRYWIDE HOME LOANS, INC	20	\$3,343,772.00	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,051,500.00	79.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,395,272.00	100%	0	\$0.00		0	\$0.00
31391EK91		COUNTRYWIDE HOME LOANS, INC	5	\$952,322.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,219,994.51	77.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,172,316.51	100%	0	\$0.00		0	\$0.00
31391ELA7		COUNTRYWIDE HOME LOANS, INC	7	\$1,090,329.42	28.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,750,531.21	71.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,840,860.63	100%	0	\$0.00		0	\$0.00
31391ELC3		COUNTRYWIDE HOME LOANS, INC	17	\$2,184,987.67	58.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,530,100.78	41.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,715,088.45	100%	0	\$0.00		0	\$0.00
31391ELD1		COUNTRYWIDE HOME LOANS, INC	29	\$3,555,019.14	16.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$18,417,317.04	83.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,972,336.18	100%	0	\$0.00		0	\$0.00
31391ELE9		COUNTRYWIDE HOME LOANS, INC	64	\$8,049,923.67	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$19,631,873.80	70.92%	0	\$0.00	NA	0	\$0.00
Total			200	\$27,681,797.47	100%	0	\$0.00		0	\$0.00
31391ELF6		COUNTRYWIDE HOME LOANS, INC	65	\$8,596,578.33	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$28,932,918.33	77.09%	0	\$0.00	NA	0	\$0.00
Total			246	\$37,529,496.66	100%	0	\$0.00		0	\$0.00
31391EN31		COUNTRYWIDE HOME LOANS, INC	34	\$2,059,501.66	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$6,967,455.85	77.18%	0	\$0.00	NA	0	\$0.00

Total			144	\$9,026,957.51	100%	0	\$0.00		0	\$0.00
31391EN49		COUNTRYWIDE HOME LOANS, INC	25	\$2,502,062.51	28.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,141,314.15	71.05%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,643,376.66	100%	0	\$0.00		0	\$0.00
31391EN56		COUNTRYWIDE HOME LOANS, INC	65	\$4,657,105.28	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,715,723.92	65.17%	0	\$0.00	NA	0	\$0.00
Total			189	\$13,372,829.20	100%	0	\$0.00		0	\$0.00
31391EN64		COUNTRYWIDE HOME LOANS, INC	10	\$1,435,862.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,108,759.29	74.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,544,621.29	100%	0	\$0.00		0	\$0.00
31391EP47		COUNTRYWIDE HOME LOANS, INC	14	\$863,124.03	20.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,286,372.69	79.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,149,496.72	100%	0	\$0.00		0	\$0.00
31391EP62		COUNTRYWIDE HOME LOANS, INC	16	\$2,164,867.04	46.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,667.44	53.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,614,534.48	100%	0	\$0.00		0	\$0.00
31391EP96		COUNTRYWIDE HOME LOANS, INC	9	\$901,000.00	20.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,403,360.00	79.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,304,360.00	100%	0	\$0.00		0	\$0.00
31391EPA3		COUNTRYWIDE HOME LOANS, INC	15	\$1,741,451.00	21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,550,636.04	79%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,292,087.04	100%	0	\$0.00		0	\$0.00
31391EPB1		COUNTRYWIDE HOME LOANS, INC	20	\$3,377,071.00	22.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,805,850.00	77.76%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,182,921.00	100%	0	\$0.00		0	\$0.00
31391EPD7		COUNTRYWIDE HOME LOANS, INC	14	\$1,840,557.44	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,517,106.14	74.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,357,663.58	100%	0	\$0.00		0	\$0.00

31391EPE5	COUNTRYWIDE HOME LOANS, INC	26	\$4,152,335.41	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$7,295,004.68	63.73%	0	\$0.00	NA	\$0.00
Total		69	\$11,447,340.09	100%	0	\$0.00		\$0.00
31391EPP0	COUNTRYWIDE HOME LOANS, INC	66	\$4,520,291.10	26.01%	0	\$0.00	NA	\$0.00
	Unavailable	191	\$12,859,800.42	73.99%	0	\$0.00	NA	\$0.00
Total		257	\$17,380,091.52	100%	0	\$0.00		\$0.00
31391EPQ8	COUNTRYWIDE HOME LOANS, INC	64	\$6,139,384.88	26.26%	0	\$0.00	NA	\$0.00
	Unavailable	175	\$17,237,360.42	73.74%	0	\$0.00	NA	\$0.00
Total		239	\$23,376,745.30	100%	0	\$0.00		\$0.00
31391EPR6	COUNTRYWIDE HOME LOANS, INC	64	\$13,842,674.87	21.79%	0	\$0.00	NA	\$0.00
	Unavailable	219	\$49,692,203.58	78.21%	0	\$0.00	NA	\$0.00
Total		283	\$63,534,878.45	100%	0	\$0.00		\$0.00
31391EPS4	COUNTRYWIDE HOME LOANS, INC	29	\$4,347,103.33	22.09%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$15,329,057.57	77.91%	0	\$0.00	NA	\$0.00
Total		130	\$19,676,160.90	100%	0	\$0.00		\$0.00
31391EPT2	COUNTRYWIDE HOME LOANS, INC	11	\$2,412,989.00	30.87%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,402,536.74	69.13%	0	\$0.00	NA	\$0.00
Total		35	\$7,815,525.74	100%	0	\$0.00		\$0.00
31391EQP9	COUNTRYWIDE HOME LOANS, INC	5	\$580,028.00	25.61%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,684,625.00	74.39%	0	\$0.00	NA	\$0.00
Total		12	\$2,264,653.00	100%	0	\$0.00		\$0.00
31391EQQ7	COUNTRYWIDE HOME LOANS, INC	4	\$376,534.46	6.84%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$5,125,995.77	93.16%	0	\$0.00	NA	\$0.00
Total		43	\$5,502,530.23	100%	0	\$0.00		\$0.00
31391EQR5	COUNTRYWIDE HOME LOANS, INC	9	\$1,036,034.71	17.77%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$4,795,479.84	82.23%	0	\$0.00	NA	\$0.00
Total		39	\$5,831,514.55	100%	0	\$0.00		\$0.00

31391EQS3		COUNTRYWIDE HOME LOANS, INC	19	\$2,519,919.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,568,432.83	77.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,088,351.83	100%	0	\$0.00			0
31391EQT1		COUNTRYWIDE HOME LOANS, INC	35	\$4,169,241.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,893,202.55	75.56%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,062,443.55	100%	0	\$0.00			0
31391EQU8		COUNTRYWIDE HOME LOANS, INC	12	\$2,081,025.89	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,636,455.54	69.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,717,481.43	100%	0	\$0.00			0
31391F3J5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,482,214.52	75.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$479,961.38	24.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,962,175.90	100%	0	\$0.00			0
31391F5G9		WASHINGTON MUTUAL BANK, FA	269	\$42,329,313.93	100%	0	\$0.00	NA	0	\$0.00
Total			269	\$42,329,313.93	100%	0	\$0.00			0
31391FEV6		EMC MORTGAGE CORPORATION	90	\$13,721,301.47	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$13,721,301.47	100%	0	\$0.00			0
31391FEW4		EMC MORTGAGE CORPORATION	307	\$47,813,731.93	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$47,813,731.93	100%	0	\$0.00			0
31391FEX2		EMC MORTGAGE CORPORATION	337	\$49,092,850.79	100%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,092,850.79	100%	0	\$0.00			0
31391FEY0		EMC MORTGAGE CORPORATION	172	\$22,438,095.11	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,438,095.11	100%	0	\$0.00			0
31391FEZ7		EMC MORTGAGE CORPORATION	120	\$17,769,866.47	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,769,866.47	100%	0	\$0.00			0
31391FFE3		EMC MORTGAGE CORPORATION	172	\$31,800,945.58	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$31,800,945.58	100%	0	\$0.00			0

31391FFF0	EMC MORTGAGE CORPORATION	452	\$79,595,588.87	100%	0	\$0.00	NA	0	\$0.00
Total		452	\$79,595,588.87	100%	0	\$0.00		0	\$0.00
31391FFG8	EMC MORTGAGE CORPORATION	151	\$26,356,645.57	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$26,356,645.57	100%	0	\$0.00		0	\$0.00
31391FJ33	Unavailable	100	\$21,178,934.53	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,178,934.53	100%	0	\$0.00		0	\$0.00
31391FJ66	Unavailable	33	\$5,525,096.12	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,525,096.12	100%	0	\$0.00		0	\$0.00
31391FJ74	Unavailable	238	\$46,761,093.13	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$46,761,093.13	100%	0	\$0.00		0	\$0.00
31391FJQ2	WASHTENAW MORTGAGE COMPANY	2	\$549,500.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,249,900.00	91.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,799,400.00	100%	0	\$0.00		0	\$0.00
31391FJY5	Unavailable	43	\$7,906,810.80	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,906,810.80	100%	0	\$0.00		0	\$0.00
31391FMH8	CHASE MANHATTAN MORTGAGE CORPORATION	98	\$18,063,296.00	46.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$20,494,051.42	53.15%	0	\$0.00	NA	0	\$0.00
Total		214	\$38,557,347.42	100%	0	\$0.00		0	\$0.00
31391FMJ4	CHASE MANHATTAN MORTGAGE CORPORATION	46	\$8,280,361.23	35.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,122,983.84	64.62%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,403,345.07	100%	0	\$0.00		0	\$0.00
31391FMP0	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$13,469,923.20	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,419,779.85	49.91%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,889,703.05	100%	0	\$0.00		0	\$0.00
31391FMR6	CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,106,835.15	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,119,490.64	44.49%	0	\$0.00	NA	0	\$0.00
Total		225	\$45,226,325.79	100%	0	\$0.00		0	\$0.00

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31391FMS4		CHASE MANHATTAN MORTGAGE CORPORATION	160	\$30,745,332.19	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,814,399.48	40.37%	0	\$0.00	NA	0	\$0.00
Total			260	\$51,559,731.67	100%	0	\$0.00		0	\$0.00
31391FMT2		CHASE MANHATTAN MORTGAGE CORPORATION	154	\$29,796,747.95	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$20,930,776.53	41.26%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,727,524.48	100%	0	\$0.00		0	\$0.00
31391FN53		HUDSON UNITED BANK	150	\$18,370,493.35	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$18,370,493.35	100%	0	\$0.00		0	\$0.00
31391FN61		HUDSON UNITED BANK	334	\$37,353,138.51	100%	0	\$0.00	NA	0	\$0.00
Total			334	\$37,353,138.51	100%	0	\$0.00		0	\$0.00
31391FN79		HUDSON UNITED BANK	43	\$2,153,544.04	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,153,544.04	100%	0	\$0.00		0	\$0.00
31391FNL8		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,332,772.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$27,122,860.14	67.04%	0	\$0.00	NA	0	\$0.00
Total			246	\$40,455,632.82	100%	0	\$0.00		0	\$0.00
31391FPC6		HUDSON UNITED BANK	223	\$21,062,524.69	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$21,062,524.69	100%	0	\$0.00		0	\$0.00
31391FPE2		HUDSON UNITED BANK	24	\$3,447,032.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,447,032.74	100%	0	\$0.00		0	\$0.00
31391FPF9		HUDSON UNITED BANK	20	\$2,218,596.48	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,218,596.48	100%	0	\$0.00		0	\$0.00
31391FPG7		HUDSON UNITED BANK	22	\$1,553,270.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,553,270.07	100%	0	\$0.00		0	\$0.00
31391FPQ5		THE TRUST COMPANY OF NEW JERSEY	38	\$7,575,115.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,575,115.89	100%	0	\$0.00		0	\$0.00
31391FPR3		THE TRUST COMPANY OF NEW JERSEY	144	\$25,840,286.81	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,840,286.81	100%	0	\$0.00		0	\$0.00
31391FPT9		NATIONAL COOPERATIVE BANK, N.A	19	\$2,125,786.21	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,125,786.21	100%	0	\$0.00		0	\$0.00
31391FPU6		NATIONAL COOPERATIVE BANK, N.A	31	\$2,859,758.72	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,859,758.72	100%	0	\$0.00		0	\$0.00
31391FT24		CHARTER ONE BANK, N.A	990	\$137,453,426.00	100%	0	\$0.00	NA	0	\$0.00
Total			990	\$137,453,426.00	100%	0	\$0.00		0	\$0.00
31391FT32		CHARTER ONE BANK, N.A	30	\$4,166,773.94	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,166,773.94	100%	0	\$0.00		0	\$0.00
31391FT40		CHARTER ONE BANK, N.A	49	\$7,008,971.49	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,008,971.49	100%	0	\$0.00		0	\$0.00
31391FT57		CHARTER ONE BANK, N.A	66	\$5,395,966.14	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,395,966.14	100%	0	\$0.00		0	\$0.00
31391FT65		CHARTER ONE BANK, N.A	39	\$2,980,625.10	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,980,625.10	100%	0	\$0.00		0	\$0.00
31391FT73		CHARTER ONE BANK, N.A	17	\$1,205,401.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,205,401.00	100%	0	\$0.00		0	\$0.00
31391FTT5		CHARTER ONE BANK, N.A	16	\$2,623,830.50	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,623,830.50	100%	0	\$0.00		0	\$0.00
31391FTU2		CHARTER ONE BANK, N.A	146	\$19,979,711.04	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,979,711.04	100%	0	\$0.00		0	\$0.00
31391FTV0		CHARTER ONE BANK, N.A	76	\$9,488,106.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,488,106.63	100%	0	\$0.00		0	\$0.00
31391FTX6		CHARTER ONE BANK, N.A	109	\$16,056,770.70	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$16,056,770.70	100%	0	\$0.00		0	\$0.00
31391FTY4		CHARTER ONE BANK, N.A	147	\$9,486,316.07	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,486,316.07	100%	0	\$0.00		0	\$0.00
31391FTZ1		CHARTER ONE BANK, N.A	848	\$141,277,316.42	100%	0	\$0.00	NA	0	\$0.00
Total			848	\$141,277,316.42	100%	0	\$0.00		0	\$0.00
31391FUC0		CHARTER ONE BANK, N.A	15	\$1,373,489.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,373,489.40	100%	0	\$0.00		0	\$0.00

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31391FUD8		CHARTER ONE BANK, N.A	20	\$1,800,799.42	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,800,799.42	100%	0	\$0.00		0	\$0.00
31391FUE6		CHARTER ONE BANK, N.A	118	\$11,190,599.66	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,190,599.66	100%	0	\$0.00		0	\$0.00
31391FUF3		CHARTER ONE BANK, N.A	395	\$34,214,989.77	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$34,214,989.77	100%	0	\$0.00		0	\$0.00
31391FUG1		CHARTER ONE BANK, N.A	132	\$10,874,120.72	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$10,874,120.72	100%	0	\$0.00		0	\$0.00
31391HB60		Unavailable	268	\$40,853,646.02	100%	0	\$0.00	NA	0	\$0.00
Total			268	\$40,853,646.02	100%	0	\$0.00		0	\$0.00
31391HB78		Unavailable	64	\$8,914,202.04	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,914,202.04	100%	0	\$0.00		0	\$0.00
31391HCJ1		DLJ MORTGAGE CAPITAL INC	51	\$6,635,804.90	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,635,804.90	100%	0	\$0.00		0	\$0.00
31391HCL6		DLJ MORTGAGE CAPITAL INC	76	\$9,803,770.65	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,803,770.65	100%	0	\$0.00		0	\$0.00
31391HCN2		DLJ MORTGAGE CAPITAL INC	10	\$1,023,371.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,371.53	100%	0	\$0.00		0	\$0.00
31391HCQ5		DLJ MORTGAGE CAPITAL INC	386	\$64,116,181.42	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$64,116,181.42	100%	0	\$0.00		0	\$0.00
31391HCR3		DLJ MORTGAGE CAPITAL INC	737	\$113,850,013.04	100%	0	\$0.00	NA	0	\$0.00
Total			737	\$113,850,013.04	100%	0	\$0.00		0	\$0.00
31391HCS1		DLJ MORTGAGE CAPITAL INC	19	\$3,423,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,423,577.79	100%	0	\$0.00		0	\$0.00
31391HCT9		DLJ MORTGAGE CAPITAL INC	70	\$9,440,895.57	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,440,895.57	100%	0	\$0.00		0	\$0.00

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31391HCU6		DLJ MORTGAGE CAPITAL INC	58	\$8,368,364.26	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,368,364.26	100%	0	\$0.00		0	\$0.00
31391HCV4		DLJ MORTGAGE CAPITAL INC	212	\$28,088,964.90	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$28,088,964.90	100%	0	\$0.00		0	\$0.00
31391HCW2		DLJ MORTGAGE CAPITAL INC	32	\$4,965,833.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,965,833.72	100%	0	\$0.00		0	\$0.00
31391HCX0		DLJ MORTGAGE CAPITAL INC	113	\$14,233,487.27	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,233,487.27	100%	0	\$0.00		0	\$0.00
31391HD76		Unavailable	45	\$4,221,078.91	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,221,078.91	100%	0	\$0.00		0	\$0.00
31391HD84		Unavailable	15	\$1,549,252.37	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,549,252.37	100%	0	\$0.00		0	\$0.00
31391HD92		Unavailable	14	\$926,770.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$926,770.90	100%	0	\$0.00		0	\$0.00
31391HDL5		U.S. BANK N.A	75	\$7,542,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,542,522.08	100%	0	\$0.00		0	\$0.00
31391HDM3		U.S. BANK N.A	462	\$43,572,063.23	100%	0	\$0.00	NA	0	\$0.00
Total			462	\$43,572,063.23	100%	0	\$0.00		0	\$0.00
31391HDN1		U.S. BANK N.A	1,075	\$89,841,023.35	100%	0	\$0.00	NA	0	\$0.00
Total			1,075	\$89,841,023.35	100%	0	\$0.00		0	\$0.00
31391HDP6		U.S. BANK N.A	217	\$16,385,129.50	100%	0	\$0.00	NA	0	\$0.00
Total			217	\$16,385,129.50	100%	0	\$0.00		0	\$0.00
31391HDQ4		U.S. BANK N.A	47	\$3,144,166.36	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,144,166.36	100%	0	\$0.00		0	\$0.00
31391HDR2		U.S. BANK N.A	50	\$3,158,021.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,158,021.47	100%	0	\$0.00		0	\$0.00
31391HDS0		U.S. BANK N.A	21	\$1,366,274.75	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,366,274.75	100%	0	\$0.00		0	\$0.00

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31391HDX9	FIRST STAR SAVINGS BANK	26	\$5,059,764.23	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,059,764.23	100%	0	\$0.00		0	\$0.00
31391HF25	LEHMAN BROTHERS HOLDINGS, INC	80	\$12,547,202.32	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,547,202.32	100%	0	\$0.00		0	\$0.00
31391HF33	LEHMAN BROTHERS HOLDINGS, INC	37	\$5,432,530.37	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,432,530.37	100%	0	\$0.00		0	\$0.00
31391HF41	LEHMAN BROTHERS HOLDINGS, INC	100	\$16,256,852.04	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,256,852.04	100%	0	\$0.00		0	\$0.00
31391HFY5	LEHMAN BROTHERS HOLDINGS, INC	121	\$22,880,565.85	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,880,565.85	100%	0	\$0.00		0	\$0.00
31391HFZ2	LEHMAN BROTHERS HOLDINGS, INC	141	\$23,733,277.25	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,733,277.25	100%	0	\$0.00		0	\$0.00
31391HGC2	LEHMAN BROTHERS HOLDINGS, INC	8	\$1,283,994.07	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,283,994.07	100%	0	\$0.00		0	\$0.00
31391HGD0	LEHMAN BROTHERS HOLDINGS, INC	18	\$2,649,353.08	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,649,353.08	100%	0	\$0.00		0	\$0.00
31391HGK4	LEHMAN BROTHERS HOLDINGS, INC	74	\$12,161,626.19	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,161,626.19	100%	0	\$0.00		0	\$0.00
31391HGM0	LEHMAN BROTHERS HOLDINGS, INC	29	\$4,298,523.51	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,298,523.51	100%	0	\$0.00		0	\$0.00
31371KVF5	ALLIANCE MORTGAGE COMPANY (NERO)	31	\$4,726,054.79	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	194	\$32,460,321.85	0.86%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	10	\$1,106,810.62	0.03%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$307,000.00	0.01%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$651,786.00	0.02%	0	\$0.00	NA	\$0.00
CHARTER BANK	28	\$4,035,919.76	0.11%	0	\$0.00	NA	\$0.00
CHEVY CHASE SAVINGS BANK FSB	6	\$1,125,504.87	0.03%	0	\$0.00	NA	\$0.00
CIMARRON MORTGAGE COMPANY	8	\$835,614.50	0.02%	0	\$0.00	NA	\$0.00
CITIZENS MORTGAGE CORPORATION	20	\$3,357,154.06	0.09%	0	\$0.00	NA	\$0.00
COUNTRYWIDE HOME LOANS, INC	3,036	\$481,979,543.46	12.8%	0	\$0.00	NA	\$0.00
CRESCENT BANK AND TRUST COMPANY	5	\$898,208.41	0.02%	0	\$0.00	NA	\$0.00
CRESCENT MORTGAGE SERVICES	6	\$823,300.00	0.02%	0	\$0.00	NA	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$963,818.67	0.03%	0	\$0.00	NA	\$0.00
EXCHANGE FINANCIAL CORPORATION	9	\$1,656,900.00	0.04%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	80	\$11,545,400.12	0.31%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$671,000.00	0.02%	0	\$0.00	NA	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2,375	\$392,315,664.15	10.42%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE COMPANY, L.L.C	24	\$3,008,975.00	0.08%	0	\$0.00	NA	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	143	\$25,572,027.61	0.68%	0	\$0.00	NA	\$0.00
GUARANTY BANK SSB	127	\$21,655,512.36	0.58%	0	\$0.00	NA	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	8	\$1,438,795.00	0.04%	0	\$0.00	NA	\$0.00
HEARTLAND BANK	3	\$530,250.00	0.01%	0	\$0.00	NA	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$160,404.86	0%	0	\$0.00	NA	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$798,700.00	0.02%	0	\$0.00	NA	\$0.00
HOMEBANC MORTGAGE CORPORATION	343	\$55,147,769.44	1.46%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	218	\$37,539,170.08	1%	0	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC	251	\$41,403,407.03	1.1%	0	\$0.00	NA	\$0.00
M&T MORTGAGE CORPORATION	24	\$3,533,305.78	0.09%	0	\$0.00	NA	\$0.00
MARKET STREET MORTGAGE CORPORATION	65	\$10,002,521.85	0.27%	0	\$0.00	NA	\$0.00
MORTGAGEAMERICA INC	147	\$19,472,823.68	0.52%	0	\$0.00	NA	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	124	\$19,432,067.08	0.52%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	309	\$51,151,365.66	1.36%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	3	\$281,551.00	0.01%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	2	\$281,633.41	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	1	\$168,321.00	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$1,100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	86	\$13,611,480.49	0.36%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	59	\$8,255,141.78	0.22%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	27	\$4,100,026.51	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	57	\$10,501,454.00	0.28%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,167,380.69	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	19	\$2,990,257.84	0.08%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	174	\$26,330,018.15	0.7%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	1	\$62,512.44	0%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	96	\$17,882,676.23	0.47%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,601,717.42	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON MORTGAGE COMPANY	31	\$5,342,218.87	0.14%	0	\$0.00	NA	0	\$0.00
THE LEADER MORTGAGE COMPANY	5	\$488,423.33	0.01%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	14	\$2,127,756.92	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	112	\$15,575,372.60	0.41%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	82	\$10,455,824.41	0.28%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP	4	\$739,600.75	0.02%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$206,910.16	0.01%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	29	\$7,595,986.47	0.2%	0	\$0.00	NA	0	\$0.00
	8	\$1,307,319.16	0.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)								
	WASHTENAW MORTGAGE COMPANY	1	\$218,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	13,750	\$2,401,392,990.41	63.77%	0	\$0.00	NA	0	\$0.00
Total		22,211	\$3,765,091,670.73	100%	0	\$0.00		0	\$0.00
31371KVG3	ALLIANCE MORTGAGE COMPANY (NERO)	124	\$17,903,847.68	0.75%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	69	\$10,333,570.32	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$593,660.54	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$941,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	25	\$3,001,686.53	0.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$444,210.05	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	104	\$14,607,221.69	0.61%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$139,879.46	0.01%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$646,246.97	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	8	\$950,642.63	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	321	\$53,824,763.57	2.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	371	\$68,907,738.75	2.89%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	4	\$344,353.91	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$959,900.00	0.04%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	43	\$5,040,550.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	56	\$6,045,986.23	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	29	\$4,701,036.47	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,400	\$261,460,722.99	10.95%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	121	\$12,908,160.00	0.54%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	378	\$62,498,081.61	2.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	374	\$55,952,307.55	2.34%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC	18	\$2,472,426.64	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC	71	\$11,078,998.21	0.46%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	7	\$1,010,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$387,600.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	350	\$48,246,841.13	2.02%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	97	\$17,484,905.21	0.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	9	\$1,077,937.02	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	421	\$61,857,815.40	2.59%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	188	\$24,355,091.76	1.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	306	\$43,841,668.62	1.84%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,050,286.60	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	92	\$9,408,821.03	0.39%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	169	\$25,272,465.92	1.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	625	\$91,127,214.04	3.82%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	28	\$3,077,535.67	0.13%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$666,001.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	140	\$20,280,665.72	0.85%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	5	\$902,597.00	0.04%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,106,745.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	50	\$6,894,923.32	0.29%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	113	\$13,170,701.56	0.55%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	44	\$3,986,167.24	0.17%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	172	\$27,021,539.16	1.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$22,559,114.56	0.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	34	\$3,927,986.72	0.16%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,168,806.67	0.22%	0	\$0.00	NA	0	\$0.00

	REGIONS MORTGAGE, INC	261	\$49,388,830.53	2.07%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	3	\$210,403.19	0.01%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	371	\$69,995,725.72	2.93%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE INC	2	\$311,220.87	0.01%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	29	\$3,217,507.50	0.13%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	47	\$5,401,057.71	0.23%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	34	\$6,036,098.44	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	25	\$2,828,906.14	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	145	\$16,186,079.52	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	46	\$5,640,279.16	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$468,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	5	\$564,168.14	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	31	\$7,793,120.51	0.33%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	\$525,223.84	0.02%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	22	\$2,852,503.47	0.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6,646	\$1,183,727,845.51	49.59%	0	\$0.00	NA	0	\$0.00
Total		14,277	\$2,387,048,242.40	100%	0	\$0.00		0	\$0.00
31371KVH1	ABN AMRO MORTGAGE GROUP, INC	1	\$121,450.36	0.03%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,911,252.64	0.51%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$613,655.20	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	7	\$1,006,315.74	0.27%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	13	\$1,566,641.40	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$305,541.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$164,156.20	0.04%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$2,776,480.96	0.74%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	80	\$11,961,419.31	3.18%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC	20	\$2,632,905.67	0.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$206,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$700,350.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	15	\$3,134,245.30	0.83%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	3	\$322,650.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	9	\$824,450.00	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	81	\$10,448,169.06	2.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	27	\$3,990,897.29	1.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC	10	\$1,166,616.51	0.31%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$1,925,455.41	0.51%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$552,360.24	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	78	\$11,044,823.05	2.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$3,361,863.71	0.89%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	29	\$3,172,685.40	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	39	\$3,949,855.75	1.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$2,130,959.87	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	272	\$33,469,028.03	8.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	29	\$2,741,717.26	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B	19	\$2,265,908.86	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	8	\$1,771,583.00	0.47%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$772,910.00	0.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$784,396.70	0.21%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	11	\$1,159,397.46	0.31%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	28	\$2,562,320.53	0.68%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	37	\$5,959,178.36	1.58%	0	\$0.00	NA	0	\$0.00
		1	\$39,905.80	0.01%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$191,470.00	0.05%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC	4	\$595,025.89	0.16%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$1,886,749.12	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	144	\$23,636,690.37	6.28%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	2	\$439,023.59	0.12%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	13	\$920,155.77	0.24%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	65	\$10,463,560.51	2.78%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC	10	\$1,215,440.67	0.32%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	10	\$1,326,770.44	0.35%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	1	\$176,700.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	14	\$1,453,226.31	0.39%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	9	\$972,875.25	0.26%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	27	\$2,090,693.14	0.56%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP	3	\$563,500.00	0.15%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A	1	\$96,526.49	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$123,089.02	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,885,332.93	0.5%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	87	\$13,588,286.92	3.61%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$653,401.03	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	1,455	\$192,688,365.45	51.16%	0	\$0.00	NA	\$0.00
Total		2,845	\$376,484,878.97	100%	0	\$0.00		\$0.00
31371KVJ7	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$248,900.00	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN HOME FUNDING INC	3	\$355,019.04	0.49%	0	\$0.00	NA	\$0.00
	BANK ONE,NA	2	\$160,977.17	0.22%	0	\$0.00	NA	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	1	\$126,232.00	0.18%	0	\$0.00	NA	\$0.00

COUNTRYWIDE HOME LOANS, INC	19	\$2,658,633.10	3.69%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE SERVICES	2	\$237,749.60	0.33%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	5	\$945,694.23	1.31%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$107,100.00	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$2,901,268.37	4.03%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK SSB	2	\$247,028.38	0.34%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	5	\$706,969.54	0.98%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$779,208.12	1.08%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$840,875.46	1.17%	0	\$0.00	NA	0	\$0.00
HomeBANC MORTGAGE CORPORATION	6	\$774,900.00	1.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	4	\$614,127.67	0.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$88,398.35	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	5	\$396,079.64	0.55%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	63	\$7,435,145.67	10.33%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	5	\$300,126.15	0.42%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	4	\$969,591.00	1.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$86,658.77	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	3	\$268,913.56	0.37%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$455,113.95	0.63%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$108,252.96	0.15%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	34	\$4,404,682.26	6.12%	0	\$0.00	NA	0	\$0.00
REGIONS MORTGAGE, INC	2	\$152,946.74	0.21%	0	\$0.00	NA	0	\$0.00
SELF HELP VENTURES FUND	11	\$810,694.98	1.13%	0	\$0.00	NA	0	\$0.00
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	26	\$3,852,855.74	5.35%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC	1	\$67,566.85	0.09%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	9	\$824,017.72	1.15%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON MORTGAGE COMPANY	2	\$147,312.88	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$426,069.53	0.59%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	2	\$360,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$433,839.68	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	3	\$561,541.69	0.78%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$63,890.12	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$38,047,355.46	52.9%	0	\$0.00	NA	0	\$0.00
Total		607	\$71,966,136.38	100%	0	\$0.00		0	\$0.00
31371KW23	BANK OF MISSISSIPPI	5	\$334,089.04	0.67%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$910,634.92	1.82%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	7	\$945,830.60	1.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	11	\$997,418.95	1.99%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,910.35	1.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$535,621.93	1.07%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$648,706.63	1.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,551,649.93	3.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$173,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$115,689.59	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	10	\$964,772.48	1.93%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$573,777.53	1.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$39,920.85	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$349,998.72	0.7%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	3	\$170,277.87	0.34%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$244,569.23	0.49%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	1	\$78,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$45,416.56	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,386,916.95	2.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$68,304.01	0.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	14	\$2,249,245.71	4.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$31,160.07	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$36,722,175.35	73.25%	0	\$0.00	NA	0	\$0.00
Total		454	\$50,109,087.27	100%	0	\$0.00		0	\$0.00
31371KW49	COUNTRYWIDE HOME LOANS, INC	24	\$3,482,322.00	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,057,333.91	66.96%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,539,655.91	100%	0	\$0.00		0	\$0.00
31371KW56	COUNTRYWIDE HOME LOANS, INC	54	\$8,091,461.57	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,914,149.25	67.64%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,005,610.82	100%	0	\$0.00		0	\$0.00
31371KW80	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$410,811.77	4%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$610,103.03	5.95%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	3	\$380,604.72	3.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	2	\$322,735.73	3.15%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$103,000.00	1%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$590,725.90	5.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$155,243.42	1.51%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	2	\$94,912.61	0.93%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$256,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$182,240.71	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$7,153,949.87	69.71%	0	\$0.00	NA	0	\$0.00
Total		97	\$10,260,327.76	100%	0	\$0.00		0	\$0.00
31371KWC1	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,997,850.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK ONE,NA	7	\$1,096,736.19	0.11%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,738,143.59	0.95%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	3	\$329,722.78	0.03%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	2	\$215,253.53	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	4	\$751,445.15	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	1,792	\$239,062,590.74	23.44%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	4	\$961,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	6	\$907,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	201	\$28,995,040.72	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$191,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$1,273,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	16	\$2,756,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	90	\$14,696,188.93	1.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	10	\$1,351,458.16	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,856,076.75	0.48%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	116	\$13,823,740.08	1.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$88,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,101,811.06	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$907,424.80	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	36	\$5,817,504.09	0.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	38	\$5,713,140.08	0.56%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	9	\$1,287,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$513,350.00	0.05%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$303,300.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	16	\$2,072,100.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$2,080,640.57	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$676,701.20	0.07%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE INC	1	\$204,375.00	0.02%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	23	\$2,454,139.49	0.24%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$282,257.33	0.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,021,561.00	0.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	7	\$737,728.67	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,808,834.00	0.37%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,202,568.17	0.12%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$1,064,205.30	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,018,770.17	0.3%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	8	\$963,810.60	0.09%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$104,850.00	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	31	\$4,098,393.82	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$2,415,157.00	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$2,326,598.20	0.23%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	1	\$77,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	36	\$5,549,086.04	0.54%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,456,063.51	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$289,363.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	280	\$40,496,673.45	3.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$3,046,297.69	0.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	96	\$14,876,852.37	1.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	53	\$9,011,774.42	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,867	\$574,918,621.34	56.37%	0	\$0.00	NA	0	\$0.00
Total		7,064	\$1,019,991,898.99	100%	0	\$0.00		0	\$0.00
31371KWD9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$3,651,644.47	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,NA	23	\$2,959,579.42	0.35%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	585	\$84,560,661.01	10.14%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	2	\$61,083.22	0.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	36	\$4,613,093.59	0.55%	0	\$0.00	NA	0	\$0.00
	COLUMBIA NATIONAL INC	27	\$3,957,613.06	0.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	486	\$62,877,368.65	7.54%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	6	\$904,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	4	\$382,650.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	162	\$23,186,795.55	2.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,749,567.50	0.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$507,586.62	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,432,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	583	\$83,075,081.28	9.96%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	35	\$4,846,412.11	0.58%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	29	\$4,535,001.01	0.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	16	\$2,056,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	93	\$11,402,707.91	1.37%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	20	\$1,927,891.19	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$1,215,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	61	\$10,098,070.68	1.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	41	\$5,028,183.17	0.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC	14	\$1,875,318.34	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	61	\$6,872,365.17	0.82%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,938,261.22	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC	5	\$381,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,183.96	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,168,557.58	0.5%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	2	\$328,042.11	0.04%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	15	\$1,495,620.30	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	16	\$2,453,932.69	0.29%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$534,734.32	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$43,461.20	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,343,582.61	0.16%	0	\$0.00	NA	0	\$0.00
	RBMG INC	2	\$510,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	34	\$3,215,707.30	0.39%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	24	\$3,614,350.58	0.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$2,558,267.06	0.31%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	42	\$5,809,842.88	0.7%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$143,706.37	0.02%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	47	\$6,449,308.12	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	60	\$6,337,737.86	0.76%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	20	\$2,179,351.21	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$649,122.16	0.08%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	14	\$1,524,180.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	29	\$2,935,628.60	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	69	\$7,326,433.04	0.88%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	\$122,749.20	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	55	\$7,207,466.21	0.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	5	\$893,498.80	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	150	\$19,284,478.17	2.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	59	\$10,148,261.50	1.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$66,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,954	\$415,895,803.65	49.9%	0	\$0.00	NA	0	\$0.00
Total		6,050	\$833,824,842.65	100%	0	\$0.00		0	\$0.00
31371KWV9	BANKNORTH, NA	4	\$501,300.00	0.79%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE SAVINGS BANK FSB	1	\$184,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	69	\$10,708,041.41	16.87%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK SSB	3	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$673,881.81	1.06%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$219,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$378,650.76	0.6%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$189,418.00	0.3%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$355,645.00	0.56%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$87,905.92	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$4,124,950.00	6.5%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	1	\$224,900.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$45,157,832.88	71.13%	0	\$0.00	NA	0	\$0.00
Total		372	\$63,484,225.78	100%	0	\$0.00		0	\$0.00
31371KWW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$816,922.23	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC	101	\$16,875,544.62	18.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	3	\$210,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	44	\$8,764,527.55	9.43%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	2	\$431,896.93	0.46%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$332,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$401,596.25	0.43%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	8	\$1,262,345.32	1.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$185,472.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	365	\$63,662,593.79	68.49%	0	\$0.00	NA	0	\$0.00
Total		537	\$92,943,599.53	100%	0	\$0.00		0	\$0.00
31371KWX5	CITIMORTGAGE, INC	13	\$1,770,146.93	19.89%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	4	\$891,100.00	10.01%	0	\$0.00	NA	0	\$0.00

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	INDYMAC BANK, FSB	4	\$630,933.41	7.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$225,467.64	2.53%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,381,194.67	60.48%	0	\$0.00	NA	\$0.00
Total		60	\$8,898,842.65	100%	0	\$0.00		\$0.00
31371KWZ0	HIBERNIA NATIONAL BANK	10	\$2,104,811.84	5.09%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$107,200.00	0.26%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	\$1,463,189.96	3.54%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	101	\$22,412,549.24	54.23%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,242,267.58	36.88%	0	\$0.00	NA	\$0.00
Total		208	\$41,330,018.62	100%	0	\$0.00		\$0.00
31371KX30	COUNTRYWIDE HOME LOANS, INC	6	\$847,754.00	20.95%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$3,198,750.00	79.05%	0	\$0.00	NA	\$0.00
Total		30	\$4,046,504.00	100%	0	\$0.00		\$0.00
31371KXA4	COUNTRYWIDE HOME LOANS, INC	10	\$1,477,922.29	11.8%	0	\$0.00	NA	\$0.00
	REGIONS MORTGAGE, INC	1	\$108,600.00	0.87%	0	\$0.00	NA	\$0.00
	Unavailable	73	\$10,938,577.16	87.33%	0	\$0.00	NA	\$0.00
Total		84	\$12,525,099.45	100%	0	\$0.00		\$0.00
31371KXC0	COUNTRYWIDE HOME LOANS, INC	18	\$2,401,642.84	37.56%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$3,991,863.00	62.44%	0	\$0.00	NA	\$0.00
Total		46	\$6,393,505.84	100%	0	\$0.00		\$0.00
31371KXF3	COUNTRYWIDE HOME LOANS, INC	12	\$1,196,340.63	79.5%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$308,489.34	20.5%	0	\$0.00	NA	\$0.00
Total		15	\$1,504,829.97	100%	0	\$0.00		\$0.00
31371RH82	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	14	\$1,640,051.98	42.43%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$697,000.00	18.03%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,527,964.36	39.54%	0	\$0.00	NA	\$0.00
Total		30	\$3,865,016.34	100%	0	\$0.00		\$0.00
31371RJ23	CITIMORTGAGE, INC	4	\$283,402.86	19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$173,850.19	11.66%	0	\$0.00	NA	\$0.00

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		Unavailable	11	\$1,034,046.96	69.34%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,491,300.01	100%	0	\$0.00		0	\$0.00
31371RJ31		Unavailable	4	\$274,640.38	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$274,640.38	100%	0	\$0.00		0	\$0.00
31371RJQ0		HARWOOD STREET FUNDING I, LLC	6	\$725,978.23	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$725,978.23	100%	0	\$0.00		0	\$0.00
31371RJR8		HARWOOD STREET FUNDING I, LLC	5	\$624,991.06	84.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,000.00	15.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$739,991.06	100%	0	\$0.00		0	\$0.00
31371RJS6		CITIMORTGAGE, INC	6	\$906,856.54	10.29%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	6	\$855,311.05	9.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,051,666.95	80.01%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,813,834.54	100%	0	\$0.00		0	\$0.00
31371RJT4		HARWOOD STREET FUNDING I, LLC	20	\$2,216,610.91	68.49%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$176,098.39	5.44%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	8	\$570,794.63	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$273,000.00	8.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,236,503.93	100%	0	\$0.00		0	\$0.00
31371RJV9		HIBERNIA NATIONAL BANK	4	\$362,506.62	5.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$273,732.82	4.2%	0	\$0.00	NA	0	\$0.00
		REGIONS MORTGAGE, INC	16	\$1,669,681.23	25.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,209,363.03	64.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,515,283.70	100%	0	\$0.00		0	\$0.00
31371RJY3		CITIMORTGAGE, INC	2	\$183,643.17	18.64%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$355,838.70	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$445,691.07	45.24%	0	\$0.00	NA	0	\$0.00
Total			9	\$985,172.94	100%	0	\$0.00		0	\$0.00
31376J2G3		BANK OF AMERICA NA	41	\$8,050,157.04	3.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,148	\$241,950,738.96	96.69%	0	\$0.00	NA	0	\$0.00
Total			1,189	\$250,000,896.00	100%	0	\$0.00		0	\$0.00
31376J2H1		BANK OF AMERICA NA	60	\$11,222,923.58	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,211	\$238,865,264.42	95.34%	0	\$0.00	NA	0	\$0.00

Total			1,271	\$250,088,188.00	100%	0	\$0.00		0	\$0.00
31376J2J7	BANK OF AMERICA NA	32	\$6,276,332.47	8.73%	0	\$0.00	NA	0	\$0.00	
	Unavailable	361	\$69,290,038.53	91.27%	0	\$0.00	NA	0	\$0.00	
Total		393	\$75,566,371.00	100%	0	\$0.00		0	\$0.00	
31376J2R9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$283,730.50	0.11%	0	\$0.00	NA	0	\$0.00	
	1ST ADVANTAGE MORTGAGE, LLC	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00	
	1ST TRUST BANK FOR SAVINGS	7	\$1,613,678.38	0.65%	0	\$0.00	NA	0	\$0.00	
	ABACUS FEDERAL SAVINGS BANK	2	\$546,722.88	0.22%	0	\$0.00	NA	0	\$0.00	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$200,259.75	0.08%	0	\$0.00	NA	0	\$0.00	
	ACCESS MORTGAGE CORPORATION	4	\$892,556.26	0.36%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,320,745.50	0.53%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	2	\$529,447.12	0.21%	0	\$0.00	NA	0	\$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
	AMERITRUST MORTGAGE CORPORATION	3	\$563,972.75	0.23%	0	\$0.00	NA	0	\$0.00	
	ANCHORBANK SSB	3	\$789,792.44	0.32%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED MORTGAGE INC	11	\$2,222,322.27	0.89%	0	\$0.00	NA	0	\$0.00	
	AUBURNBANK	2	\$474,700.69	0.19%	0	\$0.00	NA	0	\$0.00	
	AULDS, HORNE & WHITE INVESTMENT CORP	4	\$809,810.19	0.32%	0	\$0.00	NA	0	\$0.00	
	AURORA FINANCIAL GROUP INC	10	\$2,139,696.38	0.86%	0	\$0.00	NA	0	\$0.00	
	BANK OF HAWAII	8	\$2,514,513.20	1.01%	0	\$0.00	NA	0	\$0.00	
	BANK OF LENOX	1	\$197,812.13	0.08%	0	\$0.00	NA	0	\$0.00	
	BANK OF MISSISSIPPI	16	\$3,262,157.33	1.31%	0	\$0.00	NA	0	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$778,916.57	0.31%	0	\$0.00	NA	0	\$0.00	
	BANKERS FINANCIAL GROUP INC	1	\$262,763.44	0.11%	0	\$0.00	NA	0	\$0.00	
	BANKILLINOIS	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
	BAXTER CREDIT UNION	2	\$503,721.50	0.2%	0	\$0.00	NA	0	\$0.00	
	BELMONT SAVINGS BANK	2	\$505,799.94	0.2%	0	\$0.00	NA	0	\$0.00	
	BENCHMARK BANK	1	\$193,116.56	0.08%	0	\$0.00	NA	0	\$0.00	
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	

	BENJAMIN FRANKLIN SAVINGS BANK							
	BETHPAGE FEDERAL CREDIT UNION	2	\$452,640.56	0.18%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	2	\$373,800.00	0.15%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	12	\$2,544,691.51	1.02%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC	1	\$195,650.00	0.08%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$672,385.94	0.27%	0	\$0.00	NA	\$0.00
	BROCKTON CREDIT UNION	9	\$2,012,891.77	0.81%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	24	\$6,495,746.79	2.6%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$207,200.00	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$170,737.81	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C	13	\$3,001,495.25	1.2%	0	\$0.00	NA	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	129	\$28,333,653.53	11.34%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$724,301.81	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$182,400.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	4	\$914,098.82	0.37%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$179,837.25	0.07%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$199,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	5	\$1,214,714.69	0.49%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	2	\$371,247.31	0.15%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$360,000.00	0.14%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$204,805.44	0.08%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	3	\$744,659.56	0.3%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	2	\$407,612.82	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	7	\$1,680,803.32	0.67%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,229,184.21	0.89%	0	\$0.00	NA	\$0.00

COMMERCIAL BANK OF TEXAS, N.A	1	\$292,222.44	0.12%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$200,810.88	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO	1	\$199,823.50	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$391,802.63	0.16%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$348,800.00	0.14%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	3	\$595,425.69	0.24%	0	\$0.00	NA	0	\$0.00
CORNELL FINGERLAKES CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$279,734.31	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$188,820.63	0.08%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	4	\$865,274.94	0.35%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO	1	\$202,500.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC	5	\$1,019,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,905.50	0.16%	0	\$0.00	NA	0	\$0.00
DEARBORN FEDERAL CREDIT UNION	1	\$177,162.25	0.07%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$299,722.13	0.12%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$287,427.00	0.12%	0	\$0.00	NA	0	\$0.00
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	4	\$936,550.37	0.37%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$235,287.13	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$765,128.94	0.31%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$258,506.25	0.1%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$402,018.13	0.16%	0	\$0.00	NA	0	\$0.00
FAIRFIELD COUNTY SAVINGS BANK	3	\$707,000.00	0.28%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,329.13	0.07%	0	\$0.00	NA	0	\$0.00
FALMOUTH CO-OPERATIVE BANK THE	3	\$745,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF	1	\$185,170.25	0.07%	0	\$0.00	NA	0	\$0.00

WEST SALEM							
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$229,781.75	0.09%	0	\$0.00	NA	\$0.00
FIRST CENTURY BANK, NA	1	\$179,000.00	0.07%	0	\$0.00	NA	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$223,038.13	0.09%	0	\$0.00	NA	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$176,200.00	0.07%	0	\$0.00	NA	\$0.00
FIRST FUTURE FEDERAL CREDIT UNION	3	\$599,500.00	0.24%	0	\$0.00	NA	\$0.00
FIRST HAWAIIAN BANK	12	\$3,028,996.82	1.21%	0	\$0.00	NA	\$0.00
FIRST INTERSTATE BANK	5	\$1,123,299.00	0.45%	0	\$0.00	NA	\$0.00
FIRST MORTGAGE CORPORATION	4	\$831,315.81	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$300,700.00	0.12%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$618,412.56	0.25%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$527,915.94	0.21%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$379,000.00	0.15%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$562,145.69	0.23%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$1,029,036.56	0.41%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$552,150.75	0.22%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$203,000.00	0.08%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$181,500.00	0.07%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$637,320.00	0.26%	0	\$0.00	NA	\$0.00
FIRST PLACE BANK	4	\$931,651.31	0.37%	0	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$241,700.00	0.1%	0	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$286,727.63	0.11%	0	\$0.00	NA	\$0.00
FIRST UNITED BANK	1	\$259,753.25	0.1%	0	\$0.00	NA	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$185,000.00	0.07%	0	\$0.00	NA	\$0.00
FREMONT BANK	4	\$1,078,975.12	0.43%	0	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$177,131.75	0.07%	0	\$0.00	NA	\$0.00
GATEWAY BANK, F.S.B	1	\$250,000.00	0.1%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE	6	\$1,345,221.19	0.54%	0	\$0.00	NA	\$0.00

	CORPORATION								
	GRANITE BANK	1	\$225,385.94	0.09%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	4	\$853,546.76	0.34%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$782,257.01	0.31%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$353,227.81	0.14%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$732,942.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$717,137.38	0.29%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$264,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	5	\$1,373,951.75	0.55%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC	3	\$614,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$195,039.75	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$219,791.25	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$417,478.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$993,906.50	0.4%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$522,004.19	0.21%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$201,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,064,916.44	0.43%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC	6	\$1,158,478.07	0.46%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC	1	\$197,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$202,632.50	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$179,829.19	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	20	\$4,987,952.97	2%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$242,889.31	0.1%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	2	\$538,215.94	0.22%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,614,200.00	0.65%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC	1	\$207,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$187,821.56	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$459,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	9	\$2,473,150.00	0.99%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$287,726.69	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,626,281.95	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$238,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	3	\$714,619.38	0.29%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	4	\$879,632.00	0.35%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	4	\$918,910.19	0.37%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	3	\$684,799.56	0.27%	0	\$0.00	NA	0	\$0.00
	MCCLAIN COUNTY NATIONAL BANK	1	\$178,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	6	\$1,352,515.32	0.54%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	2	\$409,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$202,807.38	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,559,215.68	0.62%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$183,865.31	0.07%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$490,234.38	0.2%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	24	\$5,373,362.51	2.15%	0	\$0.00	NA	0	\$0.00

	MISSOULA FEDERAL CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	6	\$1,295,312.88	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$178,335.56	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	3	\$563,468.63	0.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$418,777.13	0.17%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	4	\$760,282.82	0.3%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	13	\$3,635,276.46	1.46%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$477,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$640,901.25	0.26%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$239,772.25	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$698,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,525,394.88	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$4,362,835.26	1.75%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$507,791.25	0.2%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$232,284.63	0.09%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	2	\$485,694.56	0.19%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,307,981.31	0.52%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$379,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$300,414.69	0.12%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$270,150.25	0.11%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,802.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$346,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$957,060.44	0.38%	0	\$0.00	NA	0	\$0.00
	PLEASANT PLAINS STATE BANK	1	\$195,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,346,725.00	0.54%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	2	\$453,840.00	0.18%	0	\$0.00	NA	0	\$0.00

	QUAKER CITY BANK	4	\$804,855.45	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$189,819.69	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$184,824.44	0.07%	0	\$0.00	NA	0	\$0.00
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$173,635.06	0.07%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	30	\$7,064,083.58	2.83%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$578,014.69	0.23%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$199,810.19	0.08%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	26	\$5,573,031.83	2.23%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	1	\$179,333.69	0.07%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	10	\$2,046,682.26	0.82%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$540,186.94	0.22%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	4	\$999,596.00	0.4%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$172,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$209,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$387,851.82	0.16%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$471,614.69	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$178,630.31	0.07%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR BANK	2	\$392,779.50	0.16%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$182,826.31	0.07%	0	\$0.00	NA	0	\$0.00

	THE PARK BANK	3	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	3	\$665,940.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$208,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$220,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$724,968.44	0.29%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	5	\$1,077,833.94	0.43%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$881,349.32	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$215,795.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$176,332.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC	1	\$300,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$643,388.88	0.26%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$249,468.69	0.1%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$246,765.63	0.1%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$510,515.06	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CREDIT UNION	2	\$565,706.06	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$696,872.13	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	2	\$461,060.38	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$407,276.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,996,065.22	1.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$181,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$178,430.50	0.07%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$472,905.25	0.19%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$196,868.88	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	26	\$5,936,610.24	2.38%	0	\$0.00	NA	0	\$0.00

	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$862,067.63	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,737,555.89	15.81%	0	\$0.00	NA	0	\$0.00
Total		1,097	\$250,036,257.00	100%	0	\$0.00		0	\$0.00
31376J2S7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	8	\$1,907,895.64	0.76%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	3	\$693,432.44	0.28%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$300,428.13	0.12%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$390,140.50	0.16%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$594,453.13	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	4	\$790,738.31	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERIHOMER MORTGAGE CORPORATION	1	\$294,127.31	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$394,887.88	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	7	\$1,478,832.44	0.59%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	34	\$7,438,400.60	2.98%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	1	\$172,340.19	0.07%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC	8	\$1,727,437.06	0.69%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$679,642.57	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$2,109,662.25	0.84%	0	\$0.00	NA	0	\$0.00
	BANK OF LENOX	2	\$405,404.69	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$955,951.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC	1	\$272,547.38	0.11%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	2	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$1,709,423.64	0.68%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK CREDIT UNION	1	\$181,831.44	0.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	15	\$3,403,388.13	1.36%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC	2	\$361,130.94	0.14%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$414,819.19	0.17%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$214,712.88	0.09%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	24	\$5,268,895.57	2.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	14	\$3,118,198.76	1.25%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$184,828.63	0.07%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$588,992.38	0.24%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C	5	\$984,311.94	0.39%	0	\$0.00	NA	0	\$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,397,892.70	1.36%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,073,422.13	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	10	\$2,627,591.01	1.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$392,623.25	0.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$211,308.75	0.08%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$198,324.81	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$197,821.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$178,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$246,754.94	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	3	\$815,601.25	0.33%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	3	\$750,042.50	0.3%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$411,792.50	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD	4	\$918,311.94	0.37%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$580,700.00	0.23%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	2	\$397,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	CORTRUST BANK	2	\$367,637.13	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$263,521.38	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$455,745.25	0.18%	0	\$0.00	NA	0	\$0.00
	DEARBORN FEDERAL CREDIT UNION	9	\$1,896,783.33	0.76%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$499,536.81	0.2%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$193,320.75	0.08%	0	\$0.00	NA	0	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,116,259.07	0.45%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$199,819.19	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$599,608.88	0.24%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$208,806.38	0.08%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	2	\$403,981.13	0.16%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	4	\$980,066.76	0.39%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$178,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$543,755.44	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$458,578.88	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,290,829.62	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$294,113.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$606,148.94	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$295,725.81	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	7	\$1,482,900.01	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$390,042.13	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$230,791.13	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$294,017.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$249,773.94	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$592,235.56	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,230,828.50	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	17	\$3,691,249.47	1.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	2	\$414,581.56	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$255,847.50	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	16	\$3,316,316.38	1.33%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$189,828.19	0.08%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$202,312.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD	1	\$218,302.44	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	89	\$20,061,436.75	8.04%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$243,499.56	0.1%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	7	\$1,497,075.57	0.6%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	2	\$428,802.44	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$1,241,935.95	0.5%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$184,800.00	0.07%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	2	\$400,464.62	0.16%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$578,213.82	0.23%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$442,730.56	0.18%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD	1	\$243,524.19	0.1%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC	2	\$597,352.44	0.24%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	2	\$507,428.13	0.2%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$223,843.44	0.09%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.00

BANK								
HIBERNIA NATIONAL BANK	9	\$2,271,325.89	0.91%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	6	\$1,454,535.13	0.58%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$189,824.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	4	\$913,631.01	0.37%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$439,588.81	0.18%	0	\$0.00	NA	0	\$0.00
HUDSON NATIONAL BANK THE	1	\$181,431.75	0.07%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$401,833.19	0.16%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$203,811.00	0.08%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$274,745.25	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	2	\$466,154.50	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	9	\$1,901,455.57	0.76%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$214,113.63	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$3,209,544.69	1.29%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$443,688.81	0.18%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$211,606.25	0.08%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC	1	\$208,050.00	0.08%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$1,043,368.70	0.42%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	14	\$3,228,900.00	1.29%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$192,821.19	0.08%	0	\$0.00	NA	0	\$0.00
LIBERTY LENDING SERVICES INC	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	13	\$3,256,707.70	1.3%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$212,802.69	0.09%	0	\$0.00	NA	0	\$0.00

LYONS MORTGAGE SERVICES, INC	2	\$600,428.75	0.24%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$434,805.50	0.17%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	3	\$674,578.57	0.27%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$525,412.82	0.21%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK	4	\$829,158.19	0.33%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	6	\$1,415,879.19	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	3	\$653,853.88	0.26%	0	\$0.00	NA	0	\$0.00
METROBANK	2	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	58	\$13,377,869.07	5.36%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$206,558.50	0.08%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$474,803.25	0.19%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$595,148.50	0.24%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$474,560.01	0.19%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	4	\$994,620.25	0.4%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	5	\$1,129,844.44	0.45%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$223,053.00	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	11	\$2,513,799.57	1.01%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$473,469.44	0.19%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC	1	\$257,117.31	0.1%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS BANK	2	\$385,389.00	0.15%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$1,013,858.44	0.41%	0	\$0.00	NA	0	\$0.00
NAVY FEDERAL CREDIT UNION	7	\$1,971,803.58	0.79%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	5	\$1,101,920.00	0.44%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$218,864.31	0.09%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,136,850.82	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	14	\$3,184,320.56	1.28%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY	18	\$3,887,760.83	1.56%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	1	\$174,538.19	0.07%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$196,626.31	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$196,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$195,658.56	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	22	\$4,903,327.20	1.96%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$197,178.63	0.08%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,748,015.31	0.7%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$190,127.94	0.08%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$827,956.19	0.33%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$196,817.50	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	1	\$175,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	6	\$1,303,183.32	0.52%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$383,030.31	0.15%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	24	\$5,052,102.25	2.02%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$179,833.25	0.07%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	2	\$411,612.25	0.16%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$404,628.94	0.16%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	9	\$1,740,946.25	0.7%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$422,717.44	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$435,913.81	0.17%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,824,469.38	0.73%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	3	\$760,803.19	0.3%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LACROSSE	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$351,837.88	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$552,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$353,472.19	0.14%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$229,786.94	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$279,990.38	0.11%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$184,429.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$300,421.44	0.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$193,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$182,330.94	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$432,371.19	0.17%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$259,759.19	0.1%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,728.75	0.12%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$244,628.63	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	2	\$482,552.63	0.19%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$181,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$442,616.94	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$484,701.75	0.19%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$708,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$429,601.69	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$396,782.13	0.16%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$492,716.88	0.2%	0	\$0.00	NA	0	\$0.00
		6	\$1,375,439.57	0.55%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WASHINGTON TRUST BANK	2	\$350,948.07	0.14%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$417,318.69	0.17%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,031,916.88	0.41%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$197,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	8	\$1,837,908.13	0.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$47,388,619.83	18.74%	0	\$0.00	NA	0	\$0.00
Total		1,113	\$250,260,548.00	100%	0	\$0.00		0	\$0.00
31376J2T5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$180,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$159,862.19	0.17%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	1	\$144,778.25	0.15%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALLMONEY MORTGAGE BANKERS, INC	3	\$910,260.57	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	3	\$442,785.44	0.46%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$379,440.76	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	10	\$1,596,659.89	1.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC	15	\$2,798,230.28	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	4	\$674,495.13	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$292,689.44	0.31%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	3	\$517,915.13	0.54%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	14	\$3,028,830.53	3.18%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	9	\$1,795,612.81	1.89%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	4	\$559,720.32	0.59%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$431,328.25	0.45%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,328.44	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$246,689.00	0.26%	0	\$0.00	NA	0	\$0.00
		1	\$132,735.56	0.14%	0	\$0.00	NA	0	\$0.00

	CITY LINE MORTGAGE CORPORATION							
	CITYWIDE BANK	1	\$183,741.63	0.19%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	2	\$500,089.57	0.53%	0	\$0.00	NA	\$0.00
	COAST BANK OF FLORIDA	1	\$141,900.00	0.15%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	3	\$684,310.19	0.72%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$453,085.31	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	2	\$322,741.31	0.34%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	3	\$545,181.25	0.57%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	2	\$315,661.50	0.33%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$404,650.00	0.42%	0	\$0.00	NA	\$0.00
	DEARBORN FEDERAL CREDIT UNION	1	\$154,132.63	0.16%	0	\$0.00	NA	\$0.00
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,210,079.69	1.27%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	9	\$1,429,781.51	1.5%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$236,598.06	0.25%	0	\$0.00	NA	\$0.00
	EASTMAN CREDIT UNION	1	\$174,933.94	0.18%	0	\$0.00	NA	\$0.00
	EQUITY FINANCIAL GROUP	2	\$406,750.00	0.43%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	3	\$496,752.75	0.52%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$166,856.19	0.18%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$180,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$497,669.25	0.52%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	2	\$286,275.87	0.3%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$579,803.44	0.61%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$200,527.19	0.21%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$1,008,851.94	1.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$152,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$171,300.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,125,121.88	1.18%	0	\$0.00	NA	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2	\$377,810.19	0.4%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$296,000.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$514,760.81	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	14	\$2,533,312.46	2.66%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	17	\$3,884,868.13	4.08%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP	2	\$372,442.32	0.39%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	35	\$6,944,926.34	7.29%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$469,801.00	0.49%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B	1	\$257,383.56	0.27%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$134,642.00	0.14%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$275,317.31	0.29%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$217,816.81	0.23%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	2	\$355,047.06	0.37%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$691,649.06	0.73%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC	1	\$155,250.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$132,282.13	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$273,231.82	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$252,413.38	0.27%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$199,654.63	0.21%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC	4	\$767,542.38	0.81%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$156,634.81	0.16%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$243,789.88	0.26%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$147,920.00	0.16%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$150,769.50	0.16%	0	\$0.00	NA	0	\$0.00
J AND J MORTGAGE CORPORATION	1	\$174,856.50	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	31	\$4,939,664.04	5.19%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	1	\$150,070.69	0.16%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$132,785.56	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE AREA BANK	1	\$179,532.44	0.19%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$189,836.38	0.2%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$623,940.82	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A	2	\$549,537.88	0.58%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC	6	\$1,719,700.00	1.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$174,852.94	0.18%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$153,474.06	0.16%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC	1	\$299,747.94	0.31%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$395,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK	2	\$426,635.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$149,873.94	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	2	\$402,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$217,760.94	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$288,001.76	0.3%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$603,180.12	0.63%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	2	\$394,058.38	0.41%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$275,768.13	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	8	\$1,254,806.69	1.32%	0	\$0.00	NA	0	\$0.00
	MISSION HILLS MORTGAGE CORPORATION	5	\$1,057,233.94	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	2	\$339,707.19	0.36%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$606,778.19	0.64%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	1	\$279,758.88	0.29%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$149,870.81	0.16%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$139,268.31	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,550,488.51	3.73%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	4	\$1,109,393.94	1.16%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$208,174.88	0.22%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$164,205.25	0.17%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	1	\$300,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,765.44	0.2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$806,541.62	0.85%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$132,412.44	0.14%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$276,333.50	0.29%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$375,299.57	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$670,748.24	0.7%	0	\$0.00	NA	0	\$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	\$141,777.75	0.15%	0	\$0.00	NA	0	\$0.00
	PERIMETER MORTGAGE FUNDING CORPORATION	1	\$152,877.63	0.16%	0	\$0.00	NA	0	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$164,861.38	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$421,405.00	0.44%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$491,586.51	0.52%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$155,678.44	0.16%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$903,339.32	0.95%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$186,839.00	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$214,265.31	0.22%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$171,859.00	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$139,879.44	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$206,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$584,903.69	0.61%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$271,889.06	0.29%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC	1	\$175,848.44	0.18%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$173,350.56	0.18%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	2	\$391,823.31	0.41%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$177,919.75	0.19%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$249,784.75	0.26%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$212,451.88	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE	1	\$158,263.56	0.17%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	U OF C FEDERAL CREDIT UNION	1	\$153,500.00	0.16%	0	\$0.00	NA	\$0.00
	UNION BANK	2	\$538,049.13	0.56%	0	\$0.00	NA	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$390,500.00	0.41%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.14%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC	2	\$462,870.19	0.49%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$529,449.06	0.56%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$739,690.01	0.78%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	7	\$1,319,374.45	1.39%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$13,583,041.99	14.24%	0	\$0.00	NA	\$0.00
Total		497	\$95,237,575.08	100%	0	\$0.00		\$0.00
31376J2U2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$262,800.00	0.13%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$184,500.00	0.09%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	2	\$342,259.50	0.17%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,566,338.00	0.78%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$130,000.00	0.06%	0	\$0.00	NA	\$0.00
	ACCESS MORTGAGE CORPORATION	3	\$663,197.62	0.33%	0	\$0.00	NA	\$0.00
	AF BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$726,716.81	0.36%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$157,093.44	0.08%	0	\$0.00	NA	\$0.00
	AMERICA FIRST CREDIT UNION	2	\$314,693.26	0.16%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A	1	\$224,176.56	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$444,840.69	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,299.06	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$283,000.00	0.14%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	11	\$1,748,056.44	0.87%	0	\$0.00	NA	\$0.00

AURORA FINANCIAL GROUP INC	4	\$972,221.75	0.49%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A	2	\$407,500.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	75	\$20,351,578.76	10.16%	0	\$0.00	NA	0	\$0.00
BANK OF MISSISSIPPI	58	\$10,552,083.97	5.27%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	14	\$2,490,533.63	1.24%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	10	\$1,992,966.63	0.99%	0	\$0.00	NA	0	\$0.00
BANKIOWA	2	\$315,099.38	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$159,840.69	0.08%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	4	\$822,282.82	0.41%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,300,328.93	0.65%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$143,600.00	0.07%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	7	\$1,619,173.19	0.81%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC	2	\$374,135.69	0.19%	0	\$0.00	NA	0	\$0.00
BROCKTON CREDIT UNION	21	\$3,607,333.35	1.8%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	8	\$1,536,521.87	0.77%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$310,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$288,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C	15	\$2,434,714.81	1.22%	0	\$0.00	NA	0	\$0.00
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$886,311.44	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	6	\$1,339,450.00	0.67%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	3	\$661,508.81	0.33%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$139,559.69	0.07%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$162,641.75	0.08%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$243,716.38	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	1	\$147,200.00	0.07%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	CENTRAL PACIFIC BANK	7	\$1,715,553.25	0.86%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	4	\$663,849.94	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$274,000.00	0.14%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$295,712.25	0.15%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$382,970.00	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE BANK	9	\$2,053,681.44	1.03%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$483,000.00	0.24%	0	\$0.00	NA	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$134,000.00	0.07%	0	\$0.00	NA	\$0.00
	CLINTON NATIONAL BANK	1	\$163,205.88	0.08%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD	2	\$504,771.00	0.25%	0	\$0.00	NA	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	17	\$3,543,201.21	1.77%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$228,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	3	\$420,821.63	0.21%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO	1	\$198,500.00	0.1%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$171,832.81	0.09%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	11	\$2,707,360.50	1.35%	0	\$0.00	NA	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$494,756.06	0.25%	0	\$0.00	NA	\$0.00
	CORNERBANK, NATIONAL ASSOCIATION	1	\$186,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	3	\$597,800.00	0.3%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$164,800.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF THE PACIFIC	3	\$634,834.75	0.32%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$169,834.75	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$199,796.06	0.1%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$410,777.75	0.21%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$535,462.87	0.27%	0	\$0.00	NA	\$0.00

	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$134,865.56	0.07%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC	2	\$273,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$334,605.56	0.17%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	5	\$1,067,440.38	0.53%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$380,025.94	0.19%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$166,837.69	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$174,222.13	0.09%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$135,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	1	\$170,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF NEW LONDON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$209,785.88	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$154,809.38	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$167,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$164,839.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	3	\$466,365.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,517,214.82	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$443,578.63	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	12	\$1,942,727.71	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC	6	\$901,824.63	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$796,618.20	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$185,814.81	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	7	\$1,199,293.63	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$184,820.19	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	3	\$625,239.81	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF HARTFORD	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF LEMARS	1	\$228,843.25	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$165,668.63	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$316,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	28	\$5,414,422.67	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$159,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$4,450,226.02	2.22%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$620,395.75	0.31%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$209,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	5	\$892,867.56	0.45%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$735,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	3	\$521,381.25	0.26%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$300,400.63	0.15%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	7	\$1,379,936.69	0.69%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$299,701.31	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC	10	\$2,493,487.71	1.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$158,841.69	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$195,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$208,786.88	0.1%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	6	\$1,229,210.88	0.61%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC	9	\$1,803,644.44	0.9%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$393,000.00	0.2%	0	\$0.00	NA	0	\$0.00

ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$350,654.38	0.18%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	2	\$346,332.63	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$279,727.81	0.14%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$276,228.00	0.14%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC	3	\$739,701.31	0.37%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	8	\$1,846,311.83	0.92%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	2	\$407,511.81	0.2%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LE MARS BANK AND TRUST COMPANY	1	\$149,850.63	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC	7	\$1,721,906.87	0.86%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	4	\$774,371.75	0.39%	0	\$0.00	NA	0	\$0.00
MARQUETTE NATIONAL BANK	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC	1	\$203,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$148,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$339,615.81	0.17%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	5	\$736,250.00	0.37%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE CORPORATION	2	\$330,270.81	0.16%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$289,711.25	0.14%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$714,500.00	0.36%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP	2	\$444,761.56	0.22%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$340,660.44	0.17%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$407,103.87	0.2%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$275,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MISSION HILLS MORTGAGE CORPORATION	2	\$397,547.88	0.2%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	3	\$549,076.38	0.27%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$135,764.69	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC	11	\$2,020,667.95	1.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$405,867.44	0.2%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC	2	\$425,754.63	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$1,120,300.00	0.56%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,280.44	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$292,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$526,979.63	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	8	\$1,340,497.88	0.67%	0	\$0.00	NA	0	\$0.00
	NW FEDERAL CREDIT UNION	3	\$694,831.32	0.35%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$483,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$203,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	10	\$1,913,487.09	0.96%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$202,307.81	0.1%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$825,397.82	0.41%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$163,208.00	0.08%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$130,719.69	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$619,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	17	\$3,280,178.19	1.64%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$183,816.81	0.09%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$300,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$642,332.69	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$576,118.57	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF DANBURY	1	\$149,850.75	0.07%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,231,076.44	0.61%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	17	\$3,624,500.07	1.81%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	11	\$2,090,498.44	1.04%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	13	\$2,149,272.51	1.07%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$246,036.69	0.12%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	4	\$820,267.20	0.41%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$151,723.75	0.08%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$202,303.13	0.1%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$377,139.25	0.19%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	12	\$2,180,303.33	1.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$165,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$165,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	2	\$281,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$447,664.44	0.22%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$336,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	22	\$4,682,806.94	2.34%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS AND LOAN ASSOCIATION	1	\$179,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,681.88	0.08%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$136,863.56	0.07%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$213,654.63	0.11%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$167,636.88	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	13	\$2,668,263.76	1.33%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	3	\$479,179.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$319,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$668,983.37	0.33%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$430,385.19	0.21%	0	\$0.00	NA	0	\$0.00
		1	\$135,864.56	0.07%	0	\$0.00	NA	0	\$0.00

	UNIZAN BANK, NATIONAL ASSOCIATION							
	VALLEY MORTGAGE COMPANY INC	1	\$141,159.31	0.07%	0	\$0.00	NA	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	3	\$561,316.57	0.28%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$199,800.88	0.1%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$220,000.00	0.11%	0	\$0.00	NA	\$0.00
	WASHINGTON CREDIT UNION	2	\$317,154.69	0.16%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,467,442.07	0.73%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$1,565,954.95	0.78%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,343,443.31	0.67%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$161,442.88	0.08%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$665,004.94	0.33%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$275,000.00	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	106	\$22,413,787.08	11.25%	0	\$0.00	NA	\$0.00
Total		986	\$200,335,837.57	100%	0	\$0.00		0
31377SFD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,236,937.08	100%	0	\$0.00	NA	\$0.00
Total		1	\$5,236,937.08	100%	0	\$0.00		0
31386PKK8	Unavailable	2	\$299,297.90	100%	0	\$0.00	NA	\$0.00
Total		2	\$299,297.90	100%	0	\$0.00		0
31387W4G9	Unavailable	13	\$2,300,300.00	100%	0	\$0.00	NA	\$0.00
Total		13	\$2,300,300.00	100%	0	\$0.00		0
31387W4H7	FIRST NATIONWIDE MORTGAGE CORPORATION	41	\$7,012,302.37	12.14%	0	\$0.00	NA	\$0.00
	Unavailable	288	\$50,752,219.03	87.86%	0	\$0.00	NA	\$0.00
Total		329	\$57,764,521.40	100%	0	\$0.00		0
31388G7H8	CITIMORTGAGE, INC	25	\$4,891,036.87	21.45%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$17,907,360.92	78.55%	0	\$0.00	NA	\$0.00
Total		117	\$22,798,397.79	100%	0	\$0.00		0
31388G7J4	CITIMORTGAGE, INC	55	\$10,009,873.40	31.48%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$21,788,800.59	68.52%	0	\$0.00	NA	\$0.00
Total		172	\$31,798,673.99	100%	0	\$0.00		0

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31388HAD1	CITIMORTGAGE, INC	34	\$6,134,023.00	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,107,535.77	69.7%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,241,558.77	100%	0	\$0.00		0	\$0.00
31388HAF6	CITIMORTGAGE, INC	82	\$15,533,196.18	33.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$30,254,559.91	66.08%	0	\$0.00	NA	0	\$0.00
Total		255	\$45,787,756.09	100%	0	\$0.00		0	\$0.00
31388HAJ8	CITIMORTGAGE, INC	6	\$998,553.12	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$709,365.77	41.53%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,707,918.89	100%	0	\$0.00		0	\$0.00
31388HAR0	CITIMORTGAGE, INC	167	\$10,728,955.47	74.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,594,862.43	25.1%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,323,817.90	100%	0	\$0.00		0	\$0.00
31388HAS8	CITIMORTGAGE, INC	37	\$2,148,943.65	47.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,348,304.31	52.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,497,247.96	100%	0	\$0.00		0	\$0.00
31388HAT6	CITIMORTGAGE, INC	84	\$8,185,451.76	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,039,852.90	38.11%	0	\$0.00	NA	0	\$0.00
Total		135	\$13,225,304.66	100%	0	\$0.00		0	\$0.00
31388HAU3	CITIMORTGAGE, INC	112	\$21,474,205.99	52.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,617,344.46	47.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$41,091,550.45	100%	0	\$0.00		0	\$0.00
31388HAW9	CITIMORTGAGE, INC	84	\$15,246,574.16	47.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$16,928,513.18	52.61%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,175,087.34	100%	0	\$0.00		0	\$0.00
31388HAX7	CITIMORTGAGE, INC	8	\$1,461,784.46	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,501,406.37	63.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,963,190.83	100%	0	\$0.00		0	\$0.00
31388QU72	WACHOVIA MORTGAGE CORPORATION	12	\$1,451,887.57	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$12,145,482.99	89.32%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,597,370.56	100%	0	\$0.00		0	\$0.00
31388QU80	WACHOVIA MORTGAGE CORPORATION	21	\$2,729,427.44	71.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,062,772.13	28.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,792,199.57	100%	0	\$0.00		0	\$0.00

31388RL54	WACHOVIA MORTGAGE CORPORATION	179	\$32,737,205.38	54.64%	0	\$0.00	NA	\$0.00
	Unavailable	151	\$27,176,743.74	45.36%	0	\$0.00	NA	\$0.00
Total		330	\$59,913,949.12	100%	0	\$0.00		\$0.00
31388RL70	WACHOVIA MORTGAGE CORPORATION	19	\$3,870,225.00	60.03%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$2,577,360.35	39.97%	0	\$0.00	NA	\$0.00
Total		33	\$6,447,585.35	100%	0	\$0.00		\$0.00
31388RNL7	WACHOVIA MORTGAGE CORPORATION	248	\$44,148,726.28	63.08%	0	\$0.00	NA	\$0.00
	Unavailable	143	\$25,845,072.76	36.92%	0	\$0.00	NA	\$0.00
Total		391	\$69,993,799.04	100%	0	\$0.00		\$0.00
31388RNM5	WACHOVIA MORTGAGE CORPORATION	75	\$13,429,337.43	75.41%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,378,078.04	24.59%	0	\$0.00	NA	\$0.00
Total		100	\$17,807,415.47	100%	0	\$0.00		\$0.00
31388RNN3	WACHOVIA MORTGAGE CORPORATION	6	\$1,168,477.84	38.27%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,884,503.90	61.73%	0	\$0.00	NA	\$0.00
Total		14	\$3,052,981.74	100%	0	\$0.00		\$0.00
31388RP50	WACHOVIA MORTGAGE CORPORATION	95	\$18,369,124.46	80.38%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,484,915.45	19.62%	0	\$0.00	NA	\$0.00
Total		117	\$22,854,039.91	100%	0	\$0.00		\$0.00
31389DHU4	FIFTH THIRD BANK	446	\$67,359,068.88	100%	0	\$0.00	NA	\$0.00
Total		446	\$67,359,068.88	100%	0	\$0.00		\$0.00
31389DHV2	FIFTH THIRD BANK	102	\$14,117,476.54	100%	0	\$0.00	NA	\$0.00
Total		102	\$14,117,476.54	100%	0	\$0.00		\$0.00
31389DHX8	FIFTH THIRD BANK	42	\$2,726,834.89	100%	0	\$0.00	NA	\$0.00
Total		42	\$2,726,834.89	100%	0	\$0.00		\$0.00
31389DHY6	FIFTH THIRD BANK	168	\$10,897,726.36	100%	0	\$0.00	NA	\$0.00
Total		168	\$10,897,726.36	100%	0	\$0.00		\$0.00
31389MX51	SALEM FIVE MORTGAGE COMPANY, LLC	208	\$38,995,633.25	100%	0	\$0.00	NA	\$0.00
Total		208	\$38,995,633.25	100%	0	\$0.00		\$0.00

31389SV43	WASHINGTON MUTUAL BANK	8	\$621,807.55	78.05%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$174,839.75	21.95%	0	\$0.00	NA	\$0.00
Total		10	\$796,647.30	100%	0	\$0.00		\$0.00
31389SV50	WASHINGTON MUTUAL BANK	41	\$4,141,213.20	95.52%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$194,150.00	4.48%	0	\$0.00	NA	\$0.00
Total		43	\$4,335,363.20	100%	0	\$0.00		\$0.00
31389TVG4	CITIMORTGAGE, INC	168	\$28,632,376.22	14.01%	0	\$0.00	NA	\$0.00
	Unavailable	848	\$175,719,820.34	85.99%	0	\$0.00	NA	\$0.00
Total		1,016	\$204,352,196.56	100%	0	\$0.00		\$0.00
31389TVH2	CITIMORTGAGE, INC	383	\$65,761,274.53	37.05%	0	\$0.00	NA	\$0.00
	Unavailable	533	\$111,751,250.65	62.95%	0	\$0.00	NA	\$0.00
Total		916	\$177,512,525.18	100%	0	\$0.00		\$0.00
31389TVJ8	CITIMORTGAGE, INC	17	\$2,121,887.38	58.39%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,511,941.84	41.61%	0	\$0.00	NA	\$0.00
Total		28	\$3,633,829.22	100%	0	\$0.00		\$0.00
31389TVK5	CITIMORTGAGE, INC	14	\$1,453,573.27	55.46%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,167,242.87	44.54%	0	\$0.00	NA	\$0.00
Total		25	\$2,620,816.14	100%	0	\$0.00		\$0.00
31389VU54	WASHINGTON MUTUAL BANK, FA	3	\$433,401.95	22.41%	0	\$0.00	NA	\$0.00
	Unavailable	11	\$1,500,419.72	77.59%	0	\$0.00	NA	\$0.00
Total		14	\$1,933,821.67	100%	0	\$0.00		\$0.00
31389VU62	WASHINGTON MUTUAL BANK, FA	10	\$1,159,122.17	44.15%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$1,466,332.15	55.85%	0	\$0.00	NA	\$0.00
Total		20	\$2,625,454.32	100%	0	\$0.00		\$0.00
31389WA88	WASHINGTON MUTUAL BANK, FA	14	\$1,684,200.47	41.1%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,413,327.78	58.9%	0	\$0.00	NA	\$0.00
Total		29	\$4,097,528.25	100%	0	\$0.00		\$0.00
31389WBC8	WASHINGTON MUTUAL BANK, FA	3	\$230,765.56	15.46%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,262,093.61	84.54%	0	\$0.00	NA	\$0.00
Total		12	\$1,492,859.17	100%	0	\$0.00		\$0.00

31389WG41	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	57	\$11,003,237.46	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,003,237.46	100%	0	\$0.00		0	\$0.00
31389WVN2	FIRST MERIT MORTGAGE CORPORATION	61	\$6,855,760.61	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$6,855,760.61	100%	0	\$0.00		0	\$0.00
31389WVP7	FIRST MERIT MORTGAGE CORPORATION	54	\$6,419,784.38	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,419,784.38	100%	0	\$0.00		0	\$0.00
31389YC90	PHH MORTGAGE SERVICES CORPORATION	5	\$1,163,278.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,163,278.32	100%	0	\$0.00		0	\$0.00
31389YD40	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,486,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,486,170.00	100%	0	\$0.00		0	\$0.00
31389YD81	PHH MORTGAGE SERVICES CORPORATION	17	\$3,243,015.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,243,015.10	100%	0	\$0.00		0	\$0.00
31389YDN8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$4,989,235.17	92.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$413,026.55	7.65%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,402,261.72	100%	0	\$0.00		0	\$0.00
31389YDS7	PHH MORTGAGE SERVICES CORPORATION	12	\$1,780,769.97	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,780,769.97	100%	0	\$0.00		0	\$0.00
31389YDT5	PHH MORTGAGE SERVICES CORPORATION	93	\$13,315,661.51	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,315,661.51	100%	0	\$0.00		0	\$0.00
31389YDU2	PHH MORTGAGE SERVICES CORPORATION	17	\$1,786,875.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,786,875.12	100%	0	\$0.00		0	\$0.00
31389YDY4		38	\$5,053,366.67	100%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			38	\$5,053,366.67	100%	0	\$0.00		0
31389YEK3		PHH MORTGAGE SERVICES CORPORATION	9	\$1,319,326.00	100%	0	\$0.00	NA	0
Total			9	\$1,319,326.00	100%	0	\$0.00		0
31389YEN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$3,902,622.79	86.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$588,913.43	13.11%	0	\$0.00	NA	0
Total			44	\$4,491,536.22	100%	0	\$0.00		0
31390C2A3		RATE ONE HOME LOANS INC	15	\$2,972,700.00	100%	0	\$0.00	NA	0
Total			15	\$2,972,700.00	100%	0	\$0.00		0
31390C2D7		RATE ONE HOME LOANS INC	15	\$1,981,854.06	100%	0	\$0.00	NA	0
Total			15	\$1,981,854.06	100%	0	\$0.00		0
31390C2E5		RATE ONE HOME LOANS INC	11	\$1,980,750.00	100%	0	\$0.00	NA	0
Total			11	\$1,980,750.00	100%	0	\$0.00		0
31390C2F2		RATE ONE HOME LOANS INC	21	\$4,003,200.00	100%	0	\$0.00	NA	0
Total			21	\$4,003,200.00	100%	0	\$0.00		0
31390C2J4		RATE ONE HOME LOANS INC	17	\$2,982,960.00	100%	0	\$0.00	NA	0
Total			17	\$2,982,960.00	100%	0	\$0.00		0
31390C2K1		RATE ONE HOME LOANS INC	12	\$1,987,607.00	100%	0	\$0.00	NA	0
Total			12	\$1,987,607.00	100%	0	\$0.00		0
31390CZ82		RATE ONE HOME LOANS INC	14	\$1,981,257.00	100%	0	\$0.00	NA	0
Total			14	\$1,981,257.00	100%	0	\$0.00		0
31390DJ21		BANK ONE,NA	38	\$7,718,271.00	68.1%	0	\$0.00	NA	0
		Unavailable	21	\$3,615,450.00	31.9%	0	\$0.00	NA	0
Total			59	\$11,333,721.00	100%	0	\$0.00		0

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31390DJ39	BANK ONE,NA	75	\$13,677,811.58	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,539,839.00	32.35%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,217,650.58	100%	0	\$0.00		0	\$0.00
31390DJ47	BANK ONE,NA	21	\$4,153,516.00	57.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,067,000.00	42.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,220,516.00	100%	0	\$0.00		0	\$0.00
31390DJX3	BANK ONE,NA	35	\$6,052,892.10	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,656,270.48	37.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,709,162.58	100%	0	\$0.00		0	\$0.00
31390DJY1	BANK ONE,NA	64	\$11,805,566.99	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,877,353.53	45.55%	0	\$0.00	NA	0	\$0.00
Total		119	\$21,682,920.52	100%	0	\$0.00		0	\$0.00
31390DJZ8	BANK ONE,NA	21	\$4,447,608.41	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,179,888.31	41.69%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,627,496.72	100%	0	\$0.00		0	\$0.00
31390DT20	RBC CENTURA BANK	14	\$1,958,158.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,958,158.50	100%	0	\$0.00		0	\$0.00
31390DT38	RBC CENTURA BANK	10	\$1,151,348.99	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,151,348.99	100%	0	\$0.00		0	\$0.00
31390DT46	RBC CENTURA BANK	16	\$2,506,041.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,506,041.14	100%	0	\$0.00		0	\$0.00
31390DTV6	RBC CENTURA BANK	8	\$1,208,095.22	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,208,095.22	100%	0	\$0.00		0	\$0.00
31390DTW4	RBC CENTURA BANK	26	\$3,112,570.33	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,112,570.33	100%	0	\$0.00		0	\$0.00
31390DTY0	RBC CENTURA BANK	31	\$4,356,201.23	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,356,201.23	100%	0	\$0.00		0	\$0.00
31390F2A6	BANKNORTH, NA	210	\$31,983,819.07	100%	0	\$0.00	NA	0	\$0.00
Total		210	\$31,983,819.07	100%	0	\$0.00		0	\$0.00
31390F2B4	BANKNORTH, NA	33	\$2,088,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,088,895.00	100%	0	\$0.00		0	\$0.00
31390F2C2	BANKNORTH, NA	122	\$19,306,193.72	100%	0	\$0.00	NA	0	\$0.00

Total			122	\$19,306,193.72	100%	0	\$0.00		0	\$0.00
31390F2D0		BANKNORTH, NA	58	\$3,828,977.95	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,828,977.95	100%	0	\$0.00		0	\$0.00
31390F2E8		BANKNORTH, NA	13	\$1,505,299.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,505,299.69	100%	0	\$0.00		0	\$0.00
31390FY60		TCF MORTGAGE CORPORATION	55	\$3,673,679.29	70.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,536,345.02	29.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,210,024.31	100%	0	\$0.00		0	\$0.00
31390FY78		TCF MORTGAGE CORPORATION	20	\$2,881,176.00	73.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,044,050.00	26.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,925,226.00	100%	0	\$0.00		0	\$0.00
31390FYM5		TCF MORTGAGE CORPORATION	59	\$7,801,568.89	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,538,923.31	72.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,340,492.20	100%	0	\$0.00		0	\$0.00
31390FYP8		TCF MORTGAGE CORPORATION	31	\$4,599,983.81	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,841,582.88	68.15%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,441,566.69	100%	0	\$0.00		0	\$0.00
31390FYR4		TCF MORTGAGE CORPORATION	13	\$1,833,500.00	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,682,294.89	71.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,515,794.89	100%	0	\$0.00		0	\$0.00
31390FYU7		TCF MORTGAGE CORPORATION	21	\$3,170,054.37	21.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,735,150.48	78.73%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,905,204.85	100%	0	\$0.00		0	\$0.00
31390FYV5		TCF MORTGAGE CORPORATION	27	\$3,933,848.05	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,049,167.76	60.59%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,983,015.81	100%	0	\$0.00		0	\$0.00
31390FYW3		TCF MORTGAGE CORPORATION	20	\$2,915,591.17	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,266,100.58	52.84%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,181,691.75	100%	0	\$0.00		0	\$0.00
31390FYX1	TCF MORTGAGE CORPORATION		23	\$2,783,397.97	56.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,150,397.64	43.59%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,933,795.61	100%	0	\$0.00		0	\$0.00
31390FYY9	TCF MORTGAGE CORPORATION		18	\$2,613,882.00	27.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,783,261.21	72.18%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,397,143.21	100%	0	\$0.00		0	\$0.00
31390FYZ6	TCF MORTGAGE CORPORATION		9	\$1,103,553.95	15.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$5,898,780.64	84.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,002,334.59	100%	0	\$0.00		0	\$0.00
31390HQA6	WACHOVIA MORTGAGE CORPORATION		6	\$725,713.19	46.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$819,578.00	53.04%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,545,291.19	100%	0	\$0.00		0	\$0.00
31390HQB4	WACHOVIA MORTGAGE CORPORATION		84	\$11,272,802.09	42.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$15,212,788.16	57.44%	0	\$0.00	NA	0	\$0.00
Total			192	\$26,485,590.25	100%	0	\$0.00		0	\$0.00
31390HQC2	WACHOVIA MORTGAGE CORPORATION		7	\$873,253.54	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,221,837.12	90.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,095,090.66	100%	0	\$0.00		0	\$0.00
31390HRS6	WACHOVIA MORTGAGE CORPORATION		4	\$300,060.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,290,400.97	88.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,590,460.97	100%	0	\$0.00		0	\$0.00
31390HRU1	WACHOVIA MORTGAGE CORPORATION		2	\$217,043.15	5.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$3,447,300.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,664,343.94	100%	0	\$0.00		0	\$0.00
31390JHB0	HSBC MORTGAGE CORPORATION (USA)		34	\$7,127,957.00	47.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,872,200.09	52.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,000,157.09	100%	0	\$0.00		0	\$0.00

31390JHD6	HSBC MORTGAGE CORPORATION (USA)	45	\$8,360,877.41	41.8%	0	\$0.00	NA	\$0.00
	Unavailable	59	\$11,639,865.42	58.2%	0	\$0.00	NA	\$0.00
Total		104	\$20,000,742.83	100%	0	\$0.00		\$0.00
31390JHE4	HSBC MORTGAGE CORPORATION (USA)	1	\$168,843.47	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,830,644.78	99.16%	0	\$0.00	NA	\$0.00
Total		116	\$19,999,488.25	100%	0	\$0.00		\$0.00
31390JHF1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,578,574.56	44.73%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,421,747.54	55.27%	0	\$0.00	NA	\$0.00
Total		39	\$8,000,322.10	100%	0	\$0.00		\$0.00
31390JHG9	HSBC MORTGAGE CORPORATION (USA)	48	\$9,104,589.88	60.69%	0	\$0.00	NA	\$0.00
	Unavailable	28	\$5,896,716.34	39.31%	0	\$0.00	NA	\$0.00
Total		76	\$15,001,306.22	100%	0	\$0.00		\$0.00
31390K4T2	INDYMAC BANK, FSB	14	\$2,798,850.00	41.15%	0	\$0.00	NA	\$0.00
	Unavailable	21	\$4,003,245.87	58.85%	0	\$0.00	NA	\$0.00
Total		35	\$6,802,095.87	100%	0	\$0.00		\$0.00
31390K4Y1	Unavailable	118	\$20,571,407.47	100%	0	\$0.00	NA	\$0.00
Total		118	\$20,571,407.47	100%	0	\$0.00		\$0.00
31390K4Z8	INDYMAC BANK, FSB	4	\$619,017.72	8.33%	0	\$0.00	NA	\$0.00
	Unavailable	43	\$6,815,633.74	91.67%	0	\$0.00	NA	\$0.00
Total		47	\$7,434,651.46	100%	0	\$0.00		\$0.00
31390K5A2	INDYMAC BANK, FSB	2	\$340,277.54	3.85%	0	\$0.00	NA	\$0.00
	Unavailable	52	\$8,494,180.44	96.15%	0	\$0.00	NA	\$0.00
Total		54	\$8,834,457.98	100%	0	\$0.00		\$0.00
31390K5B0	INDYMAC BANK, FSB	11	\$2,352,075.60	9.2%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$23,213,667.28	90.8%	0	\$0.00	NA	\$0.00
Total		130	\$25,565,742.88	100%	0	\$0.00		\$0.00
31390K5C8	INDYMAC BANK, FSB	38	\$7,479,393.10	40.13%	0	\$0.00	NA	\$0.00
	Unavailable	57	\$11,158,279.95	59.87%	0	\$0.00	NA	\$0.00
Total		95	\$18,637,673.05	100%	0	\$0.00		\$0.00
31390K5E4	INDYMAC BANK, FSB	4	\$734,950.00	2.36%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$30,418,452.33	97.64%	0	\$0.00	NA	\$0.00

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Total			173	\$31,153,402.33	100%	0	\$0.00		0	\$0.00
31390K5F1	INDYMAC BANK, FSB		51	\$9,994,402.19	22.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		177	\$33,788,516.17	77.17%	0	\$0.00	NA	0	\$0.00
Total			228	\$43,782,918.36	100%	0	\$0.00		0	\$0.00
31390K5M6	INDYMAC BANK, FSB		8	\$857,000.00	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,483,996.84	74.35%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,340,996.84	100%	0	\$0.00		0	\$0.00
31390K5N4	Unavailable		16	\$2,732,188.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,732,188.99	100%	0	\$0.00		0	\$0.00
31390K5P9	INDYMAC BANK, FSB		27	\$5,132,960.67	23.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		93	\$16,385,708.93	76.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,518,669.60	100%	0	\$0.00		0	\$0.00
31390K5T1	Unavailable		38	\$7,892,540.22	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,892,540.22	100%	0	\$0.00		0	\$0.00
31390K5U8	Unavailable		35	\$5,837,631.30	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,837,631.30	100%	0	\$0.00		0	\$0.00
31390K5W4	Unavailable		32	\$5,870,986.35	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,870,986.35	100%	0	\$0.00		0	\$0.00
31390L6Z4	BANK ONE,NA		192	\$33,111,258.54	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		255	\$49,447,720.58	59.89%	0	\$0.00	NA	0	\$0.00
Total			447	\$82,558,979.12	100%	0	\$0.00		0	\$0.00
31390L7A8	BANK ONE,NA		114	\$7,405,276.10	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,830,209.16	19.82%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,235,485.26	100%	0	\$0.00		0	\$0.00
31390L7B6	BANK ONE,NA		18	\$1,081,335.86	92.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$91,657.35	7.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,172,993.21	100%	0	\$0.00		0	\$0.00
31390L7C4	BANK ONE,NA		6	\$568,575.49	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$862,083.63	60.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,430,659.12	100%	0	\$0.00		0	\$0.00
31390L7D2	BANK ONE,NA		95	\$9,415,882.79	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,578,493.39	32.72%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,994,376.18	100%	0	\$0.00		0	\$0.00

31390L7E0	BANK ONE,NA	55	\$10,897,061.22	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,769,715.32	51.92%	0	\$0.00	NA	0	\$0.00
Total		113	\$22,666,776.54	100%	0	\$0.00		0	\$0.00
31390L7F7	BANK ONE,NA	128	\$23,283,805.85	48.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$24,570,775.14	51.34%	0	\$0.00	NA	0	\$0.00
Total		254	\$47,854,580.99	100%	0	\$0.00		0	\$0.00
31390L7G5	BANK ONE,NA	6	\$1,013,171.31	24.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,114,728.02	75.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,127,899.33	100%	0	\$0.00		0	\$0.00
31390L7H3	BANK ONE,NA	32	\$2,624,509.72	91.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,806.39	8.94%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,882,316.11	100%	0	\$0.00		0	\$0.00
31390LP67	FIRST HORIZON HOME LOAN CORPORATION	181	\$19,348,003.54	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,907,061.10	29.01%	0	\$0.00	NA	0	\$0.00
Total		257	\$27,255,064.64	100%	0	\$0.00		0	\$0.00
31390LP75	FIRST HORIZON HOME LOAN CORPORATION	270	\$18,261,191.65	66.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,011,067.65	33.04%	0	\$0.00	NA	0	\$0.00
Total		405	\$27,272,259.30	100%	0	\$0.00		0	\$0.00
31390LQA7	FIRST HORIZON HOME LOAN CORPORATION	153	\$29,670,546.80	78.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,166,500.00	21.58%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,837,046.80	100%	0	\$0.00		0	\$0.00
31390LQB5	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,339,202.96	61.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,100,276.67	38.61%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,439,479.63	100%	0	\$0.00		0	\$0.00
31390LRY4	FIRST HORIZON HOME LOAN CORPORATION	35	\$5,984,021.37	52.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,392,094.15	47.4%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,376,115.52	100%	0	\$0.00		0	\$0.00
31390LT22	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$5,000,180.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,000,180.00	100%	0	\$0.00		0	\$0.00

31390LT30	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$15,000,804.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,000,804.78	100%	0	\$0.00		0	\$0.00
31390LTU0	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	52	\$10,000,877.00	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,877.00	100%	0	\$0.00		0	\$0.00
31390LTV8	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	141	\$21,998,891.64	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$21,998,891.64	100%	0	\$0.00		0	\$0.00
31390LTV6	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	50	\$8,999,207.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,999,207.00	100%	0	\$0.00		0	\$0.00
31390LTX4	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	89	\$14,000,044.93	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,000,044.93	100%	0	\$0.00		0	\$0.00
31390LTY2	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	42	\$6,999,454.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,999,454.00	100%	0	\$0.00		0	\$0.00
31390LTZ9	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	119	\$20,000,524.00	100%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,000,524.00	100%	0	\$0.00		0	\$0.00
31390MJB1	FIRST NATIONWIDE MORTGAGE CORPORATION	65	\$4,125,022.81	32.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,623,347.08	67.64%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,748,369.89	100%	0	\$0.00		0	\$0.00
31390MJC9	FIRST NATIONWIDE MORTGAGE CORPORATION	7	\$385,109.56	6.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,457,733.41	93.41%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,842,842.97	100%	0	\$0.00		0	\$0.00
31390MJD7		1	\$80,538.66	5.68%	0	\$0.00	NA	0	\$0.00

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	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	24	\$1,337,089.15	94.32%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,417,627.81	100%	0	\$0.00		0	\$0.00
31390MJE5	FIRST NATIONWIDE MORTGAGE CORPORATION	33	\$3,178,748.03	21.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$11,864,351.19	78.87%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,043,099.22	100%	0	\$0.00		0	\$0.00
31390MJF2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$288,921.02	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,761,128.15	94.28%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,050,049.17	100%	0	\$0.00		0	\$0.00
31390MJH8	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$439,752.47	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,006,933.57	94.79%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,446,686.04	100%	0	\$0.00		0	\$0.00
31390MJJ4	FIRST NATIONWIDE MORTGAGE CORPORATION	52	\$9,525,853.12	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	580	\$105,762,449.13	91.74%	0	\$0.00	NA	0	\$0.00
Total		632	\$115,288,302.25	100%	0	\$0.00		0	\$0.00
31390MJK1	FIRST NATIONWIDE MORTGAGE CORPORATION	168	\$31,051,275.57	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	711	\$139,344,035.96	81.78%	0	\$0.00	NA	0	\$0.00
Total		879	\$170,395,311.53	100%	0	\$0.00		0	\$0.00
31390MJL9	FIRST NATIONWIDE MORTGAGE CORPORATION	26	\$4,505,850.04	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$27,834,736.03	86.07%	0	\$0.00	NA	0	\$0.00
Total		184	\$32,340,586.07	100%	0	\$0.00		0	\$0.00
31390MLK8	FIRST NATIONWIDE MORTGAGE CORPORATION	115	\$20,007,751.45	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	346	\$56,157,358.91	73.73%	0	\$0.00	NA	0	\$0.00
Total		461	\$76,165,110.36	100%	0	\$0.00		0	\$0.00
31390MLL6	FIRST NATIONWIDE MORTGAGE CORPORATION	17	\$2,412,377.07	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,536,366.31	73.04%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,948,743.38	100%	0	\$0.00		0	\$0.00
31390MN75	NVR MORTGAGE FINANCE	73	\$15,500,677.00	100%	0	\$0.00	NA	0	\$0.00

		INC								
Total			73	\$15,500,677.00	100%	0	\$0.00		0	\$0.00
31390MN83		NVR MORTGAGE FINANCE INC	38	\$7,000,423.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,000,423.12	100%	0	\$0.00		0	\$0.00
31390MPC2		NVR MORTGAGE FINANCE INC	48	\$9,999,359.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,999,359.00	100%	0	\$0.00		0	\$0.00
31390MPD0		NVR MORTGAGE FINANCE INC	30	\$7,000,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,000,230.00	100%	0	\$0.00		0	\$0.00
31390MPE8		NVR MORTGAGE FINANCE INC	24	\$5,000,487.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,000,487.00	100%	0	\$0.00		0	\$0.00
31390MPG3		NVR MORTGAGE FINANCE INC	42	\$8,078,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,078,597.00	100%	0	\$0.00		0	\$0.00
31390MQF4		GUILD MORTGAGE COMPANY	120	\$18,824,427.32	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,800.00	5.87%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,999,227.32	100%	0	\$0.00		0	\$0.00
31390MQG2		GUILD MORTGAGE COMPANY	16	\$3,395,050.00	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,092,200.00	24.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,250.00	100%	0	\$0.00		0	\$0.00
31390MRX4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,255,706.89	85.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,000.00	14.91%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,475,706.89	100%	0	\$0.00		0	\$0.00
31390MRY2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,057,596.18	82.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$217,276.43	17.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,274,872.61	100%	0	\$0.00		0	\$0.00
31390NJ86		WACHOVIA MORTGAGE CORPORATION	12	\$1,966,907.41	40.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,875,790.20	59.38%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,842,697.61	100%	0	\$0.00		0	\$0.00
31390NJ94		WACHOVIA MORTGAGE CORPORATION	4	\$806,873.57	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,341,141.67	84.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,148,015.24	100%	0	\$0.00		0	\$0.00
31390NMA7		Unavailable	15	\$2,112,711.55	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,112,711.55	100%	0	\$0.00		0	\$0.00
31390Q3A1		Unavailable	14	\$2,182,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,182,455.03	100%	0	\$0.00		0	\$0.00
31390Q3H6		INDYMAC BANK, FSB	116	\$22,540,382.18	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	480	\$86,135,956.87	79.26%	0	\$0.00	NA	0	\$0.00
Total			596	\$108,676,339.05	100%	0	\$0.00		0	\$0.00
31390Q3J2		INDYMAC BANK, FSB	22	\$3,529,521.79	11.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$26,940,549.85	88.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,470,071.64	100%	0	\$0.00		0	\$0.00
31390Q3K9		INDYMAC BANK, FSB	7	\$1,023,324.16	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,217,015.80	88.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,240,339.96	100%	0	\$0.00		0	\$0.00
31390Q3N3		INDYMAC BANK, FSB	1	\$199,814.76	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,129,165.50	97.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,328,980.26	100%	0	\$0.00		0	\$0.00
31390Q3S2		FIRST HAWAIIAN BANK	8	\$1,334,705.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,334,705.18	100%	0	\$0.00		0	\$0.00
31390QJ63		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	24	\$2,493,755.35	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,771.06	3.17%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,575,526.41	100%	0	\$0.00		0	\$0.00
31390QJ71		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	107	\$13,752,897.54	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,752,897.54	100%	0	\$0.00		0	\$0.00
31390QJL0		WASHINGTON MUTUAL BANK, FA	37	\$2,376,997.51	27.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$6,283,120.29	72.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,660,117.80	100%	0	\$0.00		0	\$0.00

31390QJM8	WASHINGTON MUTUAL BANK, FA	16	\$979,295.84	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,823,392.33	79.61%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,802,688.17	100%	0	\$0.00		0	\$0.00
31390QJN6	Unavailable	48	\$2,806,142.56	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,806,142.56	100%	0	\$0.00		0	\$0.00
31390QJP1	WASHINGTON MUTUAL BANK, FA	1	\$58,620.77	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,885,269.07	98.81%	0	\$0.00	NA	0	\$0.00
Total		81	\$4,943,889.84	100%	0	\$0.00		0	\$0.00
31390QJQ9	WASHINGTON MUTUAL BANK, FA	35	\$2,292,017.09	16.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$11,731,316.30	83.66%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,023,333.39	100%	0	\$0.00		0	\$0.00
31390QLG8	MI FINANCIAL CORPORATION	55	\$11,603,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,603,450.00	100%	0	\$0.00		0	\$0.00
31390QSY2	THE LEADER MORTGAGE COMPANY	4	\$412,618.71	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$412,618.71	100%	0	\$0.00		0	\$0.00
31390R2A0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,469,186.46	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,469,186.46	100%	0	\$0.00		0	\$0.00
31390R2B8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,235,244.00	92.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$276,683.00	7.88%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,511,927.00	100%	0	\$0.00		0	\$0.00
31390R2C6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$7,892,630.65	92.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$611,103.23	7.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$8,503,733.88	100%	0	\$0.00		0	\$0.00
31390R2D4		61	\$6,015,855.00	93.89%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE SERVICES CORPORATION	4	\$391,500.00	6.11%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,407,355.00	100%	0	\$0.00		0	\$0.00
31390R2E2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$9,672,540.94	91.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$879,915.53	8.34%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,552,456.47	100%	0	\$0.00		0	\$0.00
31390R2F9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$12,539,238.61	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,539,238.61	100%	0	\$0.00		0	\$0.00
31390R2K8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,108,812.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,108,812.00	100%	0	\$0.00		0	\$0.00
31390R2N2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,368,027.00	91.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$648,378.67	8.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,016,405.67	100%	0	\$0.00		0	\$0.00
31390R2S1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,107,048.80	61.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,933,440.71	38.36%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,040,489.51	100%	0	\$0.00		0	\$0.00
31390R2T9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,805,620.76	78.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$3,228,727.00	21.48%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,034,347.76	100%	0	\$0.00		0	\$0.00
31390R2U6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,560,104.48	85.38%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	10	\$1,466,162.24	14.62%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,026,266.72	100%	0	\$0.00		0	\$0.00
31390R2V4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	83	\$14,044,927.42	93.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,051,283.88	6.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,096,211.30	100%	0	\$0.00		0	\$0.00
31390R2W2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$13,358,782.99	89.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,580,220.42	10.58%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,939,003.41	100%	0	\$0.00		0	\$0.00
31390R2Z5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$2,348,695.59	96.83%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$76,793.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,425,488.59	100%	0	\$0.00		0	\$0.00
31390R3A9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$6,211,182.72	87.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$852,809.05	12.07%	0	\$0.00	NA	0	\$0.00
Total			109	\$7,063,991.77	100%	0	\$0.00		0	\$0.00
31390R3B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,154,728.67	97.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$63,425.00	2.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,218,153.67	100%	0	\$0.00		0	\$0.00
31390R3C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$874,603.70	77.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$258,957.57	22.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,133,561.27	100%	0	\$0.00		0	\$0.00
31390R3D3		BISHOPS GATE	36	\$3,505,012.00	94.76%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$193,841.98	5.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,698,853.98	100%	0	\$0.00		0	\$0.00
31390R3E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$6,104,082.51	91.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$565,583.90	8.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,669,666.41	100%	0	\$0.00		0	\$0.00
31390R3G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,151,533.79	87.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$309,723.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,461,256.79	100%	0	\$0.00		0	\$0.00
31390R3P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$16,331,276.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,331,276.10	100%	0	\$0.00		0	\$0.00
31390R3Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$10,504,543.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,504,543.00	100%	0	\$0.00		0	\$0.00
31390R3S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,572,707.81	85.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$789,100.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,807.81	100%	0	\$0.00		0	\$0.00
31390R4F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$7,393,379.08	91.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$649,279.63	8.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,042,658.71	100%	0	\$0.00		0	\$0.00
31390R4G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$7,789,241.22	100%	0	\$0.00	NA	0	\$0.00

Total			79	\$7,789,241.22	100%	0	\$0.00		0	\$0.00
31390R4H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,262,892.38	94.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$859,987.61	5.69%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,122,879.99	100%	0	\$0.00		0	\$0.00
31390R4J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	127	\$19,072,137.60	94.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,070,237.72	5.31%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,142,375.32	100%	0	\$0.00		0	\$0.00
31390R4K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,269,054.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,269,054.00	100%	0	\$0.00		0	\$0.00
31390R4L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,985,650.38	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,985,650.38	100%	0	\$0.00		0	\$0.00
31390R4N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,524,774.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,524,774.60	100%	0	\$0.00		0	\$0.00
31390R4P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,234,618.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,234,618.00	100%	0	\$0.00		0	\$0.00
31390RKP7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$53,053.64	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,122,748.62	95.49%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,175,802.26	100%	0	\$0.00		0	\$0.00
31390RKR3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$234,268.47	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,640,428.44	93.95%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,874,696.91	100%	0	\$0.00		0	\$0.00

31390RQW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,444,781.49	96.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$591,414.59	3.93%	0	\$0.00	NA	0	\$0.00
Total		104	\$15,036,196.08	100%	0	\$0.00		0	\$0.00
31390RUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,431,900.25	80.15%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$354,651.59	19.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,786,551.84	100%	0	\$0.00		0	\$0.00
31390RX57	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$5,886,156.27	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,886,156.27	100%	0	\$0.00		0	\$0.00
31390RX65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$20,306,681.00	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,306,681.00	100%	0	\$0.00		0	\$0.00
31390RX73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	135	\$19,988,332.25	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$19,988,332.25	100%	0	\$0.00		0	\$0.00
31390RX81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	148	\$19,972,844.26	100%	0	\$0.00	NA	0	\$0.00
Total		148	\$19,972,844.26	100%	0	\$0.00		0	\$0.00
31390RX99	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	156	\$19,553,661.14	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$19,553,661.14	100%	0	\$0.00		0	\$0.00
31390RXJ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,601,390.93	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,601,390.93	100%	0	\$0.00		0	\$0.00
31390RXX4	BISHOPS GATE RESIDENTIAL MORTGAGE	15	\$1,846,402.69	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			15	\$1,846,402.69	100%	0	\$0.00		0	\$0.00
31390RXL2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,772,847.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,772,847.81	100%	0	\$0.00		0	\$0.00
31390RXM0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$14,892,137.65	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,892,137.65	100%	0	\$0.00		0	\$0.00
31390RXN8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,824,732.01	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,824,732.01	100%	0	\$0.00		0	\$0.00
31390RXR9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,731,705.14	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,705.14	100%	0	\$0.00		0	\$0.00
31390RXT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,641,834.03	95.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$292,574.57	4.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,934,408.60	100%	0	\$0.00		0	\$0.00
31390RXU2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$4,887,740.62	97.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$118,558.77	2.37%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,006,299.39	100%	0	\$0.00		0	\$0.00
31390RXV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,122,178.31	96.15%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$164,868.63	3.85%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,287,046.94	100%	0	\$0.00		0	\$0.00
31390RXX6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	87	\$14,401,457.64	95.18%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	5	\$729,673.65	4.82%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,131,131.29	100%	0	\$0.00		0	\$0.00
31390RY23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,654,653.00	56.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	24	\$4,414,778.84	43.84%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,069,431.84	100%	0	\$0.00		0	\$0.00
31390RY49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$13,814,360.14	91.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,308,316.55	8.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$15,122,676.69	100%	0	\$0.00		0	\$0.00
31390RY56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,691,210.32	90.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,426,820.56	9.44%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,118,030.88	100%	0	\$0.00		0	\$0.00
31390RY64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,593,225.65	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,593,225.65	100%	0	\$0.00		0	\$0.00
31390RY72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,753,204.12	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,753,204.12	100%	0	\$0.00		0	\$0.00
31390RYA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$19,761,411.85	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$19,761,411.85	100%	0	\$0.00		0	\$0.00
31390RYB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	153	\$19,894,443.12	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$19,894,443.12	100%	0	\$0.00		0	\$0.00
31390RYC1		BISHOPS GATE RESIDENTIAL MORTGAGE	118	\$14,767,650.69	100%	0	\$0.00	NA	0	\$0.00

		TRUST								
Total			118	\$14,767,650.69	100%	0	\$0.00		0	\$0.00
31390RYD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	163	\$17,997,988.57	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,997,988.57	100%	0	\$0.00		0	\$0.00
31390RYE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,274,436.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,274,436.28	100%	0	\$0.00		0	\$0.00
31390RYG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$2,948,378.69	83.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$590,907.73	16.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,539,286.42	100%	0	\$0.00		0	\$0.00
31390RYH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,811,242.40	93.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,196,688.07	6.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$19,007,930.47	100%	0	\$0.00		0	\$0.00
31390RYJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,629,578.30	96.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$108,000.00	3.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,737,578.30	100%	0	\$0.00		0	\$0.00
31390RYP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,792,735.33	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,792,735.33	100%	0	\$0.00		0	\$0.00
31390RYQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$14,866,060.74	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,866,060.74	100%	0	\$0.00		0	\$0.00
31390RYR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,650,462.52	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,650,462.52	100%	0	\$0.00		0	\$0.00
31390RYT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$13,847,713.96	91.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,552.85	8.37%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,113,266.81	100%	0	\$0.00		0	\$0.00
31390RYV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,171,062.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,062.49	100%	0	\$0.00		0	\$0.00
31390RYW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,411,306.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,411,306.18	100%	0	\$0.00		0	\$0.00
31390RYZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,675,036.36	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,675,036.36	100%	0	\$0.00		0	\$0.00
31390RZ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,239,432.84	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,239,432.84	100%	0	\$0.00		0	\$0.00
31390RZ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$16,383,161.20	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,383,161.20	100%	0	\$0.00		0	\$0.00
31390RZ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,991,409.12	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,991,409.12	100%	0	\$0.00		0	\$0.00
31390RZ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,407,198.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,407,198.00	100%	0	\$0.00		0	\$0.00
31390RZA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,268,157.22	89.58%	0	\$0.00	NA	0	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION	4	\$711,565.42	7.76%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,172,342.48	100%	0	\$0.00		0	\$0.00
31390RZL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,471,810.76	54.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$4,606,766.51	45.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,078,577.27	100%	0	\$0.00		0	\$0.00
31390RZM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,813,890.34	51.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	40	\$7,289,174.88	48.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,103,065.22	100%	0	\$0.00		0	\$0.00
31390RZT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,438,929.91	95.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$579,957.95	4.83%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,018,887.86	100%	0	\$0.00		0	\$0.00
31390RZU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,214,208.02	83.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$422,725.57	16.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,636,933.59	100%	0	\$0.00		0	\$0.00
31390RZW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,475,979.29	96.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,824.87	3.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,635,804.16	100%	0	\$0.00		0	\$0.00
31390RZX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,170,338.00	87.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$307,789.86	12.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,478,127.86	100%	0	\$0.00		0	\$0.00
31390RZY2		BISHOPS GATE	30	\$5,407,627.49	54.09%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	26	\$4,590,731.24	45.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,998,358.73	100%	0	\$0.00		0	\$0.00
31390RZZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$14,285,918.75	94.5%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$831,397.01	5.5%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,117,315.76	100%	0	\$0.00		0	\$0.00
31390SAS0		IRWIN MORTGAGE CORPORATION	20	\$2,999,127.54	49.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,063,001.76	50.53%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,062,129.30	100%	0	\$0.00		0	\$0.00
31390SG47		WACHOVIA MORTGAGE CORPORATION	79	\$11,402,730.88	23.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	258	\$37,858,244.66	76.85%	0	\$0.00	NA	0	\$0.00
Total			337	\$49,260,975.54	100%	0	\$0.00		0	\$0.00
31390SG54		WACHOVIA MORTGAGE CORPORATION	24	\$3,719,762.52	42.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,119,860.23	57.92%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,839,622.75	100%	0	\$0.00		0	\$0.00
31390SG62		WACHOVIA MORTGAGE CORPORATION	35	\$4,974,233.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,003,940.50	64.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,978,174.22	100%	0	\$0.00		0	\$0.00
31390SJ28		FIRST FINANCIAL CARIBBEAN CORPORATION	7	\$1,098,240.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,098,240.78	100%	0	\$0.00		0	\$0.00
31390SJ36		FIRST FINANCIAL CARIBBEAN CORPORATION	23	\$3,573,797.70	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,573,797.70	100%	0	\$0.00		0	\$0.00
31390SJW2		FIRST FINANCIAL CARIBBEAN CORPORATION	383	\$50,686,516.23	100%	0	\$0.00	NA	0	\$0.00
Total			383	\$50,686,516.23	100%	0	\$0.00		0	\$0.00
31390SJX0		FIRST FINANCIAL CARIBBEAN CORPORATION	296	\$43,832,313.09	100%	0	\$0.00	NA	0	\$0.00

Total			296	\$43,832,313.09	100%	0	\$0.00		0	\$0.00
31390SJZ5		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,443,934.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,934.66	100%	0	\$0.00		0	\$0.00
31390SLF6		Unavailable	31	\$2,296,527.18	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,527.18	100%	0	\$0.00		0	\$0.00
31390SLG4		Unavailable	17	\$1,138,076.94	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,138,076.94	100%	0	\$0.00		0	\$0.00
31390SLW9		Unavailable	31	\$6,160,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,160,950.00	100%	0	\$0.00		0	\$0.00
31390SVU2		FIRST HORIZON HOME LOAN CORPORATION	74	\$10,935,328.04	61.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,810,170.97	38.38%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,745,499.01	100%	0	\$0.00		0	\$0.00
31390SVV0		FIRST HORIZON HOME LOAN CORPORATION	53	\$7,425,100.69	58.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,272,322.55	41.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,697,423.24	100%	0	\$0.00		0	\$0.00
31390SX22		NAVY FEDERAL CREDIT UNION	127	\$20,000,101.66	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,000,101.66	100%	0	\$0.00		0	\$0.00
31390SX48		NAVY FEDERAL CREDIT UNION	104	\$20,499,491.09	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,499,491.09	100%	0	\$0.00		0	\$0.00
31390SX55		NAVY FEDERAL CREDIT UNION	68	\$12,051,553.63	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,051,553.63	100%	0	\$0.00		0	\$0.00
31390SX63		NAVY FEDERAL CREDIT UNION	104	\$13,000,364.60	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,000,364.60	100%	0	\$0.00		0	\$0.00
31390SX71		NAVY FEDERAL CREDIT UNION	36	\$5,999,754.80	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,999,754.80	100%	0	\$0.00		0	\$0.00
31390SX89			81	\$12,999,660.11	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			81	\$12,999,660.11	100%	0	\$0.00		0
31390SX97		NAVY FEDERAL CREDIT UNION	124	\$20,490,935.42	100%	0	\$0.00	NA	0
Total			124	\$20,490,935.42	100%	0	\$0.00		0
31390SXZ9		NAVY FEDERAL CREDIT UNION	100	\$20,000,169.75	100%	0	\$0.00	NA	0
Total			100	\$20,000,169.75	100%	0	\$0.00		0
31390SYA3		NAVY FEDERAL CREDIT UNION	49	\$7,500,606.25	100%	0	\$0.00	NA	0
Total			49	\$7,500,606.25	100%	0	\$0.00		0
31390SZ20		LEHMAN BROTHERS HOLDINGS, INC	34	\$4,690,156.07	100%	0	\$0.00	NA	0
Total			34	\$4,690,156.07	100%	0	\$0.00		0
31390SZ38		LEHMAN BROTHERS HOLDINGS, INC	33	\$3,792,905.87	100%	0	\$0.00	NA	0
Total			33	\$3,792,905.87	100%	0	\$0.00		0
31390SZ46		LEHMAN BROTHERS HOLDINGS, INC	32	\$3,356,176.05	100%	0	\$0.00	NA	0
Total			32	\$3,356,176.05	100%	0	\$0.00		0
31390SZG9		LEHMAN BROTHERS HOLDINGS, INC	21	\$3,134,807.95	100%	0	\$0.00	NA	0
Total			21	\$3,134,807.95	100%	0	\$0.00		0
31390U3D6		Unavailable	20	\$3,419,222.92	100%	0	\$0.00	NA	0
Total			20	\$3,419,222.92	100%	0	\$0.00		0
31390U3E4		Unavailable	261	\$49,221,663.36	100%	0	\$0.00	NA	0
Total			261	\$49,221,663.36	100%	0	\$0.00		0
31390U3F1		Unavailable	56	\$7,321,612.02	100%	0	\$0.00	NA	0
Total			56	\$7,321,612.02	100%	0	\$0.00		0
31390U3G9		Unavailable	88	\$16,742,170.14	100%	0	\$0.00	NA	0
Total			88	\$16,742,170.14	100%	0	\$0.00		0
31390UB21		Unavailable	514	\$98,104,605.13	100%	0	\$0.00	NA	0
Total			514	\$98,104,605.13	100%	0	\$0.00		0

31390UB39	Unavailable	587	\$102,493,375.68	100%	0	\$0.00	NA	0	\$0.00
Total		587	\$102,493,375.68	100%	0	\$0.00			0
31390UB47	Unavailable	490	\$97,203,389.20	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$97,203,389.20	100%	0	\$0.00			0
31390UB54	WASHINGTON MUTUAL BANK, FA	1	\$141,362.46	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	593	\$104,085,814.05	99.86%	0	\$0.00	NA	0	\$0.00
Total		594	\$104,227,176.51	100%	0	\$0.00			0
31390UBW5	Unavailable	84	\$11,846,879.36	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,846,879.36	100%	0	\$0.00			0
31390UBX3	Unavailable	310	\$45,243,736.70	100%	0	\$0.00	NA	0	\$0.00
Total		310	\$45,243,736.70	100%	0	\$0.00			0
31390UBY1	Unavailable	461	\$98,215,477.21	100%	0	\$0.00	NA	0	\$0.00
Total		461	\$98,215,477.21	100%	0	\$0.00			0
31390UBZ8	Unavailable	498	\$97,579,066.77	100%	0	\$0.00	NA	0	\$0.00
Total		498	\$97,579,066.77	100%	0	\$0.00			0
31390UD52	FIRST BANC MORTGAGE	178	\$23,457,500.29	78.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,485,759.05	21.66%	0	\$0.00	NA	0	\$0.00
Total		209	\$29,943,259.34	100%	0	\$0.00			0
31390UDA1	WASHINGTON MUTUAL BANK, FA	146	\$27,430,202.58	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$27,430,202.58	100%	0	\$0.00			0
31390UDB9	WASHINGTON MUTUAL BANK, FA	1	\$56,229.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$56,229.22	100%	0	\$0.00			0
31390UDG8	WASHINGTON MUTUAL BANK, FA	79	\$9,551,075.17	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,551,075.17	100%	0	\$0.00			0
31390UDK9	WASHINGTON MUTUAL BANK, FA	30	\$3,806,016.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,806,016.45	100%	0	\$0.00			0
31390UDN3	WASHINGTON MUTUAL BANK, FA	5	\$948,046.71	5.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$15,212,739.66	94.13%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,160,786.37	100%	0	\$0.00		0	\$0.00
31390UDP8		WASHINGTON MUTUAL BANK, FA	209	\$35,758,710.01	38.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	282	\$55,980,628.46	61.02%	0	\$0.00	NA	0	\$0.00
Total			491	\$91,739,338.47	100%	0	\$0.00		0	\$0.00
31390UDQ6		WASHINGTON MUTUAL BANK, FA	49	\$6,493,668.99	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	549	\$84,742,506.88	92.88%	0	\$0.00	NA	0	\$0.00
Total			598	\$91,236,175.87	100%	0	\$0.00		0	\$0.00
31390UDR4		WASHINGTON MUTUAL BANK, FA	74	\$11,325,596.59	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$64,518,745.93	85.07%	0	\$0.00	NA	0	\$0.00
Total			449	\$75,844,342.52	100%	0	\$0.00		0	\$0.00
31390UMA1		FIRST HORIZON HOME LOAN CORPORATION	99	\$15,866,389.52	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,894,155.63	53%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,760,545.15	100%	0	\$0.00		0	\$0.00
31390UMB9		FIRST HORIZON HOME LOAN CORPORATION	169	\$18,003,630.72	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,815,548.13	35.28%	0	\$0.00	NA	0	\$0.00
Total			263	\$27,819,178.85	100%	0	\$0.00		0	\$0.00
31390UVG8		WASHINGTON MUTUAL BANK, FA	54	\$11,208,317.76	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,220,329.45	57.59%	0	\$0.00	NA	0	\$0.00
Total			125	\$26,428,647.21	100%	0	\$0.00		0	\$0.00
31390UYT7		FIRST HORIZON HOME LOAN CORPORATION	206	\$36,362,061.74	79.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,271,424.51	20.32%	0	\$0.00	NA	0	\$0.00
Total			252	\$45,633,486.25	100%	0	\$0.00		0	\$0.00
31390UYV2		FIRST HORIZON HOME LOAN CORPORATION	183	\$32,004,633.88	95.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,959.58	4.12%	0	\$0.00	NA	0	\$0.00
Total			193	\$33,378,593.46	100%	0	\$0.00		0	\$0.00
31390UYW0		FIRST HORIZON HOME LOAN CORPORATION	212	\$35,016,347.37	98.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$662,977.00	1.86%	0	\$0.00	NA	0	\$0.00

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Total			217	\$35,679,324.37	100%	0	\$0.00		0	\$0.00
31390UZ41		THE LEADER MORTGAGE COMPANY	4	\$275,572.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$275,572.56	100%	0	\$0.00		0	\$0.00
31390V2C7		USAA FEDERAL SAVINGS BANK	16	\$2,445,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,445,654.00	100%	0	\$0.00		0	\$0.00
31390V6S8		USAA FEDERAL SAVINGS BANK	7	\$1,140,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,364.00	100%	0	\$0.00		0	\$0.00
31390V6T6		USAA FEDERAL SAVINGS BANK	150	\$24,821,412.98	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$24,821,412.98	100%	0	\$0.00		0	\$0.00
31390V6U3		USAA FEDERAL SAVINGS BANK	105	\$17,728,984.09	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,728,984.09	100%	0	\$0.00		0	\$0.00
31390V6V1		USAA FEDERAL SAVINGS BANK	25	\$3,549,712.87	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,549,712.87	100%	0	\$0.00		0	\$0.00
31390V6W9		USAA FEDERAL SAVINGS BANK	104	\$16,702,110.95	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,702,110.95	100%	0	\$0.00		0	\$0.00
31390V6X7		USAA FEDERAL SAVINGS BANK	33	\$4,829,435.70	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,829,435.70	100%	0	\$0.00		0	\$0.00
31390V7B4		USAA FEDERAL SAVINGS BANK	14	\$2,487,771.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,487,771.00	100%	0	\$0.00		0	\$0.00
31390V7C2		USAA FEDERAL SAVINGS BANK	68	\$10,793,392.65	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,793,392.65	100%	0	\$0.00		0	\$0.00
31390V7D0		USAA FEDERAL SAVINGS BANK	21	\$2,567,894.17	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,567,894.17	100%	0	\$0.00		0	\$0.00
31390V7E8			14	\$1,996,331.87	100%	0	\$0.00	NA	0	\$0.00

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

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31390VFA7	WACHOVIA MORTGAGE CORPORATION	219	\$33,598,262.01	94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,143,241.49	6%	0	\$0.00	NA	0	\$0.00
Total		233	\$35,741,503.50	100%	0	\$0.00		0	\$0.00
31390VFB5	WACHOVIA MORTGAGE CORPORATION	18	\$3,219,416.82	9.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,808,679.77	90.25%	0	\$0.00	NA	0	\$0.00
Total		176	\$33,028,096.59	100%	0	\$0.00		0	\$0.00
31390VFC3	WACHOVIA MORTGAGE CORPORATION	13	\$2,158,793.90	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$45,038,938.78	95.43%	0	\$0.00	NA	0	\$0.00
Total		256	\$47,197,732.68	100%	0	\$0.00		0	\$0.00
31390VFE9	WACHOVIA MORTGAGE CORPORATION	255	\$49,829,962.89	100%	0	\$0.00	NA	0	\$0.00
Total		255	\$49,829,962.89	100%	0	\$0.00		0	\$0.00
31390VFF6	WACHOVIA MORTGAGE CORPORATION	182	\$31,516,116.34	63.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,757,118.59	36.04%	0	\$0.00	NA	0	\$0.00
Total		275	\$49,273,234.93	100%	0	\$0.00		0	\$0.00
31390VFG4	Unavailable	269	\$49,556,880.16	100%	0	\$0.00	NA	0	\$0.00
Total		269	\$49,556,880.16	100%	0	\$0.00		0	\$0.00
31390VFJ8	WACHOVIA MORTGAGE CORPORATION	138	\$20,879,162.35	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,036,861.61	27.79%	0	\$0.00	NA	0	\$0.00
Total		184	\$28,916,023.96	100%	0	\$0.00		0	\$0.00
31390VFK5	WACHOVIA MORTGAGE CORPORATION	42	\$6,021,589.30	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,854,224.20	64.32%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,875,813.50	100%	0	\$0.00		0	\$0.00
31390VFL3	WACHOVIA MORTGAGE CORPORATION	226	\$41,841,754.70	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,407,831.61	13.28%	0	\$0.00	NA	0	\$0.00
Total		265	\$48,249,586.31	100%	0	\$0.00		0	\$0.00
31390VFM1	WACHOVIA MORTGAGE CORPORATION	113	\$19,528,876.69	43.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$25,697,754.58	56.82%	0	\$0.00	NA	0	\$0.00
Total		248	\$45,226,631.27	100%	0	\$0.00		0	\$0.00

31390VQ23	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	83	\$12,295,455.46	60.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$8,071,261.71	39.63%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,366,717.17	100%	0	\$0.00		0	\$0.00
31390VQ31	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	91	\$14,133,132.25	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,663,594.56	32.04%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,796,726.81	100%	0	\$0.00		0	\$0.00
31390VQ49	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	96	\$11,679,623.63	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$8,798,421.09	42.97%	0	\$0.00	NA	0	\$0.00
Total		170	\$20,478,044.72	100%	0	\$0.00		0	\$0.00
31390VQ56	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,187,482.16	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,486,584.60	55.59%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,674,066.76	100%	0	\$0.00		0	\$0.00
31390VQ64	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$11,076,817.28	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,871,405.72	47.12%	0	\$0.00	NA	0	\$0.00
Total		140	\$20,948,223.00	100%	0	\$0.00		0	\$0.00
31390VQ72	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	8	\$1,233,165.21	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,635,148.42	68.12%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,868,313.63	100%	0	\$0.00		0	\$0.00
31390VQ80	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	13	\$1,617,985.15	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,397,067.13	73.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,015,052.28	100%	0	\$0.00		0	\$0.00
31390VQQ0	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	62	\$15,066,758.77	72.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,604,379.04	27.11%	0	\$0.00	NA	0	\$0.00

Total			85	\$20,671,137.81	100%	0	\$0.00		0	\$0.00
31390VQR8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$13,629,788.51	65.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,130,435.91	34.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,760,224.42	100%	0	\$0.00		0	\$0.00
31390VQV9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	78	\$12,459,904.16	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,397,854.14	40.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$20,857,758.30	100%	0	\$0.00		0	\$0.00
31390VQW7		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	99	\$11,613,184.14	55.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$9,448,465.92	44.86%	0	\$0.00	NA	0	\$0.00
Total			180	\$21,061,650.06	100%	0	\$0.00		0	\$0.00
31390VQZ0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	88	\$15,248,821.75	75.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,010,591.33	24.73%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,259,413.08	100%	0	\$0.00		0	\$0.00
31390VRA4		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	9	\$1,097,171.95	34.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,116,282.89	65.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,213,454.84	100%	0	\$0.00		0	\$0.00
31390VRC0		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	81	\$12,120,072.42	58.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,494,218.47	41.21%	0	\$0.00	NA	0	\$0.00
Total			141	\$20,614,290.89	100%	0	\$0.00		0	\$0.00
31390VRD8		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	67	\$12,529,745.36	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,279,424.02	39.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,809,169.38	100%	0	\$0.00		0	\$0.00
31390VRE6		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	104	\$11,937,534.21	58.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	100	\$8,390,038.36	41.27%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,327,572.57	100%	0	\$0.00		0	\$0.00
31390VRH9		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	94	\$9,463,580.68	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$11,297,003.72	54.42%	0	\$0.00	NA	0	\$0.00
Total			238	\$20,760,584.40	100%	0	\$0.00		0	\$0.00
31390VRP1		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	55	\$6,811,834.60	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,990,929.55	46.79%	0	\$0.00	NA	0	\$0.00
Total			114	\$12,802,764.15	100%	0	\$0.00		0	\$0.00
31390VRS5		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	72	\$12,164,581.50	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,301,445.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,466,026.50	100%	0	\$0.00		0	\$0.00
31390VX41		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,054,075.25	83.76%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$980,004.43	16.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,034,079.68	100%	0	\$0.00		0	\$0.00
31390VX58		USAA FEDERAL SAVINGS BANK	63	\$13,732,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,732,077.29	100%	0	\$0.00		0	\$0.00
31390VX74		USAA FEDERAL SAVINGS BANK	16	\$3,133,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,133,150.00	100%	0	\$0.00		0	\$0.00
31390VX82		USAA FEDERAL SAVINGS BANK	40	\$8,470,416.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,470,416.00	100%	0	\$0.00		0	\$0.00
31390VXM1		USAA FEDERAL SAVINGS BANK	24	\$3,623,318.45	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,623,318.45	100%	0	\$0.00		0	\$0.00
31390VXN9		USAA FEDERAL SAVINGS BANK	30	\$6,194,404.06	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,194,404.06	100%	0	\$0.00		0	\$0.00

31390VXP4	USAA FEDERAL SAVINGS BANK	39	\$7,870,698.86	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,870,698.86	100%	0	\$0.00		0	\$0.00
31390VXQ2	USAA FEDERAL SAVINGS BANK	15	\$3,375,192.29	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,375,192.29	100%	0	\$0.00		0	\$0.00
31390VXR0	USAA FEDERAL SAVINGS BANK	61	\$10,074,535.65	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,074,535.65	100%	0	\$0.00		0	\$0.00
31390VXS8	USAA FEDERAL SAVINGS BANK	71	\$12,094,238.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,094,238.00	100%	0	\$0.00		0	\$0.00
31390VXT6	USAA FEDERAL SAVINGS BANK	56	\$9,999,729.26	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,999,729.26	100%	0	\$0.00		0	\$0.00
31390VXU3	USAA FEDERAL SAVINGS BANK	17	\$1,215,455.76	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,215,455.76	100%	0	\$0.00		0	\$0.00
31390VXV1	USAA FEDERAL SAVINGS BANK	26	\$1,785,149.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,785,149.26	100%	0	\$0.00		0	\$0.00
31390VXW9	USAA FEDERAL SAVINGS BANK	19	\$1,846,640.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,846,640.36	100%	0	\$0.00		0	\$0.00
31390VXX7	USAA FEDERAL SAVINGS BANK	27	\$2,641,789.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,641,789.90	100%	0	\$0.00		0	\$0.00
31390VXY5	USAA FEDERAL SAVINGS BANK	24	\$3,670,722.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,670,722.00	100%	0	\$0.00		0	\$0.00
31390VY24	USAA FEDERAL SAVINGS BANK	22	\$3,269,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,269,750.00	100%	0	\$0.00		0	\$0.00
31390VY32	USAA FEDERAL SAVINGS BANK	37	\$4,994,499.00	100%	0	\$0.00	NA	0	\$0.00

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Total			37	\$4,994,499.00	100%	0	\$0.00		0	\$0.00
31390VY73		USAA FEDERAL SAVINGS BANK	40	\$3,967,963.00	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,967,963.00	100%	0	\$0.00		0	\$0.00
31390VY81		USAA FEDERAL SAVINGS BANK	39	\$5,827,594.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,827,594.00	100%	0	\$0.00		0	\$0.00
31390VY99		USAA FEDERAL SAVINGS BANK	40	\$5,781,223.81	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,781,223.81	100%	0	\$0.00		0	\$0.00
31390VYB4		USAA FEDERAL SAVINGS BANK	33	\$4,992,704.39	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,704.39	100%	0	\$0.00		0	\$0.00
31390VYC2		USAA FEDERAL SAVINGS BANK	11	\$1,536,075.84	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,536,075.84	100%	0	\$0.00		0	\$0.00
31390VYF5		USAA FEDERAL SAVINGS BANK	32	\$5,039,072.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,039,072.73	100%	0	\$0.00		0	\$0.00
31390VYG3		USAA FEDERAL SAVINGS BANK	16	\$2,285,495.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,285,495.44	100%	0	\$0.00		0	\$0.00
31390VYH1		USAA FEDERAL SAVINGS BANK	19	\$3,687,326.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,687,326.57	100%	0	\$0.00		0	\$0.00
31390VYK4		USAA FEDERAL SAVINGS BANK	56	\$10,069,134.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,069,134.13	100%	0	\$0.00		0	\$0.00
31390VYL2		USAA FEDERAL SAVINGS BANK	34	\$7,089,699.26	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,089,699.26	100%	0	\$0.00		0	\$0.00
31390VYN8		USAA FEDERAL SAVINGS BANK	60	\$10,076,339.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,076,339.29	100%	0	\$0.00		0	\$0.00
31390VZ23			17	\$2,376,476.54	100%	0	\$0.00	NA	0	\$0.00

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		USAA FEDERAL SAVINGS BANK							
Total			17	\$2,376,476.54	100%	0	\$0.00		0
31390VZA5		USAA FEDERAL SAVINGS BANK	36	\$2,572,221.24	100%	0	\$0.00	NA	0
Total			36	\$2,572,221.24	100%	0	\$0.00		0
31390VZB3		USAA FEDERAL SAVINGS BANK	45	\$3,137,659.63	100%	0	\$0.00	NA	0
Total			45	\$3,137,659.63	100%	0	\$0.00		0
31390VZC1		USAA FEDERAL SAVINGS BANK	51	\$4,984,889.69	100%	0	\$0.00	NA	0
Total			51	\$4,984,889.69	100%	0	\$0.00		0
31390VZP2		USAA FEDERAL SAVINGS BANK	32	\$7,117,956.80	100%	0	\$0.00	NA	0
Total			32	\$7,117,956.80	100%	0	\$0.00		0
31390VZR8		USAA FEDERAL SAVINGS BANK	73	\$14,341,786.17	100%	0	\$0.00	NA	0
Total			73	\$14,341,786.17	100%	0	\$0.00		0
31390VZV9		USAA FEDERAL SAVINGS BANK	60	\$9,955,368.44	100%	0	\$0.00	NA	0
Total			60	\$9,955,368.44	100%	0	\$0.00		0
31390VZX5		USAA FEDERAL SAVINGS BANK	78	\$12,047,513.60	100%	0	\$0.00	NA	0
Total			78	\$12,047,513.60	100%	0	\$0.00		0
31390VZZ0		USAA FEDERAL SAVINGS BANK	14	\$1,384,962.06	100%	0	\$0.00	NA	0
Total			14	\$1,384,962.06	100%	0	\$0.00		0
31390W6Z0		WASHINGTON MUTUAL BANK, FA	71	\$15,691,004.39	42.82%	0	\$0.00	NA	0
		Unavailable	97	\$20,954,662.53	57.18%	0	\$0.00	NA	0
Total			168	\$36,645,666.92	100%	0	\$0.00		0
31390W7C0		WASHINGTON MUTUAL BANK, FA	274	\$59,208,614.06	41.6%	0	\$0.00	NA	0
		Unavailable	371	\$83,105,799.30	58.4%	0	\$0.00	NA	0
Total			645	\$142,314,413.36	100%	0	\$0.00		0
31390XE48			69	\$9,512,083.28	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			69	\$9,512,083.28	100%	0	\$0.00		0
31390XE63		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,626,589.78	100%	0	\$0.00	NA	0
Total			26	\$3,626,589.78	100%	0	\$0.00		0
31390XE71		HOME STAR MORTGAGE SERVICES, LLC	20	\$2,354,085.76	100%	0	\$0.00	NA	0
Total			20	\$2,354,085.76	100%	0	\$0.00		0
31390XE89		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,136,626.59	100%	0	\$0.00	NA	0
Total			11	\$1,136,626.59	100%	0	\$0.00		0
31390XFC9		HOME STAR MORTGAGE SERVICES, LLC	18	\$3,044,435.07	100%	0	\$0.00	NA	0
Total			18	\$3,044,435.07	100%	0	\$0.00		0
31390XFE5		HOME STAR MORTGAGE SERVICES, LLC	34	\$5,321,446.65	100%	0	\$0.00	NA	0
Total			34	\$5,321,446.65	100%	0	\$0.00		0
31390XFF2		HOME STAR MORTGAGE SERVICES, LLC	45	\$6,725,308.21	100%	0	\$0.00	NA	0
Total			45	\$6,725,308.21	100%	0	\$0.00		0
31390XFK1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,328,417.17	100%	0	\$0.00	NA	0
Total			10	\$1,328,417.17	100%	0	\$0.00		0
31390XGM6		WASHINGTON MUTUAL BANK, FA	1	\$138,880.33	9.65%	0	\$0.00	NA	0
		Unavailable	6	\$1,301,039.64	90.35%	0	\$0.00	NA	0
Total			7	\$1,439,919.97	100%	0	\$0.00		0
31390XGN4		Unavailable	10	\$1,497,430.88	100%	0	\$0.00	NA	0
Total			10	\$1,497,430.88	100%	0	\$0.00		0
31390XL57		SUNTRUST MORTGAGE INC	18	\$1,149,136.23	23.12%	0	\$0.00	NA	0
		Unavailable	57	\$3,822,055.62	76.88%	0	\$0.00	NA	0
Total			75	\$4,971,191.85	100%	0	\$0.00		0
31390XL65		SUNTRUST MORTGAGE INC	11	\$707,904.06	17%	0	\$0.00	NA	0
		Unavailable	55	\$3,456,284.47	83%	0	\$0.00	NA	0

Total			66	\$4,164,188.53	100%	0	\$0.00		0	\$0.00
31390XL73	SUNTRUST MORTGAGE INC		11	\$675,110.79	25.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$1,952,321.05	74.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,627,431.84	100%	0	\$0.00		0	\$0.00
31390XL81	SUNTRUST MORTGAGE INC		16	\$1,665,759.77	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,909,001.77	80.57%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,574,761.54	100%	0	\$0.00		0	\$0.00
31390XL99	SUNTRUST MORTGAGE INC		7	\$688,243.52	13.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,234,490.66	86.02%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,922,734.18	100%	0	\$0.00		0	\$0.00
31390XMA5	SUNTRUST MORTGAGE INC		18	\$1,769,782.16	34.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,397,937.37	65.75%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,167,719.53	100%	0	\$0.00		0	\$0.00
31390XME7	SUNTRUST MORTGAGE INC		1	\$256,778.73	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$4,295,232.60	94.36%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,552,011.33	100%	0	\$0.00		0	\$0.00
31390XN48	Unavailable		124	\$21,289,294.37	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,289,294.37	100%	0	\$0.00		0	\$0.00
31390XN55	Unavailable		97	\$13,923,376.19	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$13,923,376.19	100%	0	\$0.00		0	\$0.00
31390XN97	Unavailable		6	\$1,221,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,900.00	100%	0	\$0.00		0	\$0.00
31390XP20	ABN AMRO MORTGAGE GROUP, INC		81	\$16,100,226.26	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$51,812,339.50	76.29%	0	\$0.00	NA	0	\$0.00
Total			328	\$67,912,565.76	100%	0	\$0.00		0	\$0.00
31390XP38	ABN AMRO MORTGAGE GROUP, INC		1	\$50,800.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$992,265.37	95.13%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,043,065.37	100%	0	\$0.00		0	\$0.00
31390XP46	ABN AMRO MORTGAGE GROUP, INC		4	\$286,600.00	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$3,324,525.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,611,125.00	100%	0	\$0.00		0	\$0.00

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31390XP53	ABN AMRO MORTGAGE GROUP, INC	1	\$82,200.00	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,503,800.00	94.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,586,000.00	100%	0	\$0.00			0
31390XP61	ABN AMRO MORTGAGE GROUP, INC	6	\$349,400.00	9.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,499,138.32	90.92%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,848,538.32	100%	0	\$0.00			0
31390XP79	ABN AMRO MORTGAGE GROUP, INC	10	\$676,346.69	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,574,560.63	79.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,250,907.32	100%	0	\$0.00			0
31390XP87	ABN AMRO MORTGAGE GROUP, INC	4	\$462,500.00	10.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,090,518.77	89.84%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,553,018.77	100%	0	\$0.00			0
31390XP95	ABN AMRO MORTGAGE GROUP, INC	12	\$1,232,143.48	8.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$13,098,792.98	91.4%	0	\$0.00	NA	0	\$0.00
Total		136	\$14,330,936.46	100%	0	\$0.00			0
31390XPJ3	ABN AMRO MORTGAGE GROUP, INC	1	\$56,000.00	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,314,080.31	95.91%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,370,080.31	100%	0	\$0.00			0
31390XPK0	ABN AMRO MORTGAGE GROUP, INC	1	\$77,600.00	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,043,151.10	96.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,120,751.10	100%	0	\$0.00			0
31390XPL8	ABN AMRO MORTGAGE GROUP, INC	1	\$79,350.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,243,410.15	96.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,322,760.15	100%	0	\$0.00			0
31390XPM6	ABN AMRO MORTGAGE GROUP, INC	12	\$733,200.00	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,451,479.72	82.48%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,184,679.72	100%	0	\$0.00			0
31390XPN4	ABN AMRO MORTGAGE	1	\$105,000.00	3.79%	0	\$0.00	NA	0	\$0.00

		GROUP, INC								
		Unavailable	25	\$2,667,687.76	96.21%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,772,687.76	100%	0	\$0.00		0	\$0.00
31390XPP9		ABN AMRO MORTGAGE GROUP, INC	11	\$1,167,000.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$18,809,012.20	94.16%	0	\$0.00	NA	0	\$0.00
Total			190	\$19,976,012.20	100%	0	\$0.00		0	\$0.00
31390XPQ7		ABN AMRO MORTGAGE GROUP, INC	11	\$1,095,000.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,227,814.08	85.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,322,814.08	100%	0	\$0.00		0	\$0.00
31390XPR5		ABN AMRO MORTGAGE GROUP, INC	27	\$2,922,241.05	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,892,380.22	75.27%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,814,621.27	100%	0	\$0.00		0	\$0.00
31390XPS3		Unavailable	27	\$4,450,116.41	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,450,116.41	100%	0	\$0.00		0	\$0.00
31390XPT1		ABN AMRO MORTGAGE GROUP, INC	2	\$368,000.00	4.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,501.65	95.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,695,501.65	100%	0	\$0.00		0	\$0.00
31390XPY0		ABN AMRO MORTGAGE GROUP, INC	44	\$8,986,887.27	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	439	\$91,222,299.10	91.03%	0	\$0.00	NA	0	\$0.00
Total			483	\$100,209,186.37	100%	0	\$0.00		0	\$0.00
31390XPZ7		ABN AMRO MORTGAGE GROUP, INC	44	\$9,435,343.43	16.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$46,305,656.76	83.07%	0	\$0.00	NA	0	\$0.00
Total			273	\$55,741,000.19	100%	0	\$0.00		0	\$0.00
31390XQA1		ABN AMRO MORTGAGE GROUP, INC	6	\$659,050.00	8.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$7,301,673.94	91.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,960,723.94	100%	0	\$0.00		0	\$0.00
31390XQB9		ABN AMRO MORTGAGE GROUP, INC	20	\$2,152,820.35	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$9,313,075.66	81.22%	0	\$0.00	NA	0	\$0.00
Total			109	\$11,465,896.01	100%	0	\$0.00		0	\$0.00

31390XQC7	ABN AMRO MORTGAGE GROUP, INC	26	\$2,733,058.75	33.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,533,220.33	66.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,266,279.08	100%	0	\$0.00		0	\$0.00
31390XQD5	Unavailable	15	\$2,130,220.03	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,130,220.03	100%	0	\$0.00		0	\$0.00
31390XQE3	ABN AMRO MORTGAGE GROUP, INC	2	\$406,650.00	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,746,439.04	90.21%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,153,089.04	100%	0	\$0.00		0	\$0.00
31390XQG8	ABN AMRO MORTGAGE GROUP, INC	7	\$1,143,100.00	23.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,812,534.77	76.93%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,955,634.77	100%	0	\$0.00		0	\$0.00
31390XQH6	ABN AMRO MORTGAGE GROUP, INC	11	\$1,692,800.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,893,966.84	52.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,586,766.84	100%	0	\$0.00		0	\$0.00
31390XQJ2	ABN AMRO MORTGAGE GROUP, INC	4	\$682,100.00	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,235,826.94	64.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,917,926.94	100%	0	\$0.00		0	\$0.00
31390XQK9	ABN AMRO MORTGAGE GROUP, INC	6	\$1,200,550.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,147,685.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,348,235.00	100%	0	\$0.00		0	\$0.00
31390XQL7	ABN AMRO MORTGAGE GROUP, INC	53	\$10,224,836.11	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$40,136,471.73	79.7%	0	\$0.00	NA	0	\$0.00
Total		264	\$50,361,307.84	100%	0	\$0.00		0	\$0.00
31390XQN3	ABN AMRO MORTGAGE GROUP, INC	52	\$9,584,758.06	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$29,592,592.00	75.53%	0	\$0.00	NA	0	\$0.00
Total		206	\$39,177,350.06	100%	0	\$0.00		0	\$0.00
31390XQQ6	ABN AMRO MORTGAGE GROUP, INC	38	\$5,552,176.82	39.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	56	\$8,355,310.20	60.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,907,487.02	100%	0	\$0.00		0	\$0.00
31390XW22		COLUMBIA NATIONAL INC	112	\$17,153,223.80	98.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,000.00	1.21%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,363,223.80	100%	0	\$0.00		0	\$0.00
31390XW89		COLUMBIA NATIONAL INC	42	\$5,644,068.51	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,150.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,780,218.51	100%	0	\$0.00		0	\$0.00
31390XW97		COLUMBIA NATIONAL INC	17	\$1,623,002.67	94.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,300.00	5.33%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,714,302.67	100%	0	\$0.00		0	\$0.00
31390XWH9		COLUMBIA NATIONAL INC	122	\$18,557,439.34	97.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$503,110.00	2.64%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,060,549.34	100%	0	\$0.00		0	\$0.00
31390XWJ5		COLUMBIA NATIONAL INC	18	\$2,271,191.03	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,271,191.03	100%	0	\$0.00		0	\$0.00
31390XWN6		COLUMBIA NATIONAL INC	59	\$8,960,125.45	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,960,125.45	100%	0	\$0.00		0	\$0.00
31390XWR7		COLUMBIA NATIONAL INC	66	\$11,599,150.00	99.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$60,000.00	0.51%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,659,150.00	100%	0	\$0.00		0	\$0.00
31390XWY2		COLUMBIA NATIONAL INC	133	\$21,712,325.00	99.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,000.00	0.23%	0	\$0.00	NA	0	\$0.00
Total			134	\$21,761,325.00	100%	0	\$0.00		0	\$0.00
31390XWZ9		COLUMBIA NATIONAL INC	46	\$7,736,675.00	95.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$378,650.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,115,325.00	100%	0	\$0.00		0	\$0.00
31390XXA3		COLUMBIA NATIONAL INC	15	\$2,085,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,085,800.00	100%	0	\$0.00		0	\$0.00
31390XXB1		COLUMBIA NATIONAL INC	54	\$7,921,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,921,025.00	100%	0	\$0.00		0	\$0.00
31390Y6L7		HARWOOD STREET FUNDING I, LLC	246	\$42,090,371.87	100%	0	\$0.00	NA	0	\$0.00

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Total			246	\$42,090,371.87	100%	0	\$0.00		0	\$0.00
31390Y6M5		HARWOOD STREET FUNDING I, LLC	124	\$17,167,135.03	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,167,135.03	100%	0	\$0.00		0	\$0.00
31390Y6N3		HARWOOD STREET FUNDING I, LLC	212	\$38,131,511.56	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$38,131,511.56	100%	0	\$0.00		0	\$0.00
31390Y6P8		HARWOOD STREET FUNDING I, LLC	415	\$71,943,649.78	100%	0	\$0.00	NA	0	\$0.00
Total			415	\$71,943,649.78	100%	0	\$0.00		0	\$0.00
31390Y6Q6		HARWOOD STREET FUNDING I, LLC	529	\$92,256,170.93	100%	0	\$0.00	NA	0	\$0.00
Total			529	\$92,256,170.93	100%	0	\$0.00		0	\$0.00
31390Y6R4		HARWOOD STREET FUNDING I, LLC	498	\$83,178,822.87	100%	0	\$0.00	NA	0	\$0.00
Total			498	\$83,178,822.87	100%	0	\$0.00		0	\$0.00
31390Y6S2		HARWOOD STREET FUNDING I, LLC	227	\$34,543,531.18	100%	0	\$0.00	NA	0	\$0.00
Total			227	\$34,543,531.18	100%	0	\$0.00		0	\$0.00
31390Y6U7		HARWOOD STREET FUNDING I, LLC	187	\$12,601,240.85	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,601,240.85	100%	0	\$0.00		0	\$0.00
31390Y6W3		HARWOOD STREET FUNDING I, LLC	151	\$27,108,578.87	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,108,578.87	100%	0	\$0.00		0	\$0.00
31390Y6X1		HARWOOD STREET FUNDING I, LLC	85	\$15,062,855.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,062,855.90	100%	0	\$0.00		0	\$0.00
31390YM62		FIRST HORIZON HOME LOAN CORPORATION	23	\$1,232,030.94	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$191,296.27	13.44%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,423,327.21	100%	0	\$0.00		0	\$0.00
31390YM70		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,122,769.78	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,710,837.98	46.47%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,833,607.76	100%	0	\$0.00		0	\$0.00

31390YM88	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,446,060.73	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$762,200.00	34.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,208,260.73	100%	0	\$0.00		0	\$0.00
31390YUS5	Unavailable	69	\$12,651,343.50	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,651,343.50	100%	0	\$0.00		0	\$0.00
31390YUU0	Unavailable	23	\$3,634,984.83	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,634,984.83	100%	0	\$0.00		0	\$0.00
31390YV88	Unavailable	22	\$3,164,355.68	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,164,355.68	100%	0	\$0.00		0	\$0.00
31390YV96	Unavailable	41	\$6,231,213.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,231,213.18	100%	0	\$0.00		0	\$0.00
31391AEG0	RBMG INC	2	\$457,449.30	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,687,481.59	96.52%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,144,930.89	100%	0	\$0.00		0	\$0.00
31391AEH8	Unavailable	108	\$19,726,642.18	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,726,642.18	100%	0	\$0.00		0	\$0.00
31391AEJ4	Unavailable	347	\$69,816,685.73	100%	0	\$0.00	NA	0	\$0.00
Total		347	\$69,816,685.73	100%	0	\$0.00		0	\$0.00
31391AEK1	RBMG INC	1	\$222,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,491,158.61	98.59%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,713,158.61	100%	0	\$0.00		0	\$0.00
31391AGL7	THE LEADER MORTGAGE COMPANY	3	\$242,458.54	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$242,458.54	100%	0	\$0.00		0	\$0.00
31391AGM5	THE LEADER MORTGAGE COMPANY	3	\$211,172.22	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$211,172.22	100%	0	\$0.00		0	\$0.00
31391AH36	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,792,660.00	75.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$596,376.87	24.96%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,389,036.87	100%	0	\$0.00		0	\$0.00

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31391AH44	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$706,450.00	28.43%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,778,299.57	71.57%	0	\$0.00	NA	\$0.00
Total		19	\$2,484,749.57	100%	0	\$0.00		\$0.00
31391AH85	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,090,629.12	67.69%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$520,549.73	32.31%	0	\$0.00	NA	\$0.00
Total		8	\$1,611,178.85	100%	0	\$0.00		\$0.00
31391AH93	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,052,700.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,052,700.00	100%	0	\$0.00		\$0.00
31391AHX0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,051,025.00	73.51%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,459,634.22	26.49%	0	\$0.00	NA	\$0.00
Total		40	\$5,510,659.22	100%	0	\$0.00		\$0.00
31391AHY8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,631,621.98	95.55%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$75,924.34	4.45%	0	\$0.00	NA	\$0.00
Total		16	\$1,707,546.32	100%	0	\$0.00		\$0.00
31391AHZ5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,623,675.00	92.51%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$293,351.40	7.49%	0	\$0.00	NA	\$0.00
Total		27	\$3,917,026.40	100%	0	\$0.00		\$0.00
31391AJA8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$646,598.12	53.5%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$561,995.58	46.5%	0	\$0.00	NA	\$0.00
Total		10	\$1,208,593.70	100%	0	\$0.00		\$0.00
31391AJD2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,948,666.00	100%	0	\$0.00	NA	\$0.00
Total		15	\$1,948,666.00	100%	0	\$0.00		\$0.00
31391AJE0		9	\$1,215,625.00	100%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			9	\$1,215,625.00	100%	0	\$0.00		0
31391AJF7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,170,000.00	67.15%	0	\$0.00	NA	0
		Unavailable	3	\$572,351.39	32.85%	0	\$0.00	NA	0
Total			11	\$1,742,351.39	100%	0	\$0.00		0
31391AJG5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,519,425.00	78.7%	0	\$0.00	NA	0
		Unavailable	2	\$411,221.00	21.3%	0	\$0.00	NA	0
Total			12	\$1,930,646.00	100%	0	\$0.00		0
31391AJH3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,605,625.00	55.62%	0	\$0.00	NA	0
		Unavailable	7	\$1,281,327.00	44.38%	0	\$0.00	NA	0
Total			21	\$2,886,952.00	100%	0	\$0.00		0
31391AJJ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,599,600.00	83.09%	0	\$0.00	NA	0
		Unavailable	2	\$325,500.00	16.91%	0	\$0.00	NA	0
Total			15	\$1,925,100.00	100%	0	\$0.00		0
31391AJK6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$1,857,020.00	96.87%	0	\$0.00	NA	0
		Unavailable	1	\$60,000.00	3.13%	0	\$0.00	NA	0
Total			18	\$1,917,020.00	100%	0	\$0.00		0
31391AN54		UNION PLANTERS BANK NA	47	\$2,477,768.03	50.54%	0	\$0.00	NA	0
		Unavailable	43	\$2,424,909.08	49.46%	0	\$0.00	NA	0
Total			90	\$4,902,677.11	100%	0	\$0.00		0
31391AN62		UNION PLANTERS BANK NA	16	\$872,937.48	17.32%	0	\$0.00	NA	0
		Unavailable	72	\$4,168,500.75	82.68%	0	\$0.00	NA	0
Total			88	\$5,041,438.23	100%	0	\$0.00		0
31391AN70		UNION PLANTERS BANK NA	24	\$2,315,263.50	26.77%	0	\$0.00	NA	0
		Unavailable	64	\$6,333,695.81	73.23%	0	\$0.00	NA	0
Total			88	\$8,648,959.31	100%	0	\$0.00		0

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31391AN88	UNION PLANTERS BANK NA	20	\$3,204,665.34	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,646,432.51	76.86%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,851,097.85	100%	0	\$0.00		0	\$0.00
31391AN96	UNION PLANTERS BANK NA	15	\$986,843.90	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,900,331.59	65.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,887,175.49	100%	0	\$0.00		0	\$0.00
31391ANW5	UNION PLANTERS BANK NA	35	\$3,639,932.78	36.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$6,423,873.57	63.83%	0	\$0.00	NA	0	\$0.00
Total		95	\$10,063,806.35	100%	0	\$0.00		0	\$0.00
31391APB9	UNION PLANTERS BANK NA	17	\$3,030,586.38	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,939,684.52	69.6%	0	\$0.00	NA	0	\$0.00
Total		65	\$9,970,270.90	100%	0	\$0.00		0	\$0.00
31391APC7	UNION PLANTERS BANK NA	14	\$2,220,608.13	22.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,765,696.33	77.76%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,986,304.46	100%	0	\$0.00		0	\$0.00
31391APF0	UNION PLANTERS BANK NA	26	\$2,908,016.78	28.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,170,841.02	71.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,078,857.80	100%	0	\$0.00		0	\$0.00
31391APG8	UNION PLANTERS BANK NA	20	\$2,811,908.31	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,020,703.96	71.4%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,832,612.27	100%	0	\$0.00		0	\$0.00
31391APH6	UNION PLANTERS BANK NA	25	\$4,185,290.32	42.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,737,760.20	57.82%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,923,050.52	100%	0	\$0.00		0	\$0.00
31391APL7	UNION PLANTERS BANK NA	21	\$3,940,840.70	40.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,822,347.90	59.64%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,763,188.60	100%	0	\$0.00		0	\$0.00
31391APM5	UNION PLANTERS BANK NA	9	\$839,639.63	79.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$213,600.00	20.28%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,053,239.63	100%	0	\$0.00		0	\$0.00
31391APP8	UNION PLANTERS BANK NA	35	\$4,149,665.00	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$5,933,614.86	58.85%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,083,279.86	100%	0	\$0.00		0	\$0.00
31391APQ6	UNION PLANTERS BANK NA	23	\$3,456,923.84	34.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,596,115.36	65.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,053,039.20	100%	0	\$0.00		0	\$0.00
31391APR4		UNION PLANTERS BANK NA	19	\$3,249,920.68	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,609,067.73	67.04%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,858,988.41	100%	0	\$0.00		0	\$0.00
31391APT0		UNION PLANTERS BANK NA	17	\$3,159,024.36	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,725,606.85	68.04%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,884,631.21	100%	0	\$0.00		0	\$0.00
31391APW3		UNION PLANTERS BANK NA	27	\$3,312,032.79	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,727,282.31	67.01%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,039,315.10	100%	0	\$0.00		0	\$0.00
31391B4D6		AMERICAN HOME FUNDING INC	55	\$10,000,111.96	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,000,111.96	100%	0	\$0.00		0	\$0.00
31391B4S3		THE LEADER MORTGAGE COMPANY	9	\$272,285.23	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$272,285.23	100%	0	\$0.00		0	\$0.00
31391B4T1		THE LEADER MORTGAGE COMPANY	9	\$458,938.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$458,938.73	100%	0	\$0.00		0	\$0.00
31391B4U8		THE LEADER MORTGAGE COMPANY	6	\$352,440.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$352,440.30	100%	0	\$0.00		0	\$0.00
31391B4Z7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	25	\$1,800,046.45	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,492,261.37	88.23%	0	\$0.00	NA	0	\$0.00
Total			220	\$15,292,307.82	100%	0	\$0.00		0	\$0.00
31391B5A1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,888.85	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,927,967.62	98.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,047,856.47	100%	0	\$0.00		0	\$0.00
31391B5T0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	44	\$2,927,142.81	11.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	330	\$22,100,982.10	88.3%	0	\$0.00	NA	0	\$0.00
Total			374	\$25,028,124.91	100%	0	\$0.00		0	\$0.00
31391B5U7		Unavailable	91	\$9,513,074.28	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,513,074.28	100%	0	\$0.00		0	\$0.00
31391B5V5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$144,369.37	0.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$42,859,780.96	99.66%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,004,150.33	100%	0	\$0.00		0	\$0.00
31391B5W3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$429,203.00	2.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,013,291.31	97.03%	0	\$0.00	NA	0	\$0.00
Total			136	\$14,442,494.31	100%	0	\$0.00		0	\$0.00
31391B5X1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,131.44	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,581,742.77	98.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,783,874.21	100%	0	\$0.00		0	\$0.00
31391B5Y9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,000.00	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,589,747.64	99.5%	0	\$0.00	NA	0	\$0.00
Total			103	\$6,622,747.64	100%	0	\$0.00		0	\$0.00
31391B5Z6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$202,700.00	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,928,888.50	97.78%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,131,588.50	100%	0	\$0.00		0	\$0.00
31391B6B8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$487,493.64	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,940,250.78	92.42%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,427,744.42	100%	0	\$0.00		0	\$0.00
31391B6C6		Unavailable	42	\$4,343,621.23	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,343,621.23	100%	0	\$0.00		0	\$0.00
31391BU62		HIBERNIA NATIONAL BANK	250	\$35,470,674.77	69.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,534,701.95	30.46%	0	\$0.00	NA	0	\$0.00

Total			348	\$51,005,376.72	100%	0	\$0.00		0	\$0.00
31391BU70	HIBERNIA NATIONAL BANK		465	\$76,010,856.34	76.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		154	\$23,990,930.35	23.99%	0	\$0.00	NA	0	\$0.00
Total			619	\$100,001,786.69	100%	0	\$0.00		0	\$0.00
31391BU88	HIBERNIA NATIONAL BANK		303	\$40,834,982.85	70.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		120	\$16,890,688.90	29.26%	0	\$0.00	NA	0	\$0.00
Total			423	\$57,725,671.75	100%	0	\$0.00		0	\$0.00
31391BU96	HIBERNIA NATIONAL BANK		18	\$2,166,746.35	42.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,878,757.90	57.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,045,504.25	100%	0	\$0.00		0	\$0.00
31391BUH8	HEARTLAND BANK		16	\$2,004,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,004,000.00	100%	0	\$0.00		0	\$0.00
31391BUL9	HEARTLAND BANK		46	\$5,846,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,846,800.00	100%	0	\$0.00		0	\$0.00
31391BVE4	HIBERNIA NATIONAL BANK		118	\$7,906,982.28	84.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,469,598.25	15.67%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,580.53	100%	0	\$0.00		0	\$0.00
31391BWJ2	IRWIN MORTGAGE CORPORATION		18	\$2,441,501.10	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$6,552,370.19	72.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,993,871.29	100%	0	\$0.00		0	\$0.00
31391BWK9	IRWIN MORTGAGE CORPORATION		37	\$5,184,066.08	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$7,201,607.39	58.14%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,385,673.47	100%	0	\$0.00		0	\$0.00
31391BWL7	IRWIN MORTGAGE CORPORATION		27	\$4,569,430.89	32.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$9,333,200.11	67.13%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,902,631.00	100%	0	\$0.00		0	\$0.00
31391BWM5	IRWIN MORTGAGE CORPORATION		21	\$2,435,831.52	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,296,785.37	68.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,732,616.89	100%	0	\$0.00		0	\$0.00
31391BWN3	IRWIN MORTGAGE CORPORATION		52	\$7,205,236.71	42.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$9,575,554.03	57.06%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,780,790.74	100%	0	\$0.00		0	\$0.00
31391BWP8		IRWIN MORTGAGE CORPORATION	27	\$3,914,020.00	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,935,554.95	73.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,849,574.95	100%	0	\$0.00		0	\$0.00
31391BWR4		IRWIN MORTGAGE CORPORATION	20	\$3,436,365.00	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,381,810.00	70.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,818,175.00	100%	0	\$0.00		0	\$0.00
31391BWS2		IRWIN MORTGAGE CORPORATION	41	\$6,000,947.00	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,376,446.01	65.47%	0	\$0.00	NA	0	\$0.00
Total			124	\$17,377,393.01	100%	0	\$0.00		0	\$0.00
31391BWT0		IRWIN MORTGAGE CORPORATION	20	\$2,863,356.06	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,104,200.00	58.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,967,556.06	100%	0	\$0.00		0	\$0.00
31391BWU7		IRWIN MORTGAGE CORPORATION	7	\$829,950.00	62.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$505,500.00	37.85%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,335,450.00	100%	0	\$0.00		0	\$0.00
31391BX51		Unavailable	26	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31391BX85		Unavailable	31	\$5,000,447.71	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,447.71	100%	0	\$0.00		0	\$0.00
31391BX93		Unavailable	24	\$4,000,248.28	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,248.28	100%	0	\$0.00		0	\$0.00
31391BY35		SUNTRUST MORTGAGE INC	24	\$4,758,668.19	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,744,738.39	82.05%	0	\$0.00	NA	0	\$0.00
Total			134	\$26,503,406.58	100%	0	\$0.00		0	\$0.00
31391BY43		SUNTRUST MORTGAGE INC	37	\$7,325,152.18	46.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,391,872.82	53.39%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,717,025.00	100%	0	\$0.00		0	\$0.00
31391BY68		SUNTRUST MORTGAGE INC	1	\$184,840.72	4.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$3,771,144.99	95.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,955,985.71	100%	0	\$0.00		0	\$0.00
31391BY92		SUNTRUST MORTGAGE INC	17	\$1,072,713.74	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,720,514.84	61.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,793,228.58	100%	0	\$0.00		0	\$0.00
31391BYA9		Unavailable	28	\$5,000,353.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,000,353.00	100%	0	\$0.00		0	\$0.00
31391BYB7		Unavailable	24	\$3,499,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,499,790.00	100%	0	\$0.00		0	\$0.00
31391BYN1		SUNTRUST MORTGAGE INC	10	\$1,155,365.40	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,650,893.71	69.65%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,806,259.11	100%	0	\$0.00		0	\$0.00
31391BYU5		SUNTRUST MORTGAGE INC	7	\$1,510,759.37	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,224,281.02	87.13%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,735,040.39	100%	0	\$0.00		0	\$0.00
31391BYW1		SUNTRUST MORTGAGE INC	6	\$1,240,977.45	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,622,255.11	87.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,863,232.56	100%	0	\$0.00		0	\$0.00
31391BYX9		SUNTRUST MORTGAGE INC	4	\$831,785.32	9.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,322,736.21	90.91%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,154,521.53	100%	0	\$0.00		0	\$0.00
31391BYY7		SUNTRUST MORTGAGE INC	2	\$180,297.17	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,019,386.23	91.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,199,683.40	100%	0	\$0.00		0	\$0.00
31391BYZ4		SUNTRUST MORTGAGE INC	1	\$87,033.27	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,999,876.44	97.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,086,909.71	100%	0	\$0.00		0	\$0.00
31391BZ67		SUNTRUST MORTGAGE INC	8	\$1,206,216.64	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,972,298.30	62.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,178,514.94	100%	0	\$0.00		0	\$0.00
31391BZA8		SUNTRUST MORTGAGE INC	55	\$3,728,733.00	59.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,535,386.70	40.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,264,119.70	100%	0	\$0.00		0	\$0.00

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31391BZB6	SUNTRUST MORTGAGE INC	39	\$2,593,859.66	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$758,214.41	22.62%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,352,074.07	100%	0	\$0.00		0	\$0.00
31391BZC4	SUNTRUST MORTGAGE INC	21	\$1,241,393.38	52.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,131,480.82	47.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,372,874.20	100%	0	\$0.00		0	\$0.00
31391BZD2	SUNTRUST MORTGAGE INC	12	\$642,966.91	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$367,064.77	36.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,010,031.68	100%	0	\$0.00		0	\$0.00
31391BZE0	SUNTRUST MORTGAGE INC	14	\$785,685.55	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$676,295.19	46.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,461,980.74	100%	0	\$0.00		0	\$0.00
31391BZF7	SUNTRUST MORTGAGE INC	9	\$992,800.00	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,962,597.26	83.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,955,397.26	100%	0	\$0.00		0	\$0.00
31391BZH3	SUNTRUST MORTGAGE INC	50	\$5,748,058.63	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,483,069.99	53%	0	\$0.00	NA	0	\$0.00
Total		104	\$12,231,128.62	100%	0	\$0.00		0	\$0.00
31391BZJ9	SUNTRUST MORTGAGE INC	2	\$254,685.19	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$913,581.03	78.2%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,168,266.22	100%	0	\$0.00		0	\$0.00
31391BZM2	SUNTRUST MORTGAGE INC	9	\$1,167,996.82	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,154,315.21	72.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,322,312.03	100%	0	\$0.00		0	\$0.00
31391BZN0	SUNTRUST MORTGAGE INC	8	\$1,266,362.24	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,740,572.14	78.92%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,006,934.38	100%	0	\$0.00		0	\$0.00
31391BZP5	SUNTRUST MORTGAGE INC	2	\$124,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,310.25	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,310.25	100%	0	\$0.00		0	\$0.00
31391BZQ3	SUNTRUST MORTGAGE INC	7	\$500,000.00	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,322,135.84	72.56%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,822,135.84	100%	0	\$0.00		0	\$0.00
31391BZR1	SUNTRUST MORTGAGE INC	12	\$767,613.83	26.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	32	\$2,096,012.11	73.19%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,863,625.94	100%	0	\$0.00		0	\$0.00
31391BZU4	SUNTRUST MORTGAGE INC	5	\$505,700.00	13%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,383,720.00	87%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,889,420.00	100%	0	\$0.00		0	\$0.00
31391BZV2	SUNTRUST MORTGAGE INC	9	\$893,005.00	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,860,968.25	81.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,753,973.25	100%	0	\$0.00		0	\$0.00
31391C6C4	UNION PLANTERS BANK NA	55	\$3,740,638.19	66.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,862,283.55	33.24%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,602,921.74	100%	0	\$0.00		0	\$0.00
31391C6D2	UNION PLANTERS BANK NA	12	\$1,941,527.02	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,092,776.49	80.65%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,034,303.51	100%	0	\$0.00		0	\$0.00
31391C6E0	UNION PLANTERS BANK NA	6	\$554,408.42	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,891,222.26	83.91%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,445,630.68	100%	0	\$0.00		0	\$0.00
31391C6F7	UNION PLANTERS BANK NA	23	\$1,412,423.93	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,116,943.42	68.82%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,529,367.35	100%	0	\$0.00		0	\$0.00
31391C6G5	UNION PLANTERS BANK NA	6	\$674,682.40	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,870,182.74	80.97%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,544,865.14	100%	0	\$0.00		0	\$0.00
31391C6H3	UNION PLANTERS BANK NA	7	\$397,248.74	38.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$624,255.55	61.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,021,504.29	100%	0	\$0.00		0	\$0.00
31391C6K6	UNION PLANTERS BANK NA	19	\$3,544,373.22	35.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,546,662.74	64.88%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,091,035.96	100%	0	\$0.00		0	\$0.00
31391C6M2	UNION PLANTERS BANK NA	27	\$3,444,213.67	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,619,464.90	65.78%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,063,678.57	100%	0	\$0.00		0	\$0.00
31391C6N0	UNION PLANTERS BANK NA	27	\$3,797,282.09	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,284,569.56	62.34%	0	\$0.00	NA	0	\$0.00

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Total			73	\$10,081,851.65	100%	0	\$0.00		0	\$0.00
31391C6P5	UNION PLANTERS BANK NA		14	\$3,068,350.90	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		52	\$9,927,369.16	76.39%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,995,720.06	100%	0	\$0.00		0	\$0.00
31391C6Q3	UNION PLANTERS BANK NA		25	\$3,193,347.17	43.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$4,132,979.53	56.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,326,326.70	100%	0	\$0.00		0	\$0.00
31391C6R1	UNION PLANTERS BANK NA		35	\$4,544,420.52	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,303,825.43	61.64%	0	\$0.00	NA	0	\$0.00
Total			84	\$11,848,245.95	100%	0	\$0.00		0	\$0.00
31391CC94	Unavailable		513	\$103,569,924.60	100%	0	\$0.00	NA	0	\$0.00
Total			513	\$103,569,924.60	100%	0	\$0.00		0	\$0.00
31391CD36	FLAGSTAR BANK, FSB		6	\$1,290,400.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		392	\$80,294,506.45	98.42%	0	\$0.00	NA	0	\$0.00
Total			398	\$81,584,906.45	100%	0	\$0.00		0	\$0.00
31391CD44	Unavailable		144	\$28,388,257.52	100%	0	\$0.00	NA	0	\$0.00
Total			144	\$28,388,257.52	100%	0	\$0.00		0	\$0.00
31391CD51	FLAGSTAR BANK, FSB		17	\$1,708,336.52	13.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		111	\$11,044,104.49	86.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,752,441.01	100%	0	\$0.00		0	\$0.00
31391CD69	Unavailable		157	\$15,304,086.88	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,304,086.88	100%	0	\$0.00		0	\$0.00
31391CD85	Unavailable		107	\$10,550,754.83	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,550,754.83	100%	0	\$0.00		0	\$0.00
31391CD93	FLAGSTAR BANK, FSB		4	\$257,500.00	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		152	\$10,343,066.45	97.57%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,600,566.45	100%	0	\$0.00		0	\$0.00
31391CDA0	Unavailable		510	\$99,503,161.67	100%	0	\$0.00	NA	0	\$0.00
Total			510	\$99,503,161.67	100%	0	\$0.00		0	\$0.00
31391CDB8	FLAGSTAR BANK, FSB		24	\$3,806,463.08	12.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		149	\$27,361,485.60	87.79%	0	\$0.00	NA	0	\$0.00
Total			173	\$31,167,948.68	100%	0	\$0.00		0	\$0.00

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31391CDC6	FLAGSTAR BANK, FSB	3	\$553,900.00	1.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,870,532.90	98.86%	0	\$0.00	NA	0	\$0.00
Total		239	\$48,424,432.90	100%	0	\$0.00		0	\$0.00
31391CDD4	Unavailable	309	\$66,452,422.65	100%	0	\$0.00	NA	0	\$0.00
Total		309	\$66,452,422.65	100%	0	\$0.00		0	\$0.00
31391CDE2	Unavailable	100	\$17,411,520.89	100%	0	\$0.00	NA	0	\$0.00
Total		100	\$17,411,520.89	100%	0	\$0.00		0	\$0.00
31391CDF9	Unavailable	80	\$14,931,205.93	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,931,205.93	100%	0	\$0.00		0	\$0.00
31391CDG7	FLAGSTAR BANK, FSB	2	\$313,900.00	0.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$56,849,159.66	99.45%	0	\$0.00	NA	0	\$0.00
Total		297	\$57,163,059.66	100%	0	\$0.00		0	\$0.00
31391CDH5	Unavailable	109	\$20,465,880.68	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,465,880.68	100%	0	\$0.00		0	\$0.00
31391CDK8	FLAGSTAR BANK, FSB	4	\$262,516.23	1.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,249,868.41	98.65%	0	\$0.00	NA	0	\$0.00
Total		286	\$19,512,384.64	100%	0	\$0.00		0	\$0.00
31391CDL6	FLAGSTAR BANK, FSB	2	\$208,808.71	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$31,562,492.50	99.34%	0	\$0.00	NA	0	\$0.00
Total		322	\$31,771,301.21	100%	0	\$0.00		0	\$0.00
31391CDM4	FLAGSTAR BANK, FSB	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$44,987,143.41	99.62%	0	\$0.00	NA	0	\$0.00
Total		221	\$45,159,143.41	100%	0	\$0.00		0	\$0.00
31391CDN2	Unavailable	137	\$28,391,264.42	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,391,264.42	100%	0	\$0.00		0	\$0.00
31391CDS1	Unavailable	108	\$19,794,587.98	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,794,587.98	100%	0	\$0.00		0	\$0.00
31391CDV4	Unavailable	122	\$22,054,585.40	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,054,585.40	100%	0	\$0.00		0	\$0.00
31391CDW2	Unavailable	194	\$12,513,346.73	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$12,513,346.73	100%	0	\$0.00		0	\$0.00
31391CE27	Unavailable	197	\$37,813,445.25	100%	0	\$0.00	NA	0	\$0.00

Total			197	\$37,813,445.25	100%	0	\$0.00		0	\$0.00
31391CE35	Unavailable		193	\$19,025,386.49	100%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,025,386.49	100%	0	\$0.00		0	\$0.00
31391CE43	Unavailable		192	\$12,844,698.47	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$12,844,698.47	100%	0	\$0.00		0	\$0.00
31391CE50	Unavailable		137	\$9,858,833.15	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$9,858,833.15	100%	0	\$0.00		0	\$0.00
31391CE68	Unavailable		115	\$11,397,691.63	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,397,691.63	100%	0	\$0.00		0	\$0.00
31391CE84	FLAGSTAR BANK, FSB		16	\$3,379,000.00	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$29,262,508.35	89.65%	0	\$0.00	NA	0	\$0.00
Total			157	\$32,641,508.35	100%	0	\$0.00		0	\$0.00
31391CE92	Unavailable		174	\$32,937,097.30	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,937,097.30	100%	0	\$0.00		0	\$0.00
31391CEA9	Unavailable		116	\$23,187,571.14	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,187,571.14	100%	0	\$0.00		0	\$0.00
31391CEB7	Unavailable		127	\$26,723,929.84	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,723,929.84	100%	0	\$0.00		0	\$0.00
31391CEF8	Unavailable		177	\$35,597,683.46	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$35,597,683.46	100%	0	\$0.00		0	\$0.00
31391CEL5	FLAGSTAR BANK, FSB		16	\$2,712,165.00	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$39,674,169.76	93.6%	0	\$0.00	NA	0	\$0.00
Total			224	\$42,386,334.76	100%	0	\$0.00		0	\$0.00
31391CEM3	Unavailable		153	\$30,475,026.93	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,475,026.93	100%	0	\$0.00		0	\$0.00
31391CEP6	Unavailable		215	\$42,833,281.29	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$42,833,281.29	100%	0	\$0.00		0	\$0.00
31391CEQ4	Unavailable		190	\$37,436,460.65	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,436,460.65	100%	0	\$0.00		0	\$0.00
31391CER2	Unavailable		85	\$15,830,799.04	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,830,799.04	100%	0	\$0.00		0	\$0.00

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31391CES0	Unavailable	223	\$39,389,218.56	100%	0	\$0.00	NA	0	\$0.00
Total		223	\$39,389,218.56	100%	0	\$0.00		0	\$0.00
31391CET8	FLAGSTAR BANK, FSB	26	\$4,352,850.00	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$36,320,164.21	89.3%	0	\$0.00	NA	0	\$0.00
Total		223	\$40,673,014.21	100%	0	\$0.00		0	\$0.00
31391CEY7	FLAGSTAR BANK, FSB	8	\$1,536,268.67	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$17,235,080.67	91.82%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,771,349.34	100%	0	\$0.00		0	\$0.00
31391CEZ4	FLAGSTAR BANK, FSB	19	\$3,620,400.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$28,335,499.64	88.67%	0	\$0.00	NA	0	\$0.00
Total		168	\$31,955,899.64	100%	0	\$0.00		0	\$0.00
31391CF67	FLAGSTAR BANK, FSB	16	\$2,910,588.02	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$27,884,669.07	90.55%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,795,257.09	100%	0	\$0.00		0	\$0.00
31391CF83	FLAGSTAR BANK, FSB	2	\$473,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,033,146.14	95.02%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,506,146.14	100%	0	\$0.00		0	\$0.00
31391CFB6	FLAGSTAR BANK, FSB	4	\$832,820.00	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,417,126.37	92.6%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,249,946.37	100%	0	\$0.00		0	\$0.00
31391CFD2	Unavailable	349	\$71,434,291.07	100%	0	\$0.00	NA	0	\$0.00
Total		349	\$71,434,291.07	100%	0	\$0.00		0	\$0.00
31391CFF7	Unavailable	48	\$3,195,155.81	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,195,155.81	100%	0	\$0.00		0	\$0.00
31391CFG5	FLAGSTAR BANK, FSB	5	\$499,987.19	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,947,223.35	92.24%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,447,210.54	100%	0	\$0.00		0	\$0.00
31391CFJ9	FLAGSTAR BANK, FSB	3	\$563,341.80	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,550.64	92.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,413,892.44	100%	0	\$0.00		0	\$0.00
31391CFK6	Unavailable	11	\$2,087,080.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,087,080.32	100%	0	\$0.00		0	\$0.00

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31391CFP5	FLAGSTAR BANK, FSB	15	\$1,471,050.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,068,550.61	77.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,539,600.61	100%	0	\$0.00		0	\$0.00
31391CFQ3	Unavailable	60	\$4,086,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,086,890.00	100%	0	\$0.00		0	\$0.00
31391CFS9	FLAGSTAR BANK, FSB	4	\$393,000.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,502,777.76	93.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,895,777.76	100%	0	\$0.00		0	\$0.00
31391CFT7	FLAGSTAR BANK, FSB	1	\$209,823.57	2.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,366,354.13	97.23%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,576,177.70	100%	0	\$0.00		0	\$0.00
31391CFV2	FLAGSTAR BANK, FSB	20	\$3,679,100.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$39,716,773.82	91.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$43,395,873.82	100%	0	\$0.00		0	\$0.00
31391CFW0	FLAGSTAR BANK, FSB	2	\$283,865.26	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$19,324,967.58	98.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$19,608,832.84	100%	0	\$0.00		0	\$0.00
31391CFX8	Unavailable	230	\$43,692,580.27	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$43,692,580.27	100%	0	\$0.00		0	\$0.00
31391CG33	FLAGSTAR BANK, FSB	10	\$983,100.00	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,592,250.00	78.51%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,575,350.00	100%	0	\$0.00		0	\$0.00
31391CGA7	Unavailable	37	\$6,746,385.30	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,746,385.30	100%	0	\$0.00		0	\$0.00
31391CGC3	FLAGSTAR BANK, FSB	1	\$190,000.00	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,124,050.00	91.79%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,314,050.00	100%	0	\$0.00		0	\$0.00
31391CGD1	Unavailable	61	\$4,336,198.85	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,336,198.85	100%	0	\$0.00		0	\$0.00
31391CGF6	Unavailable	49	\$4,814,055.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,814,055.42	100%	0	\$0.00		0	\$0.00
31391CGG4	FLAGSTAR BANK, FSB	1	\$109,000.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,620,204.29	96.01%	0	\$0.00	NA	0	\$0.00

Total			28	\$2,729,204.29	100%	0	\$0.00		0	\$0.00
31391CGH2	FLAGSTAR BANK, FSB		5	\$301,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$1,689,322.58	84.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,990,322.58	100%	0	\$0.00		0	\$0.00
31391CGJ8	FLAGSTAR BANK, FSB		3	\$300,528.80	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,301,289.64	94.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,601,818.44	100%	0	\$0.00		0	\$0.00
31391CGK5	Unavailable		50	\$3,175,001.17	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,175,001.17	100%	0	\$0.00		0	\$0.00
31391CGL3	Unavailable		115	\$7,611,412.23	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,611,412.23	100%	0	\$0.00		0	\$0.00
31391CGM1	FLAGSTAR BANK, FSB		1	\$93,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,071,897.80	97.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,164,897.80	100%	0	\$0.00		0	\$0.00
31391CGN9	FLAGSTAR BANK, FSB		4	\$277,600.00	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$3,166,299.15	91.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,899.15	100%	0	\$0.00		0	\$0.00
31391CGP4	FLAGSTAR BANK, FSB		23	\$1,431,579.19	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		129	\$7,905,534.21	84.67%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,337,113.40	100%	0	\$0.00		0	\$0.00
31391CGQ2	Unavailable		67	\$6,519,098.28	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,519,098.28	100%	0	\$0.00		0	\$0.00
31391CGS8	FLAGSTAR BANK, FSB		2	\$135,500.00	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$3,224,803.13	95.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$3,360,303.13	100%	0	\$0.00		0	\$0.00
31391CGW9	FLAGSTAR BANK, FSB		13	\$1,313,460.00	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,050,210.00	69.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,363,670.00	100%	0	\$0.00		0	\$0.00
31391CGX7	FLAGSTAR BANK, FSB		6	\$366,250.00	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,375,170.00	86.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,741,420.00	100%	0	\$0.00		0	\$0.00
31391CGZ2	Unavailable		35	\$2,416,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,416,450.00	100%	0	\$0.00		0	\$0.00

31391CH24	WASHINGTON MUTUAL BANK, FA	198	\$37,698,823.41	74.93%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,613,679.84	25.07%	0	\$0.00	NA	\$0.00
Total		256	\$50,312,503.25	100%	0	\$0.00		\$0.00
31391CH32	WASHINGTON MUTUAL BANK, FA	155	\$28,865,864.42	57.45%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$21,383,087.45	42.55%	0	\$0.00	NA	\$0.00
Total		248	\$50,248,951.87	100%	0	\$0.00		\$0.00
31391CH40	WASHINGTON MUTUAL BANK, FA	61	\$11,585,758.10	23.05%	0	\$0.00	NA	\$0.00
	Unavailable	169	\$38,672,457.68	76.95%	0	\$0.00	NA	\$0.00
Total		230	\$50,258,215.78	100%	0	\$0.00		\$0.00
31391CH57	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	28	\$3,547,091.55	92.85%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$273,151.26	7.15%	0	\$0.00	NA	\$0.00
Total		29	\$3,820,242.81	100%	0	\$0.00		\$0.00
31391CH73	WASHINGTON MUTUAL BANK	297	\$51,280,546.77	76.84%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$15,458,632.58	23.16%	0	\$0.00	NA	\$0.00
Total		374	\$66,739,179.35	100%	0	\$0.00		\$0.00
31391CH81	WASHINGTON MUTUAL BANK	69	\$9,238,015.02	33.2%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$18,588,712.31	66.8%	0	\$0.00	NA	\$0.00
Total		156	\$27,826,727.33	100%	0	\$0.00		\$0.00
31391CH99	WASHINGTON MUTUAL BANK, FA	256	\$49,960,809.63	48.26%	0	\$0.00	NA	\$0.00
	Unavailable	259	\$53,557,252.93	51.74%	0	\$0.00	NA	\$0.00
Total		515	\$103,518,062.56	100%	0	\$0.00		\$0.00
31391CHA6	WASHINGTON MUTUAL BANK, FA	63	\$11,889,076.53	59.24%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$8,180,756.63	40.76%	0	\$0.00	NA	\$0.00
Total		101	\$20,069,833.16	100%	0	\$0.00		\$0.00
31391CHB4	WASHINGTON MUTUAL BANK, FA	99	\$16,784,570.69	16.63%	0	\$0.00	NA	\$0.00
	Unavailable	426	\$84,158,221.04	83.37%	0	\$0.00	NA	\$0.00
Total		525	\$100,942,791.73	100%	0	\$0.00		\$0.00

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31391CHC2	WASHINGTON MUTUAL BANK, FA	78	\$13,721,924.48	27.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$35,873,566.70	72.33%	0	\$0.00	NA	0	\$0.00
Total		264	\$49,595,491.18	100%	0	\$0.00		0	\$0.00
31391CHG3	WASHINGTON MUTUAL BANK	23	\$3,782,184.00	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,833,300.00	42.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,615,484.00	100%	0	\$0.00		0	\$0.00
31391CHH1	WASHINGTON MUTUAL BANK, FA	18	\$1,710,671.51	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,812,816.05	69.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,523,487.56	100%	0	\$0.00		0	\$0.00
31391CHJ7	WASHINGTON MUTUAL BANK, FA	53	\$9,549,177.52	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,252,624.69	69.97%	0	\$0.00	NA	0	\$0.00
Total		173	\$31,801,802.21	100%	0	\$0.00		0	\$0.00
31391CHK4	WASHINGTON MUTUAL BANK, FA	7	\$1,389,444.22	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,281,866.72	94.37%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,671,310.94	100%	0	\$0.00		0	\$0.00
31391CJA4	WASHINGTON MUTUAL BANK, FA	27	\$4,364,760.84	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	453	\$95,389,222.23	95.62%	0	\$0.00	NA	0	\$0.00
Total		480	\$99,753,983.07	100%	0	\$0.00		0	\$0.00
31391CJB2	WASHINGTON MUTUAL BANK, FA	162	\$32,659,651.58	34.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$62,829,595.71	65.8%	0	\$0.00	NA	0	\$0.00
Total		472	\$95,489,247.29	100%	0	\$0.00		0	\$0.00
31391CJC0	Unavailable	328	\$57,496,401.49	100%	0	\$0.00	NA	0	\$0.00
Total		328	\$57,496,401.49	100%	0	\$0.00		0	\$0.00
31391CJE6	WASHINGTON MUTUAL BANK, FA	89	\$16,851,003.68	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$52,635,851.91	75.75%	0	\$0.00	NA	0	\$0.00
Total		376	\$69,486,855.59	100%	0	\$0.00		0	\$0.00
31391CJF3	WASHINGTON MUTUAL BANK, FA	18	\$3,925,443.75	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$40,476,454.61	91.16%	0	\$0.00	NA	0	\$0.00

Total			242	\$44,401,898.36	100%	0	\$0.00		0	\$0.00
31391CJH9		THE LEADER MORTGAGE COMPANY	5	\$431,648.06	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$431,648.06	100%	0	\$0.00		0	\$0.00
31391CKF1		CROWN MORTGAGE COMPANY	8	\$1,035,440.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,440.00	100%	0	\$0.00		0	\$0.00
31391CKJ3		CROWN MORTGAGE COMPANY	8	\$1,030,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,600.00	100%	0	\$0.00		0	\$0.00
31391CKK0		CROWN MORTGAGE COMPANY	7	\$1,036,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,036,270.00	100%	0	\$0.00		0	\$0.00
31391CL29		Unavailable	9	\$1,347,459.67	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,459.67	100%	0	\$0.00		0	\$0.00
31391CLG8		GREENPOINT MORTGAGE FUNDING, INC	20	\$3,086,155.92	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$55,806,642.52	94.76%	0	\$0.00	NA	0	\$0.00
Total			367	\$58,892,798.44	100%	0	\$0.00		0	\$0.00
31391CLH6		GREENPOINT MORTGAGE FUNDING, INC	51	\$8,972,618.75	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$115,771,175.09	92.81%	0	\$0.00	NA	0	\$0.00
Total			835	\$124,743,793.84	100%	0	\$0.00		0	\$0.00
31391CLJ2		GREENPOINT MORTGAGE FUNDING, INC	39	\$6,262,389.72	5.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	871	\$117,555,692.77	94.94%	0	\$0.00	NA	0	\$0.00
Total			910	\$123,818,082.49	100%	0	\$0.00		0	\$0.00
31391CLK9		GREENPOINT MORTGAGE FUNDING, INC	6	\$998,593.54	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$17,956,239.20	94.73%	0	\$0.00	NA	0	\$0.00
Total			138	\$18,954,832.74	100%	0	\$0.00		0	\$0.00
31391CLL7		GREENPOINT MORTGAGE FUNDING, INC	5	\$676,098.54	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$21,295,053.51	96.92%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,971,152.05	100%	0	\$0.00		0	\$0.00

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31391CNT8	INDYMAC BANK, FSB	1	\$112,200.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,990,966.30	94.67%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,103,166.30	100%	0	\$0.00		0	\$0.00
31391CNU5	Unavailable	19	\$2,623,266.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,623,266.26	100%	0	\$0.00		0	\$0.00
31391CQN8	USAA FEDERAL SAVINGS BANK	43	\$6,275,251.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,275,251.00	100%	0	\$0.00		0	\$0.00
31391CT21	HOMESTREET BANK	76	\$11,970,515.54	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,970,515.54	100%	0	\$0.00		0	\$0.00
31391CT39	HOMESTREET BANK	105	\$17,871,225.00	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,871,225.00	100%	0	\$0.00		0	\$0.00
31391CT47	HOMESTREET BANK	5	\$378,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$378,000.00	100%	0	\$0.00		0	\$0.00
31391CTD7	WITMER FUNDING, LLC	28	\$4,932,221.48	46.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,755,367.06	53.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,687,588.54	100%	0	\$0.00		0	\$0.00
31391CTF2	WITMER FUNDING, LLC	46	\$7,816,816.10	63.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,587,697.50	36.98%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,404,513.60	100%	0	\$0.00		0	\$0.00
31391CTG0	WITMER FUNDING, LLC	78	\$13,407,798.31	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,801,122.88	48.84%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,208,921.19	100%	0	\$0.00		0	\$0.00
31391CTH8	WITMER FUNDING, LLC	96	\$17,081,914.49	76.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,159,962.90	23.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,241,877.39	100%	0	\$0.00		0	\$0.00
31391CTJ4	WITMER FUNDING, LLC	93	\$16,380,517.77	82.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,361,486.18	17.03%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,742,003.95	100%	0	\$0.00		0	\$0.00
31391CTK1	WITMER FUNDING, LLC	142	\$25,727,052.84	91.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,519,906.12	8.92%	0	\$0.00	NA	0	\$0.00
Total		158	\$28,246,958.96	100%	0	\$0.00		0	\$0.00
31391CYV1	GMAC MORTGAGE CORPORATION	132	\$21,856,375.03	65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	74	\$11,771,213.26	35%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,627,588.29	100%	0	\$0.00		0	\$0.00
31391CYW9		GMAC MORTGAGE CORPORATION	152	\$24,558,633.89	73.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,984,701.62	26.79%	0	\$0.00	NA	0	\$0.00
Total			205	\$33,543,335.51	100%	0	\$0.00		0	\$0.00
31391D6P3		Unavailable	8	\$2,008,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,008,000.00	100%	0	\$0.00		0	\$0.00
31391DC27		KB HOME MORTGAGE COMPANY	17	\$2,970,741.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,970,741.00	100%	0	\$0.00		0	\$0.00
31391DC50		KB HOME MORTGAGE COMPANY	20	\$3,962,316.20	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,962,316.20	100%	0	\$0.00		0	\$0.00
31391DC68		KB HOME MORTGAGE COMPANY	16	\$2,971,595.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,971,595.00	100%	0	\$0.00		0	\$0.00
31391DC76		KB HOME MORTGAGE COMPANY	16	\$2,974,724.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,724.00	100%	0	\$0.00		0	\$0.00
31391DC84		KB HOME MORTGAGE COMPANY	18	\$2,971,847.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,971,847.00	100%	0	\$0.00		0	\$0.00
31391DCW1		KB HOME MORTGAGE COMPANY	10	\$1,981,157.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,157.43	100%	0	\$0.00		0	\$0.00
31391DDA8		KB HOME MORTGAGE COMPANY	23	\$3,964,406.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,964,406.00	100%	0	\$0.00		0	\$0.00
31391DDD2		KB HOME MORTGAGE COMPANY	18	\$2,975,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,975,818.00	100%	0	\$0.00		0	\$0.00
31391DDE0		KB HOME MORTGAGE COMPANY	14	\$2,986,174.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,986,174.11	100%	0	\$0.00		0	\$0.00

31391DDH3	KB HOME MORTGAGE COMPANY	12	\$2,014,041.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,041.00	100%	0	\$0.00			0
31391DEL3	BANK OF AMERICA NA	30	\$3,011,261.44	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$512,384.41	14.54%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,523,645.85	100%	0	\$0.00			0
31391DF57	RBC MORTGAGE COMPANY	10	\$1,568,016.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,016.33	100%	0	\$0.00			0
31391DF99	RBC MORTGAGE COMPANY	21	\$3,640,197.72	95.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,828.24	4.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,830,025.96	100%	0	\$0.00			0
31391DFD0	RBC MORTGAGE COMPANY	20	\$4,477,120.85	92.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$345,665.92	7.17%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,822,786.77	100%	0	\$0.00			0
31391DFE8	RBC MORTGAGE COMPANY	36	\$6,581,773.97	90.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$678,542.38	9.35%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,260,316.35	100%	0	\$0.00			0
31391DFK4	RBC MORTGAGE COMPANY	45	\$8,582,229.16	96.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,679.60	3.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,873,908.76	100%	0	\$0.00			0
31391DFM0	RBC MORTGAGE COMPANY	11	\$1,258,114.50	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,512.52	7.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,359,627.02	100%	0	\$0.00			0
31391DFQ1	RBC MORTGAGE COMPANY	22	\$3,938,118.96	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,938,118.96	100%	0	\$0.00			0
31391DFZ1	RBC MORTGAGE COMPANY	22	\$4,127,988.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,127,988.62	100%	0	\$0.00			0
31391DGN7	WASHINGTON MUTUAL BANK, FA	82	\$11,692,500.37	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$36,098,996.30	75.53%	0	\$0.00	NA	0	\$0.00
Total		299	\$47,791,496.67	100%	0	\$0.00			0
31391DGP2	WASHINGTON MUTUAL BANK, FA	10	\$1,632,211.70	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,950,197.07	82.97%	0	\$0.00	NA	0	\$0.00

Total			61	\$9,582,408.77	100%	0	\$0.00		0	\$0.00
31391DGQ0	WASHINGTON MUTUAL BANK, FA		20	\$2,744,996.79	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$14,116,542.79	83.72%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,861,539.58	100%	0	\$0.00		0	\$0.00
31391DGS6	WASHINGTON MUTUAL BANK, FA		31	\$2,053,774.93	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$5,074,947.98	71.19%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,128,722.91	100%	0	\$0.00		0	\$0.00
31391DGT4	WASHINGTON MUTUAL BANK, FA		70	\$10,315,165.17	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$14,347,066.43	58.17%	0	\$0.00	NA	0	\$0.00
Total			167	\$24,662,231.60	100%	0	\$0.00		0	\$0.00
31391DGU1	WASHINGTON MUTUAL BANK, FA		8	\$468,454.61	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$1,476,841.79	75.92%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,945,296.40	100%	0	\$0.00		0	\$0.00
31391DGW7	WASHINGTON MUTUAL BANK, FA		4	\$553,452.65	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,265,551.37	80.37%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,819,004.02	100%	0	\$0.00		0	\$0.00
31391DGX5	WASHINGTON MUTUAL BANK, FA		20	\$2,566,352.39	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,349,116.78	56.62%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,915,469.17	100%	0	\$0.00		0	\$0.00
31391DL27	IRWIN MORTGAGE CORPORATION		23	\$3,956,341.87	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$6,940,670.00	63.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,897,011.87	100%	0	\$0.00		0	\$0.00
31391DL50	IRWIN MORTGAGE CORPORATION		17	\$2,715,632.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,070,096.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,785,728.00	100%	0	\$0.00		0	\$0.00
31391DL68	IRWIN MORTGAGE CORPORATION		3	\$479,254.00	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$4,468,400.00	90.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,947,654.00	100%	0	\$0.00		0	\$0.00

31391DL76	IRWIN MORTGAGE CORPORATION	11	\$2,036,300.00	59.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,368,400.00	40.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,404,700.00	100%	0	\$0.00		0	\$0.00
31391DL84	IRWIN MORTGAGE CORPORATION	13	\$2,373,600.00	16.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,880,700.05	83.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,254,300.05	100%	0	\$0.00		0	\$0.00
31391DL92	IRWIN MORTGAGE CORPORATION	19	\$2,837,700.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,024,920.00	82.11%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,862,620.00	100%	0	\$0.00		0	\$0.00
31391DLL5	IRWIN MORTGAGE CORPORATION	10	\$1,190,830.00	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,168,812.02	87.28%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,359,642.02	100%	0	\$0.00		0	\$0.00
31391DLM3	IRWIN MORTGAGE CORPORATION	26	\$3,262,113.80	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,011,933.16	87.09%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,274,046.96	100%	0	\$0.00		0	\$0.00
31391DLN1	IRWIN MORTGAGE CORPORATION	34	\$5,632,779.25	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,588,753.65	67.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$17,221,532.90	100%	0	\$0.00		0	\$0.00
31391DLP6	IRWIN MORTGAGE CORPORATION	28	\$3,769,259.06	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$14,770,258.09	79.67%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,539,517.15	100%	0	\$0.00		0	\$0.00
31391DLQ4	IRWIN MORTGAGE CORPORATION	6	\$1,033,869.38	6.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,778,400.65	93.46%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,812,270.03	100%	0	\$0.00		0	\$0.00
31391DLR2	IRWIN MORTGAGE CORPORATION	6	\$1,099,692.25	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,918,132.64	89.02%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,017,824.89	100%	0	\$0.00		0	\$0.00

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31391DLS0	IRWIN MORTGAGE CORPORATION	1	\$204,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,176,244.99	97.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,380,244.99	100%	0	\$0.00			0
31391DLT8	IRWIN MORTGAGE CORPORATION	16	\$2,953,503.13	24.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,071,809.65	75.44%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,025,312.78	100%	0	\$0.00			0
31391DLU5	IRWIN MORTGAGE CORPORATION	12	\$1,998,650.00	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,983,203.00	84.6%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,981,853.00	100%	0	\$0.00			0
31391DLX9	IRWIN MORTGAGE CORPORATION	14	\$2,084,390.00	21.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,542,763.73	78.35%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,627,153.73	100%	0	\$0.00			0
31391DLZ4	IRWIN MORTGAGE CORPORATION	9	\$1,737,525.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,603,497.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,341,022.00	100%	0	\$0.00			0
31391DMA8	IRWIN MORTGAGE CORPORATION	23	\$4,008,250.00	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$13,704,450.00	77.37%	0	\$0.00	NA	0	\$0.00
Total		104	\$17,712,700.00	100%	0	\$0.00			0
31391DMB6	IRWIN MORTGAGE CORPORATION	11	\$1,294,145.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,531,650.00	88.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,825,795.00	100%	0	\$0.00			0
31391DMC4	IRWIN MORTGAGE CORPORATION	29	\$4,434,680.00	25.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,691,770.00	74.11%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,126,450.00	100%	0	\$0.00			0
31391DMD2	IRWIN MORTGAGE CORPORATION	24	\$3,581,750.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,603,755.43	77.87%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,185,505.43	100%	0	\$0.00			0
31391DME0	IRWIN MORTGAGE	12	\$1,320,233.00	14.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	49	\$7,668,950.00	85.31%	0	\$0.00	NA	\$0.00
Total			61	\$8,989,183.00	100%	0	\$0.00		\$0.00
31391DMF7		IRWIN MORTGAGE CORPORATION	8	\$1,160,912.30	13.78%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,264,855.00	86.22%	0	\$0.00	NA	\$0.00
Total			53	\$8,425,767.30	100%	0	\$0.00		\$0.00
31391DMG5		IRWIN MORTGAGE CORPORATION	11	\$1,517,560.00	10.82%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$12,510,400.00	89.18%	0	\$0.00	NA	\$0.00
Total			85	\$14,027,960.00	100%	0	\$0.00		\$0.00
31391DMH3		IRWIN MORTGAGE CORPORATION	9	\$1,264,500.00	9.93%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$11,474,947.00	90.07%	0	\$0.00	NA	\$0.00
Total			75	\$12,739,447.00	100%	0	\$0.00		\$0.00
31391DMJ9		IRWIN MORTGAGE CORPORATION	38	\$6,096,150.00	33.98%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,845,660.00	66.02%	0	\$0.00	NA	\$0.00
Total			108	\$17,941,810.00	100%	0	\$0.00		\$0.00
31391DQ22		WITMER FUNDING, LLC	96	\$5,906,618.00	45.37%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$7,112,270.93	54.63%	0	\$0.00	NA	\$0.00
Total			214	\$13,018,888.93	100%	0	\$0.00		\$0.00
31391DQ30		WITMER FUNDING, LLC	8	\$384,273.49	13.32%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,499,595.41	86.68%	0	\$0.00	NA	\$0.00
Total			46	\$2,883,868.90	100%	0	\$0.00		\$0.00
31391DQ55		WITMER FUNDING, LLC	144	\$25,536,421.90	75.33%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$8,363,231.08	24.67%	0	\$0.00	NA	\$0.00
Total			188	\$33,899,652.98	100%	0	\$0.00		\$0.00
31391DQ63		WITMER FUNDING, LLC	84	\$15,085,243.80	69.35%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$6,668,356.22	30.65%	0	\$0.00	NA	\$0.00
Total			119	\$21,753,600.02	100%	0	\$0.00		\$0.00
31391DQ71		WITMER FUNDING, LLC	107	\$18,607,087.44	52.55%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$16,799,083.52	47.45%	0	\$0.00	NA	\$0.00
Total			201	\$35,406,170.96	100%	0	\$0.00		\$0.00
31391DQ89		WITMER FUNDING, LLC	7	\$1,455,327.15	34.37%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,778,471.97	65.63%	0	\$0.00	NA	\$0.00

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Total			24	\$4,233,799.12	100%	0	\$0.00		0	\$0.00
31391DQ97	WITMER FUNDING, LLC		124	\$22,340,077.88	65.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,778,342.39	34.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,118,420.27	100%	0	\$0.00		0	\$0.00
31391DQT3	WITMER FUNDING, LLC		78	\$14,947,443.79	44.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$18,307,484.50	55.05%	0	\$0.00	NA	0	\$0.00
Total			181	\$33,254,928.29	100%	0	\$0.00		0	\$0.00
31391DQU0	WITMER FUNDING, LLC		109	\$18,957,625.37	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$14,033,020.20	42.54%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,990,645.57	100%	0	\$0.00		0	\$0.00
31391DQV8	WITMER FUNDING, LLC		38	\$5,964,857.74	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$16,589,565.61	73.55%	0	\$0.00	NA	0	\$0.00
Total			146	\$22,554,423.35	100%	0	\$0.00		0	\$0.00
31391DQX4	WITMER FUNDING, LLC		2	\$77,738.08	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$5,569,609.02	98.62%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,647,347.10	100%	0	\$0.00		0	\$0.00
31391DQZ9	WITMER FUNDING, LLC		168	\$11,795,718.00	60.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$7,555,683.01	39.04%	0	\$0.00	NA	0	\$0.00
Total			276	\$19,351,401.01	100%	0	\$0.00		0	\$0.00
31391DRA3	WITMER FUNDING, LLC		128	\$22,504,835.70	64.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,199,690.69	35.15%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,704,526.39	100%	0	\$0.00		0	\$0.00
31391DRB1	WITMER FUNDING, LLC		111	\$20,007,245.31	60.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$13,231,394.66	39.81%	0	\$0.00	NA	0	\$0.00
Total			182	\$33,238,639.97	100%	0	\$0.00		0	\$0.00
31391DRC9	WITMER FUNDING, LLC		30	\$5,276,096.75	29.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$12,899,703.71	70.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,175,800.46	100%	0	\$0.00		0	\$0.00
31391DRD7	WITMER FUNDING, LLC		71	\$13,009,240.20	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$20,657,682.29	61.36%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,666,922.49	100%	0	\$0.00		0	\$0.00
31391DRE5	WITMER FUNDING, LLC		94	\$16,318,606.38	48.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		94	\$17,047,782.21	51.09%	0	\$0.00	NA	0	\$0.00
Total			188	\$33,366,388.59	100%	0	\$0.00		0	\$0.00

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31391DRF2	WITMER FUNDING, LLC	151	\$25,242,983.66	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,194,037.32	26.7%	0	\$0.00	NA	0	\$0.00
Total		200	\$34,437,020.98	100%	0	\$0.00		0	\$0.00
31391DRG0	WITMER FUNDING, LLC	161	\$30,464,251.15	89.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,561,115.71	10.47%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,025,366.86	100%	0	\$0.00		0	\$0.00
31391DRJ4	WITMER FUNDING, LLC	170	\$32,011,650.87	93.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,285,651.63	6.66%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,297,302.50	100%	0	\$0.00		0	\$0.00
31391DRK1	WITMER FUNDING, LLC	150	\$26,110,380.32	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,987,003.71	23.42%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,097,384.03	100%	0	\$0.00		0	\$0.00
31391DRL9	WITMER FUNDING, LLC	169	\$28,458,918.87	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,901,164.21	17.17%	0	\$0.00	NA	0	\$0.00
Total		201	\$34,360,083.08	100%	0	\$0.00		0	\$0.00
31391DRM7	WITMER FUNDING, LLC	133	\$22,681,331.76	66.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,470,200.81	33.59%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,151,532.57	100%	0	\$0.00		0	\$0.00
31391DRN5	WITMER FUNDING, LLC	108	\$20,241,179.93	62.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,386,140.17	37.96%	0	\$0.00	NA	0	\$0.00
Total		176	\$32,627,320.10	100%	0	\$0.00		0	\$0.00
31391DRP0	WITMER FUNDING, LLC	88	\$11,853,071.45	37.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$20,108,237.01	62.91%	0	\$0.00	NA	0	\$0.00
Total		215	\$31,961,308.46	100%	0	\$0.00		0	\$0.00
31391DRQ8	WITMER FUNDING, LLC	89	\$16,044,197.20	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,324,615.21	39.15%	0	\$0.00	NA	0	\$0.00
Total		149	\$26,368,812.41	100%	0	\$0.00		0	\$0.00
31391DRS4	WITMER FUNDING, LLC	127	\$21,656,287.97	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,550,328.26	34.78%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,206,616.23	100%	0	\$0.00		0	\$0.00
31391DW33	FIRST HORIZON HOME LOAN CORPORATION	85	\$8,862,637.00	73.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,274,328.82	26.98%	0	\$0.00	NA	0	\$0.00
Total		116	\$12,136,965.82	100%	0	\$0.00		0	\$0.00

31391DW41	FIRST HORIZON HOME LOAN CORPORATION	77	\$12,713,608.67	49.46%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$12,991,871.63	50.54%	0	\$0.00	NA	\$0.00
Total		151	\$25,705,480.30	100%	0	\$0.00		\$0.00
31391E2F7	OHIO SAVINGS BANK	12	\$1,579,040.87	22.98%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$5,293,506.70	77.02%	0	\$0.00	NA	\$0.00
Total		50	\$6,872,547.57	100%	0	\$0.00		\$0.00
31391E2G5	OHIO SAVINGS BANK	33	\$4,168,700.94	12.31%	0	\$0.00	NA	\$0.00
	Unavailable	204	\$29,692,662.73	87.69%	0	\$0.00	NA	\$0.00
Total		237	\$33,861,363.67	100%	0	\$0.00		\$0.00
31391EBC4	Unavailable	87	\$4,247,686.27	100%	0	\$0.00	NA	\$0.00
Total		87	\$4,247,686.27	100%	0	\$0.00		\$0.00
31391ED24	COUNTRYWIDE HOME LOANS, INC	21	\$3,401,750.21	17%	0	\$0.00	NA	\$0.00
	Unavailable	95	\$16,605,070.39	83%	0	\$0.00	NA	\$0.00
Total		116	\$20,006,820.60	100%	0	\$0.00		\$0.00
31391ED57	COUNTRYWIDE HOME LOANS, INC	32	\$5,441,237.76	54.4%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$4,560,166.90	45.6%	0	\$0.00	NA	\$0.00
Total		55	\$10,001,404.66	100%	0	\$0.00		\$0.00
31391ED65	COUNTRYWIDE HOME LOANS, INC	48	\$8,549,376.14	56.98%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,455,702.12	43.02%	0	\$0.00	NA	\$0.00
Total		84	\$15,005,078.26	100%	0	\$0.00		\$0.00
31391ED73	COUNTRYWIDE HOME LOANS, INC	51	\$8,387,125.59	55.89%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,619,812.26	44.11%	0	\$0.00	NA	\$0.00
Total		85	\$15,006,937.85	100%	0	\$0.00		\$0.00
31391ED81	COUNTRYWIDE HOME LOANS, INC	46	\$8,056,925.53	53.69%	0	\$0.00	NA	\$0.00
	Unavailable	35	\$6,948,538.70	46.31%	0	\$0.00	NA	\$0.00
Total		81	\$15,005,464.23	100%	0	\$0.00		\$0.00
31391EDZ1	COUNTRYWIDE HOME LOANS, INC	14	\$2,395,189.35	11.97%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$17,614,152.31	88.03%	0	\$0.00	NA	\$0.00
Total		117	\$20,009,341.66	100%	0	\$0.00		\$0.00

31391EG47	COUNTRYWIDE HOME LOANS, INC	58	\$9,725,628.96	38.9%	0	\$0.00	NA	\$0.00
	Unavailable	85	\$15,276,697.71	61.1%	0	\$0.00	NA	\$0.00
Total		143	\$25,002,326.67	100%	0	\$0.00		\$0.00
31391EG54	COUNTRYWIDE HOME LOANS, INC	46	\$7,025,328.89	35.12%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$12,976,143.04	64.88%	0	\$0.00	NA	\$0.00
Total		122	\$20,001,471.93	100%	0	\$0.00		\$0.00
31391EG62	COUNTRYWIDE HOME LOANS, INC	49	\$7,749,315.31	51.65%	0	\$0.00	NA	\$0.00
	Unavailable	39	\$7,252,904.23	48.35%	0	\$0.00	NA	\$0.00
Total		88	\$15,002,219.54	100%	0	\$0.00		\$0.00
31391EG96	COUNTRYWIDE HOME LOANS, INC	59	\$8,974,265.83	44.87%	0	\$0.00	NA	\$0.00
	Unavailable	67	\$11,028,313.59	55.13%	0	\$0.00	NA	\$0.00
Total		126	\$20,002,579.42	100%	0	\$0.00		\$0.00
31391EHA2	COUNTRYWIDE HOME LOANS, INC	29	\$4,649,870.11	18.6%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$20,351,302.68	81.4%	0	\$0.00	NA	\$0.00
Total		144	\$25,001,172.79	100%	0	\$0.00		\$0.00
31391EJ77	COUNTRYWIDE HOME LOANS, INC	50	\$8,668,118.25	34.67%	0	\$0.00	NA	\$0.00
	Unavailable	92	\$16,333,735.99	65.33%	0	\$0.00	NA	\$0.00
Total		142	\$25,001,854.24	100%	0	\$0.00		\$0.00
31391EJ85	COUNTRYWIDE HOME LOANS, INC	22	\$3,476,151.00	17.38%	0	\$0.00	NA	\$0.00
	Unavailable	88	\$16,527,082.12	82.62%	0	\$0.00	NA	\$0.00
Total		110	\$20,003,233.12	100%	0	\$0.00		\$0.00
31391EJN2	COUNTRYWIDE HOME LOANS, INC	33	\$5,227,182.60	20.91%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$19,776,482.60	79.09%	0	\$0.00	NA	\$0.00
Total		138	\$25,003,665.20	100%	0	\$0.00		\$0.00
31391EJP7	COUNTRYWIDE HOME LOANS, INC	17	\$3,454,997.07	34.53%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$6,550,703.90	65.47%	0	\$0.00	NA	\$0.00
Total		53	\$10,005,700.97	100%	0	\$0.00		\$0.00

31391EJQ5	COUNTRYWIDE HOME LOANS, INC	43	\$6,767,793.43	45.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,234,360.63	54.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,002,154.06	100%	0	\$0.00			0
31391EJS1	COUNTRYWIDE HOME LOANS, INC	44	\$6,944,983.08	34.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,057,220.45	65.28%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,002,203.53	100%	0	\$0.00			0
31391EJT9	COUNTRYWIDE HOME LOANS, INC	73	\$12,595,093.18	62.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,409,265.68	37.04%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,004,358.86	100%	0	\$0.00			0
31391EQA2	COUNTRYWIDE HOME LOANS, INC	31	\$5,483,784.02	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,523,067.37	72.59%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,851.39	100%	0	\$0.00			0
31391EQB0	COUNTRYWIDE HOME LOANS, INC	31	\$5,635,330.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,368,058.38	43.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,003,388.38	100%	0	\$0.00			0
31391EQC8	COUNTRYWIDE HOME LOANS, INC	28	\$4,219,706.53	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$10,789,047.38	71.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,008,753.91	100%	0	\$0.00			0
31391EQD6	COUNTRYWIDE HOME LOANS, INC	39	\$6,186,608.17	61.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,817,403.99	38.16%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,004,012.16	100%	0	\$0.00			0
31391ES85	COUNTRYWIDE HOME LOANS, INC	30	\$2,000,565.00	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,150,369.42	61.16%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,150,934.42	100%	0	\$0.00			0
31391ESJ1	COUNTRYWIDE HOME LOANS, INC	52	\$7,353,560.00	19.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$29,773,843.28	80.19%	0	\$0.00	NA	0	\$0.00
Total		234	\$37,127,403.28	100%	0	\$0.00			0
31391ESK8	COUNTRYWIDE HOME	96	\$6,500,287.89	29.34%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	231	\$15,651,180.78	70.66%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,151,468.67	100%	0	\$0.00		0	\$0.00
31391ESL6		COUNTRYWIDE HOME LOANS, INC	97	\$9,485,232.27	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	246	\$24,163,000.88	71.81%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,648,233.15	100%	0	\$0.00		0	\$0.00
31391ESM4		COUNTRYWIDE HOME LOANS, INC	14	\$1,942,570.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,306,502.99	76.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,249,072.99	100%	0	\$0.00		0	\$0.00
31391ESN2		COUNTRYWIDE HOME LOANS, INC	14	\$2,197,065.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,948,491.37	75.98%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,145,556.37	100%	0	\$0.00		0	\$0.00
31391ESP7		COUNTRYWIDE HOME LOANS, INC	55	\$11,383,547.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$43,690,409.30	79.33%	0	\$0.00	NA	0	\$0.00
Total			242	\$55,073,956.30	100%	0	\$0.00		0	\$0.00
31391ESQ5		COUNTRYWIDE HOME LOANS, INC	127	\$22,459,808.54	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	432	\$82,535,587.07	78.61%	0	\$0.00	NA	0	\$0.00
Total			559	\$104,995,395.61	100%	0	\$0.00		0	\$0.00
31391ESR3		COUNTRYWIDE HOME LOANS, INC	65	\$11,227,761.21	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$26,747,347.95	70.43%	0	\$0.00	NA	0	\$0.00
Total			207	\$37,975,109.16	100%	0	\$0.00		0	\$0.00
31391ET27		COUNTRYWIDE HOME LOANS, INC	83	\$16,878,898.06	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,360,733.97	73.31%	0	\$0.00	NA	0	\$0.00
Total			301	\$63,239,632.03	100%	0	\$0.00		0	\$0.00
31391ET35		COUNTRYWIDE HOME LOANS, INC	72	\$12,870,797.03	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$20,425,999.72	61.35%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,296,796.75	100%	0	\$0.00		0	\$0.00
31391ET43		COUNTRYWIDE HOME LOANS, INC	10	\$1,523,769.56	21.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$5,705,654.03	78.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,229,423.59	100%	0	\$0.00		0	\$0.00
31391ETA9		COUNTRYWIDE HOME LOANS, INC	1	\$162,000.00	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,292,368.98	96.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,454,368.98	100%	0	\$0.00		0	\$0.00
31391ETB7		COUNTRYWIDE HOME LOANS, INC	34	\$5,121,996.37	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,880,829.13	74.39%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,002,825.50	100%	0	\$0.00		0	\$0.00
31391ETC5		COUNTRYWIDE HOME LOANS, INC	18	\$2,367,478.95	47.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,634,161.82	52.67%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,001,640.77	100%	0	\$0.00		0	\$0.00
31391ETD3		COUNTRYWIDE HOME LOANS, INC	48	\$6,928,140.71	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,072,572.43	65.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,000,713.14	100%	0	\$0.00		0	\$0.00
31391ETE1		COUNTRYWIDE HOME LOANS, INC	67	\$10,692,062.47	42.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,308,873.58	57.23%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,000,936.05	100%	0	\$0.00		0	\$0.00
31391ETF8		COUNTRYWIDE HOME LOANS, INC	30	\$5,703,386.69	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,296,999.79	42.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,000,386.48	100%	0	\$0.00		0	\$0.00
31391ETP6		COUNTRYWIDE HOME LOANS, INC	16	\$946,556.38	21.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,527,196.76	78.84%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,473,753.14	100%	0	\$0.00		0	\$0.00
31391ETV3		COUNTRYWIDE HOME LOANS, INC	106	\$13,694,394.52	32.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$29,092,374.04	67.99%	0	\$0.00	NA	0	\$0.00
Total			292	\$42,786,768.56	100%	0	\$0.00		0	\$0.00
31391ETX9		COUNTRYWIDE HOME LOANS, INC	89	\$8,676,987.36	31.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$18,660,712.93	68.26%	0	\$0.00	NA	0	\$0.00

Total			279	\$27,337,700.29	100%	0	\$0.00		0	\$0.00
31391EUG4		COUNTRYWIDE HOME LOANS, INC	51	\$8,461,672.31	42.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,542,421.22	57.7%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,004,093.53	100%	0	\$0.00		0	\$0.00
31391EUH2		COUNTRYWIDE HOME LOANS, INC	6	\$1,110,650.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$23,890,279.24	95.56%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,000,929.24	100%	0	\$0.00		0	\$0.00
31391EUJ8		COUNTRYWIDE HOME LOANS, INC	3	\$534,016.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$29,467,291.84	98.22%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,001,307.84	100%	0	\$0.00		0	\$0.00
31391EUK5		COUNTRYWIDE HOME LOANS, INC	11	\$1,680,364.00	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,203,140.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,883,504.12	100%	0	\$0.00		0	\$0.00
31391EUL3		COUNTRYWIDE HOME LOANS, INC	1	\$251,100.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,150,505.96	95.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,401,605.96	100%	0	\$0.00		0	\$0.00
31391EUM1		COUNTRYWIDE HOME LOANS, INC	4	\$407,065.00	27.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,095,529.38	72.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,502,594.38	100%	0	\$0.00		0	\$0.00
31391EUN9		COUNTRYWIDE HOME LOANS, INC	19	\$1,810,563.66	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$10,300,087.90	85.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$12,110,651.56	100%	0	\$0.00		0	\$0.00
31391EUP4		COUNTRYWIDE HOME LOANS, INC	11	\$1,135,825.00	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,298.63	77.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,997,123.63	100%	0	\$0.00		0	\$0.00
31391EUQ2		COUNTRYWIDE HOME LOANS, INC	2	\$221,000.00	13.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,372,050.11	86.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,593,050.11	100%	0	\$0.00		0	\$0.00

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31391EURO	COUNTRYWIDE HOME LOANS, INC	42	\$4,522,854.61	25.62%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$13,127,794.63	74.38%	0	\$0.00	NA	\$0.00
Total		149	\$17,650,649.24	100%	0	\$0.00		\$0.00
31391EUS8	COUNTRYWIDE HOME LOANS, INC	47	\$3,997,710.00	22.72%	0	\$0.00	NA	\$0.00
	Unavailable	124	\$13,600,096.43	77.28%	0	\$0.00	NA	\$0.00
Total		171	\$17,597,806.43	100%	0	\$0.00		\$0.00
31391EUT6	COUNTRYWIDE HOME LOANS, INC	11	\$1,121,880.49	26.38%	0	\$0.00	NA	\$0.00
	Unavailable	29	\$3,130,859.97	73.62%	0	\$0.00	NA	\$0.00
Total		40	\$4,252,740.46	100%	0	\$0.00		\$0.00
31391EV24	OHIO SAVINGS BANK	32	\$5,459,091.46	1.57%	0	\$0.00	NA	\$0.00
	Unavailable	1,699	\$343,009,475.85	98.43%	0	\$0.00	NA	\$0.00
Total		1,731	\$348,468,567.31	100%	0	\$0.00		\$0.00
31391EV32	OHIO SAVINGS BANK	4	\$774,780.52	1.34%	0	\$0.00	NA	\$0.00
	Unavailable	309	\$56,971,806.73	98.66%	0	\$0.00	NA	\$0.00
Total		313	\$57,746,587.25	100%	0	\$0.00		\$0.00
31391EVZ1	OHIO SAVINGS BANK	32	\$6,243,433.67	3.59%	0	\$0.00	NA	\$0.00
	Unavailable	853	\$167,732,832.37	96.41%	0	\$0.00	NA	\$0.00
Total		885	\$173,976,266.04	100%	0	\$0.00		\$0.00
31391EW56	OHIO SAVINGS BANK	3	\$327,723.98	2.62%	0	\$0.00	NA	\$0.00
	Unavailable	82	\$12,184,643.13	97.38%	0	\$0.00	NA	\$0.00
Total		85	\$12,512,367.11	100%	0	\$0.00		\$0.00
31391EW64	OHIO SAVINGS BANK	1	\$74,891.08	0.62%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$11,995,758.87	99.38%	0	\$0.00	NA	\$0.00
Total		81	\$12,070,649.95	100%	0	\$0.00		\$0.00
31391EWM9	Unavailable	86	\$12,391,153.75	100%	0	\$0.00	NA	\$0.00
Total		86	\$12,391,153.75	100%	0	\$0.00		\$0.00
31391EXM8	OHIO SAVINGS BANK	1	\$125,504.43	5.73%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,063,919.57	94.27%	0	\$0.00	NA	\$0.00
Total		20	\$2,189,424.00	100%	0	\$0.00		\$0.00
31391EYJ4	Unavailable	70	\$13,611,392.40	100%	0	\$0.00	NA	\$0.00
Total		70	\$13,611,392.40	100%	0	\$0.00		\$0.00

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31391EYK1		OHIO SAVINGS BANK	1	\$117,791.20	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	437	\$77,530,423.16	99.85%	0	\$0.00	NA	0	\$0.00
Total			438	\$77,648,214.36	100%	0	\$0.00		0	\$0.00
31391EYL9		Unavailable	201	\$30,547,097.51	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$30,547,097.51	100%	0	\$0.00		0	\$0.00
31391EYM7		Unavailable	59	\$7,085,082.87	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,085,082.87	100%	0	\$0.00		0	\$0.00
31391EZ20		OHIO SAVINGS BANK	1	\$59,950.81	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,683,273.44	98.4%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,743,224.25	100%	0	\$0.00		0	\$0.00
31391EZA2		OHIO SAVINGS BANK	6	\$585,843.58	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,415,617.59	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,001,461.17	100%	0	\$0.00		0	\$0.00
31391EZB0		OHIO SAVINGS BANK	24	\$2,305,262.27	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$24,017,863.35	91.24%	0	\$0.00	NA	0	\$0.00
Total			267	\$26,323,125.62	100%	0	\$0.00		0	\$0.00
31391EZC8		OHIO SAVINGS BANK	2	\$200,000.92	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,881,719.05	93.51%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,081,719.97	100%	0	\$0.00		0	\$0.00
31391EZY0		OHIO SAVINGS BANK	10	\$683,771.31	30.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,544,377.25	69.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,228,148.56	100%	0	\$0.00		0	\$0.00
31391EZZ7		OHIO SAVINGS BANK	40	\$2,444,104.13	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$13,970,025.19	85.11%	0	\$0.00	NA	0	\$0.00
Total			239	\$16,414,129.32	100%	0	\$0.00		0	\$0.00
31391F2G2		Unavailable	7	\$1,017,036.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,017,036.72	100%	0	\$0.00		0	\$0.00
31391F2L1		BANKUNITED, FEDERAL SAVINGS BANK	7	\$925,521.38	90.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$97,398.21	9.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,022,919.59	100%	0	\$0.00		0	\$0.00
31391F2M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$399,400.00	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,950.00	73.83%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,526,350.00	100%	0	\$0.00		0	\$0.00

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31391F2N7	BANKUNITED, FEDERAL SAVINGS BANK	3	\$475,634.88	46.16%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$554,732.72	53.84%	0	\$0.00	NA	\$0.00
Total		5	\$1,030,367.60	100%	0	\$0.00		\$0.00
31391F2Q0	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,167,100.00	33.22%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,346,480.00	66.78%	0	\$0.00	NA	\$0.00
Total		24	\$3,513,580.00	100%	0	\$0.00		\$0.00
31391F2S6	BANKUNITED, FEDERAL SAVINGS BANK	2	\$186,650.00	20.67%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$716,250.00	79.33%	0	\$0.00	NA	\$0.00
Total		7	\$902,900.00	100%	0	\$0.00		\$0.00
31391F3A4	BANKUNITED, FEDERAL SAVINGS BANK	4	\$590,800.00	58.62%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$417,000.00	41.38%	0	\$0.00	NA	\$0.00
Total		6	\$1,007,800.00	100%	0	\$0.00		\$0.00
31391F3K2	Unavailable	66	\$10,017,660.35	100%	0	\$0.00	NA	\$0.00
Total		66	\$10,017,660.35	100%	0	\$0.00		\$0.00
31391F3N6	UNIVERSAL MORTGAGE CORPORATION	7	\$731,720.00	21.66%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,646,350.00	78.34%	0	\$0.00	NA	\$0.00
Total		24	\$3,378,070.00	100%	0	\$0.00		\$0.00
31391F5M6	COUNTRYWIDE HOME LOANS, INC	15	\$871,728.68	14.78%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,025,156.87	85.22%	0	\$0.00	NA	\$0.00
Total		98	\$5,896,885.55	100%	0	\$0.00		\$0.00
31391F6P8	COUNTRYWIDE HOME LOANS, INC	63	\$10,889,721.00	33.07%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$22,043,829.15	66.93%	0	\$0.00	NA	\$0.00
Total		175	\$32,933,550.15	100%	0	\$0.00		\$0.00
31391F6R4	COUNTRYWIDE HOME LOANS, INC	8	\$1,051,656.00	16.82%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$5,202,441.81	83.18%	0	\$0.00	NA	\$0.00
Total		41	\$6,254,097.81	100%	0	\$0.00		\$0.00
31391F6W3	COUNTRYWIDE HOME LOANS, INC	146	\$19,938,831.54	38.35%	0	\$0.00	NA	\$0.00

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		Unavailable	196	\$32,051,048.87	61.65%	0	\$0.00	NA	0	\$0.00
Total			342	\$51,989,880.41	100%	0	\$0.00		0	\$0.00
31391F7G7		COUNTRYWIDE HOME LOANS, INC	35	\$3,407,937.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,385,712.87	79.71%	0	\$0.00	NA	0	\$0.00
Total			172	\$16,793,649.87	100%	0	\$0.00		0	\$0.00
31391F7L6		COUNTRYWIDE HOME LOANS, INC	85	\$5,497,306.78	28.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$13,836,053.16	71.57%	0	\$0.00	NA	0	\$0.00
Total			298	\$19,333,359.94	100%	0	\$0.00		0	\$0.00
31391FC55		WITMER FUNDING, LLC	127	\$22,100,784.85	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,921,526.44	35.04%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,022,311.29	100%	0	\$0.00		0	\$0.00
31391FC63		WITMER FUNDING, LLC	123	\$21,434,894.15	61.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,505,868.94	38.65%	0	\$0.00	NA	0	\$0.00
Total			196	\$34,940,763.09	100%	0	\$0.00		0	\$0.00
31391FC71		WITMER FUNDING, LLC	99	\$6,784,622.88	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,010,532.46	30.73%	0	\$0.00	NA	0	\$0.00
Total			147	\$9,795,155.34	100%	0	\$0.00		0	\$0.00
31391FC89		WITMER FUNDING, LLC	139	\$23,667,856.69	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,341,302.06	23.67%	0	\$0.00	NA	0	\$0.00
Total			185	\$31,009,158.75	100%	0	\$0.00		0	\$0.00
31391FC97		WITMER FUNDING, LLC	109	\$15,624,048.62	51.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,651,217.68	48.39%	0	\$0.00	NA	0	\$0.00
Total			198	\$30,275,266.30	100%	0	\$0.00		0	\$0.00
31391FD21		WITMER FUNDING, LLC	176	\$12,132,365.84	62.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,195,346.50	37.23%	0	\$0.00	NA	0	\$0.00
Total			279	\$19,327,712.34	100%	0	\$0.00		0	\$0.00
31391FD39		WITMER FUNDING, LLC	72	\$4,553,964.01	38.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,175,745.60	61.18%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,729,709.61	100%	0	\$0.00		0	\$0.00
31391FD47		WITMER FUNDING, LLC	39	\$6,231,993.85	22.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,412,983.41	77.46%	0	\$0.00	NA	0	\$0.00
Total			174	\$27,644,977.26	100%	0	\$0.00		0	\$0.00
31391FD54		WITMER FUNDING, LLC	74	\$12,696,743.48	44.89%	0	\$0.00	NA	0	\$0.00

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	Unavailable	88	\$15,585,508.47	55.11%	0	\$0.00	NA	0	\$0.00
Total		162	\$28,282,251.95	100%	0	\$0.00		0	\$0.00
31391FD62	WITMER FUNDING, LLC	2	\$266,172.35	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,190,412.01	94.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,456,584.36	100%	0	\$0.00		0	\$0.00
31391FD70	Unavailable	24	\$2,460,309.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,460,309.60	100%	0	\$0.00		0	\$0.00
31391FD88	WITMER FUNDING, LLC	134	\$20,832,698.53	60.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,459,456.36	39.25%	0	\$0.00	NA	0	\$0.00
Total		204	\$34,292,154.89	100%	0	\$0.00		0	\$0.00
31391FDB1	WITMER FUNDING, LLC	5	\$686,753.42	55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$561,901.67	45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,248,655.09	100%	0	\$0.00		0	\$0.00
31391FDE5	WITMER FUNDING, LLC	54	\$7,014,231.44	44.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,714,162.87	55.4%	0	\$0.00	NA	0	\$0.00
Total		121	\$15,728,394.31	100%	0	\$0.00		0	\$0.00
31391FDF2	WITMER FUNDING, LLC	201	\$31,102,797.31	91.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,971,181.91	8.72%	0	\$0.00	NA	0	\$0.00
Total		221	\$34,073,979.22	100%	0	\$0.00		0	\$0.00
31391FDG0	WITMER FUNDING, LLC	165	\$24,945,507.92	84.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,612,719.35	15.61%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,558,227.27	100%	0	\$0.00		0	\$0.00
31391FDN5	WITMER FUNDING, LLC	27	\$5,297,198.87	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,882,628.49	52.62%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,179,827.36	100%	0	\$0.00		0	\$0.00
31391FDP0	WITMER FUNDING, LLC	45	\$7,766,881.74	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,507,201.46	66.63%	0	\$0.00	NA	0	\$0.00
Total		125	\$23,274,083.20	100%	0	\$0.00		0	\$0.00
31391FDQ8	WITMER FUNDING, LLC	17	\$2,547,539.93	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,438,697.63	76.81%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,986,237.56	100%	0	\$0.00		0	\$0.00
31391FDR6	WITMER FUNDING, LLC	134	\$23,170,760.76	69.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,286,900.70	30.75%	0	\$0.00	NA	0	\$0.00
Total		190	\$33,457,661.46	100%	0	\$0.00		0	\$0.00

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31391FDX3	WITMER FUNDING, LLC	143	\$23,797,696.65	71.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,699,376.18	28.96%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,497,072.83	100%	0	\$0.00		0	\$0.00
31391FDY1	WITMER FUNDING, LLC	38	\$6,360,547.11	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,487,248.72	18.95%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,847,795.83	100%	0	\$0.00		0	\$0.00
31391FEB0	WITMER FUNDING, LLC	125	\$18,669,865.45	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$13,571,126.07	42.09%	0	\$0.00	NA	0	\$0.00
Total		202	\$32,240,991.52	100%	0	\$0.00		0	\$0.00
31391FEC8	WITMER FUNDING, LLC	103	\$15,808,613.19	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,288,754.16	41.66%	0	\$0.00	NA	0	\$0.00
Total		172	\$27,097,367.35	100%	0	\$0.00		0	\$0.00
31391FEE4	WITMER FUNDING, LLC	96	\$17,292,672.79	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,178,012.83	48.33%	0	\$0.00	NA	0	\$0.00
Total		182	\$33,470,685.62	100%	0	\$0.00		0	\$0.00
31391FEF1	WITMER FUNDING, LLC	129	\$21,628,340.08	65.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,173,239.09	34.06%	0	\$0.00	NA	0	\$0.00
Total		187	\$32,801,579.17	100%	0	\$0.00		0	\$0.00
31391FF29	EMC MORTGAGE CORPORATION	104	\$18,680,767.75	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,680,767.75	100%	0	\$0.00		0	\$0.00
31391FF37	EMC MORTGAGE CORPORATION	322	\$56,704,743.74	100%	0	\$0.00	NA	0	\$0.00
Total		322	\$56,704,743.74	100%	0	\$0.00		0	\$0.00
31391FF45	EMC MORTGAGE CORPORATION	206	\$35,670,359.94	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$35,670,359.94	100%	0	\$0.00		0	\$0.00
31391FFT0	EMC MORTGAGE CORPORATION	132	\$20,292,116.95	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,292,116.95	100%	0	\$0.00		0	\$0.00
31391FFU7	EMC MORTGAGE CORPORATION	235	\$37,167,571.74	100%	0	\$0.00	NA	0	\$0.00
Total		235	\$37,167,571.74	100%	0	\$0.00		0	\$0.00
31391FFV5		165	\$24,497,307.07	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION								
Total			165	\$24,497,307.07	100%	0	\$0.00		0	\$0.00
31391FFW3		EMC MORTGAGE CORPORATION	92	\$16,445,666.85	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,445,666.85	100%	0	\$0.00		0	\$0.00
31391FFX1		EMC MORTGAGE CORPORATION	91	\$14,759,754.31	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,759,754.31	100%	0	\$0.00		0	\$0.00
31391FFZ6		EMC MORTGAGE CORPORATION	639	\$112,809,703.27	100%	0	\$0.00	NA	0	\$0.00
Total			639	\$112,809,703.27	100%	0	\$0.00		0	\$0.00
31391FG69		RBC MORTGAGE COMPANY	28	\$5,283,178.76	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,283,178.76	100%	0	\$0.00		0	\$0.00
31391FH43		RBC MORTGAGE COMPANY	33	\$6,149,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,149,550.00	100%	0	\$0.00		0	\$0.00
31391FH84		RBC MORTGAGE COMPANY	19	\$3,685,851.78	74.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,264,700.00	25.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,950,551.78	100%	0	\$0.00		0	\$0.00
31391FHH4		RBC MORTGAGE COMPANY	34	\$6,424,481.97	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,424,481.97	100%	0	\$0.00		0	\$0.00
31391FHK7		RBC MORTGAGE COMPANY	10	\$1,476,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,476,752.28	100%	0	\$0.00		0	\$0.00
31391FHN1		RBC MORTGAGE COMPANY	13	\$2,391,800.00	88.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,800.00	11.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,705,600.00	100%	0	\$0.00		0	\$0.00
31391FJA7		RBC MORTGAGE COMPANY	34	\$6,691,550.00	87.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$972,600.00	12.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,664,150.00	100%	0	\$0.00		0	\$0.00
31391FJH2		RBC MORTGAGE COMPANY	19	\$3,887,450.00	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$574,200.00	12.87%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,461,650.00	100%	0	\$0.00		0	\$0.00
31391FJN9		RBC MORTGAGE COMPANY	44	\$8,053,700.00	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,532,455.00	23.92%	0	\$0.00	NA	0	\$0.00

Total			57	\$10,586,155.00	100%	0	\$0.00		0	\$0.00
31391FKC1		LEHMAN BROTHERS HOLDINGS, INC	58	\$10,409,032.66	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,409,032.66	100%	0	\$0.00		0	\$0.00
31391FKE7		LEHMAN BROTHERS HOLDINGS, INC	166	\$27,043,943.44	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$27,043,943.44	100%	0	\$0.00		0	\$0.00
31391FKG2		LEHMAN BROTHERS HOLDINGS, INC	123	\$18,933,668.87	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,933,668.87	100%	0	\$0.00		0	\$0.00
31391FKJ6		LEHMAN BROTHERS HOLDINGS, INC	147	\$21,163,260.67	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$21,163,260.67	100%	0	\$0.00		0	\$0.00
31391FKV9		LEHMAN BROTHERS HOLDINGS, INC	72	\$8,914,042.33	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,914,042.33	100%	0	\$0.00		0	\$0.00
31391FL89		IRWIN MORTGAGE CORPORATION	14	\$1,673,250.00	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,027,300.00	54.78%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,700,550.00	100%	0	\$0.00		0	\$0.00
31391FP44		GMAC MORTGAGE CORPORATION	128	\$19,518,995.08	57.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,175,023.05	42.07%	0	\$0.00	NA	0	\$0.00
Total			220	\$33,694,018.13	100%	0	\$0.00		0	\$0.00
31391FP51		GMAC MORTGAGE CORPORATION	52	\$8,102,472.49	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,480,669.54	67.04%	0	\$0.00	NA	0	\$0.00
Total			142	\$24,583,142.03	100%	0	\$0.00		0	\$0.00
31391FP69		GMAC MORTGAGE CORPORATION	97	\$11,771,100.46	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$21,787,027.19	64.92%	0	\$0.00	NA	0	\$0.00
Total			244	\$33,558,127.65	100%	0	\$0.00		0	\$0.00
31391FP77		GMAC MORTGAGE CORPORATION	48	\$5,895,456.41	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,392,588.25	65.9%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,288,044.66	100%	0	\$0.00		0	\$0.00

31391FP85	GMAC MORTGAGE CORPORATION	68	\$9,075,414.82	41.13%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$12,989,855.72	58.87%	0	\$0.00	NA	\$0.00
Total		175	\$22,065,270.54	100%	0	\$0.00		\$0.00
31391FP93	GMAC MORTGAGE CORPORATION	8	\$1,529,450.31	33.84%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$2,990,279.97	66.16%	0	\$0.00	NA	\$0.00
Total		32	\$4,519,730.28	100%	0	\$0.00		\$0.00
31391FPV4	GMAC MORTGAGE CORPORATION	25	\$5,196,658.23	72.98%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$1,923,860.21	27.02%	0	\$0.00	NA	\$0.00
Total		39	\$7,120,518.44	100%	0	\$0.00		\$0.00
31391FPW2	GMAC MORTGAGE CORPORATION	22	\$2,022,884.20	15.68%	0	\$0.00	NA	\$0.00
	Unavailable	87	\$10,880,091.49	84.32%	0	\$0.00	NA	\$0.00
Total		109	\$12,902,975.69	100%	0	\$0.00		\$0.00
31391FSP4	FIRST HORIZON HOME LOAN CORPORATION	119	\$12,679,262.34	67.17%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$6,195,928.00	32.83%	0	\$0.00	NA	\$0.00
Total		179	\$18,875,190.34	100%	0	\$0.00		\$0.00
31391FSQ2	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,910,088.03	43.23%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$5,134,906.78	56.77%	0	\$0.00	NA	\$0.00
Total		59	\$9,044,994.81	100%	0	\$0.00		\$0.00
31391FSR0	FIRST HORIZON HOME LOAN CORPORATION	70	\$11,720,731.87	53.37%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$10,238,880.18	46.63%	0	\$0.00	NA	\$0.00
Total		128	\$21,959,612.05	100%	0	\$0.00		\$0.00
31391FSV1	FIRST HORIZON HOME LOAN CORPORATION	6	\$995,290.39	68.41%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$459,632.57	31.59%	0	\$0.00	NA	\$0.00
Total		10	\$1,454,922.96	100%	0	\$0.00		\$0.00
31391FSW9	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,571,050.00	44.15%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,517,924.30	55.85%	0	\$0.00	NA	\$0.00
Total		54	\$8,088,974.30	100%	0	\$0.00		\$0.00

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31391FSY5	FIRST HORIZON HOME LOAN CORPORATION	130	\$22,854,432.87	58.27%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$16,364,112.34	41.73%	0	\$0.00	NA	\$0.00
Total		213	\$39,218,545.21	100%	0	\$0.00		\$0.00
31391FTH1	M&T MORTGAGE CORPORATION	70	\$7,855,918.21	63.66%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$4,484,043.88	36.34%	0	\$0.00	NA	\$0.00
Total		102	\$12,339,962.09	100%	0	\$0.00		\$0.00
31391FVP0	SUNTRUST MORTGAGE INC	6	\$1,249,500.00	6.44%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$18,138,127.37	93.56%	0	\$0.00	NA	\$0.00
Total		89	\$19,387,627.37	100%	0	\$0.00		\$0.00
31391FVS4	SUNTRUST MORTGAGE INC	4	\$764,080.00	8.63%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$8,087,329.78	91.37%	0	\$0.00	NA	\$0.00
Total		40	\$8,851,409.78	100%	0	\$0.00		\$0.00
31391FVT2	SUNTRUST MORTGAGE INC	18	\$3,937,266.93	18.95%	0	\$0.00	NA	\$0.00
	Unavailable	78	\$16,837,258.52	81.05%	0	\$0.00	NA	\$0.00
Total		96	\$20,774,525.45	100%	0	\$0.00		\$0.00
31391FVU9	SUNTRUST MORTGAGE INC	28	\$5,674,008.48	26.57%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$15,677,782.96	73.43%	0	\$0.00	NA	\$0.00
Total		103	\$21,351,791.44	100%	0	\$0.00		\$0.00
31391FVW5	SUNTRUST MORTGAGE INC	8	\$1,018,829.55	18.85%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,386,326.44	81.15%	0	\$0.00	NA	\$0.00
Total		33	\$5,405,155.99	100%	0	\$0.00		\$0.00
31391FVZ8	SUNTRUST MORTGAGE INC	21	\$4,211,850.83	27.61%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$11,042,047.90	72.39%	0	\$0.00	NA	\$0.00
Total		74	\$15,253,898.73	100%	0	\$0.00		\$0.00
31391FX29	Unavailable	41	\$8,253,892.65	100%	0	\$0.00	NA	\$0.00
Total		41	\$8,253,892.65	100%	0	\$0.00		\$0.00
31391FX45	Unavailable	19	\$3,749,797.54	100%	0	\$0.00	NA	\$0.00
Total		19	\$3,749,797.54	100%	0	\$0.00		\$0.00
31391FX52	RBMG INC	1	\$80,600.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable	89	\$6,052,542.63	98.69%	0	\$0.00	NA	\$0.00
Total		90	\$6,133,142.63	100%	0	\$0.00		\$0.00
31391FX60	RBMG INC	1	\$35,700.00	1.63%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$2,150,301.98	98.37%	0	\$0.00	NA	\$0.00

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Total			34	\$2,186,001.98	100%	0	\$0.00		0	\$0.00
31391FXB9	RBMG INC		1	\$198,007.37	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,111,496.81	97.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,309,504.18	100%	0	\$0.00		0	\$0.00
31391FXC7	RBMG INC		1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		115	\$21,421,322.65	99.59%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,510,322.65	100%	0	\$0.00		0	\$0.00
31391FXD5	RBMG INC		3	\$824,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		108	\$21,063,280.18	96.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,887,280.18	100%	0	\$0.00		0	\$0.00
31391FXE3	Unavailable		53	\$8,948,597.22	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,948,597.22	100%	0	\$0.00		0	\$0.00
31391FXL7	Unavailable		55	\$11,552,248.69	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,552,248.69	100%	0	\$0.00		0	\$0.00
31391FXM5	Unavailable		14	\$2,343,920.55	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,343,920.55	100%	0	\$0.00		0	\$0.00
31391FXT0	Unavailable		18	\$3,149,783.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,149,783.18	100%	0	\$0.00		0	\$0.00
31391FXX1	Unavailable		33	\$3,564,854.78	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,564,854.78	100%	0	\$0.00		0	\$0.00
31391FXY9	Unavailable		44	\$5,679,228.05	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,679,228.05	100%	0	\$0.00		0	\$0.00
31391FY36	RBMG INC		3	\$618,000.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$14,693,709.25	95.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,311,709.25	100%	0	\$0.00		0	\$0.00
31391FY44	RBMG INC		2	\$384,596.33	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,981,817.03	95.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,366,413.36	100%	0	\$0.00		0	\$0.00
31391FY69	Unavailable		17	\$2,434,535.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,434,535.15	100%	0	\$0.00		0	\$0.00
31391FY77	Unavailable		19	\$1,257,935.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,257,935.00	100%	0	\$0.00		0	\$0.00

31391FY85	Unavailable	15	\$1,455,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,455,070.00	100%	0	\$0.00		0	\$0.00
31391FYA0	RBMG INC	1	\$286,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,242,981.18	95.62%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,528,981.18	100%	0	\$0.00		0	\$0.00
31391FYF9	RBMG INC	1	\$176,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,160,799.86	98.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,336,799.86	100%	0	\$0.00		0	\$0.00
31391FYG7	RBMG INC	2	\$269,200.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,392,550.37	98.48%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,661,750.37	100%	0	\$0.00		0	\$0.00
31391FYP7	Unavailable	15	\$2,152,608.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,152,608.50	100%	0	\$0.00		0	\$0.00
31391FYR3	Unavailable	23	\$3,088,145.43	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,088,145.43	100%	0	\$0.00		0	\$0.00
31391FYS1	Unavailable	14	\$2,059,112.66	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,059,112.66	100%	0	\$0.00		0	\$0.00
31391FYV4	RBMG INC	1	\$112,100.00	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,925,094.07	97.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,037,194.07	100%	0	\$0.00		0	\$0.00
31391FYY8	Unavailable	50	\$3,429,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,429,285.59	100%	0	\$0.00		0	\$0.00
31391FYZ5	Unavailable	26	\$2,531,506.25	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,531,506.25	100%	0	\$0.00		0	\$0.00
31391FZA9	RBMG INC	2	\$307,718.90	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,491,188.85	98.71%	0	\$0.00	NA	0	\$0.00
Total		124	\$23,798,907.75	100%	0	\$0.00		0	\$0.00
31391FZF8	RBMG INC	2	\$262,535.16	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,715,481.19	98.62%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,978,016.35	100%	0	\$0.00		0	\$0.00
31391FZP6	Unavailable	43	\$6,000,296.27	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,000,296.27	100%	0	\$0.00		0	\$0.00

31391G3M6	COUNTRYWIDE HOME LOANS, INC	63	\$4,095,783.29	19.5%	0	\$0.00	NA	\$0.00
	Unavailable	252	\$16,905,086.37	80.5%	0	\$0.00	NA	\$0.00
Total		315	\$21,000,869.66	100%	0	\$0.00		\$0.00
31391GAB2	COUNTRYWIDE HOME LOANS, INC	41	\$6,709,150.91	22.36%	0	\$0.00	NA	\$0.00
	Unavailable	141	\$23,293,827.31	77.64%	0	\$0.00	NA	\$0.00
Total		182	\$30,002,978.22	100%	0	\$0.00		\$0.00
31391GAC0	COUNTRYWIDE HOME LOANS, INC	45	\$7,900,298.32	31.6%	0	\$0.00	NA	\$0.00
	Unavailable	101	\$17,100,850.70	68.4%	0	\$0.00	NA	\$0.00
Total		146	\$25,001,149.02	100%	0	\$0.00		\$0.00
31391GB21	COUNTRYWIDE HOME LOANS, INC	4	\$878,100.00	10.03%	0	\$0.00	NA	\$0.00
	Unavailable	49	\$7,880,675.43	89.97%	0	\$0.00	NA	\$0.00
Total		53	\$8,758,775.43	100%	0	\$0.00		\$0.00
31391GB47	COUNTRYWIDE HOME LOANS, INC	41	\$6,994,306.00	24.86%	0	\$0.00	NA	\$0.00
	Unavailable	114	\$21,135,731.04	75.14%	0	\$0.00	NA	\$0.00
Total		155	\$28,130,037.04	100%	0	\$0.00		\$0.00
31391GB54	COUNTRYWIDE HOME LOANS, INC	63	\$10,144,584.40	26.02%	0	\$0.00	NA	\$0.00
	Unavailable	167	\$28,842,383.65	73.98%	0	\$0.00	NA	\$0.00
Total		230	\$38,986,968.05	100%	0	\$0.00		\$0.00
31391GB88	COUNTRYWIDE HOME LOANS, INC	8	\$1,572,671.00	10.37%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$13,596,674.67	89.63%	0	\$0.00	NA	\$0.00
Total		88	\$15,169,345.67	100%	0	\$0.00		\$0.00
31391GBX3	COUNTRYWIDE HOME LOANS, INC	7	\$1,154,171.00	32.27%	0	\$0.00	NA	\$0.00
	Unavailable	10	\$2,421,988.27	67.73%	0	\$0.00	NA	\$0.00
Total		17	\$3,576,159.27	100%	0	\$0.00		\$0.00
31391GCL8	COUNTRYWIDE HOME LOANS, INC	12	\$1,393,055.00	23.96%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$4,420,240.74	76.04%	0	\$0.00	NA	\$0.00
Total		46	\$5,813,295.74	100%	0	\$0.00		\$0.00

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31391GCM6	COUNTRYWIDE HOME LOANS, INC	64	\$7,252,961.91	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$44,401,021.06	85.96%	0	\$0.00	NA	0	\$0.00
Total		400	\$51,653,982.97	100%	0	\$0.00		0	\$0.00
31391GD45	COUNTRYWIDE HOME LOANS, INC	4	\$709,754.91	44.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$897,749.66	55.85%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,607,504.57	100%	0	\$0.00		0	\$0.00
31391GD52	COUNTRYWIDE HOME LOANS, INC	1	\$149,747.25	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,261,513.88	93.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,411,261.13	100%	0	\$0.00		0	\$0.00
31391GDD5	COUNTRYWIDE HOME LOANS, INC	25	\$3,926,441.69	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,075,225.42	80.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,001,667.11	100%	0	\$0.00		0	\$0.00
31391GDF0	COUNTRYWIDE HOME LOANS, INC	55	\$7,805,624.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,194,944.18	60.97%	0	\$0.00	NA	0	\$0.00
Total		122	\$20,000,568.18	100%	0	\$0.00		0	\$0.00
31391GDH6	Unavailable	14	\$2,102,792.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,102,792.50	100%	0	\$0.00		0	\$0.00
31391GDM5	COUNTRYWIDE HOME LOANS, INC	5	\$332,644.47	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$674,775.53	66.98%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,007,420.00	100%	0	\$0.00		0	\$0.00
31391GDQ6	Unavailable	8	\$726,498.40	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$726,498.40	100%	0	\$0.00		0	\$0.00
31391GF50	COUNTRYWIDE HOME LOANS, INC	31	\$3,973,528.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,219,338.44	76.89%	0	\$0.00	NA	0	\$0.00
Total		105	\$17,192,866.44	100%	0	\$0.00		0	\$0.00
31391GF68	COUNTRYWIDE HOME LOANS, INC	33	\$2,290,220.70	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$14,258,393.44	86.16%	0	\$0.00	NA	0	\$0.00
Total		247	\$16,548,614.14	100%	0	\$0.00		0	\$0.00

31391GF76	COUNTRYWIDE HOME LOANS, INC	38	\$3,711,630.02	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$18,167,193.08	83.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$21,878,823.10	100%	0	\$0.00			0
31391GF84	COUNTRYWIDE HOME LOANS, INC	36	\$5,964,241.98	16.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,100,090.69	83.46%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,064,332.67	100%	0	\$0.00			0
31391GFE1	COUNTRYWIDE HOME LOANS, INC	41	\$6,276,888.00	25.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$18,725,406.01	74.89%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,002,294.01	100%	0	\$0.00			0
31391GFF8	COUNTRYWIDE HOME LOANS, INC	45	\$7,939,282.02	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$17,064,497.69	68.25%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,003,779.71	100%	0	\$0.00			0
31391GFG6	COUNTRYWIDE HOME LOANS, INC	85	\$14,313,508.50	47.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$15,686,669.93	52.29%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,178.43	100%	0	\$0.00			0
31391GFH4	COUNTRYWIDE HOME LOANS, INC	55	\$10,109,656.74	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,891,784.92	59.56%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,001,441.66	100%	0	\$0.00			0
31391GFJ0	COUNTRYWIDE HOME LOANS, INC	80	\$13,264,392.00	33.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$26,736,146.59	66.84%	0	\$0.00	NA	0	\$0.00
Total		234	\$40,000,538.59	100%	0	\$0.00			0
31391GFK7	COUNTRYWIDE HOME LOANS, INC	71	\$10,580,248.77	52.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,420,214.64	47.1%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,000,463.41	100%	0	\$0.00			0
31391GFM3	COUNTRYWIDE HOME LOANS, INC	40	\$6,417,979.16	32.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,582,921.46	67.91%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,000,900.62	100%	0	\$0.00			0
31391GFN1	COUNTRYWIDE HOME	26	\$3,691,789.67	24.6%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	61	\$11,314,190.37	75.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,005,980.04	100%	0	\$0.00		0	\$0.00
31391GFP6		COUNTRYWIDE HOME LOANS, INC	60	\$9,357,711.27	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$651,804.79	6.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,009,516.06	100%	0	\$0.00		0	\$0.00
31391GFR2		COUNTRYWIDE HOME LOANS, INC	53	\$9,034,219.01	29.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,591,268.05	70.5%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,625,487.06	100%	0	\$0.00		0	\$0.00
31391GFU5		Unavailable	2	\$90,797.40	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$90,797.40	100%	0	\$0.00		0	\$0.00
31391GFY7		COUNTRYWIDE HOME LOANS, INC	69	\$12,135,996.26	22.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,803,308.69	77.5%	0	\$0.00	NA	0	\$0.00
Total			284	\$53,939,304.95	100%	0	\$0.00		0	\$0.00
31391GFZ4		COUNTRYWIDE HOME LOANS, INC	29	\$5,582,199.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$34,451,437.08	86.06%	0	\$0.00	NA	0	\$0.00
Total			202	\$40,033,636.08	100%	0	\$0.00		0	\$0.00
31391GG26		COUNTRYWIDE HOME LOANS, INC	78	\$11,424,291.99	14.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	411	\$67,736,707.89	85.57%	0	\$0.00	NA	0	\$0.00
Total			489	\$79,160,999.88	100%	0	\$0.00		0	\$0.00
31391GG34		COUNTRYWIDE HOME LOANS, INC	5	\$821,716.61	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,933,108.02	82.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,754,824.63	100%	0	\$0.00		0	\$0.00
31391GG42		COUNTRYWIDE HOME LOANS, INC	1	\$89,414.60	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,740,596.30	96.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,830,010.90	100%	0	\$0.00		0	\$0.00
31391GG75		COUNTRYWIDE HOME LOANS, INC	7	\$445,327.94	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,278,701.52	90.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,724,029.46	100%	0	\$0.00		0	\$0.00

31391GG91	COUNTRYWIDE HOME LOANS, INC	2	\$186,826.80	14.33%	0	\$0.00	NA	\$0.00
	Unavailable	9	\$1,116,586.06	85.67%	0	\$0.00	NA	\$0.00
Total		11	\$1,303,412.86	100%	0	\$0.00		\$0.00
31391GGC4	COUNTRYWIDE HOME LOANS, INC	40	\$6,892,715.58	5.82%	0	\$0.00	NA	\$0.00
	Unavailable	594	\$111,470,029.56	94.18%	0	\$0.00	NA	\$0.00
Total		634	\$118,362,745.14	100%	0	\$0.00		\$0.00
31391GGF7	COUNTRYWIDE HOME LOANS, INC	59	\$11,460,486.41	45.57%	0	\$0.00	NA	\$0.00
	Unavailable	79	\$13,689,143.99	54.43%	0	\$0.00	NA	\$0.00
Total		138	\$25,149,630.40	100%	0	\$0.00		\$0.00
31391GGN0	COUNTRYWIDE HOME LOANS, INC	49	\$7,144,215.00	35.71%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$12,859,420.40	64.29%	0	\$0.00	NA	\$0.00
Total		124	\$20,003,635.40	100%	0	\$0.00		\$0.00
31391GGP5	COUNTRYWIDE HOME LOANS, INC	26	\$3,690,995.54	61.5%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,310,348.11	38.5%	0	\$0.00	NA	\$0.00
Total		41	\$6,001,343.65	100%	0	\$0.00		\$0.00
31391GGR1	COUNTRYWIDE HOME LOANS, INC	27	\$3,864,898.89	36.27%	0	\$0.00	NA	\$0.00
	Unavailable	34	\$6,791,453.88	63.73%	0	\$0.00	NA	\$0.00
Total		61	\$10,656,352.77	100%	0	\$0.00		\$0.00
31391GGT7	COUNTRYWIDE HOME LOANS, INC	56	\$8,345,258.15	41.73%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,655,277.61	58.27%	0	\$0.00	NA	\$0.00
Total		121	\$20,000,535.76	100%	0	\$0.00		\$0.00
31391GGU4	COUNTRYWIDE HOME LOANS, INC	78	\$12,577,020.46	50.31%	0	\$0.00	NA	\$0.00
	Unavailable	70	\$12,423,356.92	49.69%	0	\$0.00	NA	\$0.00
Total		148	\$25,000,377.38	100%	0	\$0.00		\$0.00
31391GGV2	COUNTRYWIDE HOME LOANS, INC	83	\$13,752,896.96	68.76%	0	\$0.00	NA	\$0.00
	Unavailable	30	\$6,248,547.47	31.24%	0	\$0.00	NA	\$0.00
Total		113	\$20,001,444.43	100%	0	\$0.00		\$0.00

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31391GGW0	COUNTRYWIDE HOME LOANS, INC	43	\$6,722,408.07	67.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,283,741.04	32.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,006,149.11	100%	0	\$0.00			0
31391GGX8	COUNTRYWIDE HOME LOANS, INC	25	\$4,342,805.60	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$244,698.75	5.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,587,504.35	100%	0	\$0.00			0
31391GGZ3	COUNTRYWIDE HOME LOANS, INC	37	\$6,239,030.78	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$23,765,963.43	79.21%	0	\$0.00	NA	0	\$0.00
Total		176	\$30,004,994.21	100%	0	\$0.00			0
31391GH25	COUNTRYWIDE HOME LOANS, INC	8	\$779,840.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,545,093.76	93.67%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,324,933.76	100%	0	\$0.00			0
31391GH66	COUNTRYWIDE HOME LOANS, INC	15	\$2,999,243.00	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$73,887,540.99	96.1%	0	\$0.00	NA	0	\$0.00
Total		375	\$76,886,783.99	100%	0	\$0.00			0
31391GH82	COUNTRYWIDE HOME LOANS, INC	19	\$3,978,430.70	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	345	\$70,031,792.30	94.62%	0	\$0.00	NA	0	\$0.00
Total		364	\$74,010,223.00	100%	0	\$0.00			0
31391GH90	COUNTRYWIDE HOME LOANS, INC	17	\$1,654,252.35	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$12,359,202.52	88.2%	0	\$0.00	NA	0	\$0.00
Total		141	\$14,013,454.87	100%	0	\$0.00			0
31391GHJ8	COUNTRYWIDE HOME LOANS, INC	23	\$3,680,283.73	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,625,496.60	74.27%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,305,780.33	100%	0	\$0.00			0
31391GHU3	COUNTRYWIDE HOME LOANS, INC	17	\$3,137,349.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,957,107.80	87.5%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,094,456.80	100%	0	\$0.00			0
31391GHW9	COUNTRYWIDE HOME	30	\$2,916,904.60	20.01%	0	\$0.00	NA	0	\$0.00

		LOANS, INC								
		Unavailable	119	\$11,658,092.09	79.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$14,574,996.69	100%	0	\$0.00		0	\$0.00
31391GHX7		COUNTRYWIDE HOME LOANS, INC	37	\$6,665,635.07	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$21,056,430.16	75.96%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,722,065.23	100%	0	\$0.00		0	\$0.00
31391GHY5		COUNTRYWIDE HOME LOANS, INC	29	\$5,585,410.41	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$63,245,129.21	91.89%	0	\$0.00	NA	0	\$0.00
Total			364	\$68,830,539.62	100%	0	\$0.00		0	\$0.00
31391GJ31		COUNTRYWIDE HOME LOANS, INC	32	\$2,157,133.81	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$10,594,706.38	83.08%	0	\$0.00	NA	0	\$0.00
Total			198	\$12,751,840.19	100%	0	\$0.00		0	\$0.00
31391GJ56		COUNTRYWIDE HOME LOANS, INC	16	\$2,432,025.00	9.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,256,668.12	90.89%	0	\$0.00	NA	0	\$0.00
Total			150	\$26,688,693.12	100%	0	\$0.00		0	\$0.00
31391GJ64		COUNTRYWIDE HOME LOANS, INC	15	\$1,897,185.00	13.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,223,531.67	86.56%	0	\$0.00	NA	0	\$0.00
Total			100	\$14,120,716.67	100%	0	\$0.00		0	\$0.00
31391GJ72		COUNTRYWIDE HOME LOANS, INC	9	\$1,485,565.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,508,918.33	86.49%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,994,483.33	100%	0	\$0.00		0	\$0.00
31391GJ80		COUNTRYWIDE HOME LOANS, INC	122	\$18,208,540.00	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,416,822.08	64.73%	0	\$0.00	NA	0	\$0.00
Total			326	\$51,625,362.08	100%	0	\$0.00		0	\$0.00
31391GJ98		COUNTRYWIDE HOME LOANS, INC	79	\$9,968,664.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	331	\$50,189,881.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			410	\$60,158,545.17	100%	0	\$0.00		0	\$0.00
31391GJD9		COUNTRYWIDE HOME LOANS, INC	55	\$3,287,171.85	16.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	262	\$16,232,827.66	83.16%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,519,999.51	100%	0	\$0.00		0	\$0.00
31391GJE7		COUNTRYWIDE HOME LOANS, INC	68	\$11,289,685.95	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$13,712,217.89	54.84%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,903.84	100%	0	\$0.00		0	\$0.00
31391GJF4		COUNTRYWIDE HOME LOANS, INC	37	\$6,272,004.28	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,730,121.61	37.29%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,125.89	100%	0	\$0.00		0	\$0.00
31391GJL1		COUNTRYWIDE HOME LOANS, INC	35	\$3,987,970.00	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,957,405.07	88.91%	0	\$0.00	NA	0	\$0.00
Total			282	\$35,945,375.07	100%	0	\$0.00		0	\$0.00
31391GJN7		COUNTRYWIDE HOME LOANS, INC	7	\$1,277,760.00	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,253,320.43	93.78%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,531,080.43	100%	0	\$0.00		0	\$0.00
31391GJP2		COUNTRYWIDE HOME LOANS, INC	8	\$1,513,450.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	303	\$61,110,631.81	97.58%	0	\$0.00	NA	0	\$0.00
Total			311	\$62,624,081.81	100%	0	\$0.00		0	\$0.00
31391GJS6		COUNTRYWIDE HOME LOANS, INC	80	\$10,047,525.00	33.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$20,368,027.39	66.97%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,415,552.39	100%	0	\$0.00		0	\$0.00
31391GJT4		COUNTRYWIDE HOME LOANS, INC	28	\$3,513,280.00	20.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,977,060.64	79.91%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,490,340.64	100%	0	\$0.00		0	\$0.00
31391GJU1		COUNTRYWIDE HOME LOANS, INC	20	\$1,941,242.00	13.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,068,119.24	86.14%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,009,361.24	100%	0	\$0.00		0	\$0.00
31391GJV9		COUNTRYWIDE HOME LOANS, INC	12	\$2,110,794.00	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,266,268.97	89.11%	0	\$0.00	NA	0	\$0.00

Total			106	\$19,377,062.97	100%	0	\$0.00		0	\$0.00
31391GJW7		COUNTRYWIDE HOME LOANS, INC	18	\$3,862,270.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$23,849,461.41	86.06%	0	\$0.00	NA	0	\$0.00
Total			148	\$27,711,731.41	100%	0	\$0.00		0	\$0.00
31391GJX5		COUNTRYWIDE HOME LOANS, INC	12	\$2,453,135.00	8.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$28,053,358.44	91.96%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,506,493.44	100%	0	\$0.00		0	\$0.00
31391GK21		COUNTRYWIDE HOME LOANS, INC	19	\$3,406,933.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	343	\$61,011,065.79	94.71%	0	\$0.00	NA	0	\$0.00
Total			362	\$64,417,998.79	100%	0	\$0.00		0	\$0.00
31391GKD7		COUNTRYWIDE HOME LOANS, INC	39	\$7,015,115.00	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,997,558.56	46.09%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,012,673.56	100%	0	\$0.00		0	\$0.00
31391GKE5		COUNTRYWIDE HOME LOANS, INC	28	\$1,816,725.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$9,226,756.01	83.55%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,043,481.01	100%	0	\$0.00		0	\$0.00
31391GKF2		COUNTRYWIDE HOME LOANS, INC	25	\$3,688,350.50	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,101,845.88	75.06%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,790,196.38	100%	0	\$0.00		0	\$0.00
31391GKG0		COUNTRYWIDE HOME LOANS, INC	17	\$3,323,428.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,618,235.43	94.46%	0	\$0.00	NA	0	\$0.00
Total			318	\$59,941,663.43	100%	0	\$0.00		0	\$0.00
31391GKT2		COUNTRYWIDE HOME LOANS, INC	54	\$6,448,863.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$25,638,750.23	79.9%	0	\$0.00	NA	0	\$0.00
Total			249	\$32,087,613.23	100%	0	\$0.00		0	\$0.00
31391GKU9		COUNTRYWIDE HOME LOANS, INC	58	\$8,181,052.00	24.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$25,892,418.11	75.99%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,073,470.11	100%	0	\$0.00		0	\$0.00

31391GKV7	COUNTRYWIDE HOME LOANS, INC	19	\$2,168,740.00	10.44%	0	\$0.00	NA	\$0.00
	Unavailable	146	\$18,612,667.15	89.56%	0	\$0.00	NA	\$0.00
Total		165	\$20,781,407.15	100%	0	\$0.00		\$0.00
31391GKW5	COUNTRYWIDE HOME LOANS, INC	29	\$2,802,838.00	12.08%	0	\$0.00	NA	\$0.00
	Unavailable	206	\$20,393,698.79	87.92%	0	\$0.00	NA	\$0.00
Total		235	\$23,196,536.79	100%	0	\$0.00		\$0.00
31391GKX3	COUNTRYWIDE HOME LOANS, INC	35	\$6,336,907.00	18.94%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$27,127,129.34	81.06%	0	\$0.00	NA	\$0.00
Total		184	\$33,464,036.34	100%	0	\$0.00		\$0.00
31391GKY1	COUNTRYWIDE HOME LOANS, INC	17	\$3,835,904.00	6.38%	0	\$0.00	NA	\$0.00
	Unavailable	269	\$56,316,849.57	93.62%	0	\$0.00	NA	\$0.00
Total		286	\$60,152,753.57	100%	0	\$0.00		\$0.00
31391GKZ8	COUNTRYWIDE HOME LOANS, INC	4	\$960,392.00	4.08%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$22,596,257.23	95.92%	0	\$0.00	NA	\$0.00
Total		106	\$23,556,649.23	100%	0	\$0.00		\$0.00
31391GL38	COUNTRYWIDE HOME LOANS, INC	41	\$4,883,075.00	24.91%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$14,723,001.75	75.09%	0	\$0.00	NA	\$0.00
Total		146	\$19,606,076.75	100%	0	\$0.00		\$0.00
31391GL46	COUNTRYWIDE HOME LOANS, INC	55	\$7,492,058.00	24.87%	0	\$0.00	NA	\$0.00
	Unavailable	136	\$22,628,508.38	75.13%	0	\$0.00	NA	\$0.00
Total		191	\$30,120,566.38	100%	0	\$0.00		\$0.00
31391GL53	COUNTRYWIDE HOME LOANS, INC	20	\$2,026,459.15	14.69%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$11,768,904.84	85.31%	0	\$0.00	NA	\$0.00
Total		138	\$13,795,363.99	100%	0	\$0.00		\$0.00
31391GL61	COUNTRYWIDE HOME LOANS, INC	27	\$4,963,343.89	18.75%	0	\$0.00	NA	\$0.00
	Unavailable	112	\$21,503,984.34	81.25%	0	\$0.00	NA	\$0.00
Total		139	\$26,467,328.23	100%	0	\$0.00		\$0.00

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31391GL87		Unavailable	49	\$12,324,218.04	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$12,324,218.04	100%	0	\$0.00		0	\$0.00
31391GLB0		COUNTRYWIDE HOME LOANS, INC	5	\$695,351.87	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$704,558.56	50.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,399,910.43	100%	0	\$0.00		0	\$0.00
31391GLC8		COUNTRYWIDE HOME LOANS, INC	46	\$4,788,348.25	34.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,214,277.01	65.8%	0	\$0.00	NA	0	\$0.00
Total			129	\$14,002,625.26	100%	0	\$0.00		0	\$0.00
31391GLD6		COUNTRYWIDE HOME LOANS, INC	6	\$422,275.04	7.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,394,790.81	92.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,817,065.85	100%	0	\$0.00		0	\$0.00
31391GLE4		COUNTRYWIDE HOME LOANS, INC	1	\$82,377.17	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,349,621.15	94.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,431,998.32	100%	0	\$0.00		0	\$0.00
31391GLF1		COUNTRYWIDE HOME LOANS, INC	24	\$3,491,604.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,139,005.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,630,609.72	100%	0	\$0.00		0	\$0.00
31391GLG9		COUNTRYWIDE HOME LOANS, INC	3	\$621,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,990,272.91	95.75%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,611,272.91	100%	0	\$0.00		0	\$0.00
31391GLJ3		COUNTRYWIDE HOME LOANS, INC	1	\$58,500.00	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,249,569.56	98.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,308,069.56	100%	0	\$0.00		0	\$0.00
31391GLM6		COUNTRYWIDE HOME LOANS, INC	28	\$3,427,884.44	19.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,878,630.25	80.19%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,306,514.69	100%	0	\$0.00		0	\$0.00
31391GLN4		COUNTRYWIDE HOME LOANS, INC	5	\$869,202.60	26.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,468,690.94	73.96%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,337,893.54	100%	0	\$0.00		0	\$0.00
31391GLP9		COUNTRYWIDE HOME LOANS, INC	16	\$2,383,164.03	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,947,488.53	62.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,330,652.56	100%	0	\$0.00		0	\$0.00
31391GLQ7		COUNTRYWIDE HOME LOANS, INC	32	\$4,044,560.00	28.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,095,377.06	71.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$14,139,937.06	100%	0	\$0.00		0	\$0.00
31391GLY0		COUNTRYWIDE HOME LOANS, INC	1	\$296,630.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,977,079.56	97.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,273,709.56	100%	0	\$0.00		0	\$0.00
31391GM60		COUNTRYWIDE HOME LOANS, INC	21	\$1,610,402.69	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$14,194,767.58	89.81%	0	\$0.00	NA	0	\$0.00
Total			222	\$15,805,170.27	100%	0	\$0.00		0	\$0.00
31391GM78		COUNTRYWIDE HOME LOANS, INC	5	\$1,385,300.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$43,514,993.70	96.91%	0	\$0.00	NA	0	\$0.00
Total			207	\$44,900,293.70	100%	0	\$0.00		0	\$0.00
31391GMA1		COUNTRYWIDE HOME LOANS, INC	20	\$3,260,097.34	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$43,885,091.32	93.08%	0	\$0.00	NA	0	\$0.00
Total			253	\$47,145,188.66	100%	0	\$0.00		0	\$0.00
31391GMH6		COUNTRYWIDE HOME LOANS, INC	19	\$2,364,972.17	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$11,479,702.29	82.92%	0	\$0.00	NA	0	\$0.00
Total			116	\$13,844,674.46	100%	0	\$0.00		0	\$0.00
31391GMK9		COUNTRYWIDE HOME LOANS, INC	61	\$12,284,908.02	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,284,908.02	100%	0	\$0.00		0	\$0.00
31391GMM5		COUNTRYWIDE HOME LOANS, INC	24	\$3,732,829.23	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,267,880.59	62.67%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,000,709.82	100%	0	\$0.00		0	\$0.00

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31391GMN3	COUNTRYWIDE HOME LOANS, INC	49	\$6,793,833.35	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,208,166.17	72.83%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,001,999.52	100%	0	\$0.00		0	\$0.00
31391GMP8	COUNTRYWIDE HOME LOANS, INC	44	\$6,741,692.93	33.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,258,647.34	66.29%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,340.27	100%	0	\$0.00		0	\$0.00
31391GMW3	COUNTRYWIDE HOME LOANS, INC	52	\$3,532,278.00	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$13,788,767.35	79.61%	0	\$0.00	NA	0	\$0.00
Total		258	\$17,321,045.35	100%	0	\$0.00		0	\$0.00
31391GN93	COUNTRYWIDE HOME LOANS, INC	3	\$483,716.79	5.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,048,615.32	94.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,532,332.11	100%	0	\$0.00		0	\$0.00
31391GNH5	Unavailable	26	\$6,339,534.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,339,534.34	100%	0	\$0.00		0	\$0.00
31391GNL6	COUNTRYWIDE HOME LOANS, INC	114	\$16,842,073.00	30.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$38,889,436.68	69.78%	0	\$0.00	NA	0	\$0.00
Total		349	\$55,731,509.68	100%	0	\$0.00		0	\$0.00
31391GNM4	COUNTRYWIDE HOME LOANS, INC	81	\$9,127,524.00	27.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$24,510,833.86	72.87%	0	\$0.00	NA	0	\$0.00
Total		257	\$33,638,357.86	100%	0	\$0.00		0	\$0.00
31391GNN2	COUNTRYWIDE HOME LOANS, INC	17	\$3,101,088.00	33.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,049,660.13	66.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,150,748.13	100%	0	\$0.00		0	\$0.00
31391GNP7	COUNTRYWIDE HOME LOANS, INC	24	\$4,570,785.00	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$20,030,218.39	81.42%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,601,003.39	100%	0	\$0.00		0	\$0.00
31391GNQ5	COUNTRYWIDE HOME LOANS, INC	1	\$141,600.00	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,075,159.74	93.61%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,216,759.74	100%	0	\$0.00		0	\$0.00
31391GNR3		COUNTRYWIDE HOME LOANS, INC	17	\$1,663,181.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$20,463,286.09	92.48%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,126,467.09	100%	0	\$0.00		0	\$0.00
31391GNS1		COUNTRYWIDE HOME LOANS, INC	7	\$1,345,203.17	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,428,889.79	84.67%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,774,092.96	100%	0	\$0.00		0	\$0.00
31391GNT9		COUNTRYWIDE HOME LOANS, INC	36	\$6,819,507.69	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	511	\$96,704,359.53	93.41%	0	\$0.00	NA	0	\$0.00
Total			547	\$103,523,867.22	100%	0	\$0.00		0	\$0.00
31391GNU6		COUNTRYWIDE HOME LOANS, INC	6	\$402,628.40	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,285,562.96	91.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,688,191.36	100%	0	\$0.00		0	\$0.00
31391GNV4		COUNTRYWIDE HOME LOANS, INC	1	\$101,435.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,585,773.62	98.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,687,208.62	100%	0	\$0.00		0	\$0.00
31391GNX0		COUNTRYWIDE HOME LOANS, INC	24	\$3,804,942.54	38.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,197,754.65	61.96%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,002,697.19	100%	0	\$0.00		0	\$0.00
31391GNY8		COUNTRYWIDE HOME LOANS, INC	64	\$11,598,358.10	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,402,885.29	53.61%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,001,243.39	100%	0	\$0.00		0	\$0.00
31391GP42		COUNTRYWIDE HOME LOANS, INC	36	\$4,750,302.64	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$28,461,264.67	85.7%	0	\$0.00	NA	0	\$0.00
Total			269	\$33,211,567.31	100%	0	\$0.00		0	\$0.00
31391GP59		COUNTRYWIDE HOME LOANS, INC	4	\$550,935.73	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,534,776.20	89.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,085,711.93	100%	0	\$0.00		0	\$0.00

31391GP67	COUNTRYWIDE HOME LOANS, INC	4	\$370,836.88	36.96%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$632,572.74	63.04%	0	\$0.00	NA	\$0.00
Total		12	\$1,003,409.62	100%	0	\$0.00		\$0.00
31391GP83	COUNTRYWIDE HOME LOANS, INC	10	\$1,870,711.00	25.05%	0	\$0.00	NA	\$0.00
	Unavailable	36	\$5,596,980.68	74.95%	0	\$0.00	NA	\$0.00
Total		46	\$7,467,691.68	100%	0	\$0.00		\$0.00
31391GPA8	COUNTRYWIDE HOME LOANS, INC	25	\$2,285,746.07	20.79%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$8,708,519.35	79.21%	0	\$0.00	NA	\$0.00
Total		128	\$10,994,265.42	100%	0	\$0.00		\$0.00
31391GPD2	COUNTRYWIDE HOME LOANS, INC	22	\$2,807,695.00	27.08%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$7,560,325.78	72.92%	0	\$0.00	NA	\$0.00
Total		78	\$10,368,020.78	100%	0	\$0.00		\$0.00
31391GPE0	COUNTRYWIDE HOME LOANS, INC	22	\$4,161,363.00	10.2%	0	\$0.00	NA	\$0.00
	Unavailable	190	\$36,652,538.00	89.8%	0	\$0.00	NA	\$0.00
Total		212	\$40,813,901.00	100%	0	\$0.00		\$0.00
31391GPG5	COUNTRYWIDE HOME LOANS, INC	3	\$684,420.00	2.79%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$23,835,411.29	97.21%	0	\$0.00	NA	\$0.00
Total		107	\$24,519,831.29	100%	0	\$0.00		\$0.00
31391GPH3	COUNTRYWIDE HOME LOANS, INC	9	\$2,095,400.00	6.09%	0	\$0.00	NA	\$0.00
	Unavailable	168	\$32,304,844.88	93.91%	0	\$0.00	NA	\$0.00
Total		177	\$34,400,244.88	100%	0	\$0.00		\$0.00
31391GPS9	COUNTRYWIDE HOME LOANS, INC	36	\$6,663,089.00	17.75%	0	\$0.00	NA	\$0.00
	Unavailable	166	\$30,870,531.92	82.25%	0	\$0.00	NA	\$0.00
Total		202	\$37,533,620.92	100%	0	\$0.00		\$0.00
31391GPV2	COUNTRYWIDE HOME LOANS, INC	28	\$3,909,873.00	24.66%	0	\$0.00	NA	\$0.00
	Unavailable	65	\$11,947,471.99	75.34%	0	\$0.00	NA	\$0.00
Total		93	\$15,857,344.99	100%	0	\$0.00		\$0.00

31391GPW0	COUNTRYWIDE HOME LOANS, INC	12	\$2,337,730.00	17.25%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$11,217,196.85	82.75%	0	\$0.00	NA	\$0.00
Total		72	\$13,554,926.85	100%	0	\$0.00		\$0.00
31391GQC3	COUNTRYWIDE HOME LOANS, INC	24	\$2,343,035.00	18.82%	0	\$0.00	NA	\$0.00
	Unavailable	103	\$10,107,810.19	81.18%	0	\$0.00	NA	\$0.00
Total		127	\$12,450,845.19	100%	0	\$0.00		\$0.00
31391GQD1	COUNTRYWIDE HOME LOANS, INC	42	\$4,187,120.81	20.7%	0	\$0.00	NA	\$0.00
	Unavailable	163	\$16,038,544.53	79.3%	0	\$0.00	NA	\$0.00
Total		205	\$20,225,665.34	100%	0	\$0.00		\$0.00
31391GQH2	COUNTRYWIDE HOME LOANS, INC	63	\$4,065,790.46	18.26%	0	\$0.00	NA	\$0.00
	Unavailable	272	\$18,200,226.59	81.74%	0	\$0.00	NA	\$0.00
Total		335	\$22,266,017.05	100%	0	\$0.00		\$0.00
31391GQK5	COUNTRYWIDE HOME LOANS, INC	31	\$3,939,348.00	31.1%	0	\$0.00	NA	\$0.00
	Unavailable	69	\$8,728,909.46	68.9%	0	\$0.00	NA	\$0.00
Total		100	\$12,668,257.46	100%	0	\$0.00		\$0.00
31391GQL3	COUNTRYWIDE HOME LOANS, INC	26	\$3,413,192.00	19.37%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$14,205,542.61	80.63%	0	\$0.00	NA	\$0.00
Total		109	\$17,618,734.61	100%	0	\$0.00		\$0.00
31391GQM1	COUNTRYWIDE HOME LOANS, INC	40	\$6,501,483.68	30.4%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,887,611.77	69.6%	0	\$0.00	NA	\$0.00
Total		116	\$21,389,095.45	100%	0	\$0.00		\$0.00
31391GQN9	COUNTRYWIDE HOME LOANS, INC	53	\$9,291,755.94	37.22%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$15,671,251.08	62.78%	0	\$0.00	NA	\$0.00
Total		136	\$24,963,007.02	100%	0	\$0.00		\$0.00
31391GQP4	COUNTRYWIDE HOME LOANS, INC	44	\$8,565,453.00	47.82%	0	\$0.00	NA	\$0.00
	Unavailable	50	\$9,345,442.60	52.18%	0	\$0.00	NA	\$0.00
Total		94	\$17,910,895.60	100%	0	\$0.00		\$0.00
31391GQQ2	COUNTRYWIDE HOME	29	\$5,157,047.65	16.33%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	136	\$26,415,819.39	83.67%	0	\$0.00	NA	\$0.00
Total			165	\$31,572,867.04	100%	0	\$0.00		\$0.00
31391GR32		COUNTRYWIDE HOME LOANS, INC	23	\$4,482,400.13	21.19%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,671,793.25	78.81%	0	\$0.00	NA	\$0.00
Total			106	\$21,154,193.38	100%	0	\$0.00		\$0.00
31391GR40		COUNTRYWIDE HOME LOANS, INC	16	\$2,894,373.00	18.61%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$12,655,728.73	81.39%	0	\$0.00	NA	\$0.00
Total			80	\$15,550,101.73	100%	0	\$0.00		\$0.00
31391GR57		COUNTRYWIDE HOME LOANS, INC	25	\$4,318,707.39	18.42%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,129,150.03	81.58%	0	\$0.00	NA	\$0.00
Total			126	\$23,447,857.42	100%	0	\$0.00		\$0.00
31391GRG3		COUNTRYWIDE HOME LOANS, INC	39	\$4,906,981.06	13.45%	0	\$0.00	NA	\$0.00
		Unavailable	189	\$31,563,662.45	86.55%	0	\$0.00	NA	\$0.00
Total			228	\$36,470,643.51	100%	0	\$0.00		\$0.00
31391GRH1		COUNTRYWIDE HOME LOANS, INC	7	\$953,837.00	18.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,305,572.09	81.86%	0	\$0.00	NA	\$0.00
Total			30	\$5,259,409.09	100%	0	\$0.00		\$0.00
31391GRJ7		COUNTRYWIDE HOME LOANS, INC	9	\$924,128.00	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$6,525,963.50	87.6%	0	\$0.00	NA	\$0.00
Total			51	\$7,450,091.50	100%	0	\$0.00		\$0.00
31391GRK4		COUNTRYWIDE HOME LOANS, INC	8	\$1,336,830.00	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,237,718.03	91.42%	0	\$0.00	NA	\$0.00
Total			116	\$15,574,548.03	100%	0	\$0.00		\$0.00
31391GRM0		COUNTRYWIDE HOME LOANS, INC	24	\$3,572,217.00	26.02%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$10,156,666.42	73.98%	0	\$0.00	NA	\$0.00
Total			82	\$13,728,883.42	100%	0	\$0.00		\$0.00
31391GRN8		COUNTRYWIDE HOME LOANS, INC	62	\$7,513,270.32	16.52%	0	\$0.00	NA	\$0.00

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		Unavailable	257	\$37,978,710.54	83.48%	0	\$0.00	NA	0	\$0.00
Total			319	\$45,491,980.86	100%	0	\$0.00		0	\$0.00
31391GRP3		COUNTRYWIDE HOME LOANS, INC	11	\$1,347,015.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,521,624.65	87.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,868,639.65	100%	0	\$0.00		0	\$0.00
31391GRT5		COUNTRYWIDE HOME LOANS, INC	1	\$163,295.23	1.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,712,679.92	98.35%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,875,975.15	100%	0	\$0.00		0	\$0.00
31391GRU2		COUNTRYWIDE HOME LOANS, INC	1	\$167,574.15	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,834,208.86	98.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,001,783.01	100%	0	\$0.00		0	\$0.00
31391GRV0		COUNTRYWIDE HOME LOANS, INC	40	\$2,767,262.00	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,609,071.17	70.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,376,333.17	100%	0	\$0.00		0	\$0.00
31391GRX6		COUNTRYWIDE HOME LOANS, INC	20	\$2,476,497.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,286,459.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,762,956.00	100%	0	\$0.00		0	\$0.00
31391GRZ1		COUNTRYWIDE HOME LOANS, INC	17	\$1,682,655.02	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,793,764.04	82.24%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,476,419.06	100%	0	\$0.00		0	\$0.00
31391GS23		COUNTRYWIDE HOME LOANS, INC	77	\$14,221,603.07	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,421,630.50	60.1%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,643,233.57	100%	0	\$0.00		0	\$0.00
31391GS49		COUNTRYWIDE HOME LOANS, INC	53	\$9,471,095.78	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$24,754,303.54	72.33%	0	\$0.00	NA	0	\$0.00
Total			188	\$34,225,399.32	100%	0	\$0.00		0	\$0.00
31391GSD9		COUNTRYWIDE HOME LOANS, INC	14	\$2,316,606.69	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,099,220.69	72.47%	0	\$0.00	NA	0	\$0.00

Total			43	\$8,415,827.38	100%	0	\$0.00		0	\$0.00
31391GSH0		COUNTRYWIDE HOME LOANS, INC	30	\$4,297,167.81	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$20,703,855.43	82.81%	0	\$0.00	NA	0	\$0.00
Total			154	\$25,001,023.24	100%	0	\$0.00		0	\$0.00
31391GSJ6		COUNTRYWIDE HOME LOANS, INC	16	\$2,577,341.16	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,423,861.90	74.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,203.06	100%	0	\$0.00		0	\$0.00
31391GSK3		COUNTRYWIDE HOME LOANS, INC	63	\$10,639,343.32	42.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,362,258.75	57.45%	0	\$0.00	NA	0	\$0.00
Total			148	\$25,001,602.07	100%	0	\$0.00		0	\$0.00
31391GSS6		COUNTRYWIDE HOME LOANS, INC	74	\$4,755,845.78	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$11,987,293.52	71.6%	0	\$0.00	NA	0	\$0.00
Total			261	\$16,743,139.30	100%	0	\$0.00		0	\$0.00
31391GST4		COUNTRYWIDE HOME LOANS, INC	47	\$4,632,904.25	38.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,453,023.27	61.67%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,085,927.52	100%	0	\$0.00		0	\$0.00
31391GSU1		COUNTRYWIDE HOME LOANS, INC	46	\$8,154,985.00	47.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,178,953.80	52.95%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,333,938.80	100%	0	\$0.00		0	\$0.00
31391GSW7		COUNTRYWIDE HOME LOANS, INC	37	\$4,630,528.00	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$9,131,147.00	66.35%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,761,675.00	100%	0	\$0.00		0	\$0.00
31391GSX5		COUNTRYWIDE HOME LOANS, INC	32	\$4,236,810.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,350,320.00	80.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,587,130.00	100%	0	\$0.00		0	\$0.00
31391GSY3		COUNTRYWIDE HOME LOANS, INC	54	\$5,278,148.00	35.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,637,033.49	64.61%	0	\$0.00	NA	0	\$0.00
Total			153	\$14,915,181.49	100%	0	\$0.00		0	\$0.00

31391GSZ0	COUNTRYWIDE HOME LOANS, INC	63	\$10,539,291.00	44.81%	0	\$0.00	NA	\$0.00
	Unavailable	72	\$12,979,465.79	55.19%	0	\$0.00	NA	\$0.00
Total		135	\$23,518,756.79	100%	0	\$0.00		\$0.00
31391GTA4	COUNTRYWIDE HOME LOANS, INC	37	\$6,722,137.06	21.96%	0	\$0.00	NA	\$0.00
	Unavailable	129	\$23,891,279.82	78.04%	0	\$0.00	NA	\$0.00
Total		166	\$30,613,416.88	100%	0	\$0.00		\$0.00
31391GTL0	COUNTRYWIDE HOME LOANS, INC	67	\$11,251,451.91	72.04%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$4,367,817.83	27.96%	0	\$0.00	NA	\$0.00
Total		92	\$15,619,269.74	100%	0	\$0.00		\$0.00
31391GTM8	COUNTRYWIDE HOME LOANS, INC	10	\$1,315,211.38	29.51%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$3,142,095.34	70.49%	0	\$0.00	NA	\$0.00
Total		28	\$4,457,306.72	100%	0	\$0.00		\$0.00
31391GTP1	COUNTRYWIDE HOME LOANS, INC	23	\$3,792,454.22	73.07%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$1,397,837.30	26.93%	0	\$0.00	NA	\$0.00
Total		31	\$5,190,291.52	100%	0	\$0.00		\$0.00
31391GTS5	COUNTRYWIDE HOME LOANS, INC	43	\$8,108,942.33	32.06%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$17,185,859.96	67.94%	0	\$0.00	NA	\$0.00
Total		134	\$25,294,802.29	100%	0	\$0.00		\$0.00
31391GTT3	COUNTRYWIDE HOME LOANS, INC	10	\$2,164,700.00	26.92%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$5,875,750.00	73.08%	0	\$0.00	NA	\$0.00
Total		35	\$8,040,450.00	100%	0	\$0.00		\$0.00
31391GTV8	COUNTRYWIDE HOME LOANS, INC	48	\$8,136,800.35	32.54%	0	\$0.00	NA	\$0.00
	Unavailable	77	\$16,869,053.34	67.46%	0	\$0.00	NA	\$0.00
Total		125	\$25,005,853.69	100%	0	\$0.00		\$0.00
31391GU38	COUNTRYWIDE HOME LOANS, INC	66	\$4,444,560.00	41.67%	0	\$0.00	NA	\$0.00
	Unavailable	93	\$6,220,820.60	58.33%	0	\$0.00	NA	\$0.00
Total		159	\$10,665,380.60	100%	0	\$0.00		\$0.00

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31391GU79	COUNTRYWIDE HOME LOANS, INC	29	\$3,779,153.00	35.52%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$6,859,342.86	64.48%	0	\$0.00	NA	\$0.00
Total		77	\$10,638,495.86	100%	0	\$0.00		0
31391GU87	COUNTRYWIDE HOME LOANS, INC	25	\$3,708,014.00	23.33%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$12,184,481.50	76.67%	0	\$0.00	NA	\$0.00
Total		96	\$15,892,495.50	100%	0	\$0.00		0
31391GU95	COUNTRYWIDE HOME LOANS, INC	36	\$2,482,222.00	23.15%	0	\$0.00	NA	\$0.00
	Unavailable	123	\$8,240,680.99	76.85%	0	\$0.00	NA	\$0.00
Total		159	\$10,722,902.99	100%	0	\$0.00		0
31391GUQ7	COUNTRYWIDE HOME LOANS, INC	2	\$121,366.57	34.43%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$231,171.71	65.57%	0	\$0.00	NA	\$0.00
Total		7	\$352,538.28	100%	0	\$0.00		0
31391GUX2	COUNTRYWIDE HOME LOANS, INC	3	\$225,475.78	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$8,604,654.59	97.45%	0	\$0.00	NA	\$0.00
Total		77	\$8,830,130.37	100%	0	\$0.00		0
31391GVA1	COUNTRYWIDE HOME LOANS, INC	32	\$3,052,496.76	20.84%	0	\$0.00	NA	\$0.00
	Unavailable	118	\$11,597,214.98	79.16%	0	\$0.00	NA	\$0.00
Total		150	\$14,649,711.74	100%	0	\$0.00		0
31391GVB9	COUNTRYWIDE HOME LOANS, INC	26	\$2,546,863.00	26.58%	0	\$0.00	NA	\$0.00
	Unavailable	71	\$7,034,680.00	73.42%	0	\$0.00	NA	\$0.00
Total		97	\$9,581,543.00	100%	0	\$0.00		0
31391GVC7	COUNTRYWIDE HOME LOANS, INC	29	\$4,964,632.00	31.59%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,752,163.08	68.41%	0	\$0.00	NA	\$0.00
Total		85	\$15,716,795.08	100%	0	\$0.00		0
31391GVE3	COUNTRYWIDE HOME LOANS, INC	75	\$13,715,632.92	15.94%	0	\$0.00	NA	\$0.00
	Unavailable	368	\$72,328,433.52	84.06%	0	\$0.00	NA	\$0.00
Total		443	\$86,044,066.44	100%	0	\$0.00		0
31391GVF0	COUNTRYWIDE HOME	44	\$8,127,819.00	13.93%	0	\$0.00	NA	\$0.00

		LOANS, INC							
		Unavailable	264	\$50,232,872.57	86.07%	0	\$0.00	NA	0 \$0.00
Total			308	\$58,360,691.57	100%	0	\$0.00		0 \$0.00
31391GVG8		COUNTRYWIDE HOME LOANS, INC	51	\$9,981,271.35	13.21%	0	\$0.00	NA	0 \$0.00
		Unavailable	342	\$65,602,109.56	86.79%	0	\$0.00	NA	0 \$0.00
Total			393	\$75,583,380.91	100%	0	\$0.00		0 \$0.00
31391GVV5		COUNTRYWIDE HOME LOANS, INC	79	\$12,487,625.87	62.42%	0	\$0.00	NA	0 \$0.00
		Unavailable	40	\$7,518,645.25	37.58%	0	\$0.00	NA	0 \$0.00
Total			119	\$20,006,271.12	100%	0	\$0.00		0 \$0.00
31391GVX1		COUNTRYWIDE HOME LOANS, INC	56	\$8,564,050.50	57.08%	0	\$0.00	NA	0 \$0.00
		Unavailable	37	\$6,438,870.89	42.92%	0	\$0.00	NA	0 \$0.00
Total			93	\$15,002,921.39	100%	0	\$0.00		0 \$0.00
31391GWE2		COUNTRYWIDE HOME LOANS, INC	51	\$6,801,157.00	35.44%	0	\$0.00	NA	0 \$0.00
		Unavailable	87	\$12,388,455.61	64.56%	0	\$0.00	NA	0 \$0.00
Total			138	\$19,189,612.61	100%	0	\$0.00		0 \$0.00
31391GWF9		COUNTRYWIDE HOME LOANS, INC	33	\$3,300,556.00	21.24%	0	\$0.00	NA	0 \$0.00
		Unavailable	124	\$12,238,440.92	78.76%	0	\$0.00	NA	0 \$0.00
Total			157	\$15,538,996.92	100%	0	\$0.00		0 \$0.00
31391GWG7		COUNTRYWIDE HOME LOANS, INC	29	\$5,223,586.00	27.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	74	\$14,003,410.30	72.83%	0	\$0.00	NA	0 \$0.00
Total			103	\$19,226,996.30	100%	0	\$0.00		0 \$0.00
31391GWH5		COUNTRYWIDE HOME LOANS, INC	22	\$4,275,244.00	21.91%	0	\$0.00	NA	0 \$0.00
		Unavailable	82	\$15,237,658.69	78.09%	0	\$0.00	NA	0 \$0.00
Total			104	\$19,512,902.69	100%	0	\$0.00		0 \$0.00
31391GWJ1		COUNTRYWIDE HOME LOANS, INC	39	\$7,054,008.00	33.86%	0	\$0.00	NA	0 \$0.00
		Unavailable	73	\$13,780,509.21	66.14%	0	\$0.00	NA	0 \$0.00
Total			112	\$20,834,517.21	100%	0	\$0.00		0 \$0.00
31391GWK8		COUNTRYWIDE HOME LOANS, INC	70	\$12,400,152.76	16.64%	0	\$0.00	NA	0 \$0.00

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		Unavailable	318	\$62,097,955.75	83.36%	0	\$0.00	NA	0	\$0.00
Total			388	\$74,498,108.51	100%	0	\$0.00		0	\$0.00
31391GWL6		COUNTRYWIDE HOME LOANS, INC	52	\$9,709,968.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$55,932,826.23	85.21%	0	\$0.00	NA	0	\$0.00
Total			333	\$65,642,794.23	100%	0	\$0.00		0	\$0.00
31391GWM4		COUNTRYWIDE HOME LOANS, INC	36	\$6,041,539.88	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$48,461,237.07	88.92%	0	\$0.00	NA	0	\$0.00
Total			286	\$54,502,776.95	100%	0	\$0.00		0	\$0.00
31391H7J7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,042.25	21.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,575.56	78.4%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,018,617.81	100%	0	\$0.00		0	\$0.00
31391H7M0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$127,789.54	1.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,513,654.90	98.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,641,444.44	100%	0	\$0.00		0	\$0.00
31391HAK0		COUNTRYWIDE HOME LOANS, INC	59	\$10,446,944.78	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,974,193.24	32.26%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,421,138.02	100%	0	\$0.00		0	\$0.00
31391HAT1		COUNTRYWIDE HOME LOANS, INC	15	\$2,294,182.00	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,387,725.00	59.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,681,907.00	100%	0	\$0.00		0	\$0.00
31391HAU8		COUNTRYWIDE HOME LOANS, INC	2,185	\$306,225,936.34	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,474	\$243,990,817.88	44.34%	0	\$0.00	NA	0	\$0.00
Total			3,659	\$550,216,754.22	100%	0	\$0.00		0	\$0.00
31391HAV6		COUNTRYWIDE HOME LOANS, INC	3,180	\$457,766,204.62	36.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,949	\$801,042,691.44	63.63%	0	\$0.00	NA	0	\$0.00
Total			8,129	\$1,258,808,896.06	100%	0	\$0.00		0	\$0.00
31391HAW4		COUNTRYWIDE HOME LOANS, INC	78	\$9,793,669.44	19.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	305	\$39,965,355.09	80.32%	0	\$0.00	NA	0	\$0.00
Total			383	\$49,759,024.53	100%	0	\$0.00		0	\$0.00
31391HAX2		COUNTRYWIDE HOME LOANS, INC	63	\$7,775,038.77	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$31,576,658.66	80.24%	0	\$0.00	NA	0	\$0.00
Total			337	\$39,351,697.43	100%	0	\$0.00		0	\$0.00
31391HAZ7		COUNTRYWIDE HOME LOANS, INC	16	\$1,691,051.92	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,713,646.96	68.71%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,404,698.88	100%	0	\$0.00		0	\$0.00
31391HBJ2		COUNTRYWIDE HOME LOANS, INC	579	\$89,944,827.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,033	\$350,785,399.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			2,612	\$440,730,226.82	100%	0	\$0.00		0	\$0.00
31391HBK9		COUNTRYWIDE HOME LOANS, INC	946	\$145,492,650.60	17.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,797	\$673,603,953.23	82.24%	0	\$0.00	NA	0	\$0.00
Total			4,743	\$819,096,603.83	100%	0	\$0.00		0	\$0.00
31391HBL7		COUNTRYWIDE HOME LOANS, INC	434	\$63,027,433.98	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	623	\$92,087,507.74	59.37%	0	\$0.00	NA	0	\$0.00
Total			1,057	\$155,114,941.72	100%	0	\$0.00		0	\$0.00
31391HBM5		COUNTRYWIDE HOME LOANS, INC	22	\$1,402,325.00	10.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,461,440.28	89.1%	0	\$0.00	NA	0	\$0.00
Total			200	\$12,863,765.28	100%	0	\$0.00		0	\$0.00
31391HBN3		COUNTRYWIDE HOME LOANS, INC	46	\$6,545,298.27	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$45,510,770.66	87.43%	0	\$0.00	NA	0	\$0.00
Total			311	\$52,056,068.93	100%	0	\$0.00		0	\$0.00
31391HBP8		COUNTRYWIDE HOME LOANS, INC	22	\$2,986,045.49	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,534,222.01	84.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,520,267.50	100%	0	\$0.00		0	\$0.00
31391HBQ6		COUNTRYWIDE HOME LOANS, INC	6	\$362,533.60	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,815,511.72	88.59%	0	\$0.00	NA	0	\$0.00

Total			51	\$3,178,045.32	100%	0	\$0.00		0	\$0.00
31391HBT0		COUNTRYWIDE HOME LOANS, INC	13	\$1,861,221.88	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,280,987.13	89.74%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,142,209.01	100%	0	\$0.00		0	\$0.00
31391HBW3		COUNTRYWIDE HOME LOANS, INC	11	\$1,728,514.58	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,122,875.56	80.47%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,851,390.14	100%	0	\$0.00		0	\$0.00
31391HDU5		MARKET STREET MORTGAGE CORPORATION	10	\$1,006,911.72	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,006,911.72	100%	0	\$0.00		0	\$0.00
31391HE26		WITMER FUNDING, LLC	109	\$21,874,052.28	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,998,054.18	21.52%	0	\$0.00	NA	0	\$0.00
Total			143	\$27,872,106.46	100%	0	\$0.00		0	\$0.00
31391HE34		WITMER FUNDING, LLC	111	\$19,250,645.88	68.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,796,881.68	31.36%	0	\$0.00	NA	0	\$0.00
Total			157	\$28,047,527.56	100%	0	\$0.00		0	\$0.00
31391HE59		WITMER FUNDING, LLC	14	\$2,679,221.03	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,847,241.92	68.58%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,526,462.95	100%	0	\$0.00		0	\$0.00
31391HE67		WITMER FUNDING, LLC	146	\$27,445,437.37	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,525,382.79	21.52%	0	\$0.00	NA	0	\$0.00
Total			183	\$34,970,820.16	100%	0	\$0.00		0	\$0.00
31391HEE0		WITMER FUNDING, LLC	93	\$9,068,747.79	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,991,949.67	39.79%	0	\$0.00	NA	0	\$0.00
Total			154	\$15,060,697.46	100%	0	\$0.00		0	\$0.00
31391HEF7		WITMER FUNDING, LLC	23	\$2,260,696.20	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$831,893.47	26.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,092,589.67	100%	0	\$0.00		0	\$0.00
31391HEG5		WITMER FUNDING, LLC	15	\$1,417,635.79	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,889,192.70	73.29%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,306,828.49	100%	0	\$0.00		0	\$0.00
31391HEH3		WITMER FUNDING, LLC	115	\$20,111,261.73	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,808,237.54	42.41%	0	\$0.00	NA	0	\$0.00

Total			206	\$34,919,499.27	100%	0	\$0.00		0	\$0.00
31391HEJ9	WITMER FUNDING, LLC		102	\$19,177,565.35	56.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		84	\$14,943,435.91	43.8%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,121,001.26	100%	0	\$0.00		0	\$0.00
31391HEK6	WITMER FUNDING, LLC		103	\$22,015,214.83	64.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$11,911,942.03	35.11%	0	\$0.00	NA	0	\$0.00
Total			168	\$33,927,156.86	100%	0	\$0.00		0	\$0.00
31391HEM2	WITMER FUNDING, LLC		12	\$2,258,510.05	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,282,895.83	65.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,541,405.88	100%	0	\$0.00		0	\$0.00
31391HEN0	WITMER FUNDING, LLC		124	\$24,612,309.58	73.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,075,224.19	26.94%	0	\$0.00	NA	0	\$0.00
Total			172	\$33,687,533.77	100%	0	\$0.00		0	\$0.00
31391HES9	WITMER FUNDING, LLC		132	\$9,127,141.90	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$3,294,417.21	26.52%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,421,559.11	100%	0	\$0.00		0	\$0.00
31391HET7	WITMER FUNDING, LLC		155	\$15,311,850.53	79.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$3,977,123.46	20.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$19,288,973.99	100%	0	\$0.00		0	\$0.00
31391HEU4	WITMER FUNDING, LLC		131	\$23,630,520.26	70%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,124,963.47	30%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,755,483.73	100%	0	\$0.00		0	\$0.00
31391HEV2	WITMER FUNDING, LLC		104	\$20,100,928.34	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$5,168,861.54	20.45%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,269,789.88	100%	0	\$0.00		0	\$0.00
31391HEY6	WITMER FUNDING, LLC		151	\$28,005,546.64	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,007,937.50	17.66%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,013,484.14	100%	0	\$0.00		0	\$0.00
31391HFA7	WITMER FUNDING, LLC		152	\$30,240,029.81	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,713,422.84	10.94%	0	\$0.00	NA	0	\$0.00
Total			169	\$33,953,452.65	100%	0	\$0.00		0	\$0.00
31391HFB5	WITMER FUNDING, LLC		129	\$24,732,952.25	75.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,141,466.13	24.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,874,418.38	100%	0	\$0.00		0	\$0.00

31391HFC3	WITMER FUNDING, LLC	37	\$6,920,727.51	65.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,672,169.42	34.67%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,592,896.93	100%	0	\$0.00		0	\$0.00
31391HFG4	WITMER FUNDING, LLC	31	\$3,027,800.00	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,199,079.96	51.38%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,226,879.96	100%	0	\$0.00		0	\$0.00
31391HFH2	WITMER FUNDING, LLC	67	\$12,351,403.00	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,712,392.79	23.11%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,063,795.79	100%	0	\$0.00		0	\$0.00
31391HFN9	WITMER FUNDING, LLC	120	\$21,799,923.17	64.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,070,629.58	35.64%	0	\$0.00	NA	0	\$0.00
Total		186	\$33,870,552.75	100%	0	\$0.00		0	\$0.00
31391HFR0	WITMER FUNDING, LLC	89	\$15,918,332.79	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,537,456.32	22.18%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,455,789.11	100%	0	\$0.00		0	\$0.00
31391HFS8	WITMER FUNDING, LLC	168	\$32,011,665.35	93.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,367,248.86	6.89%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,378,914.21	100%	0	\$0.00		0	\$0.00
31391HFT6	WITMER FUNDING, LLC	18	\$2,550,213.17	35.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,566,193.80	64.16%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,116,406.97	100%	0	\$0.00		0	\$0.00
31391HFU3	WITMER FUNDING, LLC	180	\$28,578,424.35	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,921,221.75	17.16%	0	\$0.00	NA	0	\$0.00
Total		218	\$34,499,646.10	100%	0	\$0.00		0	\$0.00
31391HGR9	Unavailable	3	\$243,947.67	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$243,947.67	100%	0	\$0.00		0	\$0.00
31391HGU2	Unavailable	23	\$4,000,330.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,330.00	100%	0	\$0.00		0	\$0.00
31391HGW8	Unavailable	13	\$2,000,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,070.00	100%	0	\$0.00		0	\$0.00
31391HH49	Unavailable	27	\$4,998,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,998,900.00	100%	0	\$0.00		0	\$0.00

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31391HH80		Unavailable	22	\$3,485,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,485,000.00	100%	0	\$0.00		0	\$0.00
31391HHA5		AEGIS MORTGAGE CORPORATION	1	\$69,200.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,430,550.00	98.02%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHC1		Unavailable	20	\$3,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,170.00	100%	0	\$0.00		0	\$0.00
31391HHF4		Unavailable	32	\$5,499,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,499,750.00	100%	0	\$0.00		0	\$0.00
31391HHG2		Unavailable	23	\$3,999,735.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,999,735.00	100%	0	\$0.00		0	\$0.00
31391HHL1		Unavailable	30	\$4,499,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,499,840.00	100%	0	\$0.00		0	\$0.00
31391HHM9		Unavailable	25	\$4,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,000,300.00	100%	0	\$0.00		0	\$0.00
31391HHP2		Unavailable	14	\$2,499,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,499,900.00	100%	0	\$0.00		0	\$0.00
31391HHQ0		Unavailable	20	\$2,881,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,881,099.00	100%	0	\$0.00		0	\$0.00
31391HHV9		Unavailable	13	\$1,999,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,999,818.00	100%	0	\$0.00		0	\$0.00
31391HHX5		Unavailable	27	\$3,737,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,737,008.00	100%	0	\$0.00		0	\$0.00
31391HJ21		UNION PLANTERS BANK NA	20	\$2,141,312.62	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,934,900.56	78.75%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,076,213.18	100%	0	\$0.00		0	\$0.00
31391HJ54		UNION PLANTERS BANK NA	39	\$4,469,636.04	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,365,640.51	54.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$9,835,276.55	100%	0	\$0.00		0	\$0.00
31391HJ62		UNION PLANTERS BANK NA	13	\$2,805,005.61	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,294,539.94	72.23%	0	\$0.00	NA	0	\$0.00

Total			47	\$10,099,545.55	100%	0	\$0.00		0	\$0.00
31391HJ70	UNION PLANTERS BANK NA		42	\$8,020,376.60	40.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$11,895,299.32	59.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,915,675.92	100%	0	\$0.00		0	\$0.00
31391HJN5	UNION PLANTERS BANK NA		9	\$2,698,983.08	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$7,198,998.32	72.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,897,981.40	100%	0	\$0.00		0	\$0.00
31391HJP0	UNION PLANTERS BANK NA		14	\$2,239,030.31	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$7,686,570.04	77.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,600.35	100%	0	\$0.00		0	\$0.00
31391HJR6	UNION PLANTERS BANK NA		36	\$2,096,200.00	54.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$1,772,709.25	45.82%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,868,909.25	100%	0	\$0.00		0	\$0.00
31391HJW5	UNION PLANTERS BANK NA		11	\$2,095,143.06	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$2,702,818.46	56.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,797,961.52	100%	0	\$0.00		0	\$0.00
31391HJX3	UNION PLANTERS BANK NA		20	\$3,738,210.37	37.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$6,187,227.34	62.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,925,437.71	100%	0	\$0.00		0	\$0.00
31391HJZ8	UNION PLANTERS BANK NA		32	\$4,881,167.92	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,211,112.31	51.63%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,092,280.23	100%	0	\$0.00		0	\$0.00
31391HKD5	UNION PLANTERS BANK NA		41	\$7,405,631.67	49.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,491,213.99	50.29%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,896,845.66	100%	0	\$0.00		0	\$0.00
31391HKE3	UNION PLANTERS BANK NA		23	\$5,006,986.71	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		50	\$10,161,111.95	66.99%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,168,098.66	100%	0	\$0.00		0	\$0.00
31391HKG8	UNION PLANTERS BANK NA		22	\$1,711,113.34	54.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,431,586.12	45.55%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,142,699.46	100%	0	\$0.00		0	\$0.00
31391HKH6	UNION PLANTERS BANK NA		18	\$1,312,025.27	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		32	\$2,130,995.63	61.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,443,020.90	100%	0	\$0.00		0	\$0.00

31391HL28	HSBC MORTGAGE CORPORATION (USA)	9	\$1,347,950.00	26.96%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$3,651,800.00	73.04%	0	\$0.00	NA	\$0.00
Total		31	\$4,999,750.00	100%	0	\$0.00		\$0.00
31391HL36	HSBC MORTGAGE CORPORATION (USA)	35	\$6,086,815.58	43.47%	0	\$0.00	NA	\$0.00
	Unavailable	40	\$7,914,096.67	56.53%	0	\$0.00	NA	\$0.00
Total		75	\$14,000,912.25	100%	0	\$0.00		\$0.00
31391HL77	HSBC MORTGAGE CORPORATION (USA)	25	\$4,830,062.82	32.2%	0	\$0.00	NA	\$0.00
	Unavailable	56	\$10,170,950.00	67.8%	0	\$0.00	NA	\$0.00
Total		81	\$15,001,012.82	100%	0	\$0.00		\$0.00
31391HL85	HSBC MORTGAGE CORPORATION (USA)	5	\$743,200.00	3.72%	0	\$0.00	NA	\$0.00
	Unavailable	104	\$19,258,193.41	96.28%	0	\$0.00	NA	\$0.00
Total		109	\$20,001,393.41	100%	0	\$0.00		\$0.00
31391HLC6	REGIONS MORTGAGE, INC	248	\$16,305,363.27	94.32%	0	\$0.00	NA	\$0.00
	Unavailable	14	\$982,113.30	5.68%	0	\$0.00	NA	\$0.00
Total		262	\$17,287,476.57	100%	0	\$0.00		\$0.00
31391HLD4	REGIONS MORTGAGE, INC	211	\$22,072,247.24	90.12%	0	\$0.00	NA	\$0.00
	Unavailable	23	\$2,419,810.69	9.88%	0	\$0.00	NA	\$0.00
Total		234	\$24,492,057.93	100%	0	\$0.00		\$0.00
31391HLE2	REGIONS MORTGAGE, INC	44	\$2,431,604.30	94.92%	0	\$0.00	NA	\$0.00
	Unavailable	2	\$130,087.90	5.08%	0	\$0.00	NA	\$0.00
Total		46	\$2,561,692.20	100%	0	\$0.00		\$0.00
31391HLG7	AMERICAN HOME FUNDING INC	55	\$9,303,941.38	93.01%	0	\$0.00	NA	\$0.00
	Unavailable	4	\$699,187.45	6.99%	0	\$0.00	NA	\$0.00
Total		59	\$10,003,128.83	100%	0	\$0.00		\$0.00
31391HLJ1	AMERICAN HOME FUNDING INC	83	\$14,881,537.98	99.25%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$112,600.00	0.75%	0	\$0.00	NA	\$0.00
Total		84	\$14,994,137.98	100%	0	\$0.00		\$0.00
31391HLK8	AMERICAN HOME FUNDING INC	36	\$5,006,325.64	100%	0	\$0.00	NA	\$0.00
Total		36	\$5,006,325.64	100%	0	\$0.00		\$0.00

31391HLL6	AMERICAN HOME FUNDING INC	74	\$12,398,295.00	82.62%	0	\$0.00	NA	\$0.00
	Unavailable	15	\$2,607,629.12	17.38%	0	\$0.00	NA	\$0.00
Total		89	\$15,005,924.12	100%	0	\$0.00		\$0.00
31391HLM4	AMERICAN HOME FUNDING INC	84	\$14,913,190.00	99.36%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$96,000.00	0.64%	0	\$0.00	NA	\$0.00
Total		85	\$15,009,190.00	100%	0	\$0.00		\$0.00
31391HLT9	HSBC MORTGAGE CORPORATION (USA)	2	\$394,832.37	2.63%	0	\$0.00	NA	\$0.00
	Unavailable	76	\$14,607,422.13	97.37%	0	\$0.00	NA	\$0.00
Total		78	\$15,002,254.50	100%	0	\$0.00		\$0.00
31391HLV4	HSBC MORTGAGE CORPORATION (USA)	42	\$7,869,575.95	43.72%	0	\$0.00	NA	\$0.00
	Unavailable	55	\$10,130,459.85	56.28%	0	\$0.00	NA	\$0.00
Total		97	\$18,000,035.80	100%	0	\$0.00		\$0.00
31391HMC5	HSBC MORTGAGE CORPORATION (USA)	27	\$5,842,026.08	38.95%	0	\$0.00	NA	\$0.00
	Unavailable	42	\$9,157,191.00	61.05%	0	\$0.00	NA	\$0.00
Total		69	\$14,999,217.08	100%	0	\$0.00		\$0.00
31391HMH4	Unavailable	40	\$8,000,436.57	100%	0	\$0.00	NA	\$0.00
Total		40	\$8,000,436.57	100%	0	\$0.00		\$0.00
31391HMK7	HSBC MORTGAGE CORPORATION (USA)	49	\$7,776,137.69	43.2%	0	\$0.00	NA	\$0.00
	Unavailable	61	\$10,224,774.58	56.8%	0	\$0.00	NA	\$0.00
Total		110	\$18,000,912.27	100%	0	\$0.00		\$0.00
31391HMQ4	HSBC MORTGAGE CORPORATION (USA)	48	\$9,911,347.72	58.3%	0	\$0.00	NA	\$0.00
	Unavailable	32	\$7,089,518.36	41.7%	0	\$0.00	NA	\$0.00
Total		80	\$17,000,866.08	100%	0	\$0.00		\$0.00
31391HMV3	HSBC MORTGAGE CORPORATION (USA)	17	\$2,448,842.23	40.81%	0	\$0.00	NA	\$0.00
	Unavailable	25	\$3,551,823.34	59.19%	0	\$0.00	NA	\$0.00
Total		42	\$6,000,665.57	100%	0	\$0.00		\$0.00
31391HN26	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$9,503,224.15	100%	0	\$0.00	NA	\$0.00

Total			68	\$9,503,224.15	100%	0	\$0.00		0	\$0.00
31391HN34		Unavailable	63	\$9,995,558.15	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,995,558.15	100%	0	\$0.00		0	\$0.00
31391HN42		CITIZENS COMMERCIAL AND SAVINGS BANK	67	\$8,008,886.80	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,008,886.80	100%	0	\$0.00		0	\$0.00
31391HND2		WEBSTER BANK	7	\$1,107,395.57	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,734.96	86.22%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,035,130.53	100%	0	\$0.00		0	\$0.00
31391HNE0		Unavailable	26	\$4,509,648.04	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,509,648.04	100%	0	\$0.00		0	\$0.00
31391HNG5		WEBSTER BANK	5	\$760,312.01	5.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,268,906.43	94.58%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,029,218.44	100%	0	\$0.00		0	\$0.00
31391HNJ9		WEBSTER BANK	2	\$281,500.00	2.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,635,763.20	97.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,917,263.20	100%	0	\$0.00		0	\$0.00
31391HNK6		WEBSTER BANK	3	\$473,500.00	4.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,839,723.22	95.81%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,313,223.22	100%	0	\$0.00		0	\$0.00
31391HNM2		Unavailable	63	\$9,649,374.75	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,649,374.75	100%	0	\$0.00		0	\$0.00
31391HNQ3		WEBSTER BANK	1	\$277,000.00	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,425,030.62	97.82%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,702,030.62	100%	0	\$0.00		0	\$0.00
31391HNR1		WEBSTER BANK	2	\$488,728.79	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,014,817.84	96.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,503,546.63	100%	0	\$0.00		0	\$0.00
31391HP24		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$530,254.07	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,262,713.17	92.19%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,792,967.24	100%	0	\$0.00		0	\$0.00
31391HP32		TCF MORTGAGE CORPORATION	25	\$2,747,200.00	32.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$5,659,326.00	67.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,406,526.00	100%	0	\$0.00		0	\$0.00
31391HPG3		THE LEADER MORTGAGE COMPANY	1	\$25,446.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,446.20	100%	0	\$0.00		0	\$0.00
31391HPU2		NEXSTAR FINANCIAL CORPORATION	52	\$7,935,415.24	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,935,415.24	100%	0	\$0.00		0	\$0.00
31391HPV0		NEXSTAR FINANCIAL CORPORATION	31	\$5,750,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,750,901.25	100%	0	\$0.00		0	\$0.00
31391HPW8		UNION FEDERAL BANK OF INDIANAPOLIS	90	\$15,622,508.89	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,991,375.27	39.01%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,613,884.16	100%	0	\$0.00		0	\$0.00
31391HPX6		UNION FEDERAL BANK OF INDIANAPOLIS	304	\$46,420,955.19	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$26,616,987.00	36.44%	0	\$0.00	NA	0	\$0.00
Total			464	\$73,037,942.19	100%	0	\$0.00		0	\$0.00
31391HPY4		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$2,929,132.94	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,670,849.65	55.62%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,599,982.59	100%	0	\$0.00		0	\$0.00
31391HPZ1		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$802,364.84	38.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,255,368.01	61.01%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,057,732.85	100%	0	\$0.00		0	\$0.00
31391HS70		Unavailable	8	\$1,028,795.57	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,028,795.57	100%	0	\$0.00		0	\$0.00
31391HS96		Unavailable	10	\$1,108,716.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,108,716.39	100%	0	\$0.00		0	\$0.00
31391HT95		WASHINGTON MUTUAL BANK, FA	110	\$7,333,262.17	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$8,289,318.53	53.06%	0	\$0.00	NA	0	\$0.00
Total			225	\$15,622,580.70	100%	0	\$0.00		0	\$0.00

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31391HTE4		Unavailable	593	\$99,469,548.39	100%	0	\$0.00	NA	0	\$0.00
Total			593	\$99,469,548.39	100%	0	\$0.00		0	\$0.00
31391HTF1		WASHINGTON MUTUAL BANK, FA	12	\$1,501,745.42	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,501,745.42	100%	0	\$0.00		0	\$0.00
31391HTG9		WASHINGTON MUTUAL BANK, FA	7	\$931,640.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$931,640.78	100%	0	\$0.00		0	\$0.00
31391HTH7		Unavailable	325	\$50,923,591.56	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$50,923,591.56	100%	0	\$0.00		0	\$0.00
31391HTJ3		Unavailable	220	\$38,171,049.47	100%	0	\$0.00	NA	0	\$0.00
Total			220	\$38,171,049.47	100%	0	\$0.00		0	\$0.00
31391HTK0		Unavailable	221	\$37,452,315.02	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$37,452,315.02	100%	0	\$0.00		0	\$0.00
31391HU28		WASHINGTON MUTUAL BANK, FA	379	\$73,247,799.72	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$37,780,083.19	34.03%	0	\$0.00	NA	0	\$0.00
Total			552	\$111,027,882.91	100%	0	\$0.00		0	\$0.00
31391HU36		WASHINGTON MUTUAL BANK, FA	278	\$59,684,274.75	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$49,097,579.94	45.13%	0	\$0.00	NA	0	\$0.00
Total			495	\$108,781,854.69	100%	0	\$0.00		0	\$0.00
31391HU44		WASHINGTON MUTUAL BANK, FA	292	\$56,455,189.60	57.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$41,942,634.93	42.63%	0	\$0.00	NA	0	\$0.00
Total			491	\$98,397,824.53	100%	0	\$0.00		0	\$0.00
31391HU51		WASHINGTON MUTUAL BANK, FA	529	\$88,344,828.51	68.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$40,071,141.00	31.2%	0	\$0.00	NA	0	\$0.00
Total			739	\$128,415,969.51	100%	0	\$0.00		0	\$0.00
31391HUA0		Unavailable	21	\$2,073,097.22	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,073,097.22	100%	0	\$0.00		0	\$0.00
31391HUC6		WASHINGTON MUTUAL BANK, FA	83	\$8,199,829.55	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$33,669,738.21	80.42%	0	\$0.00	NA	0	\$0.00

Total			425	\$41,869,567.76	100%	0	\$0.00		0	\$0.00
31391HUD4		WASHINGTON MUTUAL BANK, FA	112	\$11,132,885.41	41.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$15,660,470.66	58.45%	0	\$0.00	NA	0	\$0.00
Total			270	\$26,793,356.07	100%	0	\$0.00		0	\$0.00
31391HUE2		WASHINGTON MUTUAL BANK, FA	1	\$116,800.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,098,927.30	94.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,215,727.30	100%	0	\$0.00		0	\$0.00
31391HUF9		WASHINGTON MUTUAL BANK, FA	41	\$4,868,873.20	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$23,333,739.64	82.74%	0	\$0.00	NA	0	\$0.00
Total			239	\$28,202,612.84	100%	0	\$0.00		0	\$0.00
31391HUG7		WASHINGTON MUTUAL BANK, FA	80	\$9,504,602.97	41.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,594,158.67	58.85%	0	\$0.00	NA	0	\$0.00
Total			195	\$23,098,761.64	100%	0	\$0.00		0	\$0.00
31391HUH5		WASHINGTON MUTUAL BANK, FA	100	\$18,710,416.80	54.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,585,509.65	45.44%	0	\$0.00	NA	0	\$0.00
Total			178	\$34,295,926.45	100%	0	\$0.00		0	\$0.00
31391HUJ1		WASHINGTON MUTUAL BANK, FA	517	\$96,574,314.70	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,128	\$216,930,923.95	69.2%	0	\$0.00	NA	0	\$0.00
Total			1,645	\$313,505,238.65	100%	0	\$0.00		0	\$0.00
31391HUK8		WASHINGTON MUTUAL BANK, FA	48	\$9,800,914.48	12.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$66,961,443.14	87.23%	0	\$0.00	NA	0	\$0.00
Total			430	\$76,762,357.62	100%	0	\$0.00		0	\$0.00
31391HUL6		WASHINGTON MUTUAL BANK	3	\$624,047.13	28.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$970,663.96	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$576,669.57	26.56%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,380.66	100%	0	\$0.00		0	\$0.00
31391HUM4		WASHINGTON MUTUAL BANK	7	\$984,156.55	15.71%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	16	\$2,572,569.93	41.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$52,323.87	0.84%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$2,655,255.98	42.38%	0	\$0.00	NA	\$0.00
Total		40	\$6,264,306.33	100%	0	\$0.00		\$0.00
31391HUN2	WASHINGTON MUTUAL BANK, FA	137	\$23,326,348.00	100%	0	\$0.00	NA	\$0.00
Total		137	\$23,326,348.00	100%	0	\$0.00		\$0.00
31391HUP7	WASHINGTON MUTUAL BANK, FA	346	\$50,439,266.33	100%	0	\$0.00	NA	\$0.00
Total		346	\$50,439,266.33	100%	0	\$0.00		\$0.00
31391HUQ5	WASHINGTON MUTUAL BANK, FA	33	\$4,363,372.87	100%	0	\$0.00	NA	\$0.00
Total		33	\$4,363,372.87	100%	0	\$0.00		\$0.00
31391HUT9	WASHINGTON MUTUAL BANK, FA	103	\$18,155,764.92	56.67%	0	\$0.00	NA	\$0.00
	Unavailable	74	\$13,882,373.81	43.33%	0	\$0.00	NA	\$0.00
Total		177	\$32,038,138.73	100%	0	\$0.00		\$0.00
31391HUU6	WASHINGTON MUTUAL BANK, FA	225	\$43,376,651.75	41.43%	0	\$0.00	NA	\$0.00
	Unavailable	287	\$61,322,693.50	58.57%	0	\$0.00	NA	\$0.00
Total		512	\$104,699,345.25	100%	0	\$0.00		\$0.00
31391HUV4	WASHINGTON MUTUAL BANK, FA	434	\$76,184,374.15	73.76%	0	\$0.00	NA	\$0.00
	Unavailable	142	\$27,108,966.17	26.24%	0	\$0.00	NA	\$0.00
Total		576	\$103,293,340.32	100%	0	\$0.00		\$0.00
31391HUW2	WASHINGTON MUTUAL BANK, FA	408	\$70,606,290.75	40.44%	0	\$0.00	NA	\$0.00
	Unavailable	585	\$103,976,535.57	59.56%	0	\$0.00	NA	\$0.00
Total		993	\$174,582,826.32	100%	0	\$0.00		\$0.00
31391HUX0	WASHINGTON MUTUAL BANK, FA	187	\$34,015,809.83	30.41%	0	\$0.00	NA	\$0.00
	Unavailable	382	\$77,827,883.38	69.59%	0	\$0.00	NA	\$0.00
Total		569	\$111,843,693.21	100%	0	\$0.00		\$0.00
31391HUY8	WASHINGTON MUTUAL BANK, FA	123	\$22,309,297.53	26.59%	0	\$0.00	NA	\$0.00
	Unavailable	320	\$61,602,212.42	73.41%	0	\$0.00	NA	\$0.00

Total			443	\$83,911,509.95	100%	0	\$0.00		0	\$0.00
31391HUZ5	WASHINGTON MUTUAL BANK, FA		136	\$24,934,890.86	38.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		191	\$39,019,578.62	61.01%	0	\$0.00	NA	0	\$0.00
Total			327	\$63,954,469.48	100%	0	\$0.00		0	\$0.00
31391HVVH4	WASHINGTON MUTUAL BANK, FA		114	\$17,854,631.31	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		389	\$55,688,024.91	75.72%	0	\$0.00	NA	0	\$0.00
Total			503	\$73,542,656.22	100%	0	\$0.00		0	\$0.00
31391HVJ0	Unavailable		16	\$1,770,491.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,770,491.89	100%	0	\$0.00		0	\$0.00
31391HWG5	WASHINGTON MUTUAL BANK		31	\$2,116,041.75	87.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$309,410.32	12.76%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,425,452.07	100%	0	\$0.00		0	\$0.00
31391HWH3	WASHINGTON MUTUAL BANK		63	\$4,160,276.33	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$294,900.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,455,176.33	100%	0	\$0.00		0	\$0.00
31391HWJ9	WASHINGTON MUTUAL BANK		14	\$1,389,437.17	74.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$487,157.00	25.96%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,876,594.17	100%	0	\$0.00		0	\$0.00
31391HWK6	WASHINGTON MUTUAL BANK		78	\$7,713,026.00	94.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$481,600.00	5.88%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,194,626.00	100%	0	\$0.00		0	\$0.00
31391HWL4	WASHINGTON MUTUAL BANK		7	\$823,059.00	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$117,000.00	12.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$940,059.00	100%	0	\$0.00		0	\$0.00
31391HWM2	WASHINGTON MUTUAL BANK		57	\$6,735,479.53	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$933,700.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,669,179.53	100%	0	\$0.00		0	\$0.00
31391HWP5			11	\$1,452,952.26	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
Total			11	\$1,452,952.26	100%	0	\$0.00		0
31391HWR1		WASHINGTON MUTUAL BANK	197	\$29,697,710.51	96.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,134,243.00	3.68%	0	\$0.00	NA	0
Total			204	\$30,831,953.51	100%	0	\$0.00		0
31391HWS9		WASHINGTON MUTUAL BANK	62	\$9,295,553.60	97.9%	0	\$0.00	NA	0
		Unavailable	1	\$199,500.00	2.1%	0	\$0.00	NA	0
Total			63	\$9,495,053.60	100%	0	\$0.00		0
31391HWT7		WASHINGTON MUTUAL BANK	14	\$1,692,510.37	68.86%	0	\$0.00	NA	0
		Unavailable	6	\$765,320.37	31.14%	0	\$0.00	NA	0
Total			20	\$2,457,830.74	100%	0	\$0.00		0
31391HWU4		WASHINGTON MUTUAL BANK	88	\$13,483,010.82	71.99%	0	\$0.00	NA	0
		Unavailable	32	\$5,245,126.26	28.01%	0	\$0.00	NA	0
Total			120	\$18,728,137.08	100%	0	\$0.00		0
31391HWV2		WASHINGTON MUTUAL BANK	364	\$59,079,692.71	85.79%	0	\$0.00	NA	0
		Unavailable	51	\$9,783,969.31	14.21%	0	\$0.00	NA	0
Total			415	\$68,863,662.02	100%	0	\$0.00		0
31391J5E6		Unavailable	77	\$11,571,813.91	100%	0	\$0.00	NA	0
Total			77	\$11,571,813.91	100%	0	\$0.00		0
31391J5F3		Unavailable	62	\$6,352,422.10	100%	0	\$0.00	NA	0
Total			62	\$6,352,422.10	100%	0	\$0.00		0
31391JA26		CHEVY CHASE SAVINGS BANK FSB	125	\$23,049,875.79	79.2%	0	\$0.00	NA	0
		Unavailable	29	\$6,053,971.12	20.8%	0	\$0.00	NA	0
Total			154	\$29,103,846.91	100%	0	\$0.00		0
31391JA34		CHEVY CHASE SAVINGS BANK FSB	46	\$7,169,825.01	70.44%	0	\$0.00	NA	0
		Unavailable	12	\$3,008,857.98	29.56%	0	\$0.00	NA	0
Total			58	\$10,178,682.99	100%	0	\$0.00		0
31391JA42			5	\$748,775.00	18.59%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	22	\$3,279,000.00	81.41%	0	\$0.00	NA	0 \$0.00
Total			27	\$4,027,775.00	100%	0	\$0.00		0 \$0.00
31391JA75		UNIVERSAL MORTGAGE CORPORATION	3	\$429,450.00	11.9%	0	\$0.00	NA	0 \$0.00
		Unavailable	17	\$3,179,150.00	88.1%	0	\$0.00	NA	0 \$0.00
Total			20	\$3,608,600.00	100%	0	\$0.00		0 \$0.00
31391JA83		UNIVERSAL MORTGAGE CORPORATION	2	\$177,300.00	6.82%	0	\$0.00	NA	0 \$0.00
		Unavailable	14	\$2,422,650.00	93.18%	0	\$0.00	NA	0 \$0.00
Total			16	\$2,599,950.00	100%	0	\$0.00		0 \$0.00
31391JAA8		Unavailable	55	\$9,562,170.97	100%	0	\$0.00	NA	0 \$0.00
Total			55	\$9,562,170.97	100%	0	\$0.00		0 \$0.00
31391JAB6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	0.89%	0	\$0.00	NA	0 \$0.00
		Unavailable	117	\$21,807,183.69	99.11%	0	\$0.00	NA	0 \$0.00
Total			118	\$22,002,183.69	100%	0	\$0.00		0 \$0.00
31391JAC4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,440.00	2.17%	0	\$0.00	NA	0 \$0.00
		Unavailable	45	\$4,755,157.80	97.83%	0	\$0.00	NA	0 \$0.00
Total			46	\$4,860,597.80	100%	0	\$0.00		0 \$0.00
31391JAE0		Unavailable	29	\$2,075,528.98	100%	0	\$0.00	NA	0 \$0.00
Total			29	\$2,075,528.98	100%	0	\$0.00		0 \$0.00
31391JAF7		Unavailable	47	\$5,097,212.28	100%	0	\$0.00	NA	0 \$0.00
Total			47	\$5,097,212.28	100%	0	\$0.00		0 \$0.00
31391JAJ9		Unavailable	17	\$2,196,935.00	100%	0	\$0.00	NA	0 \$0.00
Total			17	\$2,196,935.00	100%	0	\$0.00		0 \$0.00
31391JAK6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	1.19%	0	\$0.00	NA	0 \$0.00
		Unavailable	46	\$8,723,972.90	98.81%	0	\$0.00	NA	0 \$0.00
Total			47	\$8,828,972.90	100%	0	\$0.00		0 \$0.00
31391JAL4		Unavailable	39	\$6,648,363.09	100%	0	\$0.00	NA	0 \$0.00

Total			39	\$6,648,363.09	100%	0	\$0.00		0	\$0.00
31391JAZ3	CHEVY CHASE SAVINGS BANK FSB		72	\$14,660,947.91	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,288,636.96	13.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,949,584.87	100%	0	\$0.00		0	\$0.00
31391JB25	CHASE MANHATTAN MORTGAGE CORPORATION		69	\$12,664,561.81	47.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$14,192,134.91	52.84%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,856,696.72	100%	0	\$0.00		0	\$0.00
31391JB33	CHASE MANHATTAN MORTGAGE CORPORATION		152	\$26,338,024.36	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		128	\$22,075,671.59	45.6%	0	\$0.00	NA	0	\$0.00
Total			280	\$48,413,695.95	100%	0	\$0.00		0	\$0.00
31391JB41	CHASE MANHATTAN MORTGAGE CORPORATION		97	\$17,629,517.86	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		126	\$20,889,516.51	54.23%	0	\$0.00	NA	0	\$0.00
Total			223	\$38,519,034.37	100%	0	\$0.00		0	\$0.00
31391JB66	CHASE MANHATTAN MORTGAGE CORPORATION		52	\$5,642,700.89	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		203	\$21,496,028.98	79.21%	0	\$0.00	NA	0	\$0.00
Total			255	\$27,138,729.87	100%	0	\$0.00		0	\$0.00
31391JB74	CHASE MANHATTAN MORTGAGE CORPORATION		143	\$15,514,718.97	36.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		250	\$26,570,977.27	63.14%	0	\$0.00	NA	0	\$0.00
Total			393	\$42,085,696.24	100%	0	\$0.00		0	\$0.00
31391JB90	CHASE MANHATTAN MORTGAGE CORPORATION		197	\$21,102,402.85	47.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$23,419,693.03	52.6%	0	\$0.00	NA	0	\$0.00
Total			419	\$44,522,095.88	100%	0	\$0.00		0	\$0.00
31391JBB5	UNIVERSAL MORTGAGE CORPORATION		16	\$2,066,957.00	52.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,901,622.00	47.92%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,579.00	100%	0	\$0.00		0	\$0.00
31391JBK5	CHASE MANHATTAN MORTGAGE CORPORATION		24	\$1,701,689.89	25.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$4,884,574.53	74.16%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,586,264.42	100%	0	\$0.00		0	\$0.00

31391JBL3	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$2,881,617.66	27.85%	0	\$0.00	NA	\$0.00
	Unavailable	107	\$7,465,252.38	72.15%	0	\$0.00	NA	\$0.00
Total		149	\$10,346,870.04	100%	0	\$0.00		\$0.00
31391JBN9	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,198,421.35	38.6%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$8,269,372.19	61.4%	0	\$0.00	NA	\$0.00
Total		197	\$13,467,793.54	100%	0	\$0.00		\$0.00
31391JBQ2	CHASE MANHATTAN MORTGAGE CORPORATION	68	\$4,596,328.28	59.89%	0	\$0.00	NA	\$0.00
	Unavailable	45	\$3,077,745.57	40.11%	0	\$0.00	NA	\$0.00
Total		113	\$7,674,073.85	100%	0	\$0.00		\$0.00
31391JBR0	CHASE MANHATTAN MORTGAGE CORPORATION	92	\$6,055,355.56	58.41%	0	\$0.00	NA	\$0.00
	Unavailable	68	\$4,312,169.80	41.59%	0	\$0.00	NA	\$0.00
Total		160	\$10,367,525.36	100%	0	\$0.00		\$0.00
31391JBS8	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$6,819,550.63	55.31%	0	\$0.00	NA	\$0.00
	Unavailable	83	\$5,510,755.79	44.69%	0	\$0.00	NA	\$0.00
Total		190	\$12,330,306.42	100%	0	\$0.00		\$0.00
31391JBT6	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$3,195,683.27	30.28%	0	\$0.00	NA	\$0.00
	Unavailable	122	\$7,359,573.83	69.72%	0	\$0.00	NA	\$0.00
Total		172	\$10,555,257.10	100%	0	\$0.00		\$0.00
31391JBU3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$902,674.24	20.41%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$3,520,910.15	79.59%	0	\$0.00	NA	\$0.00
Total		72	\$4,423,584.39	100%	0	\$0.00		\$0.00
31391JBW9	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$16,189,097.67	40.18%	0	\$0.00	NA	\$0.00
	Unavailable	137	\$24,103,360.73	59.82%	0	\$0.00	NA	\$0.00
Total		226	\$40,292,458.40	100%	0	\$0.00		\$0.00
31391JBX7	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$15,933,894.70	52.81%	0	\$0.00	NA	\$0.00
	Unavailable	80	\$14,237,864.18	47.19%	0	\$0.00	NA	\$0.00
Total		169	\$30,171,758.88	100%	0	\$0.00		\$0.00

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31391JBY5	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,031,354.40	42.87%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$17,366,226.25	57.13%	0	\$0.00	NA	\$0.00
Total		173	\$30,397,580.65	100%	0	\$0.00		0
31391JBZ2	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$14,800,138.97	52.48%	0	\$0.00	NA	\$0.00
	Unavailable	75	\$13,400,204.44	47.52%	0	\$0.00	NA	\$0.00
Total		159	\$28,200,343.41	100%	0	\$0.00		0
31391JC24	CHASE MANHATTAN MORTGAGE CORPORATION	132	\$29,889,191.83	49.43%	0	\$0.00	NA	\$0.00
	Unavailable	134	\$30,584,501.80	50.57%	0	\$0.00	NA	\$0.00
Total		266	\$60,473,693.63	100%	0	\$0.00		0
31391JC32	CHASE MANHATTAN MORTGAGE CORPORATION	126	\$28,980,737.97	46.22%	0	\$0.00	NA	\$0.00
	Unavailable	150	\$33,716,716.06	53.78%	0	\$0.00	NA	\$0.00
Total		276	\$62,697,454.03	100%	0	\$0.00		0
31391JC40	CHASE MANHATTAN MORTGAGE CORPORATION	133	\$29,135,646.99	52.15%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$26,731,354.52	47.85%	0	\$0.00	NA	\$0.00
Total		250	\$55,867,001.51	100%	0	\$0.00		0
31391JC65	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$26,713,387.87	50.56%	0	\$0.00	NA	\$0.00
	Unavailable	119	\$26,125,530.15	49.44%	0	\$0.00	NA	\$0.00
Total		240	\$52,838,918.02	100%	0	\$0.00		0
31391JC73	CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,741,261.35	54.52%	0	\$0.00	NA	\$0.00
	Unavailable	128	\$29,809,839.96	45.48%	0	\$0.00	NA	\$0.00
Total		296	\$65,551,101.31	100%	0	\$0.00		0
31391JC81	CHASE MANHATTAN MORTGAGE CORPORATION	166	\$34,819,596.55	53.87%	0	\$0.00	NA	\$0.00
	Unavailable	132	\$29,811,393.85	46.13%	0	\$0.00	NA	\$0.00
Total		298	\$64,630,990.40	100%	0	\$0.00		0
31391JC99	CHASE MANHATTAN MORTGAGE CORPORATION	146	\$30,345,428.90	52.31%	0	\$0.00	NA	\$0.00
	Unavailable	126	\$27,660,318.98	47.69%	0	\$0.00	NA	\$0.00
Total		272	\$58,005,747.88	100%	0	\$0.00		0
31391JCB4	CHASE MANHATTAN	129	\$13,831,663.22	57.22%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	98	\$10,342,280.85	42.78%	0	\$0.00	NA	0	\$0.00
Total			227	\$24,173,944.07	100%	0	\$0.00		0	\$0.00
31391JCC2		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$14,466,288.85	59.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$10,020,395.51	40.92%	0	\$0.00	NA	0	\$0.00
Total			230	\$24,486,684.36	100%	0	\$0.00		0	\$0.00
31391JCD0		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,484,690.63	45.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$12,438,049.26	54.26%	0	\$0.00	NA	0	\$0.00
Total			218	\$22,922,739.89	100%	0	\$0.00		0	\$0.00
31391JCE8		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,289,207.25	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$12,245,772.07	74.06%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,534,979.32	100%	0	\$0.00		0	\$0.00
31391JCF5		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,173,217.27	29.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,848,331.06	70.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,021,548.33	100%	0	\$0.00		0	\$0.00
31391JCG3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$461,754.65	43.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$607,014.68	56.8%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,769.33	100%	0	\$0.00		0	\$0.00
31391JCH1		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$538,022.32	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$558,750.00	50.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,096,772.32	100%	0	\$0.00		0	\$0.00
31391JCJ7		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,856,847.71	49.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,863,288.58	50.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,720,136.29	100%	0	\$0.00		0	\$0.00
31391JCM0		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$766,056.37	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,749,773.41	78.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,515,829.78	100%	0	\$0.00		0	\$0.00
31391JCP3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,125,993.31	12.13%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

31391JLG3	WASHINGTON MUTUAL BANK	117	\$20,898,011.39	77.39%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,105,370.00	22.61%	0	\$0.00	NA	\$0.00
Total		150	\$27,003,381.39	100%	0	\$0.00		\$0.00
31391JLH1	WASHINGTON MUTUAL BANK, FA	16	\$2,867,228.02	4.4%	0	\$0.00	NA	\$0.00
	Unavailable	344	\$62,248,295.27	95.6%	0	\$0.00	NA	\$0.00
Total		360	\$65,115,523.29	100%	0	\$0.00		\$0.00
31391JLJ7	WASHINGTON MUTUAL BANK, FA	243	\$47,004,358.88	36.14%	0	\$0.00	NA	\$0.00
	Unavailable	400	\$83,044,994.81	63.86%	0	\$0.00	NA	\$0.00
Total		643	\$130,049,353.69	100%	0	\$0.00		\$0.00
31391JLK4	WASHINGTON MUTUAL BANK	188	\$32,602,428.97	73.06%	0	\$0.00	NA	\$0.00
	Unavailable	58	\$12,022,777.00	26.94%	0	\$0.00	NA	\$0.00
Total		246	\$44,625,205.97	100%	0	\$0.00		\$0.00
31391JLL2	WASHINGTON MUTUAL BANK, FA	131	\$22,913,523.67	35.93%	0	\$0.00	NA	\$0.00
	Unavailable	202	\$40,863,673.68	64.07%	0	\$0.00	NA	\$0.00
Total		333	\$63,777,197.35	100%	0	\$0.00		\$0.00
31391JMN7	CITIMORTGAGE, INC	38	\$6,908,255.41	20.81%	0	\$0.00	NA	\$0.00
	Unavailable	135	\$26,289,633.40	79.19%	0	\$0.00	NA	\$0.00
Total		173	\$33,197,888.81	100%	0	\$0.00		\$0.00
31391JMP2	CITIMORTGAGE, INC	83	\$14,420,995.37	40.81%	0	\$0.00	NA	\$0.00
	Unavailable	117	\$20,918,316.15	59.19%	0	\$0.00	NA	\$0.00
Total		200	\$35,339,311.52	100%	0	\$0.00		\$0.00
31391JMQ0	CITIMORTGAGE, INC	16	\$3,086,450.52	37.06%	0	\$0.00	NA	\$0.00
	Unavailable	24	\$5,242,925.54	62.94%	0	\$0.00	NA	\$0.00
Total		40	\$8,329,376.06	100%	0	\$0.00		\$0.00
31391JN89	CITIMORTGAGE, INC	13	\$2,638,704.19	12.52%	0	\$0.00	NA	\$0.00
	Unavailable	91	\$18,444,626.94	87.48%	0	\$0.00	NA	\$0.00
Total		104	\$21,083,331.13	100%	0	\$0.00		\$0.00
31391JN97	CITIMORTGAGE, INC	42	\$7,453,554.16	40.74%	0	\$0.00	NA	\$0.00
	Unavailable	53	\$10,841,394.37	59.26%	0	\$0.00	NA	\$0.00
Total		95	\$18,294,948.53	100%	0	\$0.00		\$0.00

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

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

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

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

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

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

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

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

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

31391KQ67	FLAGSTAR BANK, FSB	7	\$1,186,700.00	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$48,813,846.20	97.63%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,000,546.20	100%	0	\$0.00		0	\$0.00
31391KQJ9	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	33	\$2,843,919.31	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,843,919.31	100%	0	\$0.00		0	\$0.00
31391KQN0	NEXSTAR FINANCIAL CORPORATION	52	\$7,785,080.82	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,785,080.82	100%	0	\$0.00		0	\$0.00
31391KR25	Unavailable	160	\$28,589,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,589,840.00	100%	0	\$0.00		0	\$0.00
31391KR66	Unavailable	51	\$9,794,240.44	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,794,240.44	100%	0	\$0.00		0	\$0.00
31391KRA7	FLAGSTAR BANK, FSB	4	\$914,400.00	4.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,746,170.00	95.78%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,660,570.00	100%	0	\$0.00		0	\$0.00
31391KRB5	Unavailable	38	\$7,703,527.52	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,703,527.52	100%	0	\$0.00		0	\$0.00
31391KRC3	FLAGSTAR BANK, FSB	2	\$480,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$29,332,050.00	98.39%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,812,550.00	100%	0	\$0.00		0	\$0.00
31391KRD1	Unavailable	114	\$18,637,601.68	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,637,601.68	100%	0	\$0.00		0	\$0.00
31391KRQ2	FLAGSTAR BANK, FSB	2	\$323,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$27,540,938.86	98.84%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,863,938.86	100%	0	\$0.00		0	\$0.00
31391KRR0	Unavailable	80	\$15,389,121.12	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,389,121.12	100%	0	\$0.00		0	\$0.00
31391KRT6	Unavailable	103	\$16,423,130.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,423,130.00	100%	0	\$0.00		0	\$0.00
31391KRU3	Unavailable	301	\$47,762,815.00	100%	0	\$0.00	NA	0	\$0.00
Total		301	\$47,762,815.00	100%	0	\$0.00		0	\$0.00

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31391KRW9		Unavailable	84	\$16,496,738.83	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,496,738.83	100%	0	\$0.00		0	\$0.00
31391KYU5		Unavailable	31	\$4,794,925.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,794,925.74	100%	0	\$0.00		0	\$0.00
31391L3E3		Unavailable	1	\$79,050.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,050.45	100%	0	\$0.00		0	\$0.00
31391L5K7		BANK OF AMERICA NA	386	\$55,850,724.02	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4,604	\$819,030,089.91	93.62%	0	\$0.00	NA	0	\$0.00
Total			4,990	\$874,880,813.93	100%	0	\$0.00		0	\$0.00
31391L5L5		BANK OF AMERICA NA	434	\$65,486,825.71	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3,157	\$531,290,752.63	89.03%	0	\$0.00	NA	0	\$0.00
Total			3,591	\$596,777,578.34	100%	0	\$0.00		0	\$0.00
31391L5M3		BANK OF AMERICA NA	64	\$9,450,367.44	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	582	\$88,231,871.21	90.33%	0	\$0.00	NA	0	\$0.00
Total			646	\$97,682,238.65	100%	0	\$0.00		0	\$0.00
31391L5N1		BANK OF AMERICA NA	3	\$319,548.42	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,885,975.23	92.4%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,205,523.65	100%	0	\$0.00		0	\$0.00
31391LG25		NATIONAL COOPERATIVE BANK, N.A	10	\$1,036,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,036,534.37	100%	0	\$0.00		0	\$0.00
31391LG41		Unavailable	14	\$2,134,337.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,337.00	100%	0	\$0.00		0	\$0.00
31391LX67		BANK OF AMERICA NA	1,497	\$280,092,066.22	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,056	\$184,087,612.78	39.66%	0	\$0.00	NA	0	\$0.00
Total			2,553	\$464,179,679.00	100%	0	\$0.00		0	\$0.00
31391LX75		BANK OF AMERICA NA	4,813	\$797,911,580.97	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,264	\$361,530,814.25	31.18%	0	\$0.00	NA	0	\$0.00
Total			7,077	\$1,159,442,395.22	100%	0	\$0.00		0	\$0.00
31391LX83		BANK OF AMERICA NA	327	\$44,407,166.01	77.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,636,530.55	22.15%	0	\$0.00	NA	0	\$0.00
Total			410	\$57,043,696.56	100%	0	\$0.00		0	\$0.00
31391LX91		Unavailable	2,744	\$508,488,015.51	100%	0	\$0.00	NA	0	\$0.00

Total			2,744	\$508,488,015.51	100%	0	\$0.00		0	\$0.00
31391LXD2	BANK OF AMERICA NA		112	\$17,777,239.01	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$544,803.67	2.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$18,322,042.68	100%	0	\$0.00		0	\$0.00
31391LXE0	BANK OF AMERICA NA		463	\$67,093,088.90	58.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		283	\$46,676,248.30	41.03%	0	\$0.00	NA	0	\$0.00
Total			746	\$113,769,337.20	100%	0	\$0.00		0	\$0.00
31391LXF7	BANK OF AMERICA NA		471	\$60,254,581.75	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		247	\$38,206,756.02	38.8%	0	\$0.00	NA	0	\$0.00
Total			718	\$98,461,337.77	100%	0	\$0.00		0	\$0.00
31391LXG5	BANK OF AMERICA NA		10	\$1,337,678.34	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,678.34	100%	0	\$0.00		0	\$0.00
31391LXH3	BANK OF AMERICA NA		666	\$106,295,602.68	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,312,088.02	4.76%	0	\$0.00	NA	0	\$0.00
Total			692	\$111,607,690.70	100%	0	\$0.00		0	\$0.00
31391LXJ9	BANK OF AMERICA NA		642	\$43,653,454.89	88.65%	0	\$0.00	NA	0	\$0.00
	Unavailable		78	\$5,591,233.05	11.35%	0	\$0.00	NA	0	\$0.00
Total			720	\$49,244,687.94	100%	0	\$0.00		0	\$0.00
31391LXK6	BANK OF AMERICA NA		856	\$89,150,371.06	83.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$17,248,110.06	16.21%	0	\$0.00	NA	0	\$0.00
Total			1,019	\$106,398,481.12	100%	0	\$0.00		0	\$0.00
31391LXL4	BANK OF AMERICA NA		2,030	\$362,175,074.76	68.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		842	\$163,975,857.63	31.17%	0	\$0.00	NA	0	\$0.00
Total			2,872	\$526,150,932.39	100%	0	\$0.00		0	\$0.00
31391LXM2	BANK OF AMERICA NA		1,052	\$70,526,205.77	69.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		426	\$30,517,043.90	30.2%	0	\$0.00	NA	0	\$0.00
Total			1,478	\$101,043,249.67	100%	0	\$0.00		0	\$0.00
31391LXN0	BANK OF AMERICA NA		1,131	\$117,650,811.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		610	\$63,590,837.65	35.09%	0	\$0.00	NA	0	\$0.00
Total			1,741	\$181,241,648.88	100%	0	\$0.00		0	\$0.00
31391LXP5	BANK OF AMERICA NA		2,400	\$393,923,548.73	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		3,394	\$615,660,096.87	60.98%	0	\$0.00	NA	0	\$0.00
Total			5,794	\$1,009,583,645.60	100%	0	\$0.00		0	\$0.00

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31391LXQ3	BANK OF AMERICA NA	289	\$17,964,935.39	63.53%	0	\$0.00	NA	\$0.00
	Unavailable	158	\$10,314,677.46	36.47%	0	\$0.00	NA	\$0.00
Total		447	\$28,279,612.85	100%	0	\$0.00		\$0.00
31391LXR1	BANK OF AMERICA NA	183	\$18,894,251.65	51.32%	0	\$0.00	NA	\$0.00
	Unavailable	172	\$17,921,052.67	48.68%	0	\$0.00	NA	\$0.00
Total		355	\$36,815,304.32	100%	0	\$0.00		\$0.00
31391LXS9	BANK OF AMERICA NA	213	\$34,889,432.88	32.07%	0	\$0.00	NA	\$0.00
	Unavailable	422	\$73,902,120.72	67.93%	0	\$0.00	NA	\$0.00
Total		635	\$108,791,553.60	100%	0	\$0.00		\$0.00
31391LXT7	BANK OF AMERICA NA	70	\$6,911,023.49	69.98%	0	\$0.00	NA	\$0.00
	Unavailable	19	\$2,965,186.12	30.02%	0	\$0.00	NA	\$0.00
Total		89	\$9,876,209.61	100%	0	\$0.00		\$0.00
31391LXU4	BANK OF AMERICA NA	33	\$3,207,490.60	79.55%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$824,432.53	20.45%	0	\$0.00	NA	\$0.00
Total		40	\$4,031,923.13	100%	0	\$0.00		\$0.00
31391LYA7	Unavailable	3,347	\$561,783,050.58	100%	0	\$0.00	NA	\$0.00
Total		3,347	\$561,783,050.58	100%	0	\$0.00		\$0.00
31391LYB5	Unavailable	362	\$46,218,128.24	100%	0	\$0.00	NA	\$0.00
Total		362	\$46,218,128.24	100%	0	\$0.00		\$0.00
31391LYN9	Unavailable	55	\$10,194,325.05	100%	0	\$0.00	NA	\$0.00
Total		55	\$10,194,325.05	100%	0	\$0.00		\$0.00
31391LYQ2	Unavailable	139	\$23,954,905.12	100%	0	\$0.00	NA	\$0.00
Total		139	\$23,954,905.12	100%	0	\$0.00		\$0.00
31391M2H5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$853,632.83	52.88%	0	\$0.00	NA	\$0.00
	Unavailable	8	\$760,559.51	47.12%	0	\$0.00	NA	\$0.00
Total		15	\$1,614,192.34	100%	0	\$0.00		\$0.00
31391M2N2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,577,455.00	100%	0	\$0.00	NA	\$0.00
Total		10	\$1,577,455.00	100%	0	\$0.00		\$0.00
31391M4U4	LEHMAN BROTHERS HOLDINGS, INC	22	\$4,737,022.15	100%	0	\$0.00	NA	\$0.00
Total		22	\$4,737,022.15	100%	0	\$0.00		\$0.00

31391M4V2	LEHMAN BROTHERS HOLDINGS, INC	253	\$45,250,432.21	100%	0	\$0.00	NA	0	\$0.00
Total		253	\$45,250,432.21	100%	0	\$0.00		0	\$0.00
31391M4X8	LEHMAN BROTHERS HOLDINGS, INC	90	\$13,657,695.64	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,657,695.64	100%	0	\$0.00		0	\$0.00
31391M4Y6	LEHMAN BROTHERS HOLDINGS, INC	92	\$14,689,661.62	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,689,661.62	100%	0	\$0.00		0	\$0.00
31391M5G4	LEHMAN BROTHERS HOLDINGS, INC	28	\$6,174,766.39	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,174,766.39	100%	0	\$0.00		0	\$0.00
31391M5H2	LEHMAN BROTHERS HOLDINGS, INC	17	\$2,407,544.75	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,407,544.75	100%	0	\$0.00		0	\$0.00
31391M6A6	LEHMAN BROTHERS HOLDINGS, INC	17	\$3,384,667.36	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,384,667.36	100%	0	\$0.00		0	\$0.00
31391M6B4	LEHMAN BROTHERS HOLDINGS, INC	203	\$38,852,931.54	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$38,852,931.54	100%	0	\$0.00		0	\$0.00
31391M6C2	LEHMAN BROTHERS HOLDINGS, INC	41	\$5,913,401.89	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,913,401.89	100%	0	\$0.00		0	\$0.00
31391M6D0	LEHMAN BROTHERS HOLDINGS, INC	26	\$3,569,976.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,569,976.51	100%	0	\$0.00		0	\$0.00
31391MB28	WASHINGTON MUTUAL BANK, FA	150	\$26,119,564.99	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$26,119,564.99	100%	0	\$0.00		0	\$0.00
31391MB69	Unavailable	20	\$2,580,754.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,580,754.67	100%	0	\$0.00		0	\$0.00
31391MBU6	AMERICAN HOME MORTGAGE CORPORATION	99	\$18,814,827.74	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,814,827.74	100%	0	\$0.00		0	\$0.00

31391MBV4	AMERICAN HOME MORTGAGE CORPORATION	72	\$13,069,552.66	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,069,552.66	100%	0	\$0.00			0
31391MBW2	WASHINGTON MUTUAL BANK, FA	17	\$3,509,977.85	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,509,977.85	100%	0	\$0.00			0
31391MBX0	WASHINGTON MUTUAL BANK, FA	199	\$35,942,019.26	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,942,019.26	100%	0	\$0.00			0
31391MBY8	WASHINGTON MUTUAL BANK, FA	879	\$155,393,499.69	100%	0	\$0.00	NA	0	\$0.00
Total		879	\$155,393,499.69	100%	0	\$0.00			0
31391MBZ5	WASHINGTON MUTUAL BANK, FA	29	\$5,131,141.24	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,131,141.24	100%	0	\$0.00			0
31391MC35	WACHOVIA BANK, NATIONAL ASSOCIATION	117	\$23,924,900.17	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$23,924,900.17	100%	0	\$0.00			0
31391MCZ4	WACHOVIA BANK, NATIONAL ASSOCIATION	244	\$46,245,926.12	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$46,245,926.12	100%	0	\$0.00			0
31391MUY7	AMERICAN HOME FUNDING INC	13	\$2,348,812.63	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,348,812.63	100%	0	\$0.00			0
31391MUZ4	AMERICAN HOME FUNDING INC	34	\$7,050,695.76	94.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$416,500.00	5.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,467,195.76	100%	0	\$0.00			0
31391MVT7	CHASE MANHATTAN MORTGAGE CORPORATION	104	\$20,056,770.39	71.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,095,254.88	28.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,152,025.27	100%	0	\$0.00			0
31391MVU4	CHASE MANHATTAN MORTGAGE CORPORATION	170	\$36,937,335.83	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,993,881.74	27.48%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,931,217.57	100%	0	\$0.00			0

31391PAB2	DLJ MORTGAGE CAPITAL INC	13	\$1,762,803.23	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,762,803.23	100%	0	\$0.00			0
31391PAD8	DLJ MORTGAGE CAPITAL INC	258	\$37,757,412.14	100%	0	\$0.00	NA	0	\$0.00
Total		258	\$37,757,412.14	100%	0	\$0.00			0
31391PAE6	DLJ MORTGAGE CAPITAL INC	35	\$4,061,561.86	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,061,561.86	100%	0	\$0.00			0
31391PAF3	DLJ MORTGAGE CAPITAL INC	44	\$6,186,132.92	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,186,132.92	100%	0	\$0.00			0
31391PAG1	DLJ MORTGAGE CAPITAL INC	32	\$3,572,530.99	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,572,530.99	100%	0	\$0.00			0
31391PAH9	DLJ MORTGAGE CAPITAL INC	238	\$29,805,883.63	100%	0	\$0.00	NA	0	\$0.00
Total		238	\$29,805,883.63	100%	0	\$0.00			0
31391PAJ5	DLJ MORTGAGE CAPITAL INC	28	\$3,086,121.85	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,086,121.85	100%	0	\$0.00			0
31391PAN6	DLJ MORTGAGE CAPITAL INC	362	\$60,962,022.94	100%	0	\$0.00	NA	0	\$0.00
Total		362	\$60,962,022.94	100%	0	\$0.00			0
31391PAP1	DLJ MORTGAGE CAPITAL INC	388	\$61,353,952.19	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$61,353,952.19	100%	0	\$0.00			0
31391PAQ9	DLJ MORTGAGE CAPITAL INC	343	\$25,140,583.29	100%	0	\$0.00	NA	0	\$0.00
Total		343	\$25,140,583.29	100%	0	\$0.00			0
31391PAR7	DLJ MORTGAGE CAPITAL INC	1,148	\$211,714,300.47	100%	0	\$0.00	NA	0	\$0.00
Total		1,148	\$211,714,300.47	100%	0	\$0.00			0
31391PAS5	DLJ MORTGAGE CAPITAL INC	154	\$15,169,579.07	100%	0	\$0.00	NA	0	\$0.00

Total			154	\$15,169,579.07	100%	0	\$0.00		0	\$0.00
31391PAT3		DLJ MORTGAGE CAPITAL INC	151	\$30,075,326.82	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,075,326.82	100%	0	\$0.00		0	\$0.00
31391PAU0		DLJ MORTGAGE CAPITAL INC	331	\$30,371,871.67	100%	0	\$0.00	NA	0	\$0.00
Total			331	\$30,371,871.67	100%	0	\$0.00		0	\$0.00
31391PAV8		DLJ MORTGAGE CAPITAL INC	327	\$68,627,153.83	100%	0	\$0.00	NA	0	\$0.00
Total			327	\$68,627,153.83	100%	0	\$0.00		0	\$0.00
31391PAW6		DLJ MORTGAGE CAPITAL INC	267	\$22,209,091.08	100%	0	\$0.00	NA	0	\$0.00
Total			267	\$22,209,091.08	100%	0	\$0.00		0	\$0.00
31391PBA3		Unavailable	67	\$13,576,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,576,116.00	100%	0	\$0.00		0	\$0.00
31391PBB1		Unavailable	386	\$66,423,075.49	100%	0	\$0.00	NA	0	\$0.00
Total			386	\$66,423,075.49	100%	0	\$0.00		0	\$0.00
31391PBC9		Unavailable	106	\$17,118,555.75	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$17,118,555.75	100%	0	\$0.00		0	\$0.00
31391PBD7		Unavailable	110	\$7,709,598.92	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,709,598.92	100%	0	\$0.00		0	\$0.00
31391PBE5		Unavailable	238	\$42,136,962.39	100%	0	\$0.00	NA	0	\$0.00
Total			238	\$42,136,962.39	100%	0	\$0.00		0	\$0.00
31391PBF2		Unavailable	44	\$4,834,840.18	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,834,840.18	100%	0	\$0.00		0	\$0.00
31391PBH8		Unavailable	15	\$1,417,268.47	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,417,268.47	100%	0	\$0.00		0	\$0.00
31391PBN5		BANK OF HAWAII	3	\$611,620.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$611,620.29	100%	0	\$0.00		0	\$0.00
31391PFV3		DLJ MORTGAGE CAPITAL INC	35	\$6,237,403.63	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,237,403.63	100%	0	\$0.00		0	\$0.00

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31391PM94	BANK OF AMERICA NA	73	\$10,566,703.65	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,926	\$526,188,521.50	98.03%	0	\$0.00	NA	0	\$0.00
Total		2,999	\$536,755,225.15	100%	0	\$0.00		0	\$0.00
31391PNA0	BANK OF AMERICA NA	1	\$113,107.06	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,790	\$520,400,655.34	99.98%	0	\$0.00	NA	0	\$0.00
Total		2,791	\$520,513,762.40	100%	0	\$0.00		0	\$0.00
31391PNB8	BANK OF AMERICA NA	94	\$15,856,105.46	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,295	\$564,398,811.62	97.27%	0	\$0.00	NA	0	\$0.00
Total		3,389	\$580,254,917.08	100%	0	\$0.00		0	\$0.00
31371KWH0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,850,888.92	0.02%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	218	\$36,081,638.90	0.35%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	22	\$2,048,235.10	0.02%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$569,800.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$547,842.06	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	83	\$12,706,645.80	0.12%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$466,545.48	0%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	6	\$589,511.30	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	79	\$13,827,853.06	0.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC	9,937	\$1,601,513,059.60	15.73%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$531,860.00	0.01%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	3	\$624,900.00	0.01%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	9	\$1,587,850.00	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	99	\$13,472,038.30	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	10	\$1,543,769.82	0.02%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3,584	\$673,304,023.06	6.61%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	92	\$11,477,384.00	0.11%	0	\$0.00	NA	0	\$0.00
		258	\$45,407,218.14	0.45%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
GUARANTY BANK SSB	228	\$37,449,486.84	0.37%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC	16	\$2,469,662.08	0.02%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC	20	\$3,061,962.38	0.03%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	4	\$335,200.00	0%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$300,700.00	0%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	455	\$70,977,750.39	0.7%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	314	\$57,940,047.07	0.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC	309	\$49,164,215.07	0.48%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	56	\$8,016,268.87	0.08%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	7	\$930,305.56	0.01%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	162	\$24,763,244.51	0.24%	0	\$0.00	NA	0	\$0.00
MATRIX FINANCIAL SERVICES CORPORATION	1	\$143,860.04	0%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$2,022,960.50	0.02%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC	229	\$30,141,352.00	0.3%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	240	\$40,162,784.12	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	278	\$46,468,707.63	0.46%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A	16	\$1,599,661.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B	6	\$998,077.62	0.01%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC	2	\$477,580.00	0%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	11	\$2,000,137.00	0.02%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	103	\$15,340,921.01	0.15%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	66	\$8,969,999.09	0.09%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$991,313.00	0.01%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	90	\$13,819,424.70	0.14%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	156	\$28,795,092.24	0.28%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	6	\$907,983.00	0.01%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	24	\$4,054,197.75	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC	246	\$44,637,070.68	0.44%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	1	\$58,854.04	0%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	740	\$139,067,840.90	1.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC	1	\$88,122.19	0%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	44	\$6,264,475.26	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON MORTGAGE COMPANY	20	\$3,778,567.70	0.04%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	20	\$3,335,214.73	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	224	\$29,651,119.12	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	102	\$13,144,883.25	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	48	\$8,002,122.39	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$792,701.69	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$5,519,626.90	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	9	\$1,317,814.84	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	39,045	\$7,053,292,232.76	69.28%	0	\$0.00	NA	0	\$0.00
Total		57,779	\$10,179,404,603.46	100%	0	\$0.00		0	\$0.00
31371KWJ6	ALLIANCE MORTGAGE COMPANY (NERO)	145	\$21,624,162.63	0.9%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	63	\$10,426,549.49	0.44%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A	26	\$2,288,735.22	0.1%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$323,855.08	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	14	\$2,015,011.00	0.08%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO	6	\$694,485.61	0.03%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	51	\$6,700,971.38	0.28%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$138,871.26	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	275	\$43,850,169.68	1.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS								