

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 12, 2016

File 09 of 80

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31400GEF8		SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,574,793.98	100%	0	\$0.00		0	\$0.00
31400GEJ0		SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,363,739.61	100%	0	\$0.00		0	\$0.00
31400GEK7		SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,756,160.65	100%	0	\$0.00		0	\$0.00
31400GEL5		SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,929,202.93	100%	0	\$0.00		0	\$0.00
31400GEM3		SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,756,377.11	100%	0	\$0.00		0	\$0.00
31400GEP6		SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,341,923.18	100%	0	\$0.00		0	\$0.00
31400GEQ4		SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,249,935.76	100%	0	\$0.00		0	\$0.00
31400GER2		SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,925,091.33	100%	0	\$0.00		0	\$0.00
31400GES0		SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,272,737.03	100%	0	\$0.00		0	\$0.00
31400GET8		SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,462,764.28	100%	0	\$0.00		0	\$0.00
31400GEU5		SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,238,351.65	100%	0	\$0.00		0	\$0.00
31400GEV3		SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0	\$0.00
Total			108	\$12,976,362.18	100%	0	\$0.00		0	\$0.00
31400GEW1		SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,592,499.43	100%	0	\$0.00		0	\$0.00
31400GEX9		SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,088,213.75	100%	0	\$0.00		0	\$0.00
31400GEY7		SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,306,885.16	100%	0	\$0.00		0	\$0.00
31400GEZ4		SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0	\$0.00
Total			147	\$32,884,018.01	100%	0	\$0.00		0	\$0.00
31400GK20		FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,885,314.47	100%	0	\$0.00		0	\$0.00
31400GKR5		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,674,230.63	100%	0	\$0.00		0	\$0.00
31400GKS3		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,351,991.19	100%	0	\$0.00		0	\$0.00
31400GKT1		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,134,943.00	100%	0	\$0.00		0	\$0.00
31400GKU8		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0	\$0.00

Total			37	\$5,560,937.57	100%	0	\$0.00		0	\$0.00
31400GKV6		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,291.38	100%	0	\$0.00		0	\$0.00
31400GKW4		FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0	\$0.00
Total			382	\$40,711,602.85	100%	0	\$0.00		0	\$0.00
31400GL29		Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,206,621.13	100%	0	\$0.00		0	\$0.00
31400GL37		Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,681,548.21	100%	0	\$0.00		0	\$0.00
31400GL45		RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0	\$0.00
Total			119	\$23,377,420.03	100%	0	\$0.00		0	\$0.00
31400GL52		Unavailable	94	\$18,716,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,716,097.41	100%	0	\$0.00		0	\$0.00
31400GL60		RBMG INC.	1	\$288,970.56	1.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,578,134.99	98.47%	0	\$0.00	NA	0	\$0.00
Total			144	\$18,867,105.55	100%	0	\$0.00		0	\$0.00
31400GL78		Unavailable	124	\$14,172,474.68	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,172,474.68	100%	0	\$0.00		0	\$0.00
31400GL86		Unavailable	43	\$8,169,600.77	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,169,600.77	100%	0	\$0.00		0	\$0.00
31400GM28		Unavailable	40	\$7,650,082.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,650,082.72	100%	0	\$0.00		0	\$0.00
31400GM44		Unavailable	25	\$3,730,743.75	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,730,743.75	100%	0	\$0.00		0	\$0.00
31400GM51		Unavailable	183	\$26,067,420.90	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$26,067,420.90	100%	0	\$0.00		0	\$0.00
31400GM69		Unavailable	79	\$8,572,063.88	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$8,572,063.88	100%	0	\$0.00		0	\$0.00

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31400GM77	RBMG INC.	1	\$113,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,700,699.84	98.55%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,814,199.84	100%	0	\$0.00		0	\$0.00
31400GM93	Unavailable	43	\$5,370,565.38	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,370,565.38	100%	0	\$0.00		0	\$0.00
31400GMA0	Unavailable	43	\$6,106,190.66	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,106,190.66	100%	0	\$0.00		0	\$0.00
31400GMD4	Unavailable	108	\$21,533,886.46	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$21,533,886.46	100%	0	\$0.00		0	\$0.00
31400GME2	Unavailable	19	\$3,590,047.39	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,590,047.39	100%	0	\$0.00		0	\$0.00
31400GMF9	Unavailable	21	\$3,038,923.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,038,923.73	100%	0	\$0.00		0	\$0.00
31400GMG7	Unavailable	104	\$14,974,316.21	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$14,974,316.21	100%	0	\$0.00		0	\$0.00
31400GMH5	Unavailable	30	\$3,311,834.63	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,311,834.63	100%	0	\$0.00		0	\$0.00
31400GMK8	Unavailable	40	\$5,044,541.68	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,044,541.68	100%	0	\$0.00		0	\$0.00
31400GML6	Unavailable	74	\$5,224,261.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$5,224,261.00	100%	0	\$0.00		0	\$0.00
31400GMM4	Unavailable	178	\$26,265,057.02	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$26,265,057.02	100%	0	\$0.00		0	\$0.00
31400GMN2	Unavailable	145	\$9,476,175.90	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,476,175.90	100%	0	\$0.00		0	\$0.00
31400GMP7	Unavailable	113	\$11,102,886.60	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$11,102,886.60	100%	0	\$0.00		0	\$0.00
31400GMR3	Unavailable	114	\$21,387,953.54	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,387,953.54	100%	0	\$0.00		0	\$0.00
31400GMS1	Unavailable	46	\$6,283,030.47	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$6,283,030.47	100%	0	\$0.00		0	\$0.00
31400GMU6	RBMG INC.		1	\$225,600.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$10,894,314.29	97.97%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,119,914.29	100%	0	\$0.00		0	\$0.00
31400GMW2	Unavailable		40	\$8,013,149.10	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,013,149.10	100%	0	\$0.00		0	\$0.00
31400GMX0	Unavailable		30	\$6,099,054.88	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,099,054.88	100%	0	\$0.00		0	\$0.00
31400GMY8	Unavailable		25	\$1,826,675.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,826,675.10	100%	0	\$0.00		0	\$0.00
31400GMZ5	Unavailable		10	\$1,337,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,900.00	100%	0	\$0.00		0	\$0.00
31400GNA9	Unavailable		17	\$1,913,225.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,913,225.44	100%	0	\$0.00		0	\$0.00
31400GNB7	Unavailable		77	\$7,243,102.15	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,243,102.15	100%	0	\$0.00		0	\$0.00
31400GNC5	Unavailable		19	\$1,480,578.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,480,578.22	100%	0	\$0.00		0	\$0.00
31400GNE1	Unavailable		39	\$4,311,917.20	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,311,917.20	100%	0	\$0.00		0	\$0.00
31400GNF8	Unavailable		17	\$1,841,926.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,841,926.17	100%	0	\$0.00		0	\$0.00
31400GNG6	Unavailable		15	\$1,585,190.27	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,585,190.27	100%	0	\$0.00		0	\$0.00
31400GNH4	RBMG INC.		1	\$102,000.00	3.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,956,924.29	96.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,058,924.29	100%	0	\$0.00		0	\$0.00
31400GP66	GMAC MORTGAGE CORPORATION		230	\$31,846,012.06	94.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,938,150.34	5.74%	0	\$0.00	NA	0	\$0.00
Total			246	\$33,784,162.40	100%	0	\$0.00		0	\$0.00

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31400GP74		GMAC MORTGAGE CORPORATION	179	\$34,439,098.41	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$533,176.31	1.52%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,972,274.72	100%	0	\$0.00		0	\$0.00
31400GP82		GMAC MORTGAGE CORPORATION	239	\$34,828,805.92	100%	0	\$0.00	NA	0	\$0.00
Total			239	\$34,828,805.92	100%	0	\$0.00		0	\$0.00
31400GP90		GMAC MORTGAGE CORPORATION	208	\$25,684,355.56	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,457,727.83	5.37%	0	\$0.00	NA	0	\$0.00
Total			224	\$27,142,083.39	100%	0	\$0.00		0	\$0.00
31400GQ24		GMAC MORTGAGE CORPORATION	102	\$10,749,813.31	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,586,034.49	25.01%	0	\$0.00	NA	0	\$0.00
Total			142	\$14,335,847.80	100%	0	\$0.00		0	\$0.00
31400GQ32		GMAC MORTGAGE CORPORATION	142	\$20,866,080.26	90.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,289,803.84	9.89%	0	\$0.00	NA	0	\$0.00
Total			162	\$23,155,884.10	100%	0	\$0.00		0	\$0.00
31400GQ40		GMAC MORTGAGE CORPORATION	180	\$30,734,068.70	92.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,491,831.88	7.5%	0	\$0.00	NA	0	\$0.00
Total			198	\$33,225,900.58	100%	0	\$0.00		0	\$0.00
31400GQ57		GMAC MORTGAGE CORPORATION	100	\$17,369,110.00	63.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,817,360.47	36.11%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,186,470.47	100%	0	\$0.00		0	\$0.00
31400GQ65		GMAC MORTGAGE CORPORATION	212	\$27,912,049.10	81.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0	\$0.00
Total			264	\$34,359,489.30	100%	0	\$0.00		0	\$0.00
31400GQ73		GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0	\$0.00
Total			234	\$31,554,142.36	100%	0	\$0.00		0	\$0.00
31400GQ81		GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,083,106.44	100%	0	\$0.00		0	\$0.00
31400GQA6		GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0	\$0.00
Total			223	\$33,305,794.97	100%	0	\$0.00		0	\$0.00
31400GQB4		GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0	\$0.00
Total			232	\$33,975,520.38	100%	0	\$0.00		0	\$0.00
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,835,071.38	100%	0	\$0.00		0	\$0.00
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,458,689.41	100%	0	\$0.00		0	\$0.00
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,518,285.60	100%	0	\$0.00		0	\$0.00
31400GQF5		GMAC MORTGAGE CORPORATION	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,887,912.37	100%	0	\$0.00		0	\$0.00
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0	\$0.00
Total			256	\$34,358,867.81	100%	0	\$0.00		0	\$0.00
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,615,791.96	100%	0	\$0.00		0	\$0.00
31400GQJ7		GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0	\$0.00

Total			261	\$34,038,450.12	100%	0	\$0.00		0	\$0.00
31400GQK4		GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,446,853.47	100%	0	\$0.00		0	\$0.00
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,615,931.97	100%	0	\$0.00		0	\$0.00
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0	\$0.00
Total			179	\$33,477,984.88	100%	0	\$0.00		0	\$0.00
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0	\$0.00
Total			143	\$24,915,376.09	100%	0	\$0.00		0	\$0.00
31400GQP3		GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,090,019.32	100%	0	\$0.00		0	\$0.00
31400GQQ1		GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,816,693.56	100%	0	\$0.00		0	\$0.00
31400GQR9		GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,255,009.09	100%	0	\$0.00		0	\$0.00
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$17,857,540.83	100%	0	\$0.00		0	\$0.00
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0	\$0.00
Total			226	\$35,023,844.18	100%	0	\$0.00		0	\$0.00

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31400GQU2	GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0	\$0.00
Total		239	\$34,469,891.79	100%	0	\$0.00		0	\$0.00
31400GQV0	GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,846,107.66	100%	0	\$0.00		0	\$0.00
31400GQW8	GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,641,326.18	100%	0	\$0.00		0	\$0.00
31400GQX6	GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0	\$0.00
Total		249	\$33,510,871.79	100%	0	\$0.00		0	\$0.00
31400GQY4	GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,052,391.70	100%	0	\$0.00		0	\$0.00
31400GQZ1	GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0	\$0.00
Total		241	\$32,809,351.08	100%	0	\$0.00		0	\$0.00
31400GRA5	GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0.00
Total		198	\$29,846,320.67	100%	0	\$0.00		0	\$0.00
31400GRB3	GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,855,300.00	100%	0	\$0.00		0	\$0.00
31400GRC1	GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0	\$0.00
Total		205	\$33,977,864.16	100%	0	\$0.00		0	\$0.00
31400GRD9	GMAC MORTGAGE	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,567,669.60	100%	0	\$0.00		0	\$0.00
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,367,746.79	100%	0	\$0.00		0	\$0.00
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,728,930.92	100%	0	\$0.00		0	\$0.00
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,009,042.93	100%	0	\$0.00		0	\$0.00
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,009,368.80	100%	0	\$0.00		0	\$0.00
31400GV44		UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,007,220.40	100%	0	\$0.00		0	\$0.00
31400GV51		UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,005,695.00	100%	0	\$0.00		0	\$0.00
31400GV69		UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,541,172.00	100%	0	\$0.00		0	\$0.00
31400GV77		UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,009,585.00	100%	0	\$0.00		0	\$0.00
31400GV85		UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,686,119.28	100%	0	\$0.00		0	\$0.00
31400GVR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0	\$0.00
Total			200	\$28,917,183.29	100%	0	\$0.00		0	\$0.00
31400GVS1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0	\$0.00
Total			350	\$58,345,068.50	100%	0	\$0.00		0	\$0.00
31400GVX0		UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,002,754.78	100%	0	\$0.00		0	\$0.00
31400GVY8		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,009,077.71	100%	0	\$0.00		0	\$0.00
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,866,639.62	100%	0	\$0.00		0	\$0.00
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,668,160.99	100%	0	\$0.00		0	\$0.00
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,706,417.98	100%	0	\$0.00		0	\$0.00
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,657,333.54	100%	0	\$0.00		0	\$0.00
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,791,762.94	100%	0	\$0.00		0	\$0.00

31400GWJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,705,703.77	100%	0	\$0.00		0	\$0.00
31400GWK7	Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,277,900.00	100%	0	\$0.00		0	\$0.00
31400H2H5	Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$379,411.27	100%	0	\$0.00		0	\$0.00
31400H2J1	Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$420,965.03	100%	0	\$0.00		0	\$0.00
31400H2T9	AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$19,941,551.07	100%	0	\$0.00		0	\$0.00
31400H2U6	AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,929,813.83	100%	0	\$0.00		0	\$0.00
31400H2V4	AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,993,470.07	100%	0	\$0.00		0	\$0.00
31400H2Z5	LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,953,334.52	100%	0	\$0.00		0	\$0.00
31400H3A9	LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,467,060.04	100%	0	\$0.00		0	\$0.00
31400H3B7	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,463,307.47	100%	0	\$0.00		0	\$0.00
31400H3C5	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,140,894.74	100%	0	\$0.00		0	\$0.00

31400H3V3	USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,293,281.62	100%	0	\$0.00		0	\$0.00
31400H3W1	COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,838,939.12	100%	0	\$0.00		0	\$0.00
31400H3X9	COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,076,808.59	100%	0	\$0.00		0	\$0.00
31400H3Y7	COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,588,302.19	100%	0	\$0.00		0	\$0.00
31400H3Z4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,588,474.12	100%	0	\$0.00		0	\$0.00
31400H4A8	COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,981,885.13	100%	0	\$0.00		0	\$0.00
31400H4B6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0	\$0.00
Total		179	\$28,558,585.53	100%	0	\$0.00		0	\$0.00
31400H4D2	COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0	\$0.00
Total		1,313	\$244,199,037.90	100%	0	\$0.00		0	\$0.00
31400H4E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0	\$0.00
Total		388	\$56,425,237.83	100%	0	\$0.00		0	\$0.00
31400H4F7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0	\$0.00
Total		332	\$46,779,899.86	100%	0	\$0.00		0	\$0.00

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31400H4G5	COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0	\$0.00
Total		803	\$158,385,237.07	100%	0	\$0.00		0	\$0.00
31400H4H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0	\$0.00
Total		497	\$75,491,248.13	100%	0	\$0.00		0	\$0.00
31400H4J9	Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,230,430.12	100%	0	\$0.00		0	\$0.00
31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,222,735.43	100%	0	\$0.00		0	\$0.00
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,001,282.95	100%	0	\$0.00		0	\$0.00
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,076,365.35	100%	0	\$0.00		0	\$0.00
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,431,048.79	100%	0	\$0.00		0	\$0.00
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0	\$0.00
Total		165	\$21,786,298.44	100%	0	\$0.00		0	\$0.00
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0	\$0.00
Total		439	\$63,846,720.47	100%	0	\$0.00		0	\$0.00
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,382,864.74	100%	0	\$0.00		0	\$0.00
31400H4V2		COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0	\$0.00
Total			254	\$17,428,220.56	100%	0	\$0.00		0	\$0.00
31400H4W0		COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0	\$0.00
Total			336	\$33,131,755.14	100%	0	\$0.00		0	\$0.00
31400H4Y6		COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0	\$0.00
Total			353	\$65,017,164.89	100%	0	\$0.00		0	\$0.00
31400H4Z3		COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0	\$0.00
Total			244	\$15,363,739.14	100%	0	\$0.00		0	\$0.00
31400H5A7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0	\$0.00
Total			217	\$21,215,364.70	100%	0	\$0.00		0	\$0.00
31400H5C3		COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0	\$0.00
Total			290	\$53,343,614.64	100%	0	\$0.00		0	\$0.00
31400H5D1		COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,564,097.76	100%	0	\$0.00		0	\$0.00
31400H5E9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0	\$0.00
Total			128	\$23,343,778.22	100%	0	\$0.00		0	\$0.00
31400H5F6		COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0	\$0.00

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Total			71	\$9,354,228.80	100%	0	\$0.00		0	\$0.00
31400H5G4		COUNTRYWIDE HOME LOANS, INC.	4	\$320,444.53	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,791,839.17	100%	0	\$0.00		0	\$0.00
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,310,378.20	100%	0	\$0.00		0	\$0.00
31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0	\$0.00
Total			495	\$63,974,351.38	100%	0	\$0.00		0	\$0.00
31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0	\$0.00
Total			1,755	\$345,461,655.58	100%	0	\$0.00		0	\$0.00
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,705,784.29	100%	0	\$0.00		0	\$0.00
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,030,909.64	100%	0	\$0.00		0	\$0.00
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,312,915.28	100%	0	\$0.00		0	\$0.00
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,246,041.00	100%	0	\$0.00		0	\$0.00
31400H5R0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,484,366.00	100%	0	\$0.00		0	\$0.00
31400H5S8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,900,700.66	100%	0	\$0.00		0	\$0.00
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,169,803.95	100%	0	\$0.00		0	\$0.00
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,403,508.54	100%	0	\$0.00		0	\$0.00
31400H5W9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,893,722.57	100%	0	\$0.00		0	\$0.00
31400H5X7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,708,842.00	100%	0	\$0.00		0	\$0.00
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,020,081.69	100%	0	\$0.00		0	\$0.00
31400H6D0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,870,165.93	100%	0	\$0.00		0	\$0.00
31400H6F5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,273,316.95	100%	0	\$0.00		0	\$0.00
31400H6G3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,014,948.06	100%	0	\$0.00		0	\$0.00
31400H6H1		COUNTRYWIDE HOME LOANS, INC.	6	\$831,177.80	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,783,539.04	100%	0	\$0.00		0	\$0.00

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31400H6M0	Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$116,260.30	100%	0	\$0.00		0	\$0.00
31400H6P3	COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0	\$0.00
Total		161	\$23,456,676.04	100%	0	\$0.00		0	\$0.00
31400H6Q1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0	\$0.00
Total		439	\$68,436,095.46	100%	0	\$0.00		0	\$0.00
31400H6R9	COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0	\$0.00
Total		293	\$20,173,970.31	100%	0	\$0.00		0	\$0.00
31400H6S7	COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0	\$0.00
Total		360	\$35,178,092.21	100%	0	\$0.00		0	\$0.00
31400H6T5	COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,677,392.68	100%	0	\$0.00		0	\$0.00
31400H6U2	COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0	\$0.00
Total		366	\$68,689,026.06	100%	0	\$0.00		0	\$0.00
31400H6V0	COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0	\$0.00
Total		222	\$14,058,547.80	100%	0	\$0.00		0	\$0.00
31400H6W8	COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,072,159.76	100%	0	\$0.00		0	\$0.00
31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,472,942.51	100%	0	\$0.00		0	\$0.00
31400H6Y4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0	\$0.00
Total			238	\$51,971,210.00	100%	0	\$0.00		0	\$0.00
31400H6Z1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,886,304.86	100%	0	\$0.00		0	\$0.00
31400H7A5		COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0	\$0.00
Total			206	\$33,536,610.53	100%	0	\$0.00		0	\$0.00
31400H7B3		COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0	\$0.00
Total			564	\$76,705,894.78	100%	0	\$0.00		0	\$0.00
31400H7C1		COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0	\$0.00
Total			1,879	\$373,208,394.88	100%	0	\$0.00		0	\$0.00
31400H7E7		COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,063,196.00	100%	0	\$0.00		0	\$0.00
31400H7F4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,269,477.81	100%	0	\$0.00		0	\$0.00
31400H7G2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,471,777.04	100%	0	\$0.00		0	\$0.00
31400H7K3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0	\$0.00

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Total			74	\$13,070,516.87	100%	0	\$0.00		0	\$0.00
31400H7M9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,836,404.24	100%	0	\$0.00		0	\$0.00
31400HA29		COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$18,686,735.54	100%	0	\$0.00		0	\$0.00
31400HA37		COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0	\$0.00
Total			1,986	\$375,430,171.85	100%	0	\$0.00		0	\$0.00
31400HA52		COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0	\$0.00
Total			498	\$73,623,804.40	100%	0	\$0.00		0	\$0.00
31400HA60		COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0	\$0.00
Total			350	\$68,752,844.60	100%	0	\$0.00		0	\$0.00
31400HA78		COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0	\$0.00
Total			263	\$48,420,041.21	100%	0	\$0.00		0	\$0.00
31400HA86		COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0	\$0.00
Total			734	\$96,501,583.93	100%	0	\$0.00		0	\$0.00
31400HAD5		UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,504,672.78	100%	0	\$0.00		0	\$0.00
31400HAE3		UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,569,286.88	100%	0	\$0.00		0	\$0.00

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31400HAF0	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,851,588.96	100%	0	\$0.00		0	\$0.00
31400HAJ2	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,571,123.74	100%	0	\$0.00		0	\$0.00
31400HAK9	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,597,960.07	100%	0	\$0.00		0	\$0.00
31400HAL7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	\$0.00
Total		173	\$32,649,082.62	100%	0	\$0.00		0	\$0.00
31400HAM5	COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,231,252.46	100%	0	\$0.00		0	\$0.00
31400HAN3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	\$0.00
Total		495	\$75,079,482.24	100%	0	\$0.00		0	\$0.00
31400HAP8	COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	\$0.00
Total		979	\$136,597,024.87	100%	0	\$0.00		0	\$0.00
31400HAS2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,512,523.09	100%	0	\$0.00		0	\$0.00
31400HAT0	COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0	\$0.00
Total		2,463	\$485,817,770.06	100%	0	\$0.00		0	\$0.00

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31400HAU7	COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,002,123.02	100%	0	\$0.00		0	\$0.00
31400HAV5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,002,386.81	100%	0	\$0.00		0	\$0.00
31400HAW3	COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,002,083.87	100%	0	\$0.00		0	\$0.00
31400HAX1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,002,491.81	100%	0	\$0.00		0	\$0.00
31400HAZ6	COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0	\$0.00
Total		564	\$104,283,880.96	100%	0	\$0.00		0	\$0.00
31400HB28	COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,389,768.49	100%	0	\$0.00		0	\$0.00
31400HB44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,002,118.32	100%	0	\$0.00		0	\$0.00
31400HB51	COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,000,556.02	100%	0	\$0.00		0	\$0.00
31400HB69	USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,377,017.23	100%	0	\$0.00		0	\$0.00
31400HB77	USAA FEDERAL SAVINGS	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0	\$0.00

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		BANK								
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,696,874.53	100%	0	\$0.00		0	\$0.00
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,259,018.32	100%	0	\$0.00		0	\$0.00
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,570,524.21	100%	0	\$0.00		0	\$0.00
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,069,172.13	100%	0	\$0.00		0	\$0.00
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,913,971.94	100%	0	\$0.00		0	\$0.00
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,249,992.73	100%	0	\$0.00		0	\$0.00
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,057,911.15	100%	0	\$0.00		0	\$0.00
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,378,310.37	100%	0	\$0.00		0	\$0.00
31400HBG7		COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,533,319.71	100%	0	\$0.00		0	\$0.00
31400HBJ1		COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,920,401.36	100%	0	\$0.00		0	\$0.00
31400HBK8		COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,430,099.33	100%	0	\$0.00		0	\$0.00
31400HBN2		COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0	\$0.00
Total			284	\$38,528,088.81	100%	0	\$0.00		0	\$0.00
31400HBP7		COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,626,697.72	100%	0	\$0.00		0	\$0.00
31400HBQ5		COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0	\$0.00
Total			340	\$23,794,028.36	100%	0	\$0.00		0	\$0.00
31400HBR3		COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0	\$0.00
Total			485	\$47,627,191.54	100%	0	\$0.00		0	\$0.00
31400HBT9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,919,103.71	100%	0	\$0.00		0	\$0.00
31400HBU6		COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0	\$0.00
Total			358	\$23,514,013.65	100%	0	\$0.00		0	\$0.00
31400HBV4		COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0	\$0.00
Total			280	\$27,413,041.05	100%	0	\$0.00		0	\$0.00
31400HBW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0	\$0.00

Total			137	\$18,384,142.46	100%	0	\$0.00		0	\$0.00
31400HBX0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,399,410.47	100%	0	\$0.00		0	\$0.00
31400HC27		IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,352,850.00	100%	0	\$0.00		0	\$0.00
31400HC35		IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,968,223.59	100%	0	\$0.00		0	\$0.00
31400HC43		IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,649,673.24	100%	0	\$0.00		0	\$0.00
31400HCA9		IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,047,123.28	100%	0	\$0.00		0	\$0.00
31400HCB7		IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,045,473.87	100%	0	\$0.00		0	\$0.00
31400HCC5		IRWIN MORTGAGE CORPORATION	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,445,497.37	100%	0	\$0.00		0	\$0.00
31400HCD3		IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,486,237.05	100%	0	\$0.00		0	\$0.00
31400HCE1		IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,943,715.95	100%	0	\$0.00		0	\$0.00

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31400HCF8	IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,038,900.14	100%	0	\$0.00		0	\$0.00
31400HCG6	IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,003,427.97	100%	0	\$0.00		0	\$0.00
31400HCH4	IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0	\$0.00
Total		145	\$24,325,948.82	100%	0	\$0.00		0	\$0.00
31400HCJ0	IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,292,614.93	100%	0	\$0.00		0	\$0.00
31400HCK7	IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,181,831.44	100%	0	\$0.00		0	\$0.00
31400HCL5	IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,205,716.63	100%	0	\$0.00		0	\$0.00
31400HCM3	IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,709,328.88	100%	0	\$0.00		0	\$0.00
31400HCN1	IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,550,452.79	100%	0	\$0.00		0	\$0.00
31400HCP6	IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,749,591.75	100%	0	\$0.00		0	\$0.00

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31400HCQ4	IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,389,770.88	100%	0	\$0.00		0	\$0.00
31400HCR2	IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0	\$0.00
Total		237	\$39,463,096.93	100%	0	\$0.00		0	\$0.00
31400HCS0	IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,648,145.84	100%	0	\$0.00		0	\$0.00
31400HCT8	IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0	\$0.00
Total		204	\$33,478,072.76	100%	0	\$0.00		0	\$0.00
31400HCU5	IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,970,153.00	100%	0	\$0.00		0	\$0.00
31400HCV3	IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,320,834.27	100%	0	\$0.00		0	\$0.00
31400HCW1	IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,758,449.00	100%	0	\$0.00		0	\$0.00
31400HCX9	IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0	\$0.00
Total		123	\$19,946,856.89	100%	0	\$0.00		0	\$0.00
31400HCY7	IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,339,370.00	100%	0	\$0.00		0	\$0.00
31400HCZ4	IRWIN MORTGAGE	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,635,448.79	100%	0	\$0.00		0	\$0.00
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,559,477.39	100%	0	\$0.00		0	\$0.00
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0	\$0.00
Total			434	\$59,052,460.74	100%	0	\$0.00		0	\$0.00
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,309,655.41	100%	0	\$0.00		0	\$0.00
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$529,900.96	100%	0	\$0.00		0	\$0.00
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0	\$0.00
Total			484	\$76,375,886.94	100%	0	\$0.00		0	\$0.00
31400HE82		Unavailable	3	\$280,707.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,707.82	100%	0	\$0.00		0	\$0.00
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$305,360.15	100%	0	\$0.00		0	\$0.00
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,003,340.51	100%	0	\$0.00		0	\$0.00
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,002,496.48	100%	0	\$0.00		0	\$0.00
31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0	\$0.00

Total			154	\$30,000,673.54	100%	0	\$0.00		0	\$0.00
31400HEV1		COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,000,806.87	100%	0	\$0.00		0	\$0.00
31400HEW9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0	\$0.00
Total			193	\$35,001,811.20	100%	0	\$0.00		0	\$0.00
31400HEX7		COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,618,188.96	100%	0	\$0.00		0	\$0.00
31400HEZ2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0	\$0.00
Total			225	\$35,025,572.99	100%	0	\$0.00		0	\$0.00
31400HF24		COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0	\$0.00
Total			250	\$37,454,688.88	100%	0	\$0.00		0	\$0.00
31400HF32		COUNTRYWIDE HOME LOANS, INC.	308	\$29,980,767.00	58.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0	\$0.00
Total			529	\$51,583,505.73	100%	0	\$0.00		0	\$0.00
31400HF40		COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,170,738.13	100%	0	\$0.00		0	\$0.00
31400HF57		COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,288,839.28	100%	0	\$0.00		0	\$0.00
31400HF65		COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$221,921,028.56	100%	0	\$0.00		0	\$0.00

31400HF73	COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,748,149.29	100%	0	\$0.00		0	\$0.00
31400HF81	COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0	\$0.00
Total		361	\$35,563,524.36	100%	0	\$0.00		0	\$0.00
31400HF99	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,294,154.90	100%	0	\$0.00		0	\$0.00
31400HFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0	\$0.00
Total		7	\$439,224.42	100%	0	\$0.00		0	\$0.00
31400HFB4	COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0	\$0.00
Total		346	\$60,002,616.59	100%	0	\$0.00		0	\$0.00
31400HFC2	COUNTRYWIDE HOME LOANS, INC.	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,001,812.27	100%	0	\$0.00		0	\$0.00
31400HFD0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,762.14	100%	0	\$0.00		0	\$0.00
31400HFE8	COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,000,967.00	100%	0	\$0.00		0	\$0.00
31400HFF5	COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0	\$0.00
Total		178	\$29,896,639.23	100%	0	\$0.00		0	\$0.00

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31400HFG3	COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,594,229.21	100%	0	\$0.00		0	\$0.00
31400HFH1	COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,613,405.03	100%	0	\$0.00		0	\$0.00
31400HFJ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$19,243,843.48	100%	0	\$0.00		0	\$0.00
31400HFK4	COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,196,264.23	100%	0	\$0.00		0	\$0.00
31400HFL2	COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,693,336.10	100%	0	\$0.00		0	\$0.00
31400HFM0	COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,667,868.48	100%	0	\$0.00		0	\$0.00
31400HFN8	COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,938,691.31	100%	0	\$0.00		0	\$0.00
31400HFU2	COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0	\$0.00
Total		228	\$12,330,813.95	100%	0	\$0.00		0	\$0.00
31400HFV0	COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,770,171.97	100%	0	\$0.00		0	\$0.00
31400HFY4	COUNTRYWIDE HOME	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0	\$0.00
Total			143	\$21,629,465.18	100%	0	\$0.00		0	\$0.00
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0	\$0.00
Total			179	\$28,925,550.14	100%	0	\$0.00		0	\$0.00
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,523,812.07	100%	0	\$0.00		0	\$0.00
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,251,539.76	100%	0	\$0.00		0	\$0.00
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0	\$0.00
Total			191	\$33,715,360.60	100%	0	\$0.00		0	\$0.00
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,759,691.90	100%	0	\$0.00		0	\$0.00
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,497,968.62	100%	0	\$0.00		0	\$0.00
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			224	\$33,748,930.31	100%	0	\$0.00		0	\$0.00
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,940,281.39	100%	0	\$0.00		0	\$0.00
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0	\$0.00
Total			250	\$49,584,507.25	100%	0	\$0.00		0	\$0.00
31400HGB3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0	\$0.00
Total			130	\$26,568,512.60	100%	0	\$0.00		0	\$0.00

31400HGC1	WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0	\$0.00
Total		220	\$14,664,829.33	100%	0	\$0.00		0	\$0.00
31400HGD9	WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,738,260.94	100%	0	\$0.00		0	\$0.00
31400HGE7	WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,581,581.78	100%	0	\$0.00		0	\$0.00
31400HGF4	WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0	\$0.00
Total		180	\$34,169,901.97	100%	0	\$0.00		0	\$0.00
31400HGG2	WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0	\$0.00
Total		195	\$34,165,836.96	100%	0	\$0.00		0	\$0.00
31400HGH0	WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,258,875.44	100%	0	\$0.00		0	\$0.00
31400HGI6	WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0	\$0.00
Total		196	\$34,851,847.57	100%	0	\$0.00		0	\$0.00
31400HGK3	WITMER FUNDING, LLC	38	\$6,157,726.44	36.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,539,145.44	63.12%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,696,871.88	100%	0	\$0.00		0	\$0.00
31400HGL1	WITMER FUNDING, LLC	69	\$11,040,152.24	33.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$22,372,394.73	66.96%	0	\$0.00	NA	0	\$0.00
Total		214	\$33,412,546.97	100%	0	\$0.00		0	\$0.00
31400HGM9	WITMER FUNDING, LLC	33	\$4,824,007.86	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,906,524.55	67.25%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,730,532.41	100%	0	\$0.00		0	\$0.00
31400HGN7	WITMER FUNDING, LLC	84	\$15,366,627.32	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,990,904.23	31.27%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,357,531.55	100%	0	\$0.00		0	\$0.00

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31400HGP2	WITMER FUNDING, LLC	52	\$8,786,496.39	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,748,799.48	39.55%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,535,295.87	100%	0	\$0.00		0	\$0.00
31400HGQ0	WITMER FUNDING, LLC	85	\$14,236,226.09	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,727,524.35	20.75%	0	\$0.00	NA	0	\$0.00
Total		106	\$17,963,750.44	100%	0	\$0.00		0	\$0.00
31400HGR8	WITMER FUNDING, LLC	127	\$12,158,097.84	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$8,493,154.94	41.13%	0	\$0.00	NA	0	\$0.00
Total		198	\$20,651,252.78	100%	0	\$0.00		0	\$0.00
31400HGS6	WITMER FUNDING, LLC	191	\$23,838,241.96	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,475,923.41	30.53%	0	\$0.00	NA	0	\$0.00
Total		258	\$34,314,165.37	100%	0	\$0.00		0	\$0.00
31400HGT4	WITMER FUNDING, LLC	121	\$15,495,093.21	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$18,619,246.78	54.58%	0	\$0.00	NA	0	\$0.00
Total		249	\$34,114,339.99	100%	0	\$0.00		0	\$0.00
31400HGU1	WITMER FUNDING, LLC	30	\$4,647,335.69	67.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,237,931.17	32.5%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,885,266.86	100%	0	\$0.00		0	\$0.00
31400HGV9	WITMER FUNDING, LLC	27	\$2,821,198.09	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,069,408.74	64.25%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,890,606.83	100%	0	\$0.00		0	\$0.00
31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,353,325.98	100%	0	\$0.00		0	\$0.00
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$96,378.59	4.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,033,043.53	100%	0	\$0.00		0	\$0.00
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0	\$0.00
Total		175	\$34,012,012.61	100%	0	\$0.00		0	\$0.00
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,720,322.36	100%	0	\$0.00		0	\$0.00
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0	\$0.00

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	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,737,542.64	100%	0	\$0.00		0	\$0.00
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,375,960.86	100%	0	\$0.00		0	\$0.00
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0	\$0.00
Total		249	\$29,870,942.98	100%	0	\$0.00		0	\$0.00
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,342,421.62	100%	0	\$0.00		0	\$0.00
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,047,909.85	100%	0	\$0.00		0	\$0.00
31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,918,733.43	100%	0	\$0.00		0	\$0.00
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,842,501.47	100%	0	\$0.00		0	\$0.00
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,604,037.34	100%	0	\$0.00		0	\$0.00
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,754,224.76	100%	0	\$0.00		0	\$0.00
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0	\$0.00
Total		180	\$32,913,853.51	100%	0	\$0.00		0	\$0.00
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0	\$0.00
Total		187	\$34,061,887.81	100%	0	\$0.00		0	\$0.00
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0	\$0.00

Total			194	\$34,634,280.16	100%	0	\$0.00		0	\$0.00
31400HHQ9		WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0	\$0.00
Total			152	\$27,289,040.89	100%	0	\$0.00		0	\$0.00
31400HHR7		WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0	\$0.00
Total			173	\$27,570,802.23	100%	0	\$0.00		0	\$0.00
31400HHS5		WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$18,489,869.92	100%	0	\$0.00		0	\$0.00
31400HHT3		WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0	\$0.00
Total			235	\$33,953,966.84	100%	0	\$0.00		0	\$0.00
31400HHU0		WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,187,391.85	100%	0	\$0.00		0	\$0.00
31400HHV8		WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0	\$0.00
Total			106	\$14,145,321.89	100%	0	\$0.00		0	\$0.00
31400HHW6		HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,194,003.57	100%	0	\$0.00		0	\$0.00
31400HJ46		COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0	\$0.00
Total			127	\$20,878,434.24	100%	0	\$0.00		0	\$0.00
31400HJ53		COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0	\$0.00
Total			1,255	\$239,244,775.07	100%	0	\$0.00		0	\$0.00
31400HJ61		COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,002,606.19	100%	0	\$0.00		0	\$0.00
31400HJ79			78	\$12,600,316.04	14.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0	\$0.00
Total			493	\$86,982,163.11	100%	0	\$0.00		0	\$0.00
31400HJ87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0	\$0.00
Total			189	\$31,601,471.53	100%	0	\$0.00		0	\$0.00
31400HJ95		COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,667,506.23	100%	0	\$0.00		0	\$0.00
31400HJP9		CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0	\$0.00
Total			149	\$31,839,400.45	100%	0	\$0.00		0	\$0.00
31400HJQ7		CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0	\$0.00
Total			221	\$45,573,969.28	100%	0	\$0.00		0	\$0.00
31400HJR5		CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,081,343.24	100%	0	\$0.00		0	\$0.00
31400HJS3		CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,702,581.57	100%	0	\$0.00		0	\$0.00
31400HJW4		COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,816,606.20	100%	0	\$0.00		0	\$0.00
31400HJX2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0	\$0.00
Total			239	\$35,404,853.86	100%	0	\$0.00		0	\$0.00
31400HK44		COUNTRYWIDE HOME	6	\$987,315.00	14.03%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,037,395.35	100%	0	\$0.00		0	\$0.00
31400HK51		COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,522,697.00	100%	0	\$0.00		0	\$0.00
31400HK69		COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,860	\$389,934,675.54	83.96%	0	\$0.00	NA	0	\$0.00
Total			2,302	\$464,425,253.68	100%	0	\$0.00		0	\$0.00
31400HK77		COUNTRYWIDE HOME LOANS, INC.	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,002,110.17	100%	0	\$0.00		0	\$0.00
31400HK85		COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,004,691.73	100%	0	\$0.00		0	\$0.00
31400HK93		COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0	\$0.00
Total			147	\$24,845,944.15	100%	0	\$0.00		0	\$0.00
31400HKA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,058,999.72	100%	0	\$0.00		0	\$0.00
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,790,529.98	100%	0	\$0.00		0	\$0.00
31400HKC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,293,270.50	100%	0	\$0.00		0	\$0.00
31400HKD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,250,964.35	100%	0	\$0.00		0	\$0.00
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,104,935.50	100%	0	\$0.00		0	\$0.00
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0	\$0.00
Total			323	\$21,631,991.21	100%	0	\$0.00		0	\$0.00
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,650,745.91	100%	0	\$0.00		0	\$0.00
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0	\$0.00
Total			261	\$36,805,019.25	100%	0	\$0.00		0	\$0.00
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			436	\$67,434,243.52	100%	0	\$0.00		0	\$0.00
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,573,117.60	100%	0	\$0.00		0	\$0.00
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0	\$0.00
Total			527	\$51,566,412.48	100%	0	\$0.00		0	\$0.00
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0	\$0.00
Total			282	\$19,508,378.40	100%	0	\$0.00		0	\$0.00
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0	\$0.00

Total			41	\$10,028,103.96	100%	0	\$0.00		0	\$0.00
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0	\$0.00
Total			506	\$95,139,666.74	100%	0	\$0.00		0	\$0.00
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,082,197.85	100%	0	\$0.00		0	\$0.00
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0	\$0.00
Total			148	\$14,768,173.32	100%	0	\$0.00		0	\$0.00
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,065,017.92	100%	0	\$0.00		0	\$0.00
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0	\$0.00
Total			320	\$62,626,191.74	100%	0	\$0.00		0	\$0.00
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0	\$0.00
Total			416	\$84,669,727.71	100%	0	\$0.00		0	\$0.00
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,499,441.68	100%	0	\$0.00		0	\$0.00
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0	\$0.00
Total			147	\$22,749,603.83	100%	0	\$0.00		0	\$0.00
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0	\$0.00
Total			472	\$68,064,087.19	100%	0	\$0.00		0	\$0.00

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31400HL27	COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,709,056.08	100%	0	\$0.00		0	\$0.00
31400HL35	COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0	\$0.00
Total		1,732	\$336,300,427.47	100%	0	\$0.00		0	\$0.00
31400HL43	COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0	\$0.00
Total		114	\$17,565,615.65	100%	0	\$0.00		0	\$0.00
31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0	\$0.00
Total		158	\$25,000,824.55	100%	0	\$0.00		0	\$0.00
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0	\$0.00
Total		147	\$25,000,362.87	100%	0	\$0.00		0	\$0.00
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,004,316.01	100%	0	\$0.00		0	\$0.00
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,279,925.09	100%	0	\$0.00		0	\$0.00
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,733,209.41	100%	0	\$0.00		0	\$0.00
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0	\$0.00
Total		134	\$12,533,760.84	100%	0	\$0.00		0	\$0.00

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31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,074,224.20	100%	0	\$0.00		0	\$0.00
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0	\$0.00
Total		536	\$82,563,030.91	100%	0	\$0.00		0	\$0.00
31400HLM3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,631,528.67	100%	0	\$0.00		0	\$0.00
31400HLN1	COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0	\$0.00
Total		327	\$32,266,533.54	100%	0	\$0.00		0	\$0.00
31400HLP6	COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0	\$0.00
Total		202	\$14,273,175.77	100%	0	\$0.00		0	\$0.00
31400HLQ4	COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0	\$0.00
Total		412	\$79,037,533.21	100%	0	\$0.00		0	\$0.00
31400HLR2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,727,348.80	100%	0	\$0.00		0	\$0.00
31400HLS0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,333,760.16	100%	0	\$0.00		0	\$0.00
31400HLT8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,264,565.98	100%	0	\$0.00		0	\$0.00
31400HLU5	COUNTRYWIDE HOME	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0	\$0.00
Total			328	\$64,344,886.63	100%	0	\$0.00		0	\$0.00
31400HLV3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,998,422.91	100%	0	\$0.00		0	\$0.00
31400HLW1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0	\$0.00
Total			152	\$24,513,952.57	100%	0	\$0.00		0	\$0.00
31400HLX9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0	\$0.00
Total			454	\$65,993,641.90	100%	0	\$0.00		0	\$0.00
31400HM26		BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$402,331.33	100%	0	\$0.00		0	\$0.00
31400HM34		BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,925,534.83	100%	0	\$0.00		0	\$0.00
31400HM42		BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,731,847.41	100%	0	\$0.00		0	\$0.00
31400HMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,633,962.10	100%	0	\$0.00		0	\$0.00
31400HMF7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0	\$0.00
Total			173	\$9,518,417.71	100%	0	\$0.00		0	\$0.00
31400HMG5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,051,732.97	100%	0	\$0.00		0	\$0.00
31400HMH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0	\$0.00

Total			58	\$8,964,082.95	100%	0	\$0.00		0	\$0.00
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0	\$0.00
Total			104	\$15,953,716.50	100%	0	\$0.00		0	\$0.00
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$59,665,516.45	100%	0	\$0.00		0	\$0.00
31400HMN0		COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,512,341.47	100%	0	\$0.00		0	\$0.00
31400HMP5		COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0	\$0.00
Total			295	\$29,093,444.20	100%	0	\$0.00		0	\$0.00
31400HMQ3		COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0	\$0.00
Total			233	\$15,967,964.47	100%	0	\$0.00		0	\$0.00
31400HMR1		COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			293	\$56,112,802.51	100%	0	\$0.00		0	\$0.00
31400HMS9		COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0	\$0.00
Total			219	\$14,445,844.46	100%	0	\$0.00		0	\$0.00
31400HMT7		COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0	\$0.00
Total			183	\$17,897,016.98	100%	0	\$0.00		0	\$0.00
31400HMU4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,882,156.89	100%	0	\$0.00		0	\$0.00

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31400HMOV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0	\$0.00
Total		239	\$45,687,895.42	100%	0	\$0.00		0	\$0.00
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0	\$0.00
Total		395	\$77,025,796.15	100%	0	\$0.00		0	\$0.00
31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0	\$0.00
Total		92	\$17,160,635.64	100%	0	\$0.00		0	\$0.00
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,487,018.27	100%	0	\$0.00		0	\$0.00
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,005,018.51	100%	0	\$0.00		0	\$0.00
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0	\$0.00
Total		112	\$17,388,197.41	100%	0	\$0.00		0	\$0.00
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0	\$0.00
Total		364	\$51,513,234.59	100%	0	\$0.00		0	\$0.00
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,202,011.90	100%	0	\$0.00		0	\$0.00
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$16,008,130.54	100%	0	\$0.00		0	\$0.00
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,500,204.70	100%	0	\$0.00		0	\$0.00

31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,234,214.00	100%	0	\$0.00		0	\$0.00
31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0	\$0.00
Total		99	\$19,127,849.80	100%	0	\$0.00		0	\$0.00
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$27,469,512.99	100%	0	\$0.00		0	\$0.00
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0	\$0.00
Total		142	\$28,546,584.84	100%	0	\$0.00		0	\$0.00
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0	\$0.00
Total		1,603	\$314,143,833.78	100%	0	\$0.00		0	\$0.00
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,960,230.79	100%	0	\$0.00		0	\$0.00
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0	\$0.00
Total		261	\$36,585,033.25	100%	0	\$0.00		0	\$0.00
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,592,296.75	100%	0	\$0.00		0	\$0.00
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0	\$0.00
Total		207	\$30,030,245.93	100%	0	\$0.00		0	\$0.00

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31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0	\$0.00
Total		233	\$22,934,688.32	100%	0	\$0.00		0	\$0.00
31400HPH0	COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0	\$0.00
Total		265	\$53,447,779.17	100%	0	\$0.00		0	\$0.00
31400HPJ6	COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0	\$0.00
Total		197	\$37,782,438.35	100%	0	\$0.00		0	\$0.00
31400HPL1	COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0	\$0.00
Total		142	\$20,061,479.11	100%	0	\$0.00		0	\$0.00
31400HPM9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0	\$0.00
Total		471	\$64,645,583.61	100%	0	\$0.00		0	\$0.00
31400HPN7	COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0	\$0.00
Total		977	\$195,097,011.34	100%	0	\$0.00		0	\$0.00
31400HPQ0	COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,434,828.14	100%	0	\$0.00		0	\$0.00
31400HPT4	COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,056,305.65	100%	0	\$0.00		0	\$0.00
31400HPU1	COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,650,612.07	100%	0	\$0.00		0	\$0.00
31400HPV9	COUNTRYWIDE HOME	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0	\$0.00
Total			142	\$9,133,940.68	100%	0	\$0.00		0	\$0.00
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,985,761.88	100%	0	\$0.00		0	\$0.00
31400HPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,527,152.00	100%	0	\$0.00		0	\$0.00
31400HPZ0		Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,798,148.32	100%	0	\$0.00		0	\$0.00
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0	\$0.00
Total			199	\$28,556,762.20	100%	0	\$0.00		0	\$0.00
31400HQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,590,667.46	100%	0	\$0.00		0	\$0.00
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$15,479,952.36	100%	0	\$0.00		0	\$0.00
31400HQ55		COUNTRYWIDE HOME LOANS, INC.	4	\$512,862.95	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,254,682.62	100%	0	\$0.00		0	\$0.00
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0	\$0.00
Total			363	\$35,725,278.57	100%	0	\$0.00		0	\$0.00
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0	\$0.00
Total			293	\$19,949,571.00	100%	0	\$0.00		0	\$0.00

31400HQ89	COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0	\$0.00
Total		259	\$49,703,672.16	100%	0	\$0.00		0	\$0.00
31400HQ97	COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0	\$0.00
Total		241	\$15,745,327.22	100%	0	\$0.00		0	\$0.00
31400HQA4	COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,225,858.05	100%	0	\$0.00		0	\$0.00
31400HQM8	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,137,897.72	100%	0	\$0.00		0	\$0.00
31400HQP1	COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,228,085.81	100%	0	\$0.00		0	\$0.00
31400HQR7	COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,950,139.72	100%	0	\$0.00		0	\$0.00
31400HQT3	COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0	\$0.00
Total		119	\$6,439,361.86	100%	0	\$0.00		0	\$0.00
31400HQU0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,554,336.57	100%	0	\$0.00		0	\$0.00
31400HQP8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,127,922.31	100%	0	\$0.00		0	\$0.00

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31400HQZ9	COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0	\$0.00
Total		146	\$20,687,148.03	100%	0	\$0.00		0	\$0.00
31400HR21	COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,087,039.26	100%	0	\$0.00		0	\$0.00
31400HR39	COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,159,625.48	100%	0	\$0.00		0	\$0.00
31400HR47	COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,923,368.70	100%	0	\$0.00		0	\$0.00
31400HR70	COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0	\$0.00
Total		139	\$18,598,811.30	100%	0	\$0.00		0	\$0.00
31400HRA3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0	\$0.00
Total		159	\$15,553,143.41	100%	0	\$0.00		0	\$0.00
31400HRB1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,355,702.51	100%	0	\$0.00		0	\$0.00
31400HRC9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0	\$0.00
Total		146	\$28,437,346.55	100%	0	\$0.00		0	\$0.00
31400HRD7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,491,831.50	100%	0	\$0.00		0	\$0.00
31400HRE5	COUNTRYWIDE HOME	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,565,930.79	100%	0	\$0.00		0	\$0.00
31400HRF2		COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,771,436.15	100%	0	\$0.00		0	\$0.00
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,409,297.48	100%	0	\$0.00		0	\$0.00
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0	\$0.00
Total			511	\$72,611,816.50	100%	0	\$0.00		0	\$0.00
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,920,799.00	100%	0	\$0.00		0	\$0.00
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0	\$0.00
Total			1,287	\$249,558,080.01	100%	0	\$0.00		0	\$0.00
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0	\$0.00
Total			271	\$38,379,764.51	100%	0	\$0.00		0	\$0.00
31400HRQ8		COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,316,342.54	100%	0	\$0.00		0	\$0.00
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,541,359.80	100%	0	\$0.00		0	\$0.00
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,783,947.89	100%	0	\$0.00		0	\$0.00
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,064,507.85	100%	0	\$0.00		0	\$0.00
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$26,311,355.54	100%	0	\$0.00		0	\$0.00
31400HRW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,000,077.22	100%	0	\$0.00		0	\$0.00
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,398,076.63	100%	0	\$0.00		0	\$0.00
31400HRY1		COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,290,221.28	100%	0	\$0.00		0	\$0.00
31400HRZ8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0	\$0.00
Total			175	\$17,996,581.53	100%	0	\$0.00		0	\$0.00
31400HS20		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0	\$0.00
Total			449	\$81,808,150.93	100%	0	\$0.00		0	\$0.00
31400HS38		CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0	\$0.00
Total			330	\$59,226,322.74	100%	0	\$0.00		0	\$0.00
31400HS46		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0	\$0.00

Total			307	\$53,643,120.43	100%	0	\$0.00		0	\$0.00
31400HS53		CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0	\$0.00
Total			514	\$92,441,994.38	100%	0	\$0.00		0	\$0.00
31400HS61		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0	\$0.00
Total			312	\$54,646,133.42	100%	0	\$0.00		0	\$0.00
31400HS79		CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0	\$0.00
Total			425	\$73,690,060.48	100%	0	\$0.00		0	\$0.00
31400HS87		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,046,636.68	100%	0	\$0.00		0	\$0.00
31400HS95		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0	\$0.00
Total			232	\$39,818,295.70	100%	0	\$0.00		0	\$0.00
31400HSC8		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,245,583.78	100%	0	\$0.00		0	\$0.00
31400HSD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0	\$0.00
Total			290	\$20,494,059.75	100%	0	\$0.00		0	\$0.00
31400HSE4		CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0	\$0.00
Total			352	\$24,052,345.63	100%	0	\$0.00		0	\$0.00
31400HSF1		CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0	\$0.00
Total			254	\$16,956,598.51	100%	0	\$0.00		0	\$0.00

31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0	\$0.00
Total		215	\$14,187,853.52	100%	0	\$0.00		0	\$0.00
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0	\$0.00
Total		211	\$13,572,326.62	100%	0	\$0.00		0	\$0.00
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0	\$0.00
Total		206	\$13,038,422.58	100%	0	\$0.00		0	\$0.00
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,020,264.44	100%	0	\$0.00		0	\$0.00
31400HSM6	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,947,546.29	100%	0	\$0.00		0	\$0.00
31400HSN4	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0	\$0.00
Total		324	\$34,732,260.46	100%	0	\$0.00		0	\$0.00
31400HSP9	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0	\$0.00
Total		294	\$31,108,941.73	100%	0	\$0.00		0	\$0.00
31400HSQ7	CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0	\$0.00
Total		293	\$30,908,074.80	100%	0	\$0.00		0	\$0.00
31400HSR5	CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0	\$0.00
Total		466	\$49,706,944.50	100%	0	\$0.00		0	\$0.00

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31400HSS3	CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0	\$0.00
Total		319	\$33,995,606.21	100%	0	\$0.00		0	\$0.00
31400HST1	CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0	\$0.00
Total		476	\$50,612,158.47	100%	0	\$0.00		0	\$0.00
31400HSU8	CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0	\$0.00
Total		376	\$39,607,988.04	100%	0	\$0.00		0	\$0.00
31400HSV6	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0	\$0.00
Total		229	\$24,067,481.78	100%	0	\$0.00		0	\$0.00
31400HSW4	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0	\$0.00
Total		216	\$22,335,256.49	100%	0	\$0.00		0	\$0.00
31400HSX2	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,721,777.30	100%	0	\$0.00		0	\$0.00
31400HSZ7	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,858,153.64	100%	0	\$0.00		0	\$0.00
31400HT60	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,382,845.12	100%	0	\$0.00		0	\$0.00
31400HT78	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,512,071.22	100%	0	\$0.00		0	\$0.00
31400HTE3	CHASE MANHATTAN	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,852,605.89	100%	0	\$0.00		0	\$0.00
31400HTF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0	\$0.00
Total			440	\$97,179,704.61	100%	0	\$0.00		0	\$0.00
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0	\$0.00
Total			426	\$95,152,172.21	100%	0	\$0.00		0	\$0.00
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0	\$0.00
Total			377	\$82,819,567.79	100%	0	\$0.00		0	\$0.00
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0	\$0.00
Total			380	\$83,553,657.90	100%	0	\$0.00		0	\$0.00
31400HTK9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0	\$0.00
Total			381	\$83,333,185.39	100%	0	\$0.00		0	\$0.00
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,101,151.07	87.67%	0	\$0.00	NA	0	\$0.00
Total			349	\$75,401,782.23	100%	0	\$0.00		0	\$0.00
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0	\$0.00
Total			460	\$97,622,976.48	100%	0	\$0.00		0	\$0.00
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0	\$0.00
Total			454	\$97,093,661.83	100%	0	\$0.00		0	\$0.00
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0	\$0.00
Total			435	\$91,569,537.21	100%	0	\$0.00		0	\$0.00
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0	\$0.00
Total			442	\$92,980,159.53	100%	0	\$0.00		0	\$0.00
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0	\$0.00
Total			416	\$87,102,646.22	100%	0	\$0.00		0	\$0.00
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0	\$0.00
Total			362	\$75,190,076.14	100%	0	\$0.00		0	\$0.00
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0	\$0.00
Total			369	\$75,147,755.78	100%	0	\$0.00		0	\$0.00
31400HTU7		CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0	\$0.00
Total			345	\$68,993,807.92	100%	0	\$0.00		0	\$0.00
31400HTV5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0	\$0.00
Total			327	\$64,740,264.89	100%	0	\$0.00		0	\$0.00
31400HTW3		CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,553,963.80	100%	0	\$0.00		0	\$0.00
31400HTX1		CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0	\$0.00
Total			321	\$63,348,058.86	100%	0	\$0.00		0	\$0.00
31400HTY9		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0	\$0.00

Total			227	\$44,105,194.87	100%	0	\$0.00		0	\$0.00
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,777,140.16	100%	0	\$0.00		0	\$0.00	
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0	\$0.00	
Total		19	\$1,069,271.98	100%	0	\$0.00		0	\$0.00	
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0	\$0.00	
Total		23	\$1,189,040.62	100%	0	\$0.00		0	\$0.00	
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,060,421.60	100%	0	\$0.00		0	\$0.00	
31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0	\$0.00	
	Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0	\$0.00	
Total		296	\$31,787,707.00	100%	0	\$0.00		0	\$0.00	
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0	\$0.00	
Total		291	\$31,032,716.72	100%	0	\$0.00		0	\$0.00	
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0	\$0.00	
Total		382	\$40,132,308.87	100%	0	\$0.00		0	\$0.00	
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0	\$0.00	
Total		18	\$1,825,622.22	100%	0	\$0.00		0	\$0.00	
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0	\$0.00	
Total		10	\$1,098,993.27	100%	0	\$0.00		0	\$0.00	

31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,288,746.06	100%	0	\$0.00		0	\$0.00
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,446,530.35	100%	0	\$0.00		0	\$0.00
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,126,069.08	100%	0	\$0.00		0	\$0.00
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,174,418.00	100%	0	\$0.00		0	\$0.00
31400HUX9	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,887,358.56	100%	0	\$0.00		0	\$0.00
31400HUY7	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0	\$0.00
Total		261	\$18,383,585.99	100%	0	\$0.00		0	\$0.00
31400HUZ4	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0	\$0.00
Total		303	\$20,181,670.00	100%	0	\$0.00		0	\$0.00
31400HV26	COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,123,225.54	100%	0	\$0.00		0	\$0.00
31400HV83	COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,355,842.93	100%	0	\$0.00		0	\$0.00

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31400HVA8	CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,222,478.97	100%	0	\$0.00		0	\$0.00
31400HVB6	CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0	\$0.00
Total		402	\$71,410,975.44	100%	0	\$0.00		0	\$0.00
31400HVC4	COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0	\$0.00
Total		475	\$69,116,173.61	100%	0	\$0.00		0	\$0.00
31400HVD2	COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,853,981.90	100%	0	\$0.00		0	\$0.00
31400HVE0	COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0	\$0.00
Total		254	\$36,317,115.57	100%	0	\$0.00		0	\$0.00
31400HVF7	COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0	\$0.00
Total		395	\$38,847,199.55	100%	0	\$0.00		0	\$0.00
31400HVG5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,171,903.30	100%	0	\$0.00		0	\$0.00
31400H VH3	COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0	\$0.00
Total		343	\$24,041,936.47	100%	0	\$0.00		0	\$0.00
31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0	\$0.00
Total		333	\$64,199,052.93	100%	0	\$0.00		0	\$0.00
31400HVK6	COUNTRYWIDE HOME	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0	\$0.00

		LOANS, INC.								
		Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$18,919,466.69	100%	0	\$0.00		0	\$0.00
31400HVL4		COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0	\$0.00
Total			268	\$51,265,516.69	100%	0	\$0.00		0	\$0.00
31400HVM2		COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0	\$0.00
Total			294	\$61,935,195.94	100%	0	\$0.00		0	\$0.00
31400HVN0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,482,006.41	100%	0	\$0.00		0	\$0.00
31400HVP5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,623,209.92	100%	0	\$0.00		0	\$0.00
31400HVQ3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,474,888.01	100%	0	\$0.00		0	\$0.00
31400HVR1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0	\$0.00
Total			537	\$75,633,156.27	100%	0	\$0.00		0	\$0.00
31400HVU4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,680,800.15	100%	0	\$0.00		0	\$0.00
31400HVV2		COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,380	\$286,606,860.37	91.03%	0	\$0.00	NA	0	\$0.00
Total			1,526	\$314,845,344.64	100%	0	\$0.00		0	\$0.00
31400HVX8		COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$26,320,537.35	100%	0	\$0.00		0	\$0.00
31400HVV6		COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0	\$0.00
Total			516	\$125,035,311.23	100%	0	\$0.00		0	\$0.00
31400HVZ3		COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,412,859.29	100%	0	\$0.00		0	\$0.00
31400HW33		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,118,199.09	100%	0	\$0.00		0	\$0.00
31400HW41		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,827,393.19	100%	0	\$0.00		0	\$0.00
31400HW58		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,050,537.83	100%	0	\$0.00		0	\$0.00
31400HW66		CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0	\$0.00
Total			339	\$47,689,325.98	100%	0	\$0.00		0	\$0.00
31400HW74		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,851,894.22	100%	0	\$0.00		0	\$0.00
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,241,293.24	100%	0	\$0.00		0	\$0.00
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0	\$0.00

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Total			44	\$5,546,416.40	100%	0	\$0.00		0	\$0.00
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0	\$0.00
Total			203	\$10,672,421.42	100%	0	\$0.00		0	\$0.00
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,923,819.57	100%	0	\$0.00		0	\$0.00
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,300,465.51	100%	0	\$0.00		0	\$0.00
31400HWG4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,485,686.28	100%	0	\$0.00		0	\$0.00
31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0	\$0.00
Total			128	\$17,404,523.71	100%	0	\$0.00		0	\$0.00
31400HWM1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,987,823.02	100%	0	\$0.00		0	\$0.00
31400HWN9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,955,433.61	100%	0	\$0.00		0	\$0.00
31400HWP4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0	\$0.00
Total			222	\$21,781,845.41	100%	0	\$0.00		0	\$0.00
31400HWQ2		COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0	\$0.00
Total			182	\$12,776,833.64	100%	0	\$0.00		0	\$0.00

31400HWR0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0	\$0.00
Total		179	\$34,069,724.21	100%	0	\$0.00		0	\$0.00
31400HWS8	COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0	\$0.00
Total		174	\$11,425,369.16	100%	0	\$0.00		0	\$0.00
31400HWT6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0	\$0.00
Total		141	\$13,739,727.40	100%	0	\$0.00		0	\$0.00
31400HWU3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,546,468.44	100%	0	\$0.00		0	\$0.00
31400HWV1	COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0	\$0.00
Total		175	\$35,178,895.22	100%	0	\$0.00		0	\$0.00
31400HWW9	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0	\$0.00
Total		322	\$57,721,383.46	100%	0	\$0.00		0	\$0.00
31400HWX7	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,834,742.32	50.15%	0	\$0.00	NA	0	\$0.00
Total		303	\$53,507,769.23	100%	0	\$0.00		0	\$0.00
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,209,149.41	100%	0	\$0.00		0	\$0.00
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,411,138.30	100%	0	\$0.00		0	\$0.00

31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	\$0.00
Total		264	\$15,263,931.51	100%	0	\$0.00		0	\$0.00
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	\$0.00
Total		254	\$13,939,581.94	100%	0	\$0.00		0	\$0.00
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,036,191.52	100%	0	\$0.00		0	\$0.00
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,485,558.41	100%	0	\$0.00		0	\$0.00
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	\$0.00
Total		323	\$41,286,562.09	100%	0	\$0.00		0	\$0.00
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,251,251.05	100%	0	\$0.00		0	\$0.00
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,396,630.13	100%	0	\$0.00		0	\$0.00
31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0	\$0.00
Total		272	\$59,127,771.65	100%	0	\$0.00		0	\$0.00
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0	\$0.00
Total		261	\$55,565,720.53	100%	0	\$0.00		0	\$0.00
31400HXK4	CHASE MANHATTAN	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0	\$0.00
Total			253	\$52,159,275.57	100%	0	\$0.00		0	\$0.00
31400HXL2		CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0	\$0.00
Total			316	\$66,200,988.40	100%	0	\$0.00		0	\$0.00
31400HXM0		CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0	\$0.00
Total			331	\$69,893,622.07	100%	0	\$0.00		0	\$0.00
31400HXN8		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0	\$0.00
Total			374	\$76,709,453.24	100%	0	\$0.00		0	\$0.00
31400HXP3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,272,433.25	100%	0	\$0.00		0	\$0.00
31400HXQ1		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,376,673.20	100%	0	\$0.00		0	\$0.00
31400HXR9		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0	\$0.00
Total			250	\$54,715,464.54	100%	0	\$0.00		0	\$0.00
31400HXS7		CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0	\$0.00
Total			251	\$53,148,928.53	100%	0	\$0.00		0	\$0.00
31400HXV0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,300,962.61	100%	0	\$0.00		0	\$0.00
31400HXW8		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,410,598.38	100%	0	\$0.00		0	\$0.00
31400HXX6		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0	\$0.00
Total			334	\$70,790,943.08	100%	0	\$0.00		0	\$0.00
31400HXY4		CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0	\$0.00
Total			143	\$29,133,713.14	100%	0	\$0.00		0	\$0.00
31400HXZ1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0	\$0.00
Total			134	\$28,507,574.87	100%	0	\$0.00		0	\$0.00
31400HYA5		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,786,065.79	100%	0	\$0.00		0	\$0.00
31400HYB3		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0	\$0.00
Total			328	\$57,347,703.50	100%	0	\$0.00		0	\$0.00
31400HYC1		CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0	\$0.00
Total			369	\$60,440,754.41	100%	0	\$0.00		0	\$0.00
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA	0	\$0.00
Total			388	\$61,353,152.76	100%	0	\$0.00		0	\$0.00
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA	0	\$0.00
Total			218	\$33,978,317.29	100%	0	\$0.00		0	\$0.00
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA	0	\$0.00

Total			234	\$35,115,062.85	100%	0	\$0.00		0	\$0.00
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,375,169.44	100%	0	\$0.00		0	\$0.00
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,780,026.92	100%	0	\$0.00		0	\$0.00
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,815,880.90	100%	0	\$0.00		0	\$0.00
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,705,836.70	100%	0	\$0.00		0	\$0.00
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0	\$0.00
Total			196	\$26,912,757.63	100%	0	\$0.00		0	\$0.00
31400HYM9		WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,396,834.05	100%	0	\$0.00		0	\$0.00
31400HYN7		WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,188,577.06	100%	0	\$0.00		0	\$0.00
31400HYP2		Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,099,112.50	100%	0	\$0.00		0	\$0.00
31400J2S7		CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,029,339.97	100%	0	\$0.00		0	\$0.00
31400J2T5		CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,035,081.99	100%	0	\$0.00		0	\$0.00
31400J2U2			9	\$1,026,756.46	100%	0	\$0.00	NA	0	\$0.00

		CROWN MORTGAGE COMPANY								
Total			9	\$1,026,756.46	100%	0	\$0.00		0	\$0.00
31400J2V0		CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,494.40	100%	0	\$0.00		0	\$0.00
31400J2W8		CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,039,283.57	100%	0	\$0.00		0	\$0.00
31400J2X6		CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,476.25	100%	0	\$0.00		0	\$0.00
31400J2Z1		CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,031,172.00	100%	0	\$0.00		0	\$0.00
31400J3A5		CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,886.95	100%	0	\$0.00		0	\$0.00
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,973.84	100%	0	\$0.00		0	\$0.00
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,035,361.00	100%	0	\$0.00		0	\$0.00
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,033,250.00	100%	0	\$0.00		0	\$0.00
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,038,875.00	100%	0	\$0.00		0	\$0.00
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$611,476.22	100%	0	\$0.00		0	\$0.00
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,391,555.60	100%	0	\$0.00		0	\$0.00

31400J4C0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0	\$0.00
Total		381	\$80,343,438.97	100%	0	\$0.00		0	\$0.00
31400J4D8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$110,552,684.49	100%	0	\$0.00		0	\$0.00
31400J4E6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,150,790.09	100%	0	\$0.00		0	\$0.00
31400J4F3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,421,271.03	100%	0	\$0.00		0	\$0.00
31400J4G1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,123,631.81	100%	0	\$0.00		0	\$0.00
31400J4H9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,397,580.00	100%	0	\$0.00		0	\$0.00
31400J4J5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,553,479.51	100%	0	\$0.00		0	\$0.00
31400J4K2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,547,676.25	100%	0	\$0.00		0	\$0.00
31400J4L0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,608,675.26	100%	0	\$0.00		0	\$0.00
31400J4R7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,570,067.33	100%	0	\$0.00		0	\$0.00
31400J4U0	Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,230,508.16	100%	0	\$0.00		0	\$0.00
31400J4V8	Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0	\$0.00

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Total			166	\$16,173,579.06	100%	0	\$0.00		0	\$0.00
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,052,879.70	100%	0	\$0.00		0	\$0.00
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,142,152.69	100%	0	\$0.00		0	\$0.00
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$18,661,577.64	100%	0	\$0.00		0	\$0.00
31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,217,794.86	100%	0	\$0.00		0	\$0.00
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,945,203.67	100%	0	\$0.00		0	\$0.00
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,260,800.00	100%	0	\$0.00		0	\$0.00
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,489,410.00	100%	0	\$0.00		0	\$0.00
31400J5L9		Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,583,064.16	100%	0	\$0.00		0	\$0.00
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,963,922.59	100%	0	\$0.00		0	\$0.00
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,895,571.09	100%	0	\$0.00		0	\$0.00
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,949,199.76	100%	0	\$0.00		0	\$0.00
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,047,300.00	100%	0	\$0.00		0	\$0.00
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,065,634.72	100%	0	\$0.00		0	\$0.00
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0	\$0.00

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Total			43	\$10,017,189.45	100%	0	\$0.00		0	\$0.00
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0	\$0.00
Total			189	\$9,813,904.58	100%	0	\$0.00		0	\$0.00
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0	\$0.00
Total			140	\$12,731,272.93	100%	0	\$0.00		0	\$0.00
31400JAE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,002,702.00	100%	0	\$0.00		0	\$0.00
31400JAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,867,814.46	100%	0	\$0.00		0	\$0.00
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0	\$0.00
Total			171	\$22,910,686.55	100%	0	\$0.00		0	\$0.00
31400JAJ8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0	\$0.00
Total			395	\$59,569,474.77	100%	0	\$0.00		0	\$0.00
31400JAK5		COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0	\$0.00
Total			121	\$19,536,118.20	100%	0	\$0.00		0	\$0.00
31400JAL3		COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0	\$0.00
Total			289	\$19,769,238.11	100%	0	\$0.00		0	\$0.00
31400JAM1		COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			375	\$36,921,962.61	100%	0	\$0.00		0	\$0.00

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31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,092,350.42	100%	0	\$0.00		0	\$0.00
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$50,238,239.87	73.49%	0	\$0.00	NA	0	\$0.00
Total		354	\$68,358,614.87	100%	0	\$0.00		0	\$0.00
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0	\$0.00
Total		224	\$14,397,456.71	100%	0	\$0.00		0	\$0.00
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0	\$0.00
Total		80	\$9,171,946.06	100%	0	\$0.00		0	\$0.00
31400JAU3	UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,852,405.31	100%	0	\$0.00		0	\$0.00
31400JAV1	UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0	\$0.00
Total		90	\$24,667,622.44	100%	0	\$0.00		0	\$0.00
31400JAW9	UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,233,989.06	100%	0	\$0.00		0	\$0.00
31400JAX7	Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,232,128.55	100%	0	\$0.00		0	\$0.00
31400JAY5	UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,250,255.08	100%	0	\$0.00		0	\$0.00
31400JC49	COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,249,981.00	100%	0	\$0.00		0	\$0.00
31400JC64	COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,579,589.03	100%	0	\$0.00		0	\$0.00
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0	\$0.00
Total			221	\$28,372,117.40	100%	0	\$0.00		0	\$0.00
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,304,097.58	74.98%	0	\$0.00	NA	0	\$0.00
Total			194	\$19,076,146.58	100%	0	\$0.00		0	\$0.00
31400JCC1		COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,219,235.99	100%	0	\$0.00		0	\$0.00
31400JCD9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0	\$0.00
Total			322	\$63,995,739.13	100%	0	\$0.00		0	\$0.00
31400JCE7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,881,163.80	100%	0	\$0.00		0	\$0.00
31400JCF4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,048,233.66	100%	0	\$0.00		0	\$0.00
31400JCG2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,833,315.20	100%	0	\$0.00		0	\$0.00
31400JCH0		COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0	\$0.00
Total			512	\$71,627,157.22	100%	0	\$0.00		0	\$0.00
31400JCL1		COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0	\$0.00

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Total			81	\$13,257,182.60	100%	0	\$0.00		0	\$0.00
31400JCM9		COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0	\$0.00
Total			1,932	\$382,309,043.32	100%	0	\$0.00		0	\$0.00
31400JCN7		COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0	\$0.00
Total			194	\$27,675,184.97	100%	0	\$0.00		0	\$0.00
31400JCX5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,210,627.99	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,138,495.17	100%	0	\$0.00		0	\$0.00
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,005,430.30	100%	0	\$0.00		0	\$0.00
31400JCZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,687,957.30	100%	0	\$0.00		0	\$0.00
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0	\$0.00
Total			324	\$47,308,180.06	100%	0	\$0.00		0	\$0.00
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,001,162.12	100%	0	\$0.00		0	\$0.00
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0	\$0.00
Total			125	\$19,767,808.32	100%	0	\$0.00		0	\$0.00
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0	\$0.00
Total			287	\$19,659,456.58	100%	0	\$0.00		0	\$0.00

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31400JDE6	COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0	\$0.00
Total		349	\$34,556,078.17	100%	0	\$0.00		0	\$0.00
31400JDF3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,114,831.00	100%	0	\$0.00		0	\$0.00
31400JDG1	COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0	\$0.00
Total		347	\$66,564,173.77	100%	0	\$0.00		0	\$0.00
31400JDH9	COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0	\$0.00
Total		229	\$14,805,873.38	100%	0	\$0.00		0	\$0.00
31400JDJ5	COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0	\$0.00
Total		174	\$16,896,455.57	100%	0	\$0.00		0	\$0.00
31400JDK2	COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,593,560.08	100%	0	\$0.00		0	\$0.00
31400JDL0	COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0	\$0.00
Total		299	\$57,564,243.91	100%	0	\$0.00		0	\$0.00
31400JDM8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,001,537.92	100%	0	\$0.00		0	\$0.00
31400JDP1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$16,399,586.07	100%	0	\$0.00		0	\$0.00

31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0	\$0.00
Total			467	\$63,450,963.81	100%	0	\$0.00			0
31400JDT3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,086,603.00	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,281,227.36	100%	0	\$0.00			0
31400JE54		COUNTRYWIDE HOME LOANS, INC.	14	\$3,174,426.35	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,174,426.35	100%	0	\$0.00			0
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0	\$0.00
Total			216	\$29,546,078.07	100%	0	\$0.00			0
31400JF20		COUNTRYWIDE HOME LOANS, INC.	18	\$2,699,890.77	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,505,947.92	100%	0	\$0.00			0
31400JF38		COUNTRYWIDE HOME LOANS, INC.	312	\$18,877,476.78	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0	\$0.00
Total			755	\$45,778,543.60	100%	0	\$0.00			0
31400JF46		COUNTRYWIDE HOME LOANS, INC.	45	\$2,224,265.06	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0	\$0.00
Total			129	\$6,962,066.62	100%	0	\$0.00			0
31400JF87		COUNTRYWIDE HOME LOANS, INC.	66	\$11,088,829.72	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0	\$0.00
Total			257	\$47,195,108.33	100%	0	\$0.00			0
31400JF95		COUNTRYWIDE HOME LOANS, INC.	452	\$93,198,694.44	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0	\$0.00
Total			2,356	\$438,366,467.40	100%	0	\$0.00			0
31400JFA2		COUNTRYWIDE HOME LOANS, INC.	1,033	\$119,477,850.08	33.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,680	\$237,887,089.65	66.57%	0	\$0.00	NA	0	\$0.00
Total			2,713	\$357,364,939.73	100%	0	\$0.00		0	\$0.00
31400JFB0		COUNTRYWIDE HOME LOANS, INC.	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0	\$0.00
Total			114	\$18,340,292.89	100%	0	\$0.00		0	\$0.00
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,938,018.97	100%	0	\$0.00		0	\$0.00
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0	\$0.00
Total			301	\$29,349,367.33	100%	0	\$0.00		0	\$0.00
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,936,686.37	100%	0	\$0.00		0	\$0.00
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0	\$0.00
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0	\$0.00
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0	\$0.00
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0	\$0.00
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0	\$0.00
Total			815	\$150,031,454.40	100%	0	\$0.00		0	\$0.00
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,203,400.51	100%	0	\$0.00		0	\$0.00
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0	\$0.00

Total			1,052	\$150,904,726.88	100%	0	\$0.00		0	\$0.00
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$15,482,571.56	100%	0	\$0.00		0	\$0.00
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,298,045.56	100%	0	\$0.00		0	\$0.00
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,577,033.68	100%	0	\$0.00		0	\$0.00
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0	\$0.00
Total			912	\$63,507,334.92	100%	0	\$0.00		0	\$0.00
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	420	\$27,030,726.66	52.25%	0	\$0.00	NA	0	\$0.00
Total			812	\$51,730,570.92	100%	0	\$0.00		0	\$0.00
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,934,626.45	100%	0	\$0.00		0	\$0.00
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0	\$0.00
Total			545	\$54,102,157.77	100%	0	\$0.00		0	\$0.00
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0	\$0.00
Total			996	\$140,333,459.03	100%	0	\$0.00		0	\$0.00
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0	\$0.00
Total			1,045	\$147,429,328.73	100%	0	\$0.00		0	\$0.00

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31400JFY0	COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0	\$0.00
Total		276	\$48,965,632.25	100%	0	\$0.00		0	\$0.00
31400JFZ7	COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0	\$0.00
Total		706	\$90,908,465.11	100%	0	\$0.00		0	\$0.00
31400JG29	Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,753,254.63	100%	0	\$0.00		0	\$0.00
31400JG60	AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,026,970.81	100%	0	\$0.00		0	\$0.00
31400JG78	BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,005,387.11	100%	0	\$0.00		0	\$0.00
31400JG86	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,007,550.66	100%	0	\$0.00		0	\$0.00
31400JG94	BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,009,409.37	100%	0	\$0.00		0	\$0.00
31400JGA1	COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0	\$0.00
Total		804	\$165,289,027.90	100%	0	\$0.00		0	\$0.00
31400JGB9	COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0	\$0.00
Total		2,250	\$383,820,383.99	100%	0	\$0.00		0	\$0.00
31400JGC7	COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0	\$0.00

Total			104	\$14,035,003.17	100%	0	\$0.00		0	\$0.00
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0	\$0.00
Total			214	\$36,750,643.56	100%	0	\$0.00		0	\$0.00
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,038,002.03	100%	0	\$0.00		0	\$0.00
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,632,601.71	100%	0	\$0.00		0	\$0.00
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$15,241,826.05	100%	0	\$0.00		0	\$0.00
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,380,445.58	100%	0	\$0.00		0	\$0.00
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,098,547.44	100%	0	\$0.00		0	\$0.00
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,753.94	100%	0	\$0.00		0	\$0.00
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,001,855.97	100%	0	\$0.00		0	\$0.00
31400JGV5		NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,252,056.43	100%	0	\$0.00		0	\$0.00
31400JGW3		NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,546,914.10	100%	0	\$0.00		0	\$0.00

31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,988.23	100%	0	\$0.00		0	\$0.00
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,928,628.68	100%	0	\$0.00		0	\$0.00
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,881,071.72	100%	0	\$0.00		0	\$0.00
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,321.34	100%	0	\$0.00		0	\$0.00
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,143,887.63	100%	0	\$0.00		0	\$0.00
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0	\$0.00
Total		86	\$13,772,777.72	100%	0	\$0.00		0	\$0.00
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,159,637.25	100%	0	\$0.00		0	\$0.00
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,275,331.46	100%	0	\$0.00		0	\$0.00
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,786,804.47	100%	0	\$0.00		0	\$0.00
31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,179,453.85	100%	0	\$0.00		0	\$0.00
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,075,966.14	100%	0	\$0.00		0	\$0.00
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0	\$0.00

		Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,744,669.36	100%	0	\$0.00		0	\$0.00
31400JKA6		U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,184,499.36	100%	0	\$0.00		0	\$0.00
31400JKB4		U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,644,431.68	100%	0	\$0.00		0	\$0.00
31400JKD0		U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,140,458.60	100%	0	\$0.00		0	\$0.00
31400JL23		FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,653,063.91	100%	0	\$0.00		0	\$0.00
31400JL31		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,390,645.80	100%	0	\$0.00		0	\$0.00
31400JL49		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,464,954.51	100%	0	\$0.00		0	\$0.00
31400JL56		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,001,052.61	100%	0	\$0.00		0	\$0.00
31400JLZ0		FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,873,202.96	100%	0	\$0.00		0	\$0.00
31400JR27		BANK OF AMERICA NA	70	\$6,947,330.94	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$378,775.87	5.17%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,326,106.81	100%	0	\$0.00		0	\$0.00
31400JR35		BANK OF AMERICA NA	10	\$2,207,211.00	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,451,692.62	77.15%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,658,903.62	100%	0	\$0.00		0	\$0.00
31400JR43		BANK OF AMERICA NA	20	\$3,802,268.02	59.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,616,729.16	40.77%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,418,997.18	100%	0	\$0.00		0	\$0.00
31400JR50	BANK OF AMERICA NA		595	\$108,811,018.63	53.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		409	\$93,567,619.85	46.23%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$202,378,638.48	100%	0	\$0.00		0	\$0.00
31400JR68	BANK OF AMERICA NA		511	\$96,964,990.82	47.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		475	\$106,968,015.76	52.45%	0	\$0.00	NA	0	\$0.00
Total			986	\$203,933,006.58	100%	0	\$0.00		0	\$0.00
31400JR76	BANK OF AMERICA NA		511	\$89,004,331.75	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		333	\$61,243,230.88	40.76%	0	\$0.00	NA	0	\$0.00
Total			844	\$150,247,562.63	100%	0	\$0.00		0	\$0.00
31400JR84	BANK OF AMERICA NA		364	\$67,272,515.03	66.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		174	\$33,232,582.04	33.07%	0	\$0.00	NA	0	\$0.00
Total			538	\$100,505,097.07	100%	0	\$0.00		0	\$0.00
31400JR92	BANK OF AMERICA NA		191	\$34,866,348.81	68.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		71	\$16,116,192.64	31.61%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,982,541.45	100%	0	\$0.00		0	\$0.00
31400JRU5	BANK OF AMERICA NA		57	\$3,678,177.78	87.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$513,900.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,192,077.78	100%	0	\$0.00		0	\$0.00
31400JRV3	BANK OF AMERICA NA		849	\$56,018,838.98	85.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$9,157,414.08	14.05%	0	\$0.00	NA	0	\$0.00
Total			974	\$65,176,253.06	100%	0	\$0.00		0	\$0.00
31400JRW1	BANK OF AMERICA NA		385	\$25,474,897.83	92.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,045,644.39	7.43%	0	\$0.00	NA	0	\$0.00
Total			418	\$27,520,542.22	100%	0	\$0.00		0	\$0.00
31400JRX9	BANK OF AMERICA NA		170	\$10,696,768.86	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$304,949.54	2.77%	0	\$0.00	NA	0	\$0.00
Total			175	\$11,001,718.40	100%	0	\$0.00		0	\$0.00
31400JRY7	BANK OF AMERICA NA		800	\$78,916,262.23	77.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		232	\$23,102,051.84	22.65%	0	\$0.00	NA	0	\$0.00
Total			1,032	\$102,018,314.07	100%	0	\$0.00		0	\$0.00
31400JRZ4	BANK OF AMERICA NA		381	\$37,144,031.27	88.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$4,624,471.36	11.07%	0	\$0.00	NA	0	\$0.00
Total			428	\$41,768,502.63	100%	0	\$0.00		0	\$0.00

31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$203,626,568.54	100%	0	\$0.00		0	\$0.00
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0	\$0.00
Total		708	\$135,556,549.47	100%	0	\$0.00		0	\$0.00
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0	\$0.00
Total		992	\$203,830,820.55	100%	0	\$0.00		0	\$0.00
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0	\$0.00
Total		241	\$48,682,426.74	100%	0	\$0.00		0	\$0.00
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,826,333.98	100%	0	\$0.00		0	\$0.00
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,906,241.68	100%	0	\$0.00		0	\$0.00
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$48,638,408.36	100%	0	\$0.00		0	\$0.00
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,718,831.97	100%	0	\$0.00		0	\$0.00
31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0	\$0.00
Total		263	\$48,735,137.90	100%	0	\$0.00		0	\$0.00
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0	\$0.00
Total		515	\$143,910,240.66	100%	0	\$0.00		0	\$0.00
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0	\$0.00
Total		200	\$40,100,286.07	100%	0	\$0.00		0	\$0.00

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31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0	\$0.00
Total		1,078	\$215,518,853.62	100%	0	\$0.00		0	\$0.00
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,377,990.55	100%	0	\$0.00		0	\$0.00
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,438,111.25	100%	0	\$0.00		0	\$0.00
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,837,374.81	100%	0	\$0.00		0	\$0.00
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$46,740,317.59	100%	0	\$0.00		0	\$0.00
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,553,683.44	100%	0	\$0.00		0	\$0.00
31400JTF6	Unavailable	11	\$1,722,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,722,000.00	100%	0	\$0.00		0	\$0.00
31400JTN9	BANK OF AMERICA NA	30	\$2,176,959.61	80.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$529,150.00	19.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,706,109.61	100%	0	\$0.00		0	\$0.00
31400JTP4	BANK OF AMERICA NA	25	\$1,875,985.51	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,875,985.51	100%	0	\$0.00		0	\$0.00
31400JTQ2	BANK OF AMERICA NA	12	\$1,010,911.44	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,010,911.44	100%	0	\$0.00		0	\$0.00
31400JTR0	BANK OF AMERICA NA	28	\$2,512,808.04	96.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$98,599.37	3.78%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,611,407.41	100%	0	\$0.00		0	\$0.00
31400JTT6	BANK OF AMERICA NA	7	\$640,505.97	55.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,499.16	44.88%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,162,005.13	100%	0	\$0.00		0	\$0.00
31400JTV1	BANK OF AMERICA NA	22	\$1,771,548.92	87.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$249,850.67	12.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,021,399.59	100%	0	\$0.00		0	\$0.00
31400JTW9		BANK OF AMERICA NA	1	\$67,933.90	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,587,300.00	95.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,233.90	100%	0	\$0.00		0	\$0.00
31400JTZ2		BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,023,375.01	100%	0	\$0.00		0	\$0.00
31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0	\$0.00
Total			216	\$42,936,730.46	100%	0	\$0.00		0	\$0.00
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0	\$0.00
Total			118	\$23,243,922.05	100%	0	\$0.00		0	\$0.00
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,033,474.95	100%	0	\$0.00		0	\$0.00
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0	\$0.00
Total			224	\$40,943,369.05	100%	0	\$0.00		0	\$0.00
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0	\$0.00
Total			315	\$60,991,418.82	100%	0	\$0.00		0	\$0.00

31400JUC1	WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,588,176.16	100%	0	\$0.00		0	\$0.00
31400JUD9	WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,605,483.52	100%	0	\$0.00		0	\$0.00
31400JUE7	WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0	\$0.00
Total		369	\$25,628,698.64	100%	0	\$0.00		0	\$0.00
31400JUF4	WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0	\$0.00
Total		198	\$39,669,749.36	100%	0	\$0.00		0	\$0.00
31400JUG2	WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0	\$0.00
Total		170	\$37,503,807.01	100%	0	\$0.00		0	\$0.00
31400JUH0	WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0	\$0.00
Total		178	\$35,947,453.46	100%	0	\$0.00		0	\$0.00
31400JUG6	WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			170	\$16,707,667.57	100%	0	\$0.00		0	\$0.00
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,856,551.72	100%	0	\$0.00		0	\$0.00
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,495.49	100%	0	\$0.00		0	\$0.00
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$20,008,301.25	100%	0	\$0.00		0	\$0.00
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,058,212.20	100%	0	\$0.00		0	\$0.00
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0	\$0.00
Total			165	\$19,987,492.92	100%	0	\$0.00		0	\$0.00
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0	\$0.00
Total			407	\$50,477,651.57	100%	0	\$0.00		0	\$0.00
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0	\$0.00
Total			102	\$7,091,141.34	100%	0	\$0.00		0	\$0.00
31400JW21		RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,546,100.00	100%	0	\$0.00		0	\$0.00
31400JWA3		THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,015,844.66	100%	0	\$0.00		0	\$0.00
31400JWB1		THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,280,155.83	100%	0	\$0.00		0	\$0.00
31400JWC9		NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,605,888.93	100%	0	\$0.00		0	\$0.00
31400JWD7		NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,885,437.57	100%	0	\$0.00		0	\$0.00
31400JWH8		MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,017,108.78	100%	0	\$0.00		0	\$0.00
31400JWK1		RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,157,900.00	100%	0	\$0.00		0	\$0.00
31400JWM7		RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,799,300.00	100%	0	\$0.00		0	\$0.00
31400JWN5		RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,957,820.56	100%	0	\$0.00		0	\$0.00
31400JWP0		RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,566.00	100%	0	\$0.00		0	\$0.00
31400JWQ8		RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,949,550.00	100%	0	\$0.00		0	\$0.00
31400JWR6		RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,746,550.00	100%	0	\$0.00		0	\$0.00

31400JWT2	RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,092,510.81	100%	0	\$0.00		0	\$0.00
31400JWU9	RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,061,597.79	100%	0	\$0.00		0	\$0.00
31400JWZ8	RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,667,063.89	100%	0	\$0.00		0	\$0.00
31400JX46	CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,042,759.58	100%	0	\$0.00		0	\$0.00
31400JX53	CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,950,966.35	100%	0	\$0.00		0	\$0.00
31400JX61	CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,449,977.02	100%	0	\$0.00		0	\$0.00
31400JX79	CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,318,948.45	100%	0	\$0.00		0	\$0.00
31400JX87	EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,326,817.38	100%	0	\$0.00		0	\$0.00
31400JY29	WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0	\$0.00
Total		128	\$14,114,022.96	100%	0	\$0.00		0	\$0.00
31400JY37	WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0	\$0.00
Total		241	\$34,950,912.66	100%	0	\$0.00		0	\$0.00
31400JY45	WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0	\$0.00
Total			234	\$33,278,462.20	100%	0	\$0.00		0	\$0.00
31400JY52		WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,650,766.93	100%	0	\$0.00		0	\$0.00
31400JY78		WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0	\$0.00
Total			219	\$33,969,966.54	100%	0	\$0.00		0	\$0.00
31400JY86		WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$14,272,063.74	100%	0	\$0.00		0	\$0.00
31400JY94		WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,542,200.39	100%	0	\$0.00		0	\$0.00
31400JYB9		EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$40,125,457.75	100%	0	\$0.00		0	\$0.00
31400JYH6		WITMER FUNDING, LLC	3	\$221,200.00	22.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$780,873.12	77.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,002,073.12	100%	0	\$0.00		0	\$0.00
31400JYJ2		WITMER FUNDING, LLC	1	\$49,824.37	1.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,028,951.21	98.78%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,078,775.58	100%	0	\$0.00		0	\$0.00
31400JYK9		Unavailable	41	\$4,068,359.32	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,068,359.32	100%	0	\$0.00		0	\$0.00
31400JYL7		WITMER FUNDING, LLC	11	\$1,885,300.00	29.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,494,312.87	70.45%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,379,612.87	100%	0	\$0.00		0	\$0.00
31400JYM5		WITMER FUNDING, LLC	149	\$22,086,625.89	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,011,977.81	33.27%	0	\$0.00	NA	0	\$0.00
Total			214	\$33,098,603.70	100%	0	\$0.00		0	\$0.00
31400JYP8		WITMER FUNDING, LLC	99	\$17,079,573.74	51.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,868,492.64	48.16%	0	\$0.00	NA	0	\$0.00
Total			186	\$32,948,066.38	100%	0	\$0.00		0	\$0.00

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31400JYQ6	WITMER FUNDING, LLC	33	\$6,059,076.44	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,254,905.23	27.12%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,313,981.67	100%	0	\$0.00		0	\$0.00
31400JYR4	WITMER FUNDING, LLC	95	\$16,270,331.13	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,952,020.35	40.23%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,351.48	100%	0	\$0.00		0	\$0.00
31400JYS2	WITMER FUNDING, LLC	106	\$18,224,490.17	70.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,618,840.28	29.48%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,843,330.45	100%	0	\$0.00		0	\$0.00
31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0	\$0.00
Total		238	\$34,812,150.47	100%	0	\$0.00		0	\$0.00
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0	\$0.00
Total		232	\$34,258,582.66	100%	0	\$0.00		0	\$0.00
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0	\$0.00
Total		197	\$34,304,813.90	100%	0	\$0.00		0	\$0.00
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0	\$0.00
Total		160	\$28,901,677.91	100%	0	\$0.00		0	\$0.00
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,385,882.72	100%	0	\$0.00		0	\$0.00
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0	\$0.00
Total		209	\$31,862,080.92	100%	0	\$0.00		0	\$0.00
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,223,594.65	100%	0	\$0.00		0	\$0.00
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0	\$0.00
Total		163	\$42,619,185.44	100%	0	\$0.00		0	\$0.00
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0	\$0.00

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	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,661,618.07	100%	0	\$0.00		0	\$0.00
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0	\$0.00
Total		246	\$34,198,240.20	100%	0	\$0.00		0	\$0.00
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0	\$0.00
Total		171	\$25,493,540.99	100%	0	\$0.00		0	\$0.00
31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0	\$0.00
Total		255	\$34,095,484.34	100%	0	\$0.00		0	\$0.00
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,574,320.80	100%	0	\$0.00		0	\$0.00
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,475,592.64	100%	0	\$0.00		0	\$0.00
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,003,861.19	100%	0	\$0.00		0	\$0.00
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,427,945.91	100%	0	\$0.00		0	\$0.00
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,906.80	100%	0	\$0.00		0	\$0.00
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$92,694.16	100%	0	\$0.00		0	\$0.00
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,979,787.31	100%	0	\$0.00		0	\$0.00
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,489,777.01	100%	0	\$0.00		0	\$0.00
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,837,559.07	100%	0	\$0.00		0	\$0.00

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31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0	\$0.00
Total		161	\$19,913,591.66	100%	0	\$0.00		0	\$0.00
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,941,566.68	100%	0	\$0.00		0	\$0.00
31400KBP0	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0	\$0.00
Total		177	\$20,515,051.40	100%	0	\$0.00		0	\$0.00
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,510,504.44	100%	0	\$0.00		0	\$0.00
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0	\$0.00
Total		260	\$50,902,322.14	100%	0	\$0.00		0	\$0.00
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,498,796.51	100%	0	\$0.00		0	\$0.00
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$37,682,233.51	100%	0	\$0.00		0	\$0.00
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,693,490.19	100%	0	\$0.00		0	\$0.00
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,023,220.39	100%	0	\$0.00		0	\$0.00
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,587,089.75	100%	0	\$0.00		0	\$0.00
31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0	\$0.00
Total		97	\$13,062,928.54	100%	0	\$0.00		0	\$0.00
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0	\$0.00
Total		304	\$56,087,512.85	100%	0	\$0.00		0	\$0.00

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31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,652,520.99	100%	0	\$0.00		0	\$0.00
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,492,232.47	100%	0	\$0.00		0	\$0.00
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,309,881.15	100%	0	\$0.00		0	\$0.00
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,874,646.46	100%	0	\$0.00		0	\$0.00
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,615,164.94	100%	0	\$0.00		0	\$0.00
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,221,908.63	100%	0	\$0.00		0	\$0.00
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,818,695.76	100%	0	\$0.00		0	\$0.00
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0	\$0.00
Total		650	\$130,846,496.00	100%	0	\$0.00		0	\$0.00
31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,216,611.24	100%	0	\$0.00		0	\$0.00
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,380,642.14	100%	0	\$0.00		0	\$0.00
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0	\$0.00
Total		160	\$10,253,509.38	100%	0	\$0.00		0	\$0.00
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,718,314.77	100%	0	\$0.00		0	\$0.00
31400KED4		BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,369,794.46	100%	0	\$0.00		0	\$0.00
31400KEF9		BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,230,233.23	100%	0	\$0.00		0	\$0.00
31400KEG7		BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,414,382.81	100%	0	\$0.00		0	\$0.00
31400KEH5		Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,395,178.63	100%	0	\$0.00		0	\$0.00
31400KEJ1		BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,396,241.10	100%	0	\$0.00		0	\$0.00
31400KEK8		BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,385,346.49	100%	0	\$0.00		0	\$0.00
31400KEL6		Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,098.75	100%	0	\$0.00		0	\$0.00
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,955,254.76	100%	0	\$0.00		0	\$0.00
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,482,610.00	100%	0	\$0.00		0	\$0.00
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,218,650.00	100%	0	\$0.00		0	\$0.00
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,910,270.00	100%	0	\$0.00		0	\$0.00

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31400KF50	UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,778,370.00	100%	0	\$0.00		0	\$0.00
31400KF76	UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,762,000.00	100%	0	\$0.00		0	\$0.00
31400KFT8	REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,349,231.82	100%	0	\$0.00		0	\$0.00
31400KFW1	GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$762,252.09	100%	0	\$0.00		0	\$0.00
31400KFZ4	CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,342,150.00	100%	0	\$0.00		0	\$0.00
31400KHS8	UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0	\$0.00
Total		222	\$41,251,957.37	100%	0	\$0.00		0	\$0.00
31400KHT6	UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$22,271,448.63	100%	0	\$0.00		0	\$0.00
31400KHU3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,591,489.40	100%	0	\$0.00		0	\$0.00
31400KHW9	THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0	\$0.00
Total		4	\$340,712.36	100%	0	\$0.00		0	\$0.00
31400KK21	BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$765,780.40	100%	0	\$0.00		0	\$0.00
31400KK39	WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,362,688.50	100%	0	\$0.00		0	\$0.00
31400KK47		WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,554,822.15	100%	0	\$0.00		0	\$0.00
31400KK96		WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,312,660.91	100%	0	\$0.00		0	\$0.00
31400KKN5		Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,060,379.85	100%	0	\$0.00		0	\$0.00
31400KKP0		WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0	\$0.00
Total			118	\$18,200,252.15	100%	0	\$0.00		0	\$0.00
31400KKQ8		THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$207,437.95	100%	0	\$0.00		0	\$0.00
31400KKR6		THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,734.18	100%	0	\$0.00		0	\$0.00
31400KLA2		WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$484,214.49	100%	0	\$0.00		0	\$0.00
31400KLH7		REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,587,721.32	100%	0	\$0.00		0	\$0.00
31400KLJ3		REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,050,167.44	100%	0	\$0.00		0	\$0.00
31400KLM6		GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,109,200.97	100%	0	\$0.00		0	\$0.00
31400KLN4		U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,029,330.25	100%	0	\$0.00		0	\$0.00
31400KLP9		U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,458,820.73	100%	0	\$0.00		0	\$0.00
31400KLQ7		U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,234,403.71	100%	0	\$0.00		0	\$0.00
31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,979,504.45	100%	0	\$0.00		0	\$0.00
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,782,824.65	100%	0	\$0.00		0	\$0.00
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,263,368.19	100%	0	\$0.00		0	\$0.00
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,260.00	100%	0	\$0.00		0	\$0.00
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,713,758.43	100%	0	\$0.00		0	\$0.00
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,588,622.16	100%	0	\$0.00		0	\$0.00
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,561,332.47	100%	0	\$0.00		0	\$0.00
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$9,244,255.45	100%	0	\$0.00		0	\$0.00
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,182,537.74	100%	0	\$0.00		0	\$0.00

31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,010,923.59	100%	0	\$0.00			\$0.00
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,462,863.61	100%	0	\$0.00			\$0.00
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,541,933.54	100%	0	\$0.00			\$0.00
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,834,690.82	100%	0	\$0.00			\$0.00
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,317,139.81	100%	0	\$0.00			\$0.00
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,421,319.43	100%	0	\$0.00			\$0.00
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,359,250.66	100%	0	\$0.00			\$0.00
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,151,181.37	100%	0	\$0.00			\$0.00
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,401,183.73	100%	0	\$0.00			\$0.00
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,805,059.33	100%	0	\$0.00			\$0.00
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,750,010.55	100%	0	\$0.00			\$0.00
31400KV52	USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0	\$0.00

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Total			35	\$5,368,230.89	100%	0	\$0.00		0	\$0.00
31400KV60		USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,719,988.86	100%	0	\$0.00		0	\$0.00
31400KV86		USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,881,631.20	100%	0	\$0.00		0	\$0.00
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,336,301.00	100%	0	\$0.00		0	\$0.00
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,861,215.00	100%	0	\$0.00		0	\$0.00
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,095,025.69	100%	0	\$0.00		0	\$0.00
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,367,927.78	100%	0	\$0.00		0	\$0.00
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,048,246.10	100%	0	\$0.00		0	\$0.00
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,466,908.91	100%	0	\$0.00		0	\$0.00
31400KVG8		USAA FEDERAL SAVINGS BANK	8	\$1,096,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,096,177.87	100%	0	\$0.00		0	\$0.00
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,099,970.00	100%	0	\$0.00		0	\$0.00
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,677,047.86	100%	0	\$0.00		0	\$0.00
31400KVW3			9	\$1,447,025.14	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			9	\$1,447,025.14	100%	0	\$0.00		0	\$0.00
31400KVV9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,605,954.00	100%	0	\$0.00		0	\$0.00
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,825.00	100%	0	\$0.00		0	\$0.00
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,846,088.00	100%	0	\$0.00		0	\$0.00
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,056,413.03	100%	0	\$0.00		0	\$0.00
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,105,342.56	100%	0	\$0.00		0	\$0.00
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,013,937.01	100%	0	\$0.00		0	\$0.00
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,415,907.68	100%	0	\$0.00		0	\$0.00
31400KWG7		USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,462,035.37	100%	0	\$0.00		0	\$0.00
31400KWH5		USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,720,121.00	100%	0	\$0.00		0	\$0.00
31400KWK8		USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,495,766.03	100%	0	\$0.00		0	\$0.00
31400KWL6		USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,950,517.00	100%	0	\$0.00		0	\$0.00

31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,339,217.30	100%	0	\$0.00			\$0.00
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$23,707,686.44	100%	0	\$0.00			\$0.00
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,379,340.01	100%	0	\$0.00			\$0.00
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,547,784.03	100%	0	\$0.00			\$0.00
31400KWW4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,050,277.87	100%	0	\$0.00			\$0.00
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,011,887.00	100%	0	\$0.00			\$0.00
31400KYE0	USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,116,414.26	100%	0	\$0.00			\$0.00
31400KYF7	USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,927,068.99	100%	0	\$0.00			\$0.00
31400KYG5	USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,777,156.40	100%	0	\$0.00			\$0.00
31400KYH3	USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,808,357.22	100%	0	\$0.00			\$0.00
31400KYJ9	USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,616,109.13	100%	0	\$0.00			\$0.00
31400KYK6	USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0	\$0.00

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Total			29	\$3,122,820.00	100%	0	\$0.00		0	\$0.00
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,074,606.65	100%	0	\$0.00		0	\$0.00
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,567,159.63	100%	0	\$0.00		0	\$0.00
31400KYP5		USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,022,711.44	100%	0	\$0.00		0	\$0.00
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,197,887.05	100%	0	\$0.00		0	\$0.00
31400KYR1		USAA FEDERAL SAVINGS BANK	33	\$4,380,490.30	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,380,490.30	100%	0	\$0.00		0	\$0.00
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,303.57	100%	0	\$0.00		0	\$0.00
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,787,325.08	100%	0	\$0.00		0	\$0.00
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,139,014.59	100%	0	\$0.00		0	\$0.00
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,644,337.31	100%	0	\$0.00		0	\$0.00
31400KYY8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$19,162,668.72	100%	0	\$0.00		0	\$0.00
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,239,502.70	100%	0	\$0.00		0	\$0.00
31400KYZ3			25	\$4,092,490.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
Total			25	\$4,092,490.00	100%	0	\$0.00		0	\$0.00
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,588,116.22	100%	0	\$0.00		0	\$0.00
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$80,100.00	7.8%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,027,564.42	100%	0	\$0.00		0	\$0.00
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,090,599.89	100%	0	\$0.00		0	\$0.00
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,439,945.24	100%	0	\$0.00		0	\$0.00
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,904,663.61	100%	0	\$0.00		0	\$0.00
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,122,198.68	100%	0	\$0.00		0	\$0.00
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0	\$0.00

Total			24	\$1,617,017.63	100%	0	\$0.00		0	\$0.00
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,393,550.35	100%	0	\$0.00		0	\$0.00
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,701,195.01	100%	0	\$0.00		0	\$0.00
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,645,995.33	100%	0	\$0.00		0	\$0.00
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,247,056.31	100%	0	\$0.00		0	\$0.00
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,037,433.68	100%	0	\$0.00		0	\$0.00
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,326,449.99	100%	0	\$0.00		0	\$0.00
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	11	\$795,707.45	47.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,690,720.08	100%	0	\$0.00		0	\$0.00
31400M2T8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$994,780.03	75.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$323,662.00	24.55%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,318,442.03	100%	0	\$0.00		0	\$0.00
31400M3D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,414,220.52	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,414,220.52	100%	0	\$0.00		0	\$0.00
31400M3E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,507,106.67	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,507,106.67	100%	0	\$0.00		0	\$0.00
31400M3F7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$16,871,352.42	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$16,871,352.42	100%	0	\$0.00		0	\$0.00
31400M3G5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$13,201,507.36	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,201,507.36	100%	0	\$0.00		0	\$0.00
31400M3H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,186,237.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,186,237.55	100%	0	\$0.00		0	\$0.00
31400M3J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,036,464.56	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$620,375.79	16.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,840.35	100%	0	\$0.00		0	\$0.00
31400M3K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,973,824.06	81.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	6	\$900,004.08	18.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			35	\$4,873,828.14	100%	0	\$0.00		0	\$0.00
31400M3L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$966,517.25	89.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$109,500.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,076,017.25	100%	0	\$0.00		0	\$0.00
31400M3M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,100,705.38	70.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,955,176.91	29.39%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,055,882.29	100%	0	\$0.00		0	\$0.00
31400M3P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	173	\$23,451,208.48	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,451,208.48	100%	0	\$0.00		0	\$0.00
31400M3Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,140,057.35	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,140,057.35	100%	0	\$0.00		0	\$0.00
31400M3R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	122	\$14,874,809.25	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$14,874,809.25	100%	0	\$0.00		0	\$0.00
31400M3S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,732,534.49	57.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,307,290.00	42.9%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,039,824.49	100%	0	\$0.00		0	\$0.00
31400M3U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,033,710.44	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,033,710.44	100%	0	\$0.00		0	\$0.00
31400M3V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$10,376,864.15	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$10,376,864.15	100%	0	\$0.00		0	\$0.00
31400M3W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$3,389,673.97	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,389,673.97	100%	0	\$0.00		0	\$0.00
31400M3X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$9,259,772.05	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,259,772.05	100%	0	\$0.00		0	\$0.00
31400M3Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	126	\$19,518,014.93	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$19,518,014.93	100%	0	\$0.00		0	\$0.00
31400M3Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,943,296.28	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,943,296.28	100%	0	\$0.00		0	\$0.00
31400M4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	93	\$9,239,907.33	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,239,907.33	100%	0	\$0.00		0	\$0.00
31400M4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,513,904.51	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,513,904.51	100%	0	\$0.00		0	\$0.00
31400M4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,316,635.26	56.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	50	\$8,782,547.80	43.7%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,099,183.06	100%	0	\$0.00		0	\$0.00
31400M4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$10,063,870.00	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,063,870.00	100%	0	\$0.00		0	\$0.00
31400M4F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$12,541,797.78	62.37%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	42	\$7,568,460.10	37.63%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,110,257.88	100%	0	\$0.00		0	\$0.00
31400M4H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$14,492,770.96	96.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$589,949.04	3.91%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,082,720.00	100%	0	\$0.00		0	\$0.00
31400M4J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,514,455.38	47.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,629,062.49	52.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,143,517.87	100%	0	\$0.00		0	\$0.00
31400M4K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$9,669,862.33	65.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	31	\$5,186,303.12	34.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,856,165.45	100%	0	\$0.00		0	\$0.00
31400M4L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,717,472.49	86.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,341,529.09	13.34%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,059,001.58	100%	0	\$0.00		0	\$0.00
31400M4M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$6,455,303.70	64.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	23	\$3,629,088.71	35.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,084,392.41	100%	0	\$0.00		0	\$0.00
31400M4N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,366,044.56	93.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$655,526.53	6.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,021,571.09	100%	0	\$0.00		0	\$0.00
31400M4P4		BISHOPS GATE	51	\$8,976,436.79	90.65%	0	\$0.00	NA	0	\$0.00

		RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	6	\$925,759.88	9.35%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,902,196.67	100%	0	\$0.00		0	\$0.00
31400M4Q2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$4,658,305.74	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,305.74	100%	0	\$0.00		0	\$0.00
31400M4R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,384,357.13	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,384,357.13	100%	0	\$0.00		0	\$0.00
31400M4S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,216,221.01	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,216,221.01	100%	0	\$0.00		0	\$0.00
31400M4T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$9,415,097.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,415,097.08	100%	0	\$0.00		0	\$0.00
31400M4U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	142	\$23,725,038.27	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,725,038.27	100%	0	\$0.00		0	\$0.00
31400M4V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	158	\$23,980,558.47	100%	0	\$0.00	NA	0	\$0.00
Total			158	\$23,980,558.47	100%	0	\$0.00		0	\$0.00
31400M4W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$14,265,298.11	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,265,298.11	100%	0	\$0.00		0	\$0.00
31400M4X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,593,838.25	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,593,838.25	100%	0	\$0.00		0	\$0.00
31400M4Y5			44	\$4,665,164.72	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
Total			44	\$4,665,164.72	100%	0	\$0.00		0	\$0.00
31400M6P2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$6,573,453.94	88.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$858,794.00	11.55%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,432,247.94	100%	0	\$0.00		0	\$0.00
31400M6Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,836,068.20	89.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$215,722.49	10.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,051,790.69	100%	0	\$0.00		0	\$0.00
31400M6S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,782,580.40	55.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,454,057.00	44.92%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,236,637.40	100%	0	\$0.00		0	\$0.00
31400M6T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,447,756.75	81.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$322,780.18	18.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,770,536.93	100%	0	\$0.00		0	\$0.00
31400M6V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$866,167.00	75.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$284,720.00	24.74%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,150,887.00	100%	0	\$0.00		0	\$0.00
31400M6X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$816,310.10	68.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$371,500.46	31.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,187,810.56	100%	0	\$0.00		0	\$0.00

31400M7E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,240,936.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,240,936.00	100%	0	\$0.00		0	\$0.00
31400M7F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,352,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,352,360.00	100%	0	\$0.00		0	\$0.00
31400M7G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	94	\$12,838,530.18	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,838,530.18	100%	0	\$0.00		0	\$0.00
31400M7H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,527,864.33	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,527,864.33	100%	0	\$0.00		0	\$0.00
31400M7J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,620,915.27	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,620,915.27	100%	0	\$0.00		0	\$0.00
31400M7K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,196,798.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,196,798.61	100%	0	\$0.00		0	\$0.00
31400M7L0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$15,156,940.56	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,156,940.56	100%	0	\$0.00		0	\$0.00
31400M7M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$13,214,788.64	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,214,788.64	100%	0	\$0.00		0	\$0.00
31400MX56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,332,760.40	82.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$949,953.99	17.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,282,714.39	100%	0	\$0.00		0	\$0.00

31400MX64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,638,060.51	69.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,162,283.15	30.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,800,343.66	100%	0	\$0.00		0	\$0.00
31400MX72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,508,700.93	79.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$384,128.04	20.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,892,828.97	100%	0	\$0.00		0	\$0.00
31400MX80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,438,605.73	74.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,521,125.55	25.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,959,731.28	100%	0	\$0.00		0	\$0.00
31400MX98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,206,673.47	82.63%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$884,408.90	17.37%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,091,082.37	100%	0	\$0.00		0	\$0.00
31400MYA4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,868,405.65	80.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$453,142.59	19.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,548.24	100%	0	\$0.00		0	\$0.00
31400MZ21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$8,220,845.40	92.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$695,604.45	7.8%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,916,449.85	100%	0	\$0.00		0	\$0.00
31400MZ39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$5,725,331.30	84.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,088,052.64	15.97%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,813,383.94	100%	0	\$0.00		0	\$0.00

31400MZ47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$18,332,740.26	84.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	31	\$3,385,032.04	15.59%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,717,772.30	100%	0	\$0.00		0	\$0.00
31400MZ54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$6,900,113.12	91.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$652,845.29	8.64%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,552,958.41	100%	0	\$0.00		0	\$0.00
31400MZ62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,706,088.84	63.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	12	\$2,155,120.67	36.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,861,209.51	100%	0	\$0.00		0	\$0.00
31400MZ70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,640,185.51	58.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,150,986.57	41.24%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,791,172.08	100%	0	\$0.00		0	\$0.00
31400MZ88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,277,091.46	75.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$417,884.64	24.65%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,694,976.10	100%	0	\$0.00		0	\$0.00
31400MZ96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$2,548,627.40	67.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$1,219,070.99	32.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,767,698.39	100%	0	\$0.00		0	\$0.00
31400MZA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$13,462,527.80	89.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,550,868.36	10.33%	0	\$0.00	NA	0	\$0.00

Total			85	\$15,013,396.16	100%	0	\$0.00		0	\$0.00
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,023,291.83	100%	0	\$0.00		0	\$0.00
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,649,882.33	100%	0	\$0.00		0	\$0.00
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,251,086.47	100%	0	\$0.00		0	\$0.00
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$24,286,117.49	100%	0	\$0.00		0	\$0.00
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,627,656.12	100%	0	\$0.00		0	\$0.00
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,667,417.59	100%	0	\$0.00		0	\$0.00
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,919,822.74	100%	0	\$0.00		0	\$0.00
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
Total			84	\$15,132,601.33	100%	0	\$0.00		0	\$0.00
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,557,083.45	100%	0	\$0.00		0	\$0.00
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,133,932.13	100%	0	\$0.00		0	\$0.00
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,598,299.04	100%	0	\$0.00		0	\$0.00
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,606,036.00	100%	0	\$0.00		0	\$0.00
31400N4S6		COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,894,164.08	100%	0	\$0.00		0	\$0.00
31400N4T4		COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,936,859.94	100%	0	\$0.00		0	\$0.00
31400N4U1		COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,375,117.14	100%	0	\$0.00		0	\$0.00
31400N4V9		CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0	\$0.00
Total			426	\$60,598,384.29	100%	0	\$0.00		0	\$0.00
31400N4X5		CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0	\$0.00
Total			280	\$16,951,913.86	100%	0	\$0.00		0	\$0.00
31400N5C0		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0	\$0.00
Total			263	\$37,966,963.17	100%	0	\$0.00		0	\$0.00
31400N5D8		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0	\$0.00
Total			316	\$42,263,323.32	100%	0	\$0.00		0	\$0.00
31400N5F3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,920.44	100%	0	\$0.00		0	\$0.00
31400N5G1		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0	\$0.00
Total			210	\$31,939,199.00	100%	0	\$0.00		0	\$0.00
31400N5H9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,275,094.37	100%	0	\$0.00		0	\$0.00
31400N5K2		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,271,417.24	100%	0	\$0.00		0	\$0.00
31400N5P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,666,096.41	100%	0	\$0.00		0	\$0.00
31400N6X3		CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,064,000.00	100%	0	\$0.00		0	\$0.00
31400N6Y1		THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0	\$0.00
Total			98	\$10,431,509.05	100%	0	\$0.00		0	\$0.00
31400N6Z8		THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,326,436.66	100%	0	\$0.00		0	\$0.00

31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$10,569,086.28	100%	0	\$0.00		0	\$0.00
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$11,711,138.65	100%	0	\$0.00		0	\$0.00
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,699,124.20	100%	0	\$0.00		0	\$0.00
31400NAD2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,976,390.94	100%	0	\$0.00		0	\$0.00
31400NAE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0	\$0.00
Total		123	\$20,037,857.72	100%	0	\$0.00		0	\$0.00
31400NAF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,982,557.11	100%	0	\$0.00		0	\$0.00
31400NAG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,059,056.45	100%	0	\$0.00		0	\$0.00
31400NAH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0	\$0.00

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Total			37	\$6,048,186.12	100%	0	\$0.00		0	\$0.00
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,905,227.71	100%	0	\$0.00		0	\$0.00
31400NAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,161,253.67	100%	0	\$0.00		0	\$0.00
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,413,645.00	100%	0	\$0.00		0	\$0.00
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,488,142.30	100%	0	\$0.00		0	\$0.00
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,689,738.43	100%	0	\$0.00		0	\$0.00
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,454,858.35	100%	0	\$0.00		0	\$0.00
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,634,307.78	100%	0	\$0.00		0	\$0.00
31400PBH7		BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,561,991.94	100%	0	\$0.00		0	\$0.00
31400PBJ3		BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,020,502.30	100%	0	\$0.00		0	\$0.00

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31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,397,054.40	100%	0	\$0.00		0	\$0.00
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,397,049.19	100%	0	\$0.00		0	\$0.00
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,969,592.17	100%	0	\$0.00		0	\$0.00
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,116,297.99	100%	0	\$0.00		0	\$0.00
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,688,887.98	100%	0	\$0.00		0	\$0.00
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0	\$0.00
Total		235	\$41,430,313.68	100%	0	\$0.00		0	\$0.00
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,660,979.80	100%	0	\$0.00		0	\$0.00
31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,403,924.66	100%	0	\$0.00		0	\$0.00
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,838,580.00	100%	0	\$0.00		0	\$0.00
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,426,851.34	100%	0	\$0.00		0	\$0.00
31400PFR1		UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,743,784.38	100%	0	\$0.00		0	\$0.00
31400PFS9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,642,870.00	100%	0	\$0.00		0	\$0.00
31400PFU4		SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,014,892.51	100%	0	\$0.00		0	\$0.00
31400PFV2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,011.24	100%	0	\$0.00		0	\$0.00
31400PFW0		SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,236,668.41	100%	0	\$0.00		0	\$0.00
31400PFX8		AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,151,934.46	100%	0	\$0.00		0	\$0.00
31400PG58		EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$48,365,526.42	100%	0	\$0.00		0	\$0.00
31400PG82		EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,130,630.32	100%	0	\$0.00		0	\$0.00
31400PG90		EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,616,381.03	100%	0	\$0.00		0	\$0.00
31400PGA7		Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,000,494.94	100%	0	\$0.00		0	\$0.00
31400PGE9		CENLAR FEDERAL	25	\$1,235,403.68	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
Total			25	\$1,235,403.68	100%	0	\$0.00		0	\$0.00
31400PGF6		MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$7,853,899.45	100%	0	\$0.00		0	\$0.00
31400PGG4		MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$9,112,100.79	100%	0	\$0.00		0	\$0.00
31400PGH2		AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,587,200.00	100%	0	\$0.00		0	\$0.00
31400PGJ8		AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,036,618.96	100%	0	\$0.00		0	\$0.00
31400PGK5		AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,079,728.87	100%	0	\$0.00		0	\$0.00
31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,661,709.07	100%	0	\$0.00		0	\$0.00
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,766,381.89	100%	0	\$0.00		0	\$0.00
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,058,424.61	100%	0	\$0.00		0	\$0.00
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,551,966.73	100%	0	\$0.00		0	\$0.00
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,611,396.91	100%	0	\$0.00		0	\$0.00
31400PH81		NATIONAL COOPERATIVE BANK, N.A.	19	\$2,181,009.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,181,009.41	100%	0	\$0.00		0	\$0.00
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,659,028.38	100%	0	\$0.00		0	\$0.00

31400PHA6	EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,398,111.90	100%	0	\$0.00			\$0.00
31400PHB4	EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,007,893.75	100%	0	\$0.00			\$0.00
31400PHC2	EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$995,800.05	100%	0	\$0.00			\$0.00
31400PHD0	EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,376,261.42	100%	0	\$0.00			\$0.00
31400PHE8	EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,489,965.35	100%	0	\$0.00			\$0.00
31400PHH1	EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$29,904,957.02	100%	0	\$0.00			\$0.00
31400PHJ7	EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0	\$0.00
Total		363	\$58,331,215.84	100%	0	\$0.00			\$0.00
31400PHK4	EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0	\$0.00
Total		245	\$34,032,521.61	100%	0	\$0.00			\$0.00
31400PHL2	EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$20,506,579.10	100%	0	\$0.00			\$0.00
31400PHM0	EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,760,117.34	100%	0	\$0.00			\$0.00
31400PHN8	EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$7,966,918.23	100%	0	\$0.00			\$0.00
31400PHR9	Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,640,897.22	100%	0	\$0.00			\$0.00

31400PHS7	Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,585,855.53	100%	0	\$0.00		0	\$0.00
31400PHU2	Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$37,282,595.93	100%	0	\$0.00		0	\$0.00
31400PHV0	Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,669,343.36	100%	0	\$0.00		0	\$0.00
31400PHX6	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,410,558.00	100%	0	\$0.00		0	\$0.00
31400PHZ1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	0	\$0.00	NA	0	\$0.00
Total		964	\$167,611,203.81	100%	0	\$0.00		0	\$0.00
31400PK46	WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,574,942.03	100%	0	\$0.00		0	\$0.00
31400PK53	WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0	\$0.00
Total		7	\$491,133.11	100%	0	\$0.00		0	\$0.00
31400PKZ7	WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,674,170.43	100%	0	\$0.00		0	\$0.00
31400PLF0	Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,079,522.19	100%	0	\$0.00		0	\$0.00
31400PLQ6	UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,851,349.51	100%	0	\$0.00		0	\$0.00
31400PV36	GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$19,112,498.34	100%	0	\$0.00		0	\$0.00

31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,273,282.40	100%	0	\$0.00		0	\$0.00
31400PV51		GE MORTGAGER SERVICES, LLC	280	\$59,154,468.21	100%	0	\$0.00	NA	0	\$0.00
Total			280	\$59,154,468.21	100%	0	\$0.00		0	\$0.00
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$41,017,147.00	100%	0	\$0.00		0	\$0.00
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,766,522.61	100%	0	\$0.00		0	\$0.00
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,154,448.01	100%	0	\$0.00		0	\$0.00
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,462,908.61	100%	0	\$0.00		0	\$0.00
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,652,702.66	100%	0	\$0.00		0	\$0.00
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,673,329.64	100%	0	\$0.00		0	\$0.00
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,987,884.72	100%	0	\$0.00		0	\$0.00
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,565,850.00	100%	0	\$0.00		0	\$0.00
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,979,615.86	100%	0	\$0.00		0	\$0.00
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,582.18	100%	0	\$0.00		0	\$0.00

31400QC27	DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$551,364.36	100%	0	\$0.00			\$0.00
31400QC35	DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,393,093.30	100%	0	\$0.00			\$0.00
31400QC50	DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,148.27	100%	0	\$0.00			\$0.00
31400QC68	DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$706,776.97	100%	0	\$0.00			\$0.00
31400QC92	DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,407,902.54	100%	0	\$0.00			\$0.00
31400QCN1	DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,668,449.34	100%	0	\$0.00			\$0.00
31400QCQ4	DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,485,598.52	100%	0	\$0.00			\$0.00
31400QCR2	DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,138,281.04	100%	0	\$0.00			\$0.00
31400QCU5	DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,347.66	100%	0	\$0.00			\$0.00
31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,682,383.16	100%	0	\$0.00			\$0.00
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0	\$0.00
Total		147	\$11,419,902.56	100%	0	\$0.00			\$0.00
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0	\$0.00

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Total			396	\$77,332,561.26	100%	0	\$0.00		0	\$0.00
31400QD67		DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,014,073.32	100%	0	\$0.00		0	\$0.00
31400QD91		DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,144,421.15	100%	0	\$0.00		0	\$0.00
31400QDA8		DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$28,113,674.82	100%	0	\$0.00		0	\$0.00
31400QDB6		DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0	\$0.00
Total			270	\$43,985,875.59	100%	0	\$0.00		0	\$0.00
31400QDD2		DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,473,195.32	100%	0	\$0.00		0	\$0.00
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$667,583.89	100%	0	\$0.00		0	\$0.00
31400QDK6		DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,850,247.95	100%	0	\$0.00		0	\$0.00
31400QDL4		DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,589,158.14	100%	0	\$0.00		0	\$0.00
31400QDN0		DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,798,633.22	100%	0	\$0.00		0	\$0.00
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,205,528.40	100%	0	\$0.00		0	\$0.00
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,795,303.69	100%	0	\$0.00		0	\$0.00
31400QDW0			28	\$3,231,622.40	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.								
Total			28	\$3,231,622.40	100%	0	\$0.00		0	\$0.00
31400QEA7		DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,568,391.51	100%	0	\$0.00		0	\$0.00
31400QEB5		DLJ MORTGAGE CAPITAL INC.	12	\$921,273.41	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$921,273.41	100%	0	\$0.00		0	\$0.00
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,923,282.00	100%	0	\$0.00		0	\$0.00
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,722,065.95	100%	0	\$0.00		0	\$0.00
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,095,486.59	100%	0	\$0.00		0	\$0.00
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0	\$0.00
Total			333	\$47,181,056.40	100%	0	\$0.00		0	\$0.00
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,112,069.72	100%	0	\$0.00		0	\$0.00
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,612,301.92	100%	0	\$0.00		0	\$0.00
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,814,501.89	100%	0	\$0.00		0	\$0.00
31400QFU2		THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$28,395,967.57	100%	0	\$0.00		0	\$0.00

31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,229,862.88	100%	0	\$0.00		0	\$0.00
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,135,744.54	100%	0	\$0.00		0	\$0.00
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$37,879,305.03	100%	0	\$0.00		0	\$0.00
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,739,921.45	100%	0	\$0.00		0	\$0.00
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,146,901.90	100%	0	\$0.00		0	\$0.00
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,061,946.00	100%	0	\$0.00		0	\$0.00
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0	\$0.00
Total		206	\$14,063,742.91	100%	0	\$0.00		0	\$0.00
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,373,483.01	100%	0	\$0.00		0	\$0.00
31400QK85	COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0	\$0.00
Total		154	\$9,868,936.75	100%	0	\$0.00		0	\$0.00
31400QK93	COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0	\$0.00

Total			132	\$12,682,000.24	100%	0	\$0.00		0	\$0.00
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0	\$0.00
Total			166	\$24,205,027.00	100%	0	\$0.00		0	\$0.00
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,862,918.75	100%	0	\$0.00		0	\$0.00
31400QKN2		COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0	\$0.00
Total			287	\$53,385,550.93	100%	0	\$0.00		0	\$0.00
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,264,396.03	100%	0	\$0.00		0	\$0.00
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,911,296.99	100%	0	\$0.00		0	\$0.00
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0	\$0.00
Total			1,194	\$233,419,449.72	100%	0	\$0.00		0	\$0.00
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,362,992.65	100%	0	\$0.00		0	\$0.00
31400QKW2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,335,452.95	34.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,421,204.37	65.43%	0	\$0.00	NA	0	\$0.00
Total			136	\$6,756,657.32	100%	0	\$0.00		0	\$0.00
31400QKX0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,196,039.51	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,609,243.95	52.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,805,283.46	100%	0	\$0.00		0	\$0.00

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31400QKY8	COUNTRYWIDE HOME LOANS, INC.	5	\$618,390.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,635,584.59	88.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,253,974.59	100%	0	\$0.00		0	\$0.00
31400QL35	COUNTRYWIDE HOME LOANS, INC.	39	\$6,551,376.99	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,860.53	60.05%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,399,237.52	100%	0	\$0.00		0	\$0.00
31400QL43	COUNTRYWIDE HOME LOANS, INC.	8	\$914,386.00	10.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,558,918.83	89.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,473,304.83	100%	0	\$0.00		0	\$0.00
31400QL84	COUNTRYWIDE HOME LOANS, INC.	6	\$832,222.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,642,275.07	87.15%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,474,497.07	100%	0	\$0.00		0	\$0.00
31400QL92	COUNTRYWIDE HOME LOANS, INC.	92	\$11,619,547.63	40.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$17,327,836.16	59.86%	0	\$0.00	NA	0	\$0.00
Total		212	\$28,947,383.79	100%	0	\$0.00		0	\$0.00
31400QLA9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,466,205.92	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,965,793.09	80.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,431,999.01	100%	0	\$0.00		0	\$0.00
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,788,844.00	100%	0	\$0.00		0	\$0.00
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,778,389.71	100%	0	\$0.00		0	\$0.00
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,424,088.00	100%	0	\$0.00		0	\$0.00

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31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,344,441.00	100%	0	\$0.00		0	\$0.00
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,649,983.03	100%	0	\$0.00		0	\$0.00
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,075,456.34	100%	0	\$0.00		0	\$0.00
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,484,924.52	100%	0	\$0.00		0	\$0.00
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0	\$0.00
Total		275	\$40,751,222.27	100%	0	\$0.00		0	\$0.00
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0	\$0.00
Total		269	\$18,820,544.30	100%	0	\$0.00		0	\$0.00
31400QMC4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0	\$0.00
Total		366	\$36,077,499.28	100%	0	\$0.00		0	\$0.00
31400QMD2	COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,637,908.28	100%	0	\$0.00		0	\$0.00
31400QME0	COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0	\$0.00
Total		488	\$88,295,941.45	100%	0	\$0.00		0	\$0.00
31400QMF7	COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0	\$0.00

Total			309	\$19,745,447.40	100%	0	\$0.00		0	\$0.00
31400QMG5	COUNTRYWIDE HOME LOANS, INC.		55	\$5,315,585.86	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$13,567,242.44	71.85%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,882,828.30	100%	0	\$0.00		0	\$0.00
31400QMH3	COUNTRYWIDE HOME LOANS, INC.		17	\$3,757,660.02	39.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,665,345.88	60.12%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,423,005.90	100%	0	\$0.00		0	\$0.00
31400QMJ9	COUNTRYWIDE HOME LOANS, INC.		70	\$12,002,981.00	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		332	\$59,271,526.52	83.16%	0	\$0.00	NA	0	\$0.00
Total			402	\$71,274,507.52	100%	0	\$0.00		0	\$0.00
31400QML4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,054,009.16	10.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$16,804,554.57	89.11%	0	\$0.00	NA	0	\$0.00
Total			106	\$18,858,563.73	100%	0	\$0.00		0	\$0.00
31400QMM2	COUNTRYWIDE HOME LOANS, INC.		18	\$2,885,935.00	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$19,534,551.53	87.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,420,486.53	100%	0	\$0.00		0	\$0.00
31400QMN0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,017,480.74	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,283,367.13	76.34%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,300,847.87	100%	0	\$0.00		0	\$0.00
31400QMT7	COUNTRYWIDE HOME LOANS, INC.		17	\$2,342,253.42	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,661,257.89	70.73%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,003,511.31	100%	0	\$0.00		0	\$0.00
31400QMU4	COUNTRYWIDE HOME LOANS, INC.		258	\$46,142,456.16	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0	\$0.00
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0	\$0.00
31400QMX8	Unavailable		169	\$25,273,623.05	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$25,273,623.05	100%	0	\$0.00		0	\$0.00
31400QXQ1			57	\$6,148,783.30	72.43%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		Unavailable	17	\$2,339,999.36	27.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,488,782.66	100%	0	\$0.00		0	\$0.00
31400QXR9		THE BRANCH BANKING AND TRUST COMPANY	34	\$3,045,106.86	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,349,568.69	43.55%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,394,675.55	100%	0	\$0.00		0	\$0.00
31400QXS7		THE BRANCH BANKING AND TRUST COMPANY	16	\$1,261,301.22	75.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$407,258.68	24.41%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,668,559.90	100%	0	\$0.00		0	\$0.00
31400RDV0		LEHMAN BROTHERS HOLDINGS, INC.	458	\$90,059,831.05	100%	0	\$0.00	NA	0	\$0.00
Total			458	\$90,059,831.05	100%	0	\$0.00		0	\$0.00
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,218,937.87	100%	0	\$0.00		0	\$0.00
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0	\$0.00
Total			281	\$61,141,575.23	100%	0	\$0.00		0	\$0.00
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$37,443,610.10	100%	0	\$0.00		0	\$0.00
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0	\$0.00
Total			201	\$33,450,020.54	100%	0	\$0.00		0	\$0.00
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,514,684.54	100%	0	\$0.00		0	\$0.00
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,790,833.44	100%	0	\$0.00		0	\$0.00
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,708,300.88	100%	0	\$0.00		0	\$0.00

31400RN80	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,031,812.03	100%	0	\$0.00			\$0.00
31400RN98	LEHMAN BROTHERS HOLDINGS, INC.	13	\$2,851,674.90	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,851,674.90	100%	0	\$0.00			\$0.00
31400RNK3	LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,156,250.41	100%	0	\$0.00			\$0.00
31400RNL1	LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,755,918.40	100%	0	\$0.00			\$0.00
31400RNP2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,064,144.40	100%	0	\$0.00			\$0.00
31400RNQ0	LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0	\$0.00
Total		248	\$49,239,070.32	100%	0	\$0.00			\$0.00
31400RNR8	LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0	\$0.00
Total		412	\$80,092,132.18	100%	0	\$0.00			\$0.00
31400RNS6	LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$15,735,403.06	100%	0	\$0.00			\$0.00
31400RNT4	LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,114,422.45	100%	0	\$0.00			\$0.00
31400RNY3	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,201,043.67	100%	0	\$0.00			\$0.00
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,784,301.28	100%	0	\$0.00			\$0.00
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0	\$0.00

Total			255	\$48,482,712.97	100%	0	\$0.00		0	\$0.00
31400RPB1		LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$27,646,628.95	100%	0	\$0.00		0	\$0.00
31400RPF2		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,391,172.89	100%	0	\$0.00		0	\$0.00
31400RPG0		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,345,305.64	100%	0	\$0.00		0	\$0.00
31400RPN5		NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,595,104.09	100%	0	\$0.00		0	\$0.00
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,090,156.13	100%	0	\$0.00		0	\$0.00
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,420,802.26	100%	0	\$0.00		0	\$0.00
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,167,611.82	100%	0	\$0.00		0	\$0.00
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,445,262.64	100%	0	\$0.00		0	\$0.00
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0	\$0.00
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$781,158.75	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	52	\$5,933,013.17	0.3%	0	\$0.00	NA	0	\$0.00
			3	\$504,268.74	0.03%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CIMARRON MORTGAGE COMPANY	7	\$689,157.94	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$1,824,224.55	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	191	\$26,971,389.43	1.35%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,723	\$206,169,249.02	10.34%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE SERVICES	31	\$4,749,860.00	0.24%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	369	\$63,032,253.02	3.16%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	25	\$2,986,450.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$995,950.00	0.05%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	25	\$2,578,033.74	0.13%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,327	\$180,153,649.24	9.04%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	69	\$6,155,162.00	0.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	88	\$13,739,556.48	0.69%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	124	\$15,897,420.75	0.8%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,553,428.35	0.18%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	10	\$1,022,552.24	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	33	\$4,446,590.71	0.22%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	114	\$14,060,193.12	0.71%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	73	\$11,008,911.74	0.55%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$197,800.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	216	\$26,639,395.08	1.34%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	23	\$2,761,559.11	0.14%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$119,200.00	0.01%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	294	\$32,859,618.56	1.65%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	48	\$7,024,993.17	0.35%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$2,047,086.62	0.1%	0	\$0.00	NA	\$0.00

	MORTGAGEAMERICA INC.	83	\$7,967,937.02	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	126	\$17,363,855.50	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	321	\$38,123,414.58	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	23	\$2,001,270.72	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	65	\$7,993,504.89	0.4%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	23	\$2,772,007.00	0.14%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	5	\$649,902.60	0.03%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$777,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,115.97	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	17	\$1,984,992.81	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	29	\$2,917,485.86	0.15%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	5	\$498,734.91	0.03%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	167	\$20,484,374.70	1.03%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	95	\$13,741,564.34	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$911,764.09	0.05%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	136	\$15,398,063.51	0.77%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	248	\$38,278,644.66	1.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$215,222.91	0.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	14	\$1,169,058.39	0.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$258,025.00	0.01%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	16	\$1,580,776.72	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	294	\$31,564,593.59	1.58%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$116,750.65	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$5,735,891.79	0.29%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0	\$0.00
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0	\$0.00

31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$308,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	18	\$2,493,927.07	1.22%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$114,750.00	0.06%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	124	\$12,296,827.26	6.02%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	18	\$1,754,395.18	0.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	21	\$1,266,327.00	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	32	\$2,541,689.34	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	76	\$6,522,261.44	3.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,031,574.87	0.51%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$209,818.34	0.1%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$1,400,257.00	0.69%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$232,826.49	0.11%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$1,410,365.85	0.69%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	30	\$2,026,528.27	0.99%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$91,680.26	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	24	\$1,657,678.08	0.81%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	37	\$4,815,977.79	2.36%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,013,812.99	0.5%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$539,310.00	0.26%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$5,638,815.65	2.76%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$54,818.81	0.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	44	\$6,299,590.21	3.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$132,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$425,837.09	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,242,903.03	0.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$3,197,049.63	1.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0	\$0.00
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0	\$0.00

31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0	\$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	37	\$5,146,634.91	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0	\$0.00

	CORPORATION (USA)								
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	74	\$8,183,222.96	0.37%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7,127	\$1,066,586,288.12	48.77%	0	\$0.00	NA	0	\$0.00
Total		15,225	\$2,187,268,814.67	100%	0	\$0.00		0	\$0.00
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,418	\$744,131,303.56	31.87%	0	\$0.00	NA	0	\$0.00
Total		13,973	\$2,332,892,599.93	100%	0	\$0.00		0	\$0.00
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0	\$0.00
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0	\$0.00
		7	\$745,760.00	0.09%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	32	\$3,956,447.71	0.5%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	\$0.00

	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0	\$0.00
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0	\$0.00
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0	\$0.00
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,377.44	0.49%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	\$0.00
		5	\$625,309.61	0.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$465,476.93	0.39%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	\$0.00
	SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	\$0.00
		1	\$52,500.00	0.04%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION								
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0	\$0.00
Total		959	\$118,207,850.35	100%	0	\$0.00		0	\$0.00
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0	\$0.00
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$194,400.00	0.01%	0	\$0.00	NA	0	\$0.00

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	\$0.00	NA	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	\$0.00	NA	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	\$0.00	NA	\$0.00	
	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	\$0.00	NA	\$0.00	
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	\$0.00	NA	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	\$0.00	NA	\$0.00	
	HOME BANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	\$0.00	NA	\$0.00	
	HOMESTREET BANK	7	\$791,700.00	0.04%	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	\$0.00	NA	\$0.00	
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	\$0.00	NA	\$0.00	
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	\$0.00	NA	\$0.00	
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	\$0.00	NA	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	\$0.00	NA	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	\$0.00	NA	\$0.00	
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	\$0.00	NA	\$0.00	
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	\$0.00	NA	\$0.00	
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	\$0.00	NA	\$0.00	

	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0	\$0.00
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0	\$0.00
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0	\$0.00
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0	\$0.00
31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0	\$0.00
Total			192	\$21,528,249.66	100%	0	\$0.00		0	\$0.00
31371K4S7		ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0	\$0.00
			2	\$249,609.00	0.03%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
	RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0	\$0.00
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0	\$0.00
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0	\$0.00
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0	\$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0	\$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0	\$0.00
Total		255	\$25,445,381.29	100%	0	\$0.00		0	\$0.00
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0	\$0.00
		31	\$4,016,941.66	1.67%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION									
CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0	\$0.00	
COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0	\$0.00	
FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0	\$0.00	
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0	\$0.00	
GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0	\$0.00	
GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00	
GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0	\$0.00	
HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0	\$0.00	
HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0	\$0.00	
HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0	\$0.00	
IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0	\$0.00	
IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0	\$0.00	
M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0	\$0.00	
MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0	\$0.00	
NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0	\$0.00	
PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0	\$0.00	
RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0	\$0.00	
RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00	
REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0	\$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0	\$0.00	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0	\$0.00	
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0	\$0.00	
SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0	\$0.00	
TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0	\$0.00
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0	\$0.00
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,703,482.78	100%	0	\$0.00		0	\$0.00
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,322,602.95	100%	0	\$0.00		0	\$0.00
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0	\$0.00

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Total			66	\$5,974,084.35	100%	0	\$0.00		0	\$0.00
31371K5C1		HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0	\$0.00
Total			112	\$16,171,503.47	100%	0	\$0.00		0	\$0.00
31371K5E7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0	\$0.00
Total			169	\$26,236,861.27	100%	0	\$0.00		0	\$0.00
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,870,237.37	100%	0	\$0.00		0	\$0.00
31371K5K3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,765,121.54	100%	0	\$0.00		0	\$0.00
31371K5L1		COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,486,106.90	100%	0	\$0.00		0	\$0.00
31371RM37		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,745,769.47	100%	0	\$0.00		0	\$0.00
31371RM45		CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,557.28	100%	0	\$0.00		0	\$0.00

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31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,454,150.26	100%	0	\$0.00		0	\$0.00
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0	\$0.00
Total			3	\$346,746.84	100%	0	\$0.00		0	\$0.00
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,735,488.10	100%	0	\$0.00		0	\$0.00
31371RNB8		BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			4	\$483,185.96	100%	0	\$0.00		0	\$0.00
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0	\$0.00
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0	\$0.00
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0	\$0.00
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0	\$0.00
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0	\$0.00
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,105,325.00	100%	0	\$0.00		0	\$0.00
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0	\$0.00
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$227,140.75	1.33%	0	\$0.00	NA	0	\$0.00
		ATHOL-CLINTON CO-OPERATIVE BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$124,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	1	\$167,000.00	0.98%	0	\$0.00	NA	0	\$0.00

	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$465,000.00	2.73%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$130,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$137,499.63	0.81%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$109,858.38	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$436,091.56	2.56%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$234,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$182,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$166,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$434,013.81	2.54%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$510,543.38	2.99%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$119,700.00	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$259,047.38	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$428,424.50	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$959,086.14	5.62%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$301,271.13	1.77%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$114,900.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$119,560.31	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$210,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$325,140.69	1.91%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$171,868.00	1.01%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$146,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$114,578.63	0.67%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$298,900.81	1.75%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$720,297.75	4.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0	\$0.00

	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,057,119.51	100%	0	\$0.00		0	\$0.00
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0	\$0.00

BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0	\$0.00
BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0	\$0.00
DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$249,239.50	1.08%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,053,066.14	100%	0	\$0.00		0	\$0.00
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0	\$0.00

	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0	\$0.00
	VANDENBERG FEDERAL CREDIT UNION	1	\$231,133.56	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,077,702.05	100%	0	\$0.00		0	\$0.00
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0	\$0.00

	IST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0	\$0.00
	IST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0	\$0.00
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0	\$0.00
		15	\$1,108,210.40	0.27%	0	\$0.00	NA	0	\$0.00

	AULDS, HORNE & WHITE INVESTMENT CORP.							
	AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	\$0.00	NA	\$0.00	
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	\$0.00	NA	\$0.00	
	BANK CALUMET, N.A.	2	\$107,846.54	0.03%	\$0.00	NA	\$0.00	
	BANK CENTER FIRST	2	\$126,860.37	0.03%	\$0.00	NA	\$0.00	
	BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	\$0.00	NA	\$0.00	
	BANK OF LENOX	4	\$288,278.00	0.07%	\$0.00	NA	\$0.00	
	BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	\$0.00	NA	\$0.00	
	BANK OF NEWPORT	4	\$312,750.00	0.08%	\$0.00	NA	\$0.00	
	BANK OF STANLY	3	\$246,519.07	0.06%	\$0.00	NA	\$0.00	
	BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	\$0.00	NA	\$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	\$0.00	NA	\$0.00	
	BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	\$0.00	NA	\$0.00	
	BANK ILLINOIS	4	\$236,450.63	0.06%	\$0.00	NA	\$0.00	
	BANK IOWA	3	\$208,482.25	0.05%	\$0.00	NA	\$0.00	
	BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	\$0.00	NA	\$0.00	
	BAXTER CREDIT UNION	7	\$595,853.03	0.14%	\$0.00	NA	\$0.00	
	BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	\$0.00	NA	\$0.00	
	BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	\$0.00	NA	\$0.00	
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	\$0.00	NA	\$0.00	
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	\$0.00	NA	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	\$0.00	NA	\$0.00	
	BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	\$0.00	NA	\$0.00	
	BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	\$0.00	NA	\$0.00	
	BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	\$0.00	NA	\$0.00	
	BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	\$0.00	NA	\$0.00	
	BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	\$0.00	NA	\$0.00	
	BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	\$0.00	NA	\$0.00	
		2	\$163,831.38	0.04%	\$0.00	NA	\$0.00	

	BRIDGEWATER CREDIT UNION								
	BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0	\$0.00
	BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0	\$0.00
	CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$119,750.00	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0	\$0.00

	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0	\$0.00
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	2	\$218,894.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0	\$0.00
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0	\$0.00
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$109,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS SAVINGS BANK								
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	\$0.00	NA	\$0.00		
	FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	\$0.00	NA	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	\$0.00	NA	\$0.00		
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	\$0.00	NA	\$0.00		
	FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	\$0.00	NA	\$0.00		
	FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	\$0.00	NA	\$0.00		
	FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	\$0.00	NA	\$0.00		
	FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	\$0.00	NA	\$0.00		
	FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	\$0.00	NA	\$0.00		
	FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	\$0.00	NA	\$0.00		
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	\$0.00	NA	\$0.00		
	FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	\$0.00	NA	\$0.00		
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	\$0.00	NA	\$0.00		
	FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	\$0.00	NA	\$0.00		
	FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	\$0.00	NA	\$0.00		

FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0	\$0.00

	FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0	\$0.00
	GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0	\$0.00
	GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0	\$0.00

HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0	\$0.00
HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0	\$0.00
HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0	\$0.00
HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0	\$0.00
IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	10	\$705,346.94	0.17%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0	\$0.00

	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	7	\$547,377.69	0.13%	0	\$0.00	NA	0	\$0.00
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0	\$0.00
		11	\$933,689.64	0.23%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.								
MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0	\$0.00
MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0	\$0.00
METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0	\$0.00

	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0	\$0.00
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0	\$0.00
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0	\$0.00
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	24	\$1,771,261.05	0.43%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$109,790.69	0.03%	0	\$0.00	NA	0	\$0.00

	NORWOOD COOPERATIVE BANK							
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	\$0.00
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	\$0.00
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	\$0.00
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	3	\$266,376.76	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0	\$0.00
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0	\$0.00
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0	\$0.00
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0	\$0.00
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	11	\$837,569.28	0.2%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0	\$0.00

	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$353,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE	12	\$951,284.17	0.23%	0	\$0.00	NA	0	\$0.00

	COMPANY OF NEW MEXICO								
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0	\$0.00
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	2	\$174,902.75	0.04%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$131,162.89	0.03%	0	\$0.00	NA	0	\$0.00

TIB-THE INDEPENDENT BANKERSBANK									
TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0	\$0.00	
TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0	\$0.00	
TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0	\$0.00	
TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0	\$0.00	
TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0	\$0.00	
TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0	\$0.00	
TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0	\$0.00	
U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0	\$0.00	
ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0	\$0.00	
UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0	\$0.00	
UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0	\$0.00	
UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0	\$0.00	
UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0	\$0.00	
UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0	\$0.00	
UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0	\$0.00	
UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0	\$0.00	
UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0	\$0.00	
UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0	\$0.00	
VALLEY BANK AND TRUST COMPANY	4	\$250,423.50	0.06%	0	\$0.00	NA	0	\$0.00	
VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0	\$0.00	
VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0	\$0.00	
VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0	\$0.00	
VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0	\$0.00	
VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0	\$0.00	
VERMONT STATE	10	\$844,703.15	0.2%	0	\$0.00	NA	0	\$0.00	

	EMPLOYEES CREDIT UNION								
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0	\$0.00
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0	\$0.00
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0	\$0.00
31376J5Z8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,434,169.00	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0	\$0.00

	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0	\$0.00

	CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0	\$0.00
FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0	\$0.00
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS	3	\$821,336.37	0.33%	0	\$0.00	NA	0	\$0.00

	AND LOAN ASSOCIATION OF NAMPA							
	HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0 \$0.00
	HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0 \$0.00
	HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0 \$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0 \$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0 \$0.00
	JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0 \$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0 \$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0 \$0.00
	KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0 \$0.00
	LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0 \$0.00
	LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0 \$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0 \$0.00
	LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0 \$0.00
	LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0 \$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0 \$0.00
	MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0 \$0.00
	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0 \$0.00
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0 \$0.00
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0 \$0.00
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0 \$0.00
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0 \$0.00
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0 \$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0 \$0.00

	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0	\$0.00

	PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0	\$0.00
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0	\$0.00
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		3	\$687,125.25	0.27%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0	\$0.00
Total			1,005	\$250,019,666.55	100%	0	\$0.00		0	\$0.00
31376J6A2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0	\$0.00
		1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0	\$0.00
		AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0	\$0.00
		ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0	\$0.00
		BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0	\$0.00
		BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0	\$0.00
		BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0	\$0.00
		BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0	\$0.00

BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0	\$0.00
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0	\$0.00
CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0	\$0.00
COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0	\$0.00
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	1	\$222,778.00	0.09%	0	\$0.00	NA	0	\$0.00

	COMMUNITY MORTGAGE FUNDING, LLC							
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	\$0.00
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	\$0.00
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$225,000.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	\$0.00

FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	\$0.00	NA	\$0.00
FIRST PLACE BANK	10	\$2,347,884.53	0.94%	\$0.00	NA	\$0.00
FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	\$0.00	NA	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	\$0.00	NA	\$0.00
FREMONT BANK	15	\$3,675,190.06	1.47%	\$0.00	NA	\$0.00
FULTON BANK	1	\$199,201.00	0.08%	\$0.00	NA	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	\$0.00	NA	\$0.00
GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	\$0.00	NA	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00
GRANITE BANK	1	\$289,311.69	0.12%	\$0.00	NA	\$0.00
GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	\$0.00	NA	\$0.00
GREAT WESTERN BANK	1	\$269,600.00	0.11%	\$0.00	NA	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	\$0.00	NA	\$0.00
GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	\$0.00	NA	\$0.00
GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	\$0.00	NA	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	\$0.00	NA	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	\$0.00	NA	\$0.00
HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	\$0.00	NA	\$0.00
HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	\$0.00	NA	\$0.00
HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	\$0.00	NA	\$0.00

	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0	\$0.00
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$199,800.88	0.08%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0	\$0.00

	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$251,505.25	0.1%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0	\$0.00
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0	\$0.00
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY								
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0	\$0.00
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0	\$0.00

	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0	\$0.00
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0	\$0.00
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$107,899.94	0.22%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$103,449.75	0.21%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0	\$0.00
	MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0	\$0.00
	NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0	\$0.00
	PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0	\$0.00

	STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0	\$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0	\$0.00
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0	\$0.00
Total		632	\$49,260,501.11	100%	0	\$0.00		0	\$0.00
31376J6C8		5	\$1,180,295.88	1.18%	0	\$0.00	NA	0	\$0.00

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0	\$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$239,788.25	0.24%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0	\$0.00
		1	\$266,147.19	0.27%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	\$0.00
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	\$0.00
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	\$0.00
		1	\$198,611.31	0.2%	0	\$0.00	NA	\$0.00

	HUDSON NATIONAL BANK THE								
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0	\$0.00
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0	\$0.00

	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0	\$0.00
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0	\$0.00
Total		408	\$100,199,430.00	100%	0	\$0.00		0	\$0.00

31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROCKTON CREDIT UNION	1	\$199,554.50	0.08%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	16	\$4,038,647.14	1.62%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$610,766.13	0.24%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGEPORT BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,188,172.25	0.48%	0	\$0.00	NA	0	\$0.00

	CAPITAL CENTER, L.L.C.	17	\$3,746,983.13	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	13	\$3,070,358.82	1.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$215,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$229,166.13	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$619,088.51	0.25%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	2	\$500,359.94	0.2%	0	\$0.00	NA	0	\$0.00
	CITYWIDE BANK	3	\$826,292.44	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	4	\$874,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$199,267.19	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$582,786.81	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$196,341.88	0.08%	0	\$0.00	NA	0	\$0.00
	CUMANET, LLC	1	\$269,010.75	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$198,784.25	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$576,483.25	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$220,788.06	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$726,899.32	0.29%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	5	\$1,163,724.44	0.47%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRFIELD COUNTY SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	FALMOUTH CO-OPERATIVE BANK THE	3	\$755,474.88	0.3%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	2	\$464,292.63	0.19%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,717,462.51	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$298,912.31	0.12%	0	\$0.00	NA	0	\$0.00
		1	\$209,146.94	0.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK & TRUST							
	FIRST COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	\$0.00	NA	\$0.00	
	FIRST FEDERAL BANK, FSB	3	\$805,412.00	0.32%	\$0.00	NA	\$0.00	
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$219,210.75	0.09%	\$0.00	NA	\$0.00	
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$247,091.75	0.1%	\$0.00	NA	\$0.00	
	FIRST FUTURE FEDERAL CREDIT UNION	7	\$1,888,244.63	0.76%	\$0.00	NA	\$0.00	
	FIRST HAWAIIAN BANK	9	\$2,530,800.14	1.01%	\$0.00	NA	\$0.00	
	FIRST INTERSTATE BANK	5	\$1,277,159.63	0.51%	\$0.00	NA	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	\$2,892,873.20	1.16%	\$0.00	NA	\$0.00	
	FIRST MORTGAGE CORPORATION	4	\$1,063,216.69	0.43%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK ALASKA	2	\$413,479.44	0.17%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,800.00	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$189,303.88	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$191,794.69	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$385,596.88	0.15%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	\$190,307.50	0.08%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF DECATUR	2	\$593,000.00	0.24%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF HUDSON	2	\$519,000.00	0.21%	\$0.00	NA	\$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	\$190,400.00	0.08%	\$0.00	NA	\$0.00	
	FIRST PLACE BANK	9	\$2,051,346.64	0.82%	\$0.00	NA	\$0.00	
	FIRST REPUBLIC SAVINGS BANK	6	\$1,399,153.31	0.56%	\$0.00	NA	\$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$726,400.00	0.29%	\$0.00	NA	\$0.00	
	FIRST UNITED BANK	1	\$321,517.69	0.13%	\$0.00	NA	\$0.00	
	FORT BLISS FEDERAL CREDIT UNION	1	\$239,129.88	0.1%	\$0.00	NA	\$0.00	
	FOSTER BANK	1	\$255,000.00	0.1%	\$0.00	NA	\$0.00	
	FREMONT BANK	249	\$60,243,869.59	24.1%	\$0.00	NA	\$0.00	
	FULTON BANK	2	\$576,612.44	0.23%	\$0.00	NA	\$0.00	
	GARDINER SAVINGS	4	\$872,728.50	0.35%	\$0.00	NA	\$0.00	

INSTITUTION FSB									
GATEWAY BUSINESS BANK	7	\$1,744,326.51	0.7%	0	\$0.00	NA	0	\$0.00	
GATEWAY MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
GRANITE BANK	3	\$625,100.00	0.25%	0	\$0.00	NA	0	\$0.00	
GREATER NEVADA MORTGAGE SERVICES	2	\$424,186.63	0.17%	0	\$0.00	NA	0	\$0.00	
GREYLOCK FEDERAL CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
GROUP ONE MORTGAGE	3	\$673,396.81	0.27%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$552,875.82	0.22%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	11	\$2,686,664.14	1.07%	0	\$0.00	NA	0	\$0.00	
HAWAII HOME LOANS, INC.	1	\$214,726.88	0.09%	0	\$0.00	NA	0	\$0.00	
HEARTLAND CREDIT UNION	1	\$321,542.25	0.13%	0	\$0.00	NA	0	\$0.00	
HIBERNIA NATIONAL BANK	3	\$732,792.44	0.29%	0	\$0.00	NA	0	\$0.00	
HINSDALE BANK & TRUST	2	\$621,621.19	0.25%	0	\$0.00	NA	0	\$0.00	
HOME FEDERAL SAVINGS BANK	4	\$896,461.13	0.36%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$193,007.69	0.08%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$214,661.94	0.09%	0	\$0.00	NA	0	\$0.00	
HOMEFEDERAL BANK	5	\$1,199,841.01	0.48%	0	\$0.00	NA	0	\$0.00	
HOMESTEAD BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00	
HSBC MORTGAGE CORPORATION (USA)	13	\$2,989,519.01	1.2%	0	\$0.00	NA	0	\$0.00	
HUDSON NATIONAL BANK THE	1	\$223,500.00	0.09%	0	\$0.00	NA	0	\$0.00	
I-C FEDERAL CREDIT UNION	2	\$474,156.88	0.19%	0	\$0.00	NA	0	\$0.00	
ILLINOIS NATIONAL BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
INDEPENDENT BANK CORPORATION	3	\$672,458.06	0.27%	0	\$0.00	NA	0	\$0.00	
INVESTORS SAVINGS BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
IOWA STATE BANK AND TRUST COMPANY	2	\$592,332.56	0.24%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK AND TRUST COMPANY	8	\$2,089,813.13	0.84%	0	\$0.00	NA	0	\$0.00	
IRWIN UNION BANK, FSB	2	\$464,999.31	0.19%	0	\$0.00	NA	0	\$0.00	
JAMES B. NUTTER AND COMPANY	1	\$258,994.06	0.1%	0	\$0.00	NA	0	\$0.00	
JEFFERSON MORTGAGE SERVICES INC.	2	\$381,113.19	0.15%	0	\$0.00	NA	0	\$0.00	
KEY MORTGAGE LINK, INC.	1	\$321,517.69	0.13%	0	\$0.00	NA	0	\$0.00	
KEYSTONE SAVINGS BANK	1	\$222,182.94	0.09%	0	\$0.00	NA	0	\$0.00	

	LA GRANGE STATE BANK	1	\$297,072.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,808,929.37	0.72%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$423,161.13	0.17%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	6	\$1,672,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$861,095.94	0.34%	0	\$0.00	NA	0	\$0.00
	LENDERS ASSOCIATION INC.	1	\$259,047.38	0.1%	0	\$0.00	NA	0	\$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$317,831.56	0.13%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	11	\$2,794,790.09	1.12%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$489,120.69	0.2%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$264,940.31	0.11%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$473,270.88	0.19%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,105,708.63	0.44%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$221,203.56	0.09%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$298,923.75	0.12%	0	\$0.00	NA	0	\$0.00
	METROBANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	16	\$3,866,653.84	1.55%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$972,421.00	0.39%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	7	\$1,674,118.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY	3	\$755,533.75	0.3%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$395,811.13	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$551,163.44	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$217,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$232,512.81	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$939,941.20	0.38%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$191,296.50	0.08%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$205,260.94	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS BANK	2	\$486,241.88	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$205,643.75	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE							
	NEWFIELD NATIONAL BANK	1	\$219,202.38	0.09%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,559,737.19	0.62%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$457,970.81	0.18%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	12	\$2,861,298.94	1.14%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$203,268.13	0.08%	0	\$0.00	NA	\$0.00
	OAK BANK	4	\$842,700.00	0.34%	0	\$0.00	NA	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$321,530.00	0.13%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$505,500.00	0.2%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST AND SAVINGS BANK	1	\$209,238.63	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$245,000.00	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$214,500.00	0.09%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	2	\$475,439.19	0.19%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,289.19	0.08%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$458,332.25	0.18%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$299,609.81	0.12%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$204,256.75	0.08%	0	\$0.00	NA	\$0.00
	RESEARCH FEDERAL CREDIT UNION	1	\$220,398.00	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	4	\$970,460.25	0.39%	0	\$0.00	NA	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$227,986.69	0.09%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$199,268.38	0.08%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	15	\$3,495,310.51	1.4%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$514,316.94	0.21%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$297,915.94	0.12%	0	\$0.00	NA	\$0.00
	SIX RIVERS BANK	1	\$268,000.63	0.11%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	15	\$3,644,796.94	1.46%	0	\$0.00	NA	\$0.00
	SOUTH CAROLINA	1	\$194,000.00	0.08%	0	\$0.00	NA	\$0.00

	FEDERAL CREDIT UNION							
	SOUTHERN COMMERCIAL BANK	1	\$197,000.00	0.08%	\$0.00	NA	\$0.00	
	SPENCER SAVINGS BANK	2	\$445,000.00	0.18%	\$0.00	NA	\$0.00	
	ST. ANNES CREDIT UNION	6	\$1,545,279.69	0.62%	\$0.00	NA	\$0.00	
	ST. FRANCIS BANK FSB	6	\$1,556,682.57	0.62%	\$0.00	NA	\$0.00	
	ST. JAMES MORTGAGE CORPORATION	5	\$1,038,900.00	0.42%	\$0.00	NA	\$0.00	
	STANDARD MORTGAGE CORPORATION	7	\$1,808,729.82	0.72%	\$0.00	NA	\$0.00	
	STANFORD FEDERAL CREDIT UNION	5	\$1,260,333.56	0.5%	\$0.00	NA	\$0.00	
	STAR FINANCIAL GROUP, INC.	1	\$198,546.50	0.08%	\$0.00	NA	\$0.00	
	STAR ONE CREDIT UNION	8	\$2,127,097.82	0.85%	\$0.00	NA	\$0.00	
	STATE BANK OF LACROSSE	2	\$413,281.88	0.17%	\$0.00	NA	\$0.00	
	STATE BANK OF NEW PRAGUE	1	\$234,000.00	0.09%	\$0.00	NA	\$0.00	
	STATE BANK OF THE LAKES	2	\$460,651.56	0.18%	\$0.00	NA	\$0.00	
	STATE CENTRAL CREDIT UNION	6	\$1,439,845.07	0.58%	\$0.00	NA	\$0.00	
	STATE EMPLOYEES CREDIT UNION	5	\$1,208,767.44	0.48%	\$0.00	NA	\$0.00	
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$903,676.82	0.36%	\$0.00	NA	\$0.00	
	THE NATIONAL B&T OF SYCAMORE	2	\$597,951.00	0.24%	\$0.00	NA	\$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$842,921.75	0.34%	\$0.00	NA	\$0.00	
	THE PARK BANK	4	\$1,120,513.13	0.45%	\$0.00	NA	\$0.00	
	TIERONE BANK	5	\$1,083,100.00	0.43%	\$0.00	NA	\$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$760,195.13	0.3%	\$0.00	NA	\$0.00	
	TRANE FEDERAL CREDIT UNION	1	\$248,461.31	0.1%	\$0.00	NA	\$0.00	
	U OF C FEDERAL CREDIT UNION	4	\$1,068,472.31	0.43%	\$0.00	NA	\$0.00	
	U. S. MORTGAGE CORP.	1	\$202,264.00	0.08%	\$0.00	NA	\$0.00	
	UNION CENTER NATIONAL BANK	3	\$690,000.00	0.28%	\$0.00	NA	\$0.00	
	UNIONBANK	1	\$218,329.88	0.09%	\$0.00	NA	\$0.00	
	UNITED COMMUNITY BANK	1	\$224,800.00	0.09%	\$0.00	NA	\$0.00	
	UNITED FINANCIAL MORTGAGE CORP.	8	\$2,142,465.50	0.86%	\$0.00	NA	\$0.00	

	UNITED MORTGAGE COMPANY	4	\$1,168,789.62	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$1,675,200.56	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,630,019.01	1.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$211,223.25	0.08%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$201,865.44	0.08%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$692,035.81	0.28%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,380,437.57	0.95%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$763,627.75	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$24,266,923.88	9.49%	0	\$0.00	NA	0	\$0.00
Total		1,030	\$250,206,085.00	100%	0	\$0.00		0	\$0.00
31376J6G9	ADIRONDACK TRUST COMPANY THE	7	\$492,748.37	1.98%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$99,656.13	0.4%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK SSB	1	\$52,431.32	0.21%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$2,223,372.14	8.95%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BANK OF NEW YORK	1	\$77,064.75	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	7	\$641,763.63	2.58%	0	\$0.00	NA	0	\$0.00
	BELMONT SAVINGS BANK	1	\$43,348.82	0.17%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$78,728.31	0.32%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	2	\$152,868.82	0.62%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$91,121.22	0.37%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	6	\$476,534.26	1.92%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$54,616.77	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$210,785.59	0.85%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$61,893.38	0.25%	0	\$0.00	NA	0	\$0.00
	COAST BANK OF FLORIDA	1	\$50,224.84	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	3	\$271,485.07	1.09%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$71,303.06	0.29%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL CAPITAL CORPORATION	5	\$469,163.67	1.89%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	31	\$2,346,504.38	9.44%	0	\$0.00	NA	0	\$0.00
		1	\$83,205.75	0.33%	0	\$0.00	NA	0	\$0.00

	DOW CHEMICAL EMPLOYEES CREDIT UNION							
	DUBUQUE BANK AND TRUST COMPANY	1	\$55,057.57	0.22%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	5	\$474,291.52	1.91%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	2	\$207,277.07	0.83%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	3	\$159,625.83	0.64%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$81,140.81	0.33%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$73,244.50	0.29%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$113,606.43	0.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	4	\$222,018.09	0.89%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$41,455.43	0.17%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$63,080.01	0.25%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,652.44	0.4%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$44,693.03	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$32,500.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$63,777.57	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$187,665.79	0.76%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	15	\$1,192,446.76	4.8%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$401,636.51	1.62%	0	\$0.00	NA	\$0.00
	FULTON BANK	10	\$616,190.83	2.48%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$257,961.38	1.04%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$70,860.98	0.29%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	2	\$160,440.38	0.65%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	2	\$98,611.09	0.4%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$82,176.44	0.33%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$90,683.69	0.36%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	8	\$264,619.39	1.06%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$74,739.31	0.3%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	2	\$68,550.00	0.28%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	28	\$1,813,189.06	7.3%	0	\$0.00	NA	\$0.00
		1	\$94,673.31	0.38%	0	\$0.00	NA	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA BANKERS MORTGAGE CORPORATION	1	\$74,243.81	0.3%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$54,810.87	0.22%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$83,000.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$83,957.19	0.34%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	4	\$376,187.93	1.51%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$83,754.56	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	6	\$332,349.83	1.34%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$129,827.83	0.52%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$79,727.81	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$78,130.38	0.31%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$40,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$165,741.56	0.67%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE CORPORATION	1	\$67,044.38	0.27%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	3	\$192,305.36	0.77%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,749.75	0.29%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	3	\$180,121.79	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL TITLE INSURANCE COMPANY	1	\$57,000.00	0.23%	0	\$0.00	NA	\$0.00
	NEW HAVEN SAVINGS BANK	1	\$93,577.06	0.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$151,789.01	0.61%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$25,350.00	0.1%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$96,363.94	0.39%	0	\$0.00	NA	\$0.00
	PIONEER BANK	1	\$45,668.29	0.18%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	NA	\$0.00
	PRIMWEST MORTGAGE CORPORATION	12	\$649,985.66	2.62%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	3	\$159,802.51	0.64%	0	\$0.00	NA	\$0.00
	PUTNAM SAVINGS BANK	4	\$311,966.71	1.26%	0	\$0.00	NA	\$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,100.00	0.25%	0	\$0.00	NA	0	\$0.00
	S&T BANK	6	\$309,474.04	1.25%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	10	\$656,038.72	2.64%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$73,900.94	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$19,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	3	\$219,235.36	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$99,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	7	\$574,445.69	2.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$49,828.07	0.2%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$74,739.31	0.3%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$82,717.63	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$78,653.94	0.32%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$35,874.88	0.14%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	3	\$267,797.95	1.08%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$46,900.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$36,273.50	0.15%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$87,195.88	0.35%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$108,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$48,829.71	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$108,003.27	0.43%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$781,251.23	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,101,093.15	8.06%	0	\$0.00	NA	0	\$0.00
Total		374	\$24,944,445.00	100%	0	\$0.00		0	\$0.00
31376J6H7	ADIRONDACK TRUST COMPANY THE	4	\$778,565.69	2.62%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$156,647.81	0.53%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$389,655.44	1.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$335,423.06	1.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$175,046.00	0.59%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	7	\$1,417,000.01	4.78%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	3	\$552,000.00	1.86%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$157,445.00	0.53%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$219,036.06	0.74%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$416,961.51	1.41%	0	\$0.00	NA	0	\$0.00
COMMERCE SERVICE CORPORATION	2	\$341,468.69	1.15%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$151,922.56	0.51%	0	\$0.00	NA	0	\$0.00
CONTINENTAL CAPITAL CORPORATION	2	\$344,946.94	1.16%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$247,714.50	0.83%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	6	\$1,170,932.51	3.95%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$153,459.06	0.52%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$485,041.19	1.63%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	4	\$699,086.75	2.36%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$160,833.06	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$342,454.75	1.15%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$2,883,153.02	9.72%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$667,616.76	2.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$388,630.06	1.31%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$223,448.75	0.75%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$1,534,669.82	5.17%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	4	\$640,738.00	2.16%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$153,620.44	0.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$167,332.44	0.56%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$723,788.19	2.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$188,272.31	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$193,325.75	0.65%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0	\$0.00
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0	\$0.00
Total		153	\$29,826,935.00	100%	0	\$0.00		0	\$0.00
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,079,136.34	100%	0	\$0.00		0	\$0.00
31377SU71	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,493,694.28	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,493,694.28	100%	0	\$0.00		0	\$0.00
31377SVD7	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,143,215.80	100%	0	\$0.00		0	\$0.00
31377SW87		1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKSHIRE MORTGAGE FINANCE L.P.								
Total			1	\$3,600,000.00	100%	0	\$0.00		0	\$0.00
31377SYJ1		AMERICAN PROPERTY FINANCING INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31381HB62		Unavailable	9	\$3,026,841.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,026,841.88	100%	0	\$0.00		0	\$0.00
31381HB70		Unavailable	37	\$13,965,552.61	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$13,965,552.61	100%	0	\$0.00		0	\$0.00
31381HCB0		Unavailable	55	\$27,039,990.06	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$27,039,990.06	100%	0	\$0.00		0	\$0.00
31383RN57		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$964,137.78	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$11,167,034.83	92.05%	0	\$0.00	NA	0	\$0.00
Total			83	\$12,131,172.61	100%	0	\$0.00		0	\$0.00
31383RN65		Unavailable	35	\$5,128,971.05	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,128,971.05	100%	0	\$0.00		0	\$0.00
31383RN99		Unavailable	20	\$3,237,147.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,237,147.85	100%	0	\$0.00		0	\$0.00
31386PH89		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$491,070.55	40.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$712,322.60	59.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,203,393.15	100%	0	\$0.00		0	\$0.00
31388QVM8		WACHOVIA MORTGAGE CORPORATION	59	\$6,953,765.38	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,953,765.38	100%	0	\$0.00		0	\$0.00
31388QVN6		WACHOVIA MORTGAGE CORPORATION	59	\$7,811,023.60	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,811,023.60	100%	0	\$0.00		0	\$0.00
31388RMK0		WACHOVIA MORTGAGE CORPORATION	79	\$13,387,008.50	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,601,359.00	46.43%	0	\$0.00	NA	0	\$0.00
Total			148	\$24,988,367.50	100%	0	\$0.00		0	\$0.00

31388RML8	WACHOVIA MORTGAGE CORPORATION	84	\$13,172,109.33	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,395,976.09	50.42%	0	\$0.00	NA	0	\$0.00
Total		157	\$26,568,085.42	100%	0	\$0.00		0	\$0.00
31388RN29	WACHOVIA MORTGAGE CORPORATION	84	\$14,295,025.58	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,754,103.30	20.8%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,049,128.88	100%	0	\$0.00		0	\$0.00
31388RNZ6	WACHOVIA MORTGAGE CORPORATION	100	\$17,113,487.30	85.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,976.84	14.45%	0	\$0.00	NA	0	\$0.00
Total		119	\$20,004,464.14	100%	0	\$0.00		0	\$0.00
31388RQB6	WACHOVIA MORTGAGE CORPORATION	40	\$7,927,397.46	85.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,294,059.74	14.03%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,221,457.20	100%	0	\$0.00		0	\$0.00
31388VDL9	KB HOME MORTGAGE COMPANY	7	\$998,928.90	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,928.90	100%	0	\$0.00		0	\$0.00
31388VDP0	KB HOME MORTGAGE COMPANY	9	\$1,058,554.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,554.00	100%	0	\$0.00		0	\$0.00
31388XWX8	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	31	\$4,896,005.22	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,896,005.22	100%	0	\$0.00		0	\$0.00
31389JPJ7	Unavailable	458	\$71,886,268.57	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$71,886,268.57	100%	0	\$0.00		0	\$0.00
31389JPK4	Unavailable	9	\$1,527,294.68	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,527,294.68	100%	0	\$0.00		0	\$0.00
31389JPL2	Unavailable	84	\$9,423,673.02	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,423,673.02	100%	0	\$0.00		0	\$0.00
31389MYN1	SALEM FIVE MORTGAGE COMPANY, LLC	156	\$27,999,637.51	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,999,637.51	100%	0	\$0.00		0	\$0.00

31389MYP6	SALEM FIVE MORTGAGE COMPANY, LLC	71	\$12,004,554.43	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,004,554.43	100%	0	\$0.00		0	\$0.00
31389MZ67	SALEM FIVE MORTGAGE COMPANY, LLC	132	\$18,990,599.89	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$18,990,599.89	100%	0	\$0.00		0	\$0.00
31389MZ75	SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,995,255.72	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,995,255.72	100%	0	\$0.00		0	\$0.00
31390BD70	UNION PLANTERS BANK NA	12	\$1,128,298.16	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,600,579.54	58.65%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,728,877.70	100%	0	\$0.00		0	\$0.00
31390BEN4	UNION PLANTERS BANK NA	1	\$79,709.96	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,056,657.68	98.45%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,136,367.64	100%	0	\$0.00		0	\$0.00
31390BEQ7	UNION PLANTERS BANK NA	10	\$831,016.86	11.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,154,248.91	88.1%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,985,265.77	100%	0	\$0.00		0	\$0.00
31390HPM1	RATE ONE HOME LOANS INC.	11	\$1,489,180.21	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,489,180.21	100%	0	\$0.00		0	\$0.00
31390HPN9	RATE ONE HOME LOANS INC.	7	\$995,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$995,400.00	100%	0	\$0.00		0	\$0.00
31390HQU2	WACHOVIA MORTGAGE CORPORATION	55	\$7,750,468.60	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,159,453.59	51.29%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,909,922.19	100%	0	\$0.00		0	\$0.00
31390HQV0	WACHOVIA MORTGAGE CORPORATION	27	\$3,714,786.78	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,819,895.41	76.09%	0	\$0.00	NA	0	\$0.00
Total		114	\$15,534,682.19	100%	0	\$0.00		0	\$0.00
31390HQP8	WACHOVIA MORTGAGE CORPORATION	1	\$61,879.17	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,554,270.21	97.63%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,616,149.38	100%	0	\$0.00		0	\$0.00
31390HQX6	WACHOVIA MORTGAGE CORPORATION		4	\$377,600.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,082,308.93	89.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,459,908.93	100%	0	\$0.00		0	\$0.00
31390HR72	WACHOVIA MORTGAGE CORPORATION		15	\$1,738,884.03	13.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$10,872,372.16	86.21%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,611,256.19	100%	0	\$0.00		0	\$0.00
31390HR80	WACHOVIA MORTGAGE CORPORATION		2	\$123,732.13	4%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$2,968,901.42	96%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,092,633.55	100%	0	\$0.00		0	\$0.00
31390HR98	Unavailable		8	\$1,160,288.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,288.14	100%	0	\$0.00		0	\$0.00
31390MK29	FIRST NATIONWIDE MORTGAGE CORPORATION		159	\$20,522,829.48	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		201	\$29,917,853.39	59.31%	0	\$0.00	NA	0	\$0.00
Total			360	\$50,440,682.87	100%	0	\$0.00		0	\$0.00
31390MK37	FIRST NATIONWIDE MORTGAGE CORPORATION		143	\$18,332,279.70	64.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$10,157,757.36	35.65%	0	\$0.00	NA	0	\$0.00
Total			220	\$28,490,037.06	100%	0	\$0.00		0	\$0.00
31390MK45	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$257,000.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,034,104.49	80.09%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,291,104.49	100%	0	\$0.00		0	\$0.00
31390MKZ6	FIRST NATIONWIDE MORTGAGE CORPORATION		3	\$309,550.00	3.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$8,214,010.57	96.37%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,523,560.57	100%	0	\$0.00		0	\$0.00
31390ML36	FIRST NATIONWIDE MORTGAGE CORPORATION		14	\$2,947,182.08	12.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		121	\$20,471,442.69	87.42%	0	\$0.00	NA	0	\$0.00
Total			135	\$23,418,624.77	100%	0	\$0.00		0	\$0.00
31390ML44			37	\$5,869,675.00	26.78%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	108	\$16,046,020.79	73.22%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,915,695.79	100%	0	\$0.00		0	\$0.00
31390ML51	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$3,629,725.86	42.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,983,741.16	57.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,613,467.02	100%	0	\$0.00		0	\$0.00
31390MQV9	GUILD MORTGAGE COMPANY	152	\$29,088,706.55	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,904,268.21	9.08%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,992,974.76	100%	0	\$0.00		0	\$0.00
31390MQW7	GUILD MORTGAGE COMPANY	33	\$4,712,117.41	94.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$295,000.00	5.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,007,117.41	100%	0	\$0.00		0	\$0.00
31390MSC9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,183,358.53	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$40,000.00	3.27%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,223,358.53	100%	0	\$0.00		0	\$0.00
31390MSD7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,830,083.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,830,083.06	100%	0	\$0.00		0	\$0.00
31390MSE5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$766,259.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$766,259.74	100%	0	\$0.00		0	\$0.00
31390MSF2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$734,994.83	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$734,994.83	100%	0	\$0.00		0	\$0.00
31390MSG0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$857,734.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$857,734.58	100%	0	\$0.00		0	\$0.00
31390NKJ0		5	\$878,500.00	17.12%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	21	\$4,252,149.39	82.88%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,130,649.39	100%	0	\$0.00		0	\$0.00
31390NKK7		WACHOVIA MORTGAGE CORPORATION	7	\$1,415,350.00	52.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,277,636.52	47.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,692,986.52	100%	0	\$0.00		0	\$0.00
31390P7F8		Unavailable	17	\$1,514,090.69	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,514,090.69	100%	0	\$0.00		0	\$0.00
31390P7K7		WASHINGTON MUTUAL BANK, FA	7	\$803,363.70	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,230.30	20.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,013,594.00	100%	0	\$0.00		0	\$0.00
31390PQ42		SUNTRUST MORTGAGE INC.	12	\$1,911,560.55	26.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,221,725.67	73.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,133,286.22	100%	0	\$0.00		0	\$0.00
31390PQ59		SUNTRUST MORTGAGE INC.	50	\$9,107,371.19	74.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,135,079.39	25.61%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,242,450.58	100%	0	\$0.00		0	\$0.00
31390PQ67		SUNTRUST MORTGAGE INC.	25	\$4,006,032.05	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,894,061.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,900,093.16	100%	0	\$0.00		0	\$0.00
31390QAF2		WASHINGTON MUTUAL BANK	46	\$2,699,128.83	7.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	196	\$11,884,648.41	34.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$345,600.00	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$19,546,723.17	56.7%	0	\$0.00	NA	0	\$0.00
Total			573	\$34,476,100.41	100%	0	\$0.00		0	\$0.00
31390QAJ4		WASHINGTON MUTUAL BANK	64	\$3,988,535.98	7.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	579	\$37,054,365.93	67.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$352,447.00	0.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$13,645,811.67	24.79%	0	\$0.00	NA	0	\$0.00

Total			859	\$55,041,160.58	100%	0	\$0.00		0	\$0.00
31390RK44		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$509,968.46	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,901,032.39	93.94%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,411,000.85	100%	0	\$0.00		0	\$0.00
31390RK51		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$172,649.68	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,168,763.46	92.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,341,413.14	100%	0	\$0.00		0	\$0.00
31390RK77		Unavailable	17	\$1,696,888.34	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,696,888.34	100%	0	\$0.00		0	\$0.00
31390RK85		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$916,169.12	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$11,519,159.74	92.63%	0	\$0.00	NA	0	\$0.00
Total			133	\$12,435,328.86	100%	0	\$0.00		0	\$0.00
31390RK93		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	13	\$946,795.35	13.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$6,216,997.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$7,163,793.19	100%	0	\$0.00		0	\$0.00
31390SKT7		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,017,389.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,017,389.78	100%	0	\$0.00		0	\$0.00
31390SKU4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,539,733.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,539,733.94	100%	0	\$0.00		0	\$0.00
31390SKV2		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,428,169.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,428,169.47	100%	0	\$0.00		0	\$0.00
31390SKW0		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,672,875.55	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,672,875.55	100%	0	\$0.00		0	\$0.00
31390UML7		FIRST HORIZON HOME LOAN CORPORATION	333	\$23,024,912.90	62.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	198	\$13,848,013.78	37.56%	0	\$0.00	NA	0	\$0.00
Total			531	\$36,872,926.68	100%	0	\$0.00		0	\$0.00
31390UWR3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	198	\$25,898,394.03	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$25,898,394.03	100%	0	\$0.00		0	\$0.00
31390UWS1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,876,733.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,876,733.50	100%	0	\$0.00		0	\$0.00
31390WJ29		PHH MORTGAGE SERVICES CORPORATION	120	\$20,143,000.26	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$20,143,000.26	100%	0	\$0.00		0	\$0.00
31390WJE3		PHH MORTGAGE SERVICES CORPORATION	72	\$8,884,603.67	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,884,603.67	100%	0	\$0.00		0	\$0.00
31390WJF0		PHH MORTGAGE SERVICES CORPORATION	29	\$4,349,344.41	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,349,344.41	100%	0	\$0.00		0	\$0.00
31390WJG8		PHH MORTGAGE SERVICES CORPORATION	76	\$11,877,959.71	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,877,959.71	100%	0	\$0.00		0	\$0.00
31390WJH6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,950,373.93	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,950,373.93	100%	0	\$0.00		0	\$0.00
31390WJJ2		PHH MORTGAGE SERVICES CORPORATION	18	\$2,960,284.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,960,284.82	100%	0	\$0.00		0	\$0.00
31390WJK9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,335,124.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,335,124.00	100%	0	\$0.00		0	\$0.00
31390WJM5		PHH MORTGAGE SERVICES CORPORATION	46	\$8,335,393.49	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,335,393.49	100%	0	\$0.00		0	\$0.00
31390WJQ6		PHH MORTGAGE SERVICES CORPORATION	16	\$1,596,353.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,596,353.26	100%	0	\$0.00		0	\$0.00

31390WJR4		PHH MORTGAGE SERVICES CORPORATION	14	\$1,825,419.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,419.69	100%	0	\$0.00		0	\$0.00
31390WJS2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,294,562.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,294,562.00	100%	0	\$0.00		0	\$0.00
31390WJT0		PHH MORTGAGE SERVICES CORPORATION	12	\$1,847,459.93	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,847,459.93	100%	0	\$0.00		0	\$0.00
31390WJU7		PHH MORTGAGE SERVICES CORPORATION	20	\$2,932,071.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,932,071.55	100%	0	\$0.00		0	\$0.00
31390WJV5		PHH MORTGAGE SERVICES CORPORATION	78	\$14,988,428.26	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,988,428.26	100%	0	\$0.00		0	\$0.00
31390WJZ6		PHH MORTGAGE SERVICES CORPORATION	50	\$6,361,930.14	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,361,930.14	100%	0	\$0.00		0	\$0.00
31390WZR6		PHH MORTGAGE SERVICES CORPORATION	22	\$2,592,327.89	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,592,327.89	100%	0	\$0.00		0	\$0.00
31390WZS4		PHH MORTGAGE SERVICES CORPORATION	67	\$8,895,941.86	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,895,941.86	100%	0	\$0.00		0	\$0.00
31390WZU9		PHH MORTGAGE SERVICES CORPORATION	9	\$1,298,265.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,298,265.85	100%	0	\$0.00		0	\$0.00
31390WZV7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,379,070.36	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,379,070.36	100%	0	\$0.00		0	\$0.00
31390WZW5		PHH MORTGAGE SERVICES CORPORATION	89	\$13,802,767.41	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,802,767.41	100%	0	\$0.00		0	\$0.00
31390WZX3		PHH MORTGAGE SERVICES CORPORATION	13	\$1,990,018.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,990,018.76	100%	0	\$0.00		0	\$0.00

31391AFL8	HARWOOD STREET FUNDING I, LLC	81	\$12,834,772.71	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$12,834,772.71	100%	0	\$0.00			\$0.00
31391AFM6	HARWOOD STREET FUNDING I, LLC	506	\$67,418,305.13	100%	0	\$0.00	NA	0	\$0.00
Total		506	\$67,418,305.13	100%	0	\$0.00			\$0.00
31391APE3	UNION PLANTERS BANK NA	33	\$5,071,875.33	38.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,973,658.96	61.12%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,045,534.29	100%	0	\$0.00			\$0.00
31391CVF9	HOMESTREET BANK	102	\$16,704,349.29	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$16,704,349.29	100%	0	\$0.00			\$0.00
31391CVH5	HOMESTREET BANK	44	\$6,564,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,564,800.00	100%	0	\$0.00			\$0.00
31391CVK8	HOMESTREET BANK	84	\$9,351,856.87	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$9,351,856.87	100%	0	\$0.00			\$0.00
31391CVL6	HOMESTREET BANK	20	\$3,660,532.72	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,660,532.72	100%	0	\$0.00			\$0.00
31391CVN2	HOMESTREET BANK	17	\$2,897,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,897,750.00	100%	0	\$0.00			\$0.00
31391CVP7	HOMESTREET BANK	23	\$2,922,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,922,950.00	100%	0	\$0.00			\$0.00
31391DHD8	WASHINGTON MUTUAL BANK, FA	33	\$3,261,682.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,261,682.25	100%	0	\$0.00			\$0.00
31391DHE6	WASHINGTON MUTUAL BANK, FA	257	\$31,155,683.81	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$31,155,683.81	100%	0	\$0.00			\$0.00
31391DHF3	WASHINGTON MUTUAL BANK, FA	199	\$23,874,609.23	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$23,874,609.23	100%	0	\$0.00			\$0.00
31391DHG1	WASHINGTON MUTUAL BANK, FA	63	\$7,128,369.81	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$7,128,369.81	100%	0	\$0.00			\$0.00

31391DHH9	WASHINGTON MUTUAL BANK, FA	16	\$2,131,189.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,131,189.96	100%	0	\$0.00		0	\$0.00
31391DHJ5	WASHINGTON MUTUAL BANK, FA	24	\$2,993,101.94	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,993,101.94	100%	0	\$0.00		0	\$0.00
31391DUK7	ALASKA USA FEDERAL CREDIT UNION	37	\$4,500,008.87	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,500,008.87	100%	0	\$0.00		0	\$0.00
31391DUL5	ALASKA USA FEDERAL CREDIT UNION	25	\$3,000,542.40	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,000,542.40	100%	0	\$0.00		0	\$0.00
31391DVM2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,259,385.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,259,385.55	100%	0	\$0.00		0	\$0.00
31391DVN0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	59	\$11,054,830.17	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,054,830.17	100%	0	\$0.00		0	\$0.00
31391DVP5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$2,006,044.31	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,006,044.31	100%	0	\$0.00		0	\$0.00
31391DVQ3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	51	\$8,034,867.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,034,867.00	100%	0	\$0.00		0	\$0.00
31391DXQ1	FIRST HORIZON HOME LOAN CORPORATION	15	\$3,851,468.49	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,743.81	6.55%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,121,212.30	100%	0	\$0.00		0	\$0.00
31391E5M9	WASHINGTON MUTUAL BANK, FA	174	\$17,127,498.41	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$17,127,498.41	100%	0	\$0.00		0	\$0.00
31391E5N7		354	\$36,519,776.36	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
Total			354	\$36,519,776.36	100%	0	\$0.00		0	\$0.00
31391E5P2		WASHINGTON MUTUAL BANK, FA	453	\$45,403,475.93	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$45,403,475.93	100%	0	\$0.00		0	\$0.00
31391E5Q0		WASHINGTON MUTUAL BANK, FA	62	\$6,000,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,000,896.41	100%	0	\$0.00		0	\$0.00
31391E5R8		WASHINGTON MUTUAL BANK, FA	34	\$3,370,207.84	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,370,207.84	100%	0	\$0.00		0	\$0.00
31391E5S6		WASHINGTON MUTUAL BANK, FA	85	\$8,676,916.46	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,676,916.46	100%	0	\$0.00		0	\$0.00
31391FCD8		WASHINGTON MUTUAL BANK, FA	16	\$2,092,725.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,092,725.99	100%	0	\$0.00		0	\$0.00
31391FL30		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,227,852.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,227,852.82	100%	0	\$0.00		0	\$0.00
31391FL48		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,788,523.71	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,788,523.71	100%	0	\$0.00		0	\$0.00
31391H2Z6		WASHINGTON MUTUAL BANK	401	\$25,318,851.57	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$983,351.83	3.74%	0	\$0.00	NA	0	\$0.00
Total			417	\$26,302,203.40	100%	0	\$0.00		0	\$0.00
31391H3A0		WASHINGTON MUTUAL BANK	59	\$3,645,216.61	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$470,600.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,115,816.61	100%	0	\$0.00		0	\$0.00
31391H3B8		WASHINGTON MUTUAL BANK	14	\$1,393,018.99	78.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$383,727.31	21.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,776,746.30	100%	0	\$0.00		0	\$0.00

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31391H3C6	WASHINGTON MUTUAL BANK	279	\$27,332,060.21	92.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,359,076.13	7.95%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,691,136.34	100%	0	\$0.00		0	\$0.00
31391H3D4	WASHINGTON MUTUAL BANK	45	\$4,388,600.31	79.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,106,184.50	20.13%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,494,784.81	100%	0	\$0.00		0	\$0.00
31391H5G5	HSBC MORTGAGE CORPORATION (USA)	4	\$219,157.02	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$576,169.44	72.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$795,326.46	100%	0	\$0.00		0	\$0.00
31391H5H3	HSBC MORTGAGE CORPORATION (USA)	36	\$7,344,494.26	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,655,339.01	63.28%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,999,833.27	100%	0	\$0.00		0	\$0.00
31391H5J9	HSBC MORTGAGE CORPORATION (USA)	99	\$10,312,567.35	51.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,687,278.06	48.44%	0	\$0.00	NA	0	\$0.00
Total		180	\$19,999,845.41	100%	0	\$0.00		0	\$0.00
31391H5K6	HSBC MORTGAGE CORPORATION (USA)	41	\$7,091,324.64	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,909,771.52	64.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,001,096.16	100%	0	\$0.00		0	\$0.00
31391H5L4	HSBC MORTGAGE CORPORATION (USA)	25	\$3,933,650.42	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$16,066,896.91	80.33%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,000,547.33	100%	0	\$0.00		0	\$0.00
31391H5M2	HSBC MORTGAGE CORPORATION (USA)	78	\$13,104,353.03	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,895,567.13	47.58%	0	\$0.00	NA	0	\$0.00
Total		142	\$24,999,920.16	100%	0	\$0.00		0	\$0.00
31391H5N0	HSBC MORTGAGE CORPORATION (USA)	27	\$1,691,472.66	60.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,089,474.18	39.18%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,780,946.84	100%	0	\$0.00		0	\$0.00
31391H5P5	HSBC MORTGAGE	38	\$7,742,215.67	36.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	64	\$13,756,438.89	63.99%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,498,654.56	100%	0	\$0.00		0	\$0.00
31391H5Q3		HSBC MORTGAGE CORPORATION (USA)	12	\$1,569,857.09	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,792,583.79	70.72%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,362,440.88	100%	0	\$0.00		0	\$0.00
31391H5R1		Unavailable	92	\$20,001,670.33	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,001,670.33	100%	0	\$0.00		0	\$0.00
31391H5S9		HSBC MORTGAGE CORPORATION (USA)	19	\$3,264,073.12	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,736,752.68	78.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,000,825.80	100%	0	\$0.00		0	\$0.00
31391H5T7		HSBC MORTGAGE CORPORATION (USA)	31	\$4,943,285.45	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,057,008.14	67.05%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,000,293.59	100%	0	\$0.00		0	\$0.00
31391H5U4		HSBC MORTGAGE CORPORATION (USA)	48	\$7,632,002.30	40.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,366,374.50	59.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,998,376.80	100%	0	\$0.00		0	\$0.00
31391H5V2		HSBC MORTGAGE CORPORATION (USA)	37	\$5,308,276.14	33.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,691,735.63	66.82%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,000,011.77	100%	0	\$0.00		0	\$0.00
31391H5W0		HSBC MORTGAGE CORPORATION (USA)	20	\$3,585,693.23	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,914,133.38	57.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,499,826.61	100%	0	\$0.00		0	\$0.00
31391H5X8		HSBC MORTGAGE CORPORATION (USA)	13	\$2,481,771.27	29.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,018,319.26	70.8%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,500,090.53	100%	0	\$0.00		0	\$0.00
31391H5Y6		HSBC MORTGAGE CORPORATION (USA)	41	\$10,182,656.33	41.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$14,319,534.69	58.44%	0	\$0.00	NA	0	\$0.00
Total			93	\$24,502,191.02	100%	0	\$0.00		0	\$0.00

31391H5Z3	HSBC MORTGAGE CORPORATION (USA)	65	\$9,775,756.87	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,222,962.87	51.12%	0	\$0.00	NA	0	\$0.00
Total		128	\$19,998,719.74	100%	0	\$0.00		0	\$0.00
31391H6A7	HSBC MORTGAGE CORPORATION (USA)	31	\$5,048,636.25	36.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,951,836.12	63.94%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,000,472.37	100%	0	\$0.00		0	\$0.00
31391H6B5	HSBC MORTGAGE CORPORATION (USA)	31	\$5,908,067.71	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,090,739.41	60.61%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,998,807.12	100%	0	\$0.00		0	\$0.00
31391H6C3	HSBC MORTGAGE CORPORATION (USA)	27	\$4,499,193.15	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,500,653.36	55.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,999,846.51	100%	0	\$0.00		0	\$0.00
31391HS39	TCF MORTGAGE CORPORATION	71	\$11,351,886.42	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,454,386.23	64.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,806,272.65	100%	0	\$0.00		0	\$0.00
31391HS47	TCF MORTGAGE CORPORATION	30	\$4,711,037.91	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,696,003.72	67.3%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,407,041.63	100%	0	\$0.00		0	\$0.00
31391HS54	TCF MORTGAGE CORPORATION	63	\$8,362,478.00	70.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,562,496.54	29.87%	0	\$0.00	NA	0	\$0.00
Total		89	\$11,924,974.54	100%	0	\$0.00		0	\$0.00
31391HS62	TCF MORTGAGE CORPORATION	21	\$3,118,250.00	34.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,008,218.93	65.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,126,468.93	100%	0	\$0.00		0	\$0.00
31391HY24	WASHINGTON MUTUAL BANK	508	\$85,987,446.75	90.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,947,258.19	9.42%	0	\$0.00	NA	0	\$0.00
Total		559	\$94,934,704.94	100%	0	\$0.00		0	\$0.00

31391HYQ1	WASHINGTON MUTUAL BANK	31	\$1,951,876.09	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,833.19	3.64%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,025,709.28	100%	0	\$0.00		0	\$0.00
31391HYR9	WASHINGTON MUTUAL BANK	216	\$14,962,280.33	93.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,007,824.56	6.31%	0	\$0.00	NA	0	\$0.00
Total		231	\$15,970,104.89	100%	0	\$0.00		0	\$0.00
31391HYS7	WASHINGTON MUTUAL BANK	35	\$3,364,807.79	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$618,004.68	15.52%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,982,812.47	100%	0	\$0.00		0	\$0.00
31391HYT5	WASHINGTON MUTUAL BANK	16	\$2,155,828.15	89.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$251,583.20	10.45%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,407,411.35	100%	0	\$0.00		0	\$0.00
31391HYU2	WASHINGTON MUTUAL BANK	8	\$1,379,895.96	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,706,869.85	66.24%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,086,765.81	100%	0	\$0.00		0	\$0.00
31391HYV0	WASHINGTON MUTUAL BANK	1,008	\$168,834,605.02	89.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,835,508.03	10.99%	0	\$0.00	NA	0	\$0.00
Total		1,121	\$189,670,113.05	100%	0	\$0.00		0	\$0.00
31391HYX6	WASHINGTON MUTUAL BANK	110	\$15,639,588.29	74.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,451,801.63	25.85%	0	\$0.00	NA	0	\$0.00
Total		140	\$21,091,389.92	100%	0	\$0.00		0	\$0.00
31391HYY4	WASHINGTON MUTUAL BANK	759	\$124,957,126.89	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,541,274.76	7.78%	0	\$0.00	NA	0	\$0.00
Total		812	\$135,498,401.65	100%	0	\$0.00		0	\$0.00
31391HYZ1	WASHINGTON MUTUAL BANK	166	\$24,567,470.04	82.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,121,783.38	17.25%	0	\$0.00	NA	0	\$0.00
Total		194	\$29,689,253.42	100%	0	\$0.00		0	\$0.00
31391J6E5	WASHINGTON MUTUAL	117	\$15,035,179.81	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK								
Total			117	\$15,035,179.81	100%	0	\$0.00		0	\$0.00
31391J6F2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,665,281.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,665,281.50	100%	0	\$0.00		0	\$0.00
31391J6G0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	37	\$2,329,594.26	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,329,594.26	100%	0	\$0.00		0	\$0.00
31391JF96		FIRST MERIT MORTGAGE CORPORATION	102	\$12,446,172.67	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$12,446,172.67	100%	0	\$0.00		0	\$0.00
31391JGA2		FIRST MERIT MORTGAGE CORPORATION	25	\$2,359,621.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,359,621.72	100%	0	\$0.00		0	\$0.00
31391JGB0		FIRST MERIT MORTGAGE CORPORATION	67	\$8,355,509.56	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,355,509.56	100%	0	\$0.00		0	\$0.00
31391JGC8		FIRST MERIT MORTGAGE CORPORATION	11	\$1,104,273.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,104,273.40	100%	0	\$0.00		0	\$0.00
31391JGD6		FIRST MERIT MORTGAGE CORPORATION	13	\$1,166,719.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,166,719.20	100%	0	\$0.00		0	\$0.00
31391JGE4		FIRST MERIT MORTGAGE CORPORATION	178	\$20,302,517.50	100%	0	\$0.00	NA	0	\$0.00
Total			178	\$20,302,517.50	100%	0	\$0.00		0	\$0.00
31391JGF1		FIRST MERIT MORTGAGE CORPORATION	150	\$15,210,630.82	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$15,210,630.82	100%	0	\$0.00		0	\$0.00
31391LR98		INDYMAC BANK, FSB	17	\$3,500,615.85	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,178,773.74	67.22%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,679,389.59	100%	0	\$0.00		0	\$0.00
31391LSB2		INDYMAC BANK, FSB	94	\$19,188,111.71	43.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,595,736.16	56.18%	0	\$0.00	NA	0	\$0.00
Total			210	\$43,783,847.87	100%	0	\$0.00		0	\$0.00

31391LSC0	INDYMAC BANK, FSB	7	\$1,174,544.35	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,525,950.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,700,494.35	100%	0	\$0.00		0	\$0.00
31391LSD8	INDYMAC BANK, FSB	6	\$826,843.02	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,284,236.59	73.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,111,079.61	100%	0	\$0.00		0	\$0.00
31391LSE6	INDYMAC BANK, FSB	5	\$768,600.00	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,000.00	30.23%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,101,600.00	100%	0	\$0.00		0	\$0.00
31391LSF3	INDYMAC BANK, FSB	89	\$19,069,933.42	59.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$12,913,667.89	40.38%	0	\$0.00	NA	0	\$0.00
Total		159	\$31,983,601.31	100%	0	\$0.00		0	\$0.00
31391LSG1	INDYMAC BANK, FSB	8	\$1,085,488.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,370,014.19	75.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,455,502.19	100%	0	\$0.00		0	\$0.00
31391LSH9	INDYMAC BANK, FSB	3	\$168,000.00	11.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,327,146.59	88.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,495,146.59	100%	0	\$0.00		0	\$0.00
31391LSJ5	INDYMAC BANK, FSB	2	\$531,716.11	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$24,447,908.02	97.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$24,979,624.13	100%	0	\$0.00		0	\$0.00
31391LSK2	INDYMAC BANK, FSB	14	\$2,623,539.85	10.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$22,384,130.35	89.51%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,007,670.20	100%	0	\$0.00		0	\$0.00
31391LSL0	INDYMAC BANK, FSB	13	\$3,147,514.11	39.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,854,659.59	60.67%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,002,173.70	100%	0	\$0.00		0	\$0.00
31391LSM8	INDYMAC BANK, FSB	9	\$1,687,100.89	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,319,835.78	92.33%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,006,936.67	100%	0	\$0.00		0	\$0.00
31391LSN6	INDYMAC BANK, FSB	27	\$5,744,549.75	36.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,899,653.33	63.28%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,644,203.08	100%	0	\$0.00		0	\$0.00

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31391LSP1	INDYMAC BANK, FSB	8	\$1,654,983.00	11.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,381,993.37	88.99%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,036,976.37	100%	0	\$0.00		0	\$0.00
31391LSQ9	Unavailable	67	\$12,480,821.76	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,480,821.76	100%	0	\$0.00		0	\$0.00
31391LSR7	INDYMAC BANK, FSB	1	\$262,683.99	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,747,066.93	98.25%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,009,750.92	100%	0	\$0.00		0	\$0.00
31391LSS5	INDYMAC BANK, FSB	14	\$3,150,970.00	10.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$27,108,567.34	89.59%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,259,537.34	100%	0	\$0.00		0	\$0.00
31391LSU0	INDYMAC BANK, FSB	165	\$34,863,002.92	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$38,643,151.15	52.57%	0	\$0.00	NA	0	\$0.00
Total		347	\$73,506,154.07	100%	0	\$0.00		0	\$0.00
31391LSV8	INDYMAC BANK, FSB	19	\$2,983,923.40	29.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,265,099.87	70.89%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,249,023.27	100%	0	\$0.00		0	\$0.00
31391LSW6	INDYMAC BANK, FSB	3	\$374,750.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,115,872.99	89.26%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,490,622.99	100%	0	\$0.00		0	\$0.00
31391LT62	NATIONAL CITY MORTGAGE COMPANY	68	\$9,024,697.18	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,049,127.19	55.04%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,073,824.37	100%	0	\$0.00		0	\$0.00
31391LTK1	NATIONAL CITY MORTGAGE COMPANY	26	\$4,914,098.06	51.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,684,032.12	48.8%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,598,130.18	100%	0	\$0.00		0	\$0.00
31391LTL9	NATIONAL CITY MORTGAGE COMPANY	11	\$1,770,479.05	52.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,587,870.81	47.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,358,349.86	100%	0	\$0.00		0	\$0.00
31391LTM7	NATIONAL CITY MORTGAGE COMPANY	29	\$5,195,792.59	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,621,115.86	56.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,816,908.45	100%	0	\$0.00		0	\$0.00

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31391LTX3	NATIONAL CITY MORTGAGE COMPANY	6	\$424,368.35	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$446,177.12	51.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$870,545.47	100%	0	\$0.00		0	\$0.00
31391LTY1	NATIONAL CITY MORTGAGE COMPANY	101	\$14,443,218.43	34.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	188	\$26,931,827.91	65.09%	0	\$0.00	NA	0	\$0.00
Total		289	\$41,375,046.34	100%	0	\$0.00		0	\$0.00
31391LUH6	NATIONAL CITY MORTGAGE COMPANY	39	\$5,411,064.49	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,743,878.85	66.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$16,154,943.34	100%	0	\$0.00		0	\$0.00
31391MZ22	RBC CENTURA BANK	36	\$5,266,986.38	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,266,986.38	100%	0	\$0.00		0	\$0.00
31391MZ48	RBC CENTURA BANK	41	\$6,392,509.85	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,392,509.85	100%	0	\$0.00		0	\$0.00
31391MZ55	RBC CENTURA BANK	13	\$1,593,776.29	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,593,776.29	100%	0	\$0.00		0	\$0.00
31391MZ63	RBC CENTURA BANK	15	\$2,661,863.62	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,661,863.62	100%	0	\$0.00		0	\$0.00
31391MZ89	RBC CENTURA BANK	41	\$6,103,851.18	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,103,851.18	100%	0	\$0.00		0	\$0.00
31391MZ97	RBC CENTURA BANK	22	\$3,346,859.59	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,346,859.59	100%	0	\$0.00		0	\$0.00
31391MZX4	RBC CENTURA BANK	17	\$2,707,479.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,707,479.98	100%	0	\$0.00		0	\$0.00
31391MZZ9	RBC CENTURA BANK	71	\$9,939,037.04	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,939,037.04	100%	0	\$0.00		0	\$0.00
31391P3Y0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,904,795.90	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,094,362.08	69.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,999,157.98	100%	0	\$0.00		0	\$0.00
31391P3Z7		42	\$7,879,705.63	39.4%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	55	\$12,119,463.19	60.6%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,999,168.82	100%	0	\$0.00		0	\$0.00
31391P4A1		HSBC MORTGAGE CORPORATION (USA)	43	\$8,652,324.98	50.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,347,028.35	49.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,999,353.33	100%	0	\$0.00		0	\$0.00
31391P4B9		HSBC MORTGAGE CORPORATION (USA)	43	\$8,929,508.72	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,070,853.01	55.35%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,361.73	100%	0	\$0.00		0	\$0.00
31391P4C7		HSBC MORTGAGE CORPORATION (USA)	32	\$6,420,916.16	42.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,579,498.11	57.2%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,000,414.27	100%	0	\$0.00		0	\$0.00
31391P4D5		HSBC MORTGAGE CORPORATION (USA)	24	\$5,664,770.27	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,335,284.41	62.24%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,054.68	100%	0	\$0.00		0	\$0.00
31391P4E3		HSBC MORTGAGE CORPORATION (USA)	46	\$9,815,739.67	49.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,184,008.19	50.92%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,999,747.86	100%	0	\$0.00		0	\$0.00
31391P4F0		HSBC MORTGAGE CORPORATION (USA)	37	\$7,876,173.69	39.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,123,323.76	60.62%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,999,497.45	100%	0	\$0.00		0	\$0.00
31391P4G8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,761,334.28	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,239,819.06	81.59%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,153.34	100%	0	\$0.00		0	\$0.00
31391P4H6		HSBC MORTGAGE CORPORATION (USA)	19	\$3,314,753.64	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,685,218.61	66.85%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,999,972.25	100%	0	\$0.00		0	\$0.00
31391P6B7		HSBC MORTGAGE	39	\$8,304,192.73	63.88%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)								
		Unavailable	27	\$4,695,667.50	36.12%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,999,860.23	100%	0	\$0.00		0	\$0.00
31391QNJ9		NVR MORTGAGE FINANCE INC.	67	\$14,998,596.87	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,998,596.87	100%	0	\$0.00		0	\$0.00
31391QNL4		NVR MORTGAGE FINANCE INC.	63	\$13,499,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,499,130.00	100%	0	\$0.00		0	\$0.00
31391QNM2		NVR MORTGAGE FINANCE INC.	51	\$11,000,251.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,000,251.00	100%	0	\$0.00		0	\$0.00
31391QNQ3		NVR MORTGAGE FINANCE INC.	72	\$14,000,644.00	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,000,644.00	100%	0	\$0.00		0	\$0.00
31391REW8		UNION PLANTERS BANK NA	18	\$2,211,508.89	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,144,338.75	83.44%	0	\$0.00	NA	0	\$0.00
Total			86	\$13,355,847.64	100%	0	\$0.00		0	\$0.00
31391S4C1		THE LEADER MORTGAGE COMPANY	2	\$111,515.35	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$111,515.35	100%	0	\$0.00		0	\$0.00
31391S4D9		THE LEADER MORTGAGE COMPANY	1	\$66,192.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$66,192.86	100%	0	\$0.00		0	\$0.00
31391S4E7		THE LEADER MORTGAGE COMPANY	1	\$26,459.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,459.54	100%	0	\$0.00		0	\$0.00
31391S4H0		THE LEADER MORTGAGE COMPANY	2	\$126,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$126,428.44	100%	0	\$0.00		0	\$0.00
31391SMG2		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,379,174.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,379,174.57	100%	0	\$0.00		0	\$0.00
31391SMH0		LEHMAN BROTHERS HOLDINGS, INC.	75	\$11,119,249.95	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,119,249.95	100%	0	\$0.00		0	\$0.00
31391SNE6		LEHMAN BROTHERS HOLDINGS, INC.	49	\$7,340,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,340,600.00	100%	0	\$0.00		0	\$0.00
31391SNF3		LEHMAN BROTHERS HOLDINGS, INC.	699	\$115,839,600.88	100%	0	\$0.00	NA	0	\$0.00
Total			699	\$115,839,600.88	100%	0	\$0.00		0	\$0.00
31391ST75		CITIMORTGAGE, INC.	725	\$132,684,879.99	66.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	328	\$67,318,903.87	33.66%	0	\$0.00	NA	0	\$0.00
Total			1,053	\$200,003,783.86	100%	0	\$0.00		0	\$0.00
31391ST83		CITIMORTGAGE, INC.	22	\$3,554,083.32	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,972.06	32.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,245,055.38	100%	0	\$0.00		0	\$0.00
31391ST91		CITIMORTGAGE, INC.	34	\$5,380,239.58	96.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$185,741.76	3.34%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,565,981.34	100%	0	\$0.00		0	\$0.00
31391SU32		CITIMORTGAGE, INC.	27	\$4,213,185.58	36.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,464,741.31	63.92%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,677,926.89	100%	0	\$0.00		0	\$0.00
31391SU40		CITIMORTGAGE, INC.	276	\$56,710,081.11	39.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$88,545,918.13	60.96%	0	\$0.00	NA	0	\$0.00
Total			664	\$145,255,999.24	100%	0	\$0.00		0	\$0.00
31391SU57		CITIMORTGAGE, INC.	5	\$881,368.13	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$723,625.12	45.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,604,993.25	100%	0	\$0.00		0	\$0.00
31391SU65		CITIMORTGAGE, INC.	151	\$28,102,924.93	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$23,967,556.92	46.03%	0	\$0.00	NA	0	\$0.00
Total			270	\$52,070,481.85	100%	0	\$0.00		0	\$0.00
31391SU73		CITIMORTGAGE, INC.	100	\$6,221,506.41	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$921,116.24	12.9%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,142,622.65	100%	0	\$0.00		0	\$0.00
31391SU81		CITIMORTGAGE, INC.	27	\$2,655,655.12	84.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$498,248.25	15.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,153,903.37	100%	0	\$0.00		0	\$0.00

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31391SU99	CITIMORTGAGE, INC.	12	\$2,122,551.84	73.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$746,100.00	26.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,868,651.84	100%	0	\$0.00		0	\$0.00
31391SUA6	CITIMORTGAGE, INC.	84	\$5,538,864.56	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,781,838.67	24.34%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,320,703.23	100%	0	\$0.00		0	\$0.00
31391SUB4	CITIMORTGAGE, INC.	379	\$77,165,670.99	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,837,277.04	22.84%	0	\$0.00	NA	0	\$0.00
Total		476	\$100,002,948.03	100%	0	\$0.00		0	\$0.00
31391SUC2	CITIMORTGAGE, INC.	227	\$46,660,091.36	69.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,800,880.29	30.83%	0	\$0.00	NA	0	\$0.00
Total		322	\$67,460,971.65	100%	0	\$0.00		0	\$0.00
31391SUD0	CITIMORTGAGE, INC.	221	\$12,262,642.25	91.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,158,143.29	8.63%	0	\$0.00	NA	0	\$0.00
Total		242	\$13,420,785.54	100%	0	\$0.00		0	\$0.00
31391SUE8	CITIMORTGAGE, INC.	418	\$60,922,378.54	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,697,763.57	16.11%	0	\$0.00	NA	0	\$0.00
Total		485	\$72,620,142.11	100%	0	\$0.00		0	\$0.00
31391SUF5	CITIMORTGAGE, INC.	16	\$1,128,076.76	54.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$955,512.89	45.86%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,083,589.65	100%	0	\$0.00		0	\$0.00
31391SUG3	CITIMORTGAGE, INC.	78	\$10,510,143.79	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,349,540.55	59.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$25,859,684.34	100%	0	\$0.00		0	\$0.00
31391SUH1	CITIMORTGAGE, INC.	528	\$76,040,714.27	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	400	\$74,793,087.89	49.59%	0	\$0.00	NA	0	\$0.00
Total		928	\$150,833,802.16	100%	0	\$0.00		0	\$0.00
31391SUJ7	CITIMORTGAGE, INC.	30	\$5,080,480.94	69.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,261,283.89	30.8%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,341,764.83	100%	0	\$0.00		0	\$0.00
31391SUK4	CITIMORTGAGE, INC.	11	\$1,953,761.55	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,895,154.89	71.47%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,848,916.44	100%	0	\$0.00		0	\$0.00
31391SUL2	CITIMORTGAGE, INC.	77	\$16,428,484.48	39.81%	0	\$0.00	NA	0	\$0.00

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	Unavailable	106	\$24,839,414.30	60.19%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,267,898.78	100%	0	\$0.00		0	\$0.00
31391SUM0	CITIMORTGAGE, INC.	48	\$7,987,036.58	75.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,652,917.51	24.93%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,639,954.09	100%	0	\$0.00		0	\$0.00
31391SUY4	CITIMORTGAGE, INC.	105	\$18,867,962.76	99.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$149,670.86	0.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,017,633.62	100%	0	\$0.00		0	\$0.00
31391SUZ1	CITIMORTGAGE, INC.	24	\$4,229,414.61	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,783,545.11	29.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,012,959.72	100%	0	\$0.00		0	\$0.00
31391SVA5	CITIMORTGAGE, INC.	208	\$33,845,239.91	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$33,356,963.21	49.64%	0	\$0.00	NA	0	\$0.00
Total		363	\$67,202,203.12	100%	0	\$0.00		0	\$0.00
31391SVB3	CITIMORTGAGE, INC.	78	\$14,417,691.46	64.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,940,748.16	35.52%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,358,439.62	100%	0	\$0.00		0	\$0.00
31391SVD9	CITIMORTGAGE, INC.	10	\$1,386,698.25	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,123,998.25	69.26%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,510,696.50	100%	0	\$0.00		0	\$0.00
31391SVE7	CITIMORTGAGE, INC.	204	\$30,083,076.56	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,920,264.75	33.15%	0	\$0.00	NA	0	\$0.00
Total		291	\$45,003,341.31	100%	0	\$0.00		0	\$0.00
31391SVF4	CITIMORTGAGE, INC.	32	\$1,691,736.65	90.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$170,876.14	9.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$1,862,612.79	100%	0	\$0.00		0	\$0.00
31391SVG2	CITIMORTGAGE, INC.	103	\$15,237,147.12	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,238,626.24	21.76%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,475,773.36	100%	0	\$0.00		0	\$0.00
31391SVH0	CITIMORTGAGE, INC.	20	\$2,179,922.43	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,500.00	51.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,471,422.43	100%	0	\$0.00		0	\$0.00
31391SVJ6	CITIMORTGAGE, INC.	202	\$31,000,244.93	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,954,917.71	18.32%	0	\$0.00	NA	0	\$0.00

Total			241	\$37,955,162.64	100%	0	\$0.00		0	\$0.00
31391SVK3		CITIMORTGAGE, INC.	106	\$17,468,422.06	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,840,838.96	13.99%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,309,261.02	100%	0	\$0.00		0	\$0.00
31391SYK0		THE LEADER MORTGAGE COMPANY	10	\$569,600.80	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$569,600.80	100%	0	\$0.00		0	\$0.00
31391TGG7		RATE ONE HOME LOANS INC.	12	\$1,983,975.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,975.00	100%	0	\$0.00		0	\$0.00
31391TGH5		RATE ONE HOME LOANS INC.	18	\$3,003,918.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,003,918.00	100%	0	\$0.00		0	\$0.00
31391TGJ1		RATE ONE HOME LOANS INC.	10	\$1,980,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,980,950.00	100%	0	\$0.00		0	\$0.00
31391TGM4		RATE ONE HOME LOANS INC.	16	\$2,974,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,974,325.00	100%	0	\$0.00		0	\$0.00
31391TGN2		RATE ONE HOME LOANS INC.	17	\$2,973,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,973,700.00	100%	0	\$0.00		0	\$0.00
31391TGP7		RATE ONE HOME LOANS INC.	21	\$3,964,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,964,200.00	100%	0	\$0.00		0	\$0.00
31391TGR3		RATE ONE HOME LOANS INC.	10	\$1,991,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,800.00	100%	0	\$0.00		0	\$0.00
31391TK23		KB HOME MORTGAGE COMPANY	25	\$4,960,060.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,960,060.00	100%	0	\$0.00		0	\$0.00
31391TK31		KB HOME MORTGAGE COMPANY	27	\$6,007,537.48	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,007,537.48	100%	0	\$0.00		0	\$0.00

31391TK56		KB HOME MORTGAGE COMPANY	38	\$6,930,849.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,930,849.00	100%	0	\$0.00		0	\$0.00
31391TK72		KB HOME MORTGAGE COMPANY	13	\$2,457,378.22	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,457,378.22	100%	0	\$0.00		0	\$0.00
31391TKK3		KB HOME MORTGAGE COMPANY	8	\$1,492,773.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,492,773.63	100%	0	\$0.00		0	\$0.00
31391TKR8		KB HOME MORTGAGE COMPANY	33	\$6,049,539.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,049,539.00	100%	0	\$0.00		0	\$0.00
31391TKT4		KB HOME MORTGAGE COMPANY	15	\$2,979,008.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,979,008.00	100%	0	\$0.00		0	\$0.00
31391TKW7		KB HOME MORTGAGE COMPANY	20	\$3,967,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,967,567.00	100%	0	\$0.00		0	\$0.00
31391U5V3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	169	\$30,002,435.61	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,002,435.61	100%	0	\$0.00		0	\$0.00
31391U5W1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	151	\$26,000,009.34	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,000,009.34	100%	0	\$0.00		0	\$0.00
31391U5X9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	121	\$20,001,236.01	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$20,001,236.01	100%	0	\$0.00		0	\$0.00
31391V2U6		UNION PLANTERS BANK NA	1	\$84,515.78	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$5,383,315.07	98.45%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,467,830.85	100%	0	\$0.00		0	\$0.00
31391V2V4		UNION PLANTERS BANK NA	2	\$335,513.25	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,588,240.79	97.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$13,923,754.04	100%	0	\$0.00		0	\$0.00

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31391V2W2	Unavailable	79	\$5,121,522.01	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,121,522.01	100%	0	\$0.00		0	\$0.00
31391V2Y8	Unavailable	24	\$1,485,376.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,485,376.36	100%	0	\$0.00		0	\$0.00
31391V3A9	UNION PLANTERS BANK NA	9	\$1,057,845.32	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,790,734.74	89.26%	0	\$0.00	NA	0	\$0.00
Total		85	\$9,848,580.06	100%	0	\$0.00		0	\$0.00
31391V3B7	UNION PLANTERS BANK NA	14	\$2,787,176.56	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,888,721.66	83.29%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,675,898.22	100%	0	\$0.00		0	\$0.00
31391V3C5	Unavailable	90	\$13,554,039.10	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,554,039.10	100%	0	\$0.00		0	\$0.00
31391V3D3	UNION PLANTERS BANK NA	1	\$86,450.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,762,571.69	97.75%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,849,021.69	100%	0	\$0.00		0	\$0.00
31391V3E1	UNION PLANTERS BANK NA	13	\$1,823,614.46	20.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,274,431.83	79.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,098,046.29	100%	0	\$0.00		0	\$0.00
31391V3F8	UNION PLANTERS BANK NA	6	\$1,485,502.37	15.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,810,975.28	84.02%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,296,477.65	100%	0	\$0.00		0	\$0.00
31391V4V2	UNION PLANTERS BANK NA	4	\$337,387.72	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,226,639.78	78.43%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,564,027.50	100%	0	\$0.00		0	\$0.00
31391V5T6	UNION PLANTERS BANK NA	80	\$3,694,867.31	93.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$274,659.91	6.92%	0	\$0.00	NA	0	\$0.00
Total		86	\$3,969,527.22	100%	0	\$0.00		0	\$0.00
31391VD83	Unavailable	34	\$6,611,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,611,550.00	100%	0	\$0.00		0	\$0.00
31391VD91	Unavailable	23	\$4,185,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,185,100.00	100%	0	\$0.00		0	\$0.00
31391VEA7	Unavailable	43	\$7,946,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,946,950.00	100%	0	\$0.00		0	\$0.00

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31391VEB5	Unavailable	18	\$2,637,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,637,400.00	100%	0	\$0.00		0	\$0.00
31391VEC3	Unavailable	28	\$5,702,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,702,800.00	100%	0	\$0.00		0	\$0.00
31391VJR5	FIRST NATIONWIDE MORTGAGE CORPORATION	14	\$902,350.56	43.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,186,990.99	56.81%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,089,341.55	100%	0	\$0.00		0	\$0.00
31391VJS3	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,226,741.08	50.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,212,446.78	49.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,439,187.86	100%	0	\$0.00		0	\$0.00
31391VJT1	FIRST NATIONWIDE MORTGAGE CORPORATION	15	\$1,520,091.52	37.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,551,936.89	62.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,072,028.41	100%	0	\$0.00		0	\$0.00
31391VJU8	FIRST NATIONWIDE MORTGAGE CORPORATION	21	\$2,039,531.90	55.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,643,546.39	44.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,683,078.29	100%	0	\$0.00		0	\$0.00
31391VJV6	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$190,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,215,356.09	94.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,405,356.09	100%	0	\$0.00		0	\$0.00
31391VJW4	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$4,646,041.77	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,035,751.56	84.86%	0	\$0.00	NA	0	\$0.00
Total		145	\$30,681,793.33	100%	0	\$0.00		0	\$0.00
31391VJX2	FIRST NATIONWIDE MORTGAGE CORPORATION	96	\$18,717,381.93	45.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,652,990.74	54.76%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,370,372.67	100%	0	\$0.00		0	\$0.00
31391VJY0	FIRST NATIONWIDE MORTGAGE CORPORATION	31	\$5,727,386.12	31.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,504,645.15	68.59%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,232,031.27	100%	0	\$0.00		0	\$0.00

31391VNC3	RBC CENTURA BANK	78	\$10,917,767.81	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,917,767.81	100%	0	\$0.00		0	\$0.00
31391VND1	RBC CENTURA BANK	31	\$3,117,200.19	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,117,200.19	100%	0	\$0.00		0	\$0.00
31391VNF6	RBC CENTURA BANK	32	\$4,688,974.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,688,974.41	100%	0	\$0.00		0	\$0.00
31391VNG4	RBC CENTURA BANK	21	\$2,232,995.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,232,995.51	100%	0	\$0.00		0	\$0.00
31391VNH2	RBC CENTURA BANK	78	\$11,217,577.76	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,217,577.76	100%	0	\$0.00		0	\$0.00
31391VNJ8	RBC CENTURA BANK	14	\$1,503,495.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,503,495.06	100%	0	\$0.00		0	\$0.00
31391VR47	IRWIN MORTGAGE CORPORATION	14	\$2,186,933.18	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,679,124.17	62.72%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,866,057.35	100%	0	\$0.00		0	\$0.00
31391VR54	IRWIN MORTGAGE CORPORATION	13	\$1,770,264.38	17.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,104,783.68	82.07%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,875,048.06	100%	0	\$0.00		0	\$0.00
31391VR62	IRWIN MORTGAGE CORPORATION	17	\$2,012,806.17	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,157,291.04	75.36%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,170,097.21	100%	0	\$0.00		0	\$0.00
31391VR70	IRWIN MORTGAGE CORPORATION	7	\$716,119.36	21.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,614,894.61	78.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,331,013.97	100%	0	\$0.00		0	\$0.00
31391VR88	IRWIN MORTGAGE CORPORATION	15	\$2,233,940.00	29.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,232,484.00	70.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,466,424.00	100%	0	\$0.00		0	\$0.00
31391W4U2	HIBERNIA NATIONAL BANK	158	\$24,071,902.76	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,934,649.34	17.01%	0	\$0.00	NA	0	\$0.00

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Total			184	\$29,006,552.10	100%	0	\$0.00		0	\$0.00
31391W4V0	HIBERNIA NATIONAL BANK		309	\$49,054,749.63	81.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$11,468,301.05	18.95%	0	\$0.00	NA	0	\$0.00
Total			377	\$60,523,050.68	100%	0	\$0.00		0	\$0.00
31391W4W8	HIBERNIA NATIONAL BANK		255	\$38,272,156.61	85.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$6,741,374.04	14.98%	0	\$0.00	NA	0	\$0.00
Total			295	\$45,013,530.65	100%	0	\$0.00		0	\$0.00
31391W4X6	HIBERNIA NATIONAL BANK		229	\$32,814,957.23	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,842,516.11	7.97%	0	\$0.00	NA	0	\$0.00
Total			244	\$35,657,473.34	100%	0	\$0.00		0	\$0.00
31391W4Y4	HIBERNIA NATIONAL BANK		28	\$4,127,891.43	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,692,810.25	29.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,820,701.68	100%	0	\$0.00		0	\$0.00
31391W4Z1	HIBERNIA NATIONAL BANK		290	\$39,234,972.89	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$8,270,379.18	17.41%	0	\$0.00	NA	0	\$0.00
Total			338	\$47,505,352.07	100%	0	\$0.00		0	\$0.00
31391W5A5	HIBERNIA NATIONAL BANK		15	\$2,016,984.15	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,984.15	100%	0	\$0.00		0	\$0.00
31391W5B3	HIBERNIA NATIONAL BANK		216	\$25,478,633.20	91%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,520,784.76	9%	0	\$0.00	NA	0	\$0.00
Total			238	\$27,999,417.96	100%	0	\$0.00		0	\$0.00
31391W5C1	HIBERNIA NATIONAL BANK		136	\$15,827,446.80	97.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$405,009.31	2.5%	0	\$0.00	NA	0	\$0.00
Total			141	\$16,232,456.11	100%	0	\$0.00		0	\$0.00
31391W5D9	HIBERNIA NATIONAL BANK		63	\$7,006,314.90	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,006,314.90	100%	0	\$0.00		0	\$0.00
31391W5F4	HIBERNIA NATIONAL BANK		126	\$8,483,295.36	90.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$862,370.22	9.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$9,345,665.58	100%	0	\$0.00		0	\$0.00
31391WJ28	SUNTRUST MORTGAGE INC.		66	\$3,688,238.69	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,688,238.69	100%	0	\$0.00		0	\$0.00
31391WJ36	SUNTRUST MORTGAGE INC.		79	\$10,416,969.89	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,416,969.89	100%	0	\$0.00		0	\$0.00

31391WJ44	SUNTRUST MORTGAGE INC.	76	\$9,783,504.04	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,783,504.04	100%	0	\$0.00		0	\$0.00
31391WJ51	SUNTRUST MORTGAGE INC.	81	\$9,263,833.36	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,263,833.36	100%	0	\$0.00		0	\$0.00
31391WJ69	SUNTRUST MORTGAGE INC.	56	\$7,233,647.70	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,233,647.70	100%	0	\$0.00		0	\$0.00
31391WJ77	SUNTRUST MORTGAGE INC.	57	\$7,484,651.26	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,484,651.26	100%	0	\$0.00		0	\$0.00
31391WJW2	SUNTRUST MORTGAGE INC.	59	\$3,381,328.05	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,381,328.05	100%	0	\$0.00		0	\$0.00
31391WJX0	SUNTRUST MORTGAGE INC.	16	\$948,044.62	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,472,318.85	78.55%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,420,363.47	100%	0	\$0.00		0	\$0.00
31391WJY8	SUNTRUST MORTGAGE INC.	9	\$563,772.71	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,310,532.11	90.4%	0	\$0.00	NA	0	\$0.00
Total		98	\$5,874,304.82	100%	0	\$0.00		0	\$0.00
31391WJZ5	SUNTRUST MORTGAGE INC.	47	\$2,698,914.64	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,698,914.64	100%	0	\$0.00		0	\$0.00
31391WL74	Unavailable	25	\$4,833,610.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,610.36	100%	0	\$0.00		0	\$0.00
31391WM65	WACHOVIA MORTGAGE CORPORATION	47	\$2,785,050.00	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,293,230.43	31.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,078,280.43	100%	0	\$0.00		0	\$0.00
31391WM73	WACHOVIA MORTGAGE CORPORATION	180	\$27,793,013.99	56.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,429,239.66	43.54%	0	\$0.00	NA	0	\$0.00
Total		313	\$49,222,253.65	100%	0	\$0.00		0	\$0.00
31391WM81	WACHOVIA MORTGAGE CORPORATION	94	\$14,063,330.83	77.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,103,700.07	22.59%	0	\$0.00	NA	0	\$0.00
Total		118	\$18,167,030.90	100%	0	\$0.00		0	\$0.00
31391WM99		238	\$32,940,826.75	68.02%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	114	\$15,485,881.26	31.98%	0	\$0.00	NA	0	\$0.00
Total			352	\$48,426,708.01	100%	0	\$0.00		0	\$0.00
31391WNA5		WACHOVIA MORTGAGE CORPORATION	74	\$4,293,768.44	73.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,540,711.64	26.41%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,834,480.08	100%	0	\$0.00		0	\$0.00
31391WNB3		WACHOVIA MORTGAGE CORPORATION	176	\$27,485,097.33	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$15,626,053.73	36.25%	0	\$0.00	NA	0	\$0.00
Total			282	\$43,111,151.06	100%	0	\$0.00		0	\$0.00
31391WNC1		WACHOVIA MORTGAGE CORPORATION	15	\$2,033,000.00	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,974,783.36	49.27%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,007,783.36	100%	0	\$0.00		0	\$0.00
31391WND9		Unavailable	41	\$6,078,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,078,867.00	100%	0	\$0.00		0	\$0.00
31391WNE7		Unavailable	74	\$10,098,352.23	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,098,352.23	100%	0	\$0.00		0	\$0.00
31391WR29		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,885,339.12	87.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$427,131.74	12.89%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,312,470.86	100%	0	\$0.00		0	\$0.00
31391WR37		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,964,300.00	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$322,700.00	14.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,287,000.00	100%	0	\$0.00		0	\$0.00
31391WR45		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,634,227.64	96.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,730.00	3.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,739,957.64	100%	0	\$0.00		0	\$0.00
31391WR52		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,374,494.65	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,374,494.65	100%	0	\$0.00		0	\$0.00
31391WR60		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,567,800.00	94.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$90,000.00	5.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,657,800.00	100%	0	\$0.00		0	\$0.00
31391WR78		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,568,160.00	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$397,250.00	20.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,965,410.00	100%	0	\$0.00		0	\$0.00
31391WR86		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,025,616.90	70.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$428,600.00	29.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,454,216.90	100%	0	\$0.00		0	\$0.00
31391WR94		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,627,335.29	94.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,890.54	5.78%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,225.83	100%	0	\$0.00		0	\$0.00
31391WRR4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,256,680.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,256,680.00	100%	0	\$0.00		0	\$0.00
31391WRS2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,090,532.34	74.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$364,872.55	25.07%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,455,404.89	100%	0	\$0.00		0	\$0.00
31391WRT0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$729,791.68	69.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$320,180.10	30.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,971.78	100%	0	\$0.00		0	\$0.00
31391WRU7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$953,347.00	88.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,900.00	11.42%	0	\$0.00	NA	0	\$0.00

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Total			13	\$1,076,247.00	100%	0	\$0.00		0	\$0.00
31391WRV5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,713,100.00	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$256,000.00	8.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,969,100.00	100%	0	\$0.00		0	\$0.00
31391WRW3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,100,015.90	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,539.75	2.94%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,163,555.65	100%	0	\$0.00		0	\$0.00
31391WRX1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,415,105.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,500.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,554,605.00	100%	0	\$0.00		0	\$0.00
31391WRY9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$1,218,827.30	94.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,741.45	5.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,294,568.75	100%	0	\$0.00		0	\$0.00
31391WRZ6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,539,955.00	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,741.78	7.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,656,696.78	100%	0	\$0.00		0	\$0.00
31391XBN8		IRWIN MORTGAGE CORPORATION	61	\$7,951,164.03	30.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$18,222,935.29	69.62%	0	\$0.00	NA	0	\$0.00
Total			201	\$26,174,099.32	100%	0	\$0.00		0	\$0.00
31391XBP3		IRWIN MORTGAGE CORPORATION	22	\$3,463,997.05	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,929,493.08	84.53%	0	\$0.00	NA	0	\$0.00
Total			151	\$22,393,490.13	100%	0	\$0.00		0	\$0.00
31391Y5Q6		WASHINGTON MUTUAL BANK, FA	158	\$20,811,943.52	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$39,035,810.80	65.23%	0	\$0.00	NA	0	\$0.00
Total			374	\$59,847,754.32	100%	0	\$0.00		0	\$0.00

31391Y5R4	WASHINGTON MUTUAL BANK, FA	865	\$116,354,617.14	57.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	462	\$85,771,599.79	42.43%	0	\$0.00	NA	0	\$0.00
Total		1,327	\$202,126,216.93	100%	0	\$0.00		0	\$0.00
31391Y5S2	WASHINGTON MUTUAL BANK, FA	718	\$46,356,477.44	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,967,394.37	9.68%	0	\$0.00	NA	0	\$0.00
Total		791	\$51,323,871.81	100%	0	\$0.00		0	\$0.00
31391Y5T0	WASHINGTON MUTUAL BANK, FA	193	\$28,736,907.05	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$49,363,840.05	63.21%	0	\$0.00	NA	0	\$0.00
Total		469	\$78,100,747.10	100%	0	\$0.00		0	\$0.00
31391Y5U7	WASHINGTON MUTUAL BANK, FA	14	\$1,877,405.64	48.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,995,818.85	51.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,873,224.49	100%	0	\$0.00		0	\$0.00
31391Y5V5	WASHINGTON MUTUAL BANK, FA	141	\$23,176,638.12	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$44,860,707.68	65.94%	0	\$0.00	NA	0	\$0.00
Total		379	\$68,037,345.80	100%	0	\$0.00		0	\$0.00
31391Y5W3	WASHINGTON MUTUAL BANK, FA	1,303	\$230,962,052.54	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,777,699.67	7.52%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$249,739,752.21	100%	0	\$0.00		0	\$0.00
31391Y5X1	WASHINGTON MUTUAL BANK, FA	856	\$152,793,711.32	61.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	481	\$96,949,990.28	38.82%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$249,743,701.60	100%	0	\$0.00		0	\$0.00
31391Y5Y9	WASHINGTON MUTUAL BANK, FA	1,011	\$118,319,772.35	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$87,424,517.86	42.49%	0	\$0.00	NA	0	\$0.00
Total		1,500	\$205,744,290.21	100%	0	\$0.00		0	\$0.00
31391Y5Z6	WASHINGTON MUTUAL BANK, FA	23	\$2,120,387.58	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,124,449.44	59.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,244,837.02	100%	0	\$0.00		0	\$0.00
31391Y6A0	WASHINGTON MUTUAL	232	\$34,309,786.98	57.21%	0	\$0.00	NA	0	\$0.00

		BANK, FA								
		Unavailable	155	\$25,658,108.01	42.79%	0	\$0.00	NA	0	\$0.00
Total			387	\$59,967,894.99	100%	0	\$0.00		0	\$0.00
31391Y6B8		WASHINGTON MUTUAL BANK, FA	826	\$114,020,926.17	66.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$56,475,332.46	33.12%	0	\$0.00	NA	0	\$0.00
Total			1,127	\$170,496,258.63	100%	0	\$0.00		0	\$0.00
31391Y6C6		WASHINGTON MUTUAL BANK, FA	299	\$44,999,203.07	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$35,954,419.71	44.41%	0	\$0.00	NA	0	\$0.00
Total			511	\$80,953,622.78	100%	0	\$0.00		0	\$0.00
31391Y6D4		WASHINGTON MUTUAL BANK, FA	13	\$1,567,914.54	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,296,843.68	45.27%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,864,758.22	100%	0	\$0.00		0	\$0.00
31391Y6E2		WASHINGTON MUTUAL BANK, FA	577	\$85,861,299.47	75.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$28,254,177.80	24.76%	0	\$0.00	NA	0	\$0.00
Total			727	\$114,115,477.27	100%	0	\$0.00		0	\$0.00
31391Y7L5		WASHINGTON MUTUAL BANK, FA	16	\$882,558.73	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$7,070,659.75	88.9%	0	\$0.00	NA	0	\$0.00
Total			154	\$7,953,218.48	100%	0	\$0.00		0	\$0.00
31391Y7M3		WASHINGTON MUTUAL BANK, FA	108	\$10,454,091.70	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	360	\$34,866,205.12	76.93%	0	\$0.00	NA	0	\$0.00
Total			468	\$45,320,296.82	100%	0	\$0.00		0	\$0.00
31400A4H8		Unavailable	6	\$1,021,186.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,186.90	100%	0	\$0.00		0	\$0.00
31400A4K1		Unavailable	163	\$30,373,678.49	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,373,678.49	100%	0	\$0.00		0	\$0.00
31400A4L9		Unavailable	41	\$6,225,094.20	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,225,094.20	100%	0	\$0.00		0	\$0.00