

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Asse Rep Rep
			#	\$	% of principal of balance	#	\$	% of principal of balance	
31391QD68		CROWN MORTGAGE COMPANY	8	\$1,038,339.64	100%	0	\$0.00	NA	0
Total			8	\$1,038,339.64	100%	0	\$0.00		0
31391QDA9		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$8,997,502.92	45.76%	0	\$0.00	NA	0
		Unavailable	162	\$10,664,531.79	54.24%	0	\$0.00	NA	0
Total			295	\$19,662,034.71	100%	0	\$0.00		0
31391QDB7		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$7,894,189.79	40.36%	0	\$0.00	NA	0
		Unavailable	186	\$11,665,204.45	59.64%	0	\$0.00	NA	0
Total			305	\$19,559,394.24	100%	0	\$0.00		0
31391QDC5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$433,326.53	20.51%	0	\$0.00	NA	0
		Unavailable	31	\$1,679,404.00	79.49%	0	\$0.00	NA	0
Total			41	\$2,112,730.53	100%	0	\$0.00		0
31391QDD3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$887,424.48	31.43%	0	\$0.00	NA	0
		Unavailable	31	\$1,936,480.50	68.57%	0	\$0.00	NA	0
Total			50	\$2,823,904.98	100%	0	\$0.00		0
31391QDE1		CHASE MANHATTAN MORTGAGE CORPORATION	250	\$29,706,466.38	57.99%	0	\$0.00	NA	0
		Unavailable	187	\$21,523,037.36	42.01%	0	\$0.00	NA	0
Total			437	\$51,229,503.74	100%	0	\$0.00		0
31391QDF8		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$18,498,574.57	45.69%	0	\$0.00	NA	0
		Unavailable	191	\$21,986,032.44	54.31%	0	\$0.00	NA	0
Total			343	\$40,484,607.01	100%	0	\$0.00		0
31391QDG6		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$9,384,090.77	57.04%	0	\$0.00	NA	0
		Unavailable	61	\$7,067,029.21	42.96%	0	\$0.00	NA	0

Total			142	\$16,451,119.98	100%	0	\$0.00		0
31391QDH4	CHASE MANHATTAN MORTGAGE CORPORATION		45	\$5,160,803.10	47.92%	0	\$0.00	NA	0
	Unavailable		48	\$5,609,644.27	52.08%	0	\$0.00	NA	0
Total			93	\$10,770,447.37	100%	0	\$0.00		0
31391QDJ0	CHASE MANHATTAN MORTGAGE CORPORATION		36	\$4,065,690.02	23.64%	0	\$0.00	NA	0
	Unavailable		114	\$13,129,166.07	76.36%	0	\$0.00	NA	0
Total			150	\$17,194,856.09	100%	0	\$0.00		0
31391QDK7	CHASE MANHATTAN MORTGAGE CORPORATION		7	\$685,914.46	18.89%	0	\$0.00	NA	0
	Unavailable		25	\$2,945,842.37	81.11%	0	\$0.00	NA	0
Total			32	\$3,631,756.83	100%	0	\$0.00		0
31391QDL5	CHASE MANHATTAN MORTGAGE CORPORATION		6	\$716,828.80	30.81%	0	\$0.00	NA	0
	Unavailable		16	\$1,609,739.17	69.19%	0	\$0.00	NA	0
Total			22	\$2,326,567.97	100%	0	\$0.00		0
31391QDM3	UNION FEDERAL BANK OF INDIANAPOLIS		57	\$8,392,315.70	42.4%	0	\$0.00	NA	0
	Unavailable		52	\$11,402,775.33	57.6%	0	\$0.00	NA	0
Total			109	\$19,795,091.03	100%	0	\$0.00		0
31391QDN1	UNION FEDERAL BANK OF INDIANAPOLIS		105	\$14,415,661.69	52.11%	0	\$0.00	NA	0
	Unavailable		70	\$13,246,113.02	47.89%	0	\$0.00	NA	0
Total			175	\$27,661,774.71	100%	0	\$0.00		0
31391QDP6	UNION FEDERAL BANK OF INDIANAPOLIS		21	\$2,517,606.97	69.23%	0	\$0.00	NA	0
	Unavailable		10	\$1,118,997.90	30.77%	0	\$0.00	NA	0
Total			31	\$3,636,604.87	100%	0	\$0.00		0
31391QDQ4	UNION FEDERAL BANK OF INDIANAPOLIS		4	\$353,630.00	32.98%	0	\$0.00	NA	0
	Unavailable		5	\$718,536.89	67.02%	0	\$0.00	NA	0
Total			9	\$1,072,166.89	100%	0	\$0.00		0
31391QDT8	CROWN MORTGAGE COMPANY		12	\$1,029,528.75	100%	0	\$0.00	NA	0
Total			12	\$1,029,528.75	100%	0	\$0.00		0

31391QDU5		CROWN MORTGAGE COMPANY	5	\$1,030,377.56	100%	0	\$0.00	NA	0
Total			5	\$1,030,377.56	100%	0	\$0.00		0
31391QDV3		CROWN MORTGAGE COMPANY	9	\$1,032,879.86	100%	0	\$0.00	NA	0
Total			9	\$1,032,879.86	100%	0	\$0.00		0
31391QDW1		CROWN MORTGAGE COMPANY	9	\$1,035,644.06	100%	0	\$0.00	NA	0
Total			9	\$1,035,644.06	100%	0	\$0.00		0
31391QDX9		CROWN MORTGAGE COMPANY	8	\$1,030,206.65	100%	0	\$0.00	NA	0
Total			8	\$1,030,206.65	100%	0	\$0.00		0
31391QDY7		CROWN MORTGAGE COMPANY	9	\$1,033,552.69	100%	0	\$0.00	NA	0
Total			9	\$1,033,552.69	100%	0	\$0.00		0
31391QE26		COLONIAL SAVINGS FA	15	\$2,132,564.68	51.96%	0	\$0.00	NA	0
		Unavailable	11	\$1,971,712.52	48.04%	0	\$0.00	NA	0
Total			26	\$4,104,277.20	100%	0	\$0.00		0
31391QE34		COLONIAL SAVINGS FA	62	\$9,234,018.05	65.08%	0	\$0.00	NA	0
		Unavailable	29	\$4,954,333.60	34.92%	0	\$0.00	NA	0
Total			91	\$14,188,351.65	100%	0	\$0.00		0
31391QE42		COLONIAL SAVINGS FA	31	\$3,612,390.62	57.5%	0	\$0.00	NA	0
		Unavailable	21	\$2,670,285.92	42.5%	0	\$0.00	NA	0
Total			52	\$6,282,676.54	100%	0	\$0.00		0
31391QE59		COLONIAL SAVINGS FA	15	\$1,408,137.73	88.13%	0	\$0.00	NA	0
		Unavailable	1	\$189,588.78	11.87%	0	\$0.00	NA	0
Total			16	\$1,597,726.51	100%	0	\$0.00		0
31391QE67		UNION PLANTERS BANK NA	6	\$1,501,840.00	15.1%	0	\$0.00	NA	0
		Unavailable	33	\$8,445,617.02	84.9%	0	\$0.00	NA	0
Total			39	\$9,947,457.02	100%	0	\$0.00		0
31391QE75		UNION PLANTERS BANK NA	64	\$6,129,449.44	62.23%	0	\$0.00	NA	0
		Unavailable	31	\$3,719,950.00	37.77%	0	\$0.00	NA	0
Total			95	\$9,849,399.44	100%	0	\$0.00		0
31391QE83		UNION PLANTERS BANK NA	9	\$1,186,274.38	57.77%	0	\$0.00	NA	0
		Unavailable	9	\$867,126.25	42.23%	0	\$0.00	NA	0

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Total			18	\$2,053,400.63	100%	0	\$0.00		0
31391QE91	UNION PLANTERS BANK NA		34	\$5,183,399.84	40.53%	0	\$0.00	NA	0
	Unavailable		50	\$7,604,650.16	59.47%	0	\$0.00	NA	0
Total			84	\$12,788,050.00	100%	0	\$0.00		0
31391QEK6	UNIVERSAL MORTGAGE CORPORATION		14	\$1,688,452.00	36.59%	0	\$0.00	NA	0
	Unavailable		17	\$2,925,500.00	63.41%	0	\$0.00	NA	0
Total			31	\$4,613,952.00	100%	0	\$0.00		0
31391QEL4	Unavailable		30	\$3,994,300.00	100%	0	\$0.00	NA	0
Total			30	\$3,994,300.00	100%	0	\$0.00		0
31391QEM2	UNIVERSAL MORTGAGE CORPORATION		10	\$947,250.00	38.4%	0	\$0.00	NA	0
	Unavailable		11	\$1,519,650.00	61.6%	0	\$0.00	NA	0
Total			21	\$2,466,900.00	100%	0	\$0.00		0
31391QEN0	UNIVERSAL MORTGAGE CORPORATION		61	\$6,267,930.00	80.27%	0	\$0.00	NA	0
	Unavailable		14	\$1,540,800.00	19.73%	0	\$0.00	NA	0
Total			75	\$7,808,730.00	100%	0	\$0.00		0
31391QEV2	INDEPENDENT BANK CORPORATION		15	\$1,719,295.60	100%	0	\$0.00	NA	0
Total			15	\$1,719,295.60	100%	0	\$0.00		0
31391QEW0	INDEPENDENT BANK CORPORATION		20	\$2,206,814.65	100%	0	\$0.00	NA	0
Total			20	\$2,206,814.65	100%	0	\$0.00		0
31391QEX8	INDEPENDENT BANK CORPORATION		29	\$3,144,640.40	100%	0	\$0.00	NA	0
Total			29	\$3,144,640.40	100%	0	\$0.00		0
31391QEY6	INDEPENDENT BANK CORPORATION		20	\$2,769,002.71	100%	0	\$0.00	NA	0
Total			20	\$2,769,002.71	100%	0	\$0.00		0
31391QEZ3	Unavailable		7	\$1,084,649.81	100%	0	\$0.00	NA	0
Total			7	\$1,084,649.81	100%	0	\$0.00		0
31391QFA7	UNION PLANTERS BANK NA		18	\$3,145,311.73	64.17%	0	\$0.00	NA	0
	Unavailable		15	\$1,756,510.16	35.83%	0	\$0.00	NA	0
Total			33	\$4,901,821.89	100%	0	\$0.00		0

31391QFB5	UNION PLANTERS BANK NA	27	\$6,320,090.04	63.21%	0	\$0.00	NA	0
	Unavailable	17	\$3,678,950.00	36.79%	0	\$0.00	NA	0
Total		44	\$9,999,040.04	100%	0	\$0.00		0
31391QFJ8	UNION PLANTERS BANK NA	37	\$5,087,450.00	50.84%	0	\$0.00	NA	0
	Unavailable	35	\$4,918,432.00	49.16%	0	\$0.00	NA	0
Total		72	\$10,005,882.00	100%	0	\$0.00		0
31391QJA3	CHEVY CHASE SAVINGS BANK FSB	12	\$2,139,368.64	87.59%	0	\$0.00	NA	0
	Unavailable	2	\$303,000.00	12.41%	0	\$0.00	NA	0
Total		14	\$2,442,368.64	100%	0	\$0.00		0
31391QJB1	CHEVY CHASE SAVINGS BANK FSB	31	\$5,559,572.95	63.78%	0	\$0.00	NA	0
	Unavailable	17	\$3,157,374.31	36.22%	0	\$0.00	NA	0
Total		48	\$8,716,947.26	100%	0	\$0.00		0
31391QJC9	CHEVY CHASE SAVINGS BANK FSB	45	\$8,312,574.63	88.13%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,488.82	11.87%	0	\$0.00	NA	0
Total		52	\$9,432,063.45	100%	0	\$0.00		0
31391QJD7	CHEVY CHASE SAVINGS BANK FSB	63	\$9,887,563.96	85.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,656,064.85	14.35%	0	\$0.00	NA	0
Total		74	\$11,543,628.81	100%	0	\$0.00		0
31391QJE5	CHEVY CHASE SAVINGS BANK FSB	75	\$11,053,628.81	83.18%	0	\$0.00	NA	0
	Unavailable	11	\$2,235,068.74	16.82%	0	\$0.00	NA	0
Total		86	\$13,288,697.55	100%	0	\$0.00		0
31391QJF2	PATHFINDER BANK	13	\$1,008,946.77	100%	0	\$0.00	NA	0
Total		13	\$1,008,946.77	100%	0	\$0.00		0
31391QJG0	BANK ONE,N.A.	15	\$1,932,578.64	82.38%	0	\$0.00	NA	0
	Unavailable	3	\$413,260.14	17.62%	0	\$0.00	NA	0
Total		18	\$2,345,838.78	100%	0	\$0.00		0
31391QJH8	BANK ONE,N.A.	14	\$1,338,616.34	75.26%	0	\$0.00	NA	0
	Unavailable	4	\$440,045.48	24.74%	0	\$0.00	NA	0
Total		18	\$1,778,661.82	100%	0	\$0.00		0
31391QJJ4	BANK ONE,N.A.	17	\$1,506,295.18	100%	0	\$0.00	NA	0

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Total			17	\$1,506,295.18	100%	0	\$0.00		0
31391QJK1	BANK ONE,N.A.		109	\$19,485,793.57	35.46%	0	\$0.00	NA	0
	Unavailable		170	\$35,459,688.36	64.54%	0	\$0.00	NA	0
Total			279	\$54,945,481.93	100%	0	\$0.00		0
31391QJL9	BANK ONE,N.A.		322	\$59,040,613.24	50.27%	0	\$0.00	NA	0
	Unavailable		284	\$58,401,713.51	49.73%	0	\$0.00	NA	0
Total			606	\$117,442,326.75	100%	0	\$0.00		0
31391QJM7	BANK ONE,N.A.		156	\$10,036,275.56	85.6%	0	\$0.00	NA	0
	Unavailable		24	\$1,687,966.08	14.4%	0	\$0.00	NA	0
Total			180	\$11,724,241.64	100%	0	\$0.00		0
31391QJN5	BANK ONE,N.A.		32	\$2,958,482.38	56.4%	0	\$0.00	NA	0
	Unavailable		24	\$2,286,705.77	43.6%	0	\$0.00	NA	0
Total			56	\$5,245,188.15	100%	0	\$0.00		0
31391QJP0	BANK ONE,N.A.		106	\$10,280,565.55	66.13%	0	\$0.00	NA	0
	Unavailable		53	\$5,265,504.80	33.87%	0	\$0.00	NA	0
Total			159	\$15,546,070.35	100%	0	\$0.00		0
31391QJQ8	BANK ONE,N.A.		6	\$1,288,532.95	48.12%	0	\$0.00	NA	0
	Unavailable		7	\$1,389,377.44	51.88%	0	\$0.00	NA	0
Total			13	\$2,677,910.39	100%	0	\$0.00		0
31391QJR6	BANK ONE,N.A.		75	\$13,987,134.69	41.14%	0	\$0.00	NA	0
	Unavailable		101	\$20,013,852.58	58.86%	0	\$0.00	NA	0
Total			176	\$34,000,987.27	100%	0	\$0.00		0
31391QML5	UTAH HOUSING CORPORATION		22	\$2,498,187.73	100%	0	\$0.00	NA	0
Total			22	\$2,498,187.73	100%	0	\$0.00		0
31391QMM3	NVR MORTGAGE FINANCE INC.		8	\$1,592,774.00	100%	0	\$0.00	NA	0
Total			8	\$1,592,774.00	100%	0	\$0.00		0
31391QMN1	NVR MORTGAGE FINANCE INC.		30	\$5,669,272.00	100%	0	\$0.00	NA	0
Total			30	\$5,669,272.00	100%	0	\$0.00		0
31391QMP6	NVR MORTGAGE FINANCE INC.		23	\$4,670,295.00	100%	0	\$0.00	NA	0
Total			23	\$4,670,295.00	100%	0	\$0.00		0

31391QN75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$390,047.40	100%	0	\$0.00	NA	0
Total			5	\$390,047.40	100%	0	\$0.00		0
31391QN83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	0
Total			5	\$364,500.00	100%	0	\$0.00		0
31391QN91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$238,925.00	100%	0	\$0.00	NA	0
Total			3	\$238,925.00	100%	0	\$0.00		0
31391QP40		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$10,082,791.75	100%	0	\$0.00	NA	0
Total			46	\$10,082,791.75	100%	0	\$0.00		0
31391QP57		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	26	\$6,067,458.10	100%	0	\$0.00	NA	0
Total			26	\$6,067,458.10	100%	0	\$0.00		0
31391QP65		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$5,591,615.31	51.07%	0	\$0.00	NA	0
		Unavailable	35	\$5,358,181.30	48.93%	0	\$0.00	NA	0
Total			71	\$10,949,796.61	100%	0	\$0.00		0
31391QP73		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	72	\$11,895,149.21	65.84%	0	\$0.00	NA	0
		Unavailable	36	\$6,171,193.66	34.16%	0	\$0.00	NA	0
Total			108	\$18,066,342.87	100%	0	\$0.00		0
31391QP81		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	13	\$1,823,900.00	53.14%	0	\$0.00	NA	0
		Unavailable	11	\$1,608,200.00	46.86%	0	\$0.00	NA	0
Total			24	\$3,432,100.00	100%	0	\$0.00		0
31391QP99		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	157	\$20,735,445.00	60.22%	0	\$0.00	NA	0
		Unavailable	108	\$13,700,072.66	39.78%	0	\$0.00	NA	0
Total			265	\$34,435,517.66	100%	0	\$0.00		0
31391QPA6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$887,521.66	100%	0	\$0.00	NA	0
Total			13	\$887,521.66	100%	0	\$0.00		0
31391QPC2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	273	\$55,908,471.48	100%	0	\$0.00	NA	0
Total			273	\$55,908,471.48	100%	0	\$0.00		0

31391QPD0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$77,603,967.62	100%	0	\$0.00	NA	0
Total			393	\$77,603,967.62	100%	0	\$0.00		0
31391QPE8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	259	\$52,958,278.69	100%	0	\$0.00	NA	0
Total			259	\$52,958,278.69	100%	0	\$0.00		0
31391QPF5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	393	\$76,803,989.43	100%	0	\$0.00	NA	0
Total			393	\$76,803,989.43	100%	0	\$0.00		0
31391QPG3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$3,067,289.63	100%	0	\$0.00	NA	0
Total			14	\$3,067,289.63	100%	0	\$0.00		0
31391QPH1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,761,050.00	100%	0	\$0.00	NA	0
Total			14	\$2,761,050.00	100%	0	\$0.00		0
31391QPJ7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	68	\$14,174,173.44	100%	0	\$0.00	NA	0
Total			68	\$14,174,173.44	100%	0	\$0.00		0
31391QPK4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	75	\$15,675,606.63	100%	0	\$0.00	NA	0
Total			75	\$15,675,606.63	100%	0	\$0.00		0
31391QPL2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,489,650.00	100%	0	\$0.00	NA	0
Total			9	\$1,489,650.00	100%	0	\$0.00		0
31391QPM0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,793,300.00	100%	0	\$0.00	NA	0
Total			8	\$1,793,300.00	100%	0	\$0.00		0
31391QPQ1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,228,731.37	100%	0	\$0.00	NA	0
Total			12	\$2,228,731.37	100%	0	\$0.00		0
31391QPT5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,454,932.92	100%	0	\$0.00	NA	0
Total			20	\$4,454,932.92	100%	0	\$0.00		0
31391QQ56		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,079,009.57	100%	0	\$0.00	NA	0

Total			74	\$10,079,009.57	100%	0	\$0.00		0
31391QQ72		GMAC MORTGAGE CORPORATION	8	\$679,057.14	100%	0	\$0.00	NA	0
Total			8	\$679,057.14	100%	0	\$0.00		0
31391QQ80		GMAC MORTGAGE CORPORATION	18	\$1,465,410.10	77.75%	0	\$0.00	NA	0
		Unavailable	4	\$419,447.73	22.25%	0	\$0.00	NA	0
Total			22	\$1,884,857.83	100%	0	\$0.00		0
31391QQ98		GMAC MORTGAGE CORPORATION	15	\$1,215,682.65	100%	0	\$0.00	NA	0
Total			15	\$1,215,682.65	100%	0	\$0.00		0
31391QQA5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	121	\$18,176,761.65	46.6%	0	\$0.00	NA	0
		Unavailable	150	\$20,833,289.00	53.4%	0	\$0.00	NA	0
Total			271	\$39,010,050.65	100%	0	\$0.00		0
31391QQB3		THIRD FEDERAL SAVINGS AND LOAN	145	\$20,050,757.16	100%	0	\$0.00	NA	0
Total			145	\$20,050,757.16	100%	0	\$0.00		0
31391QQC1		THIRD FEDERAL SAVINGS AND LOAN	147	\$20,073,614.84	100%	0	\$0.00	NA	0
Total			147	\$20,073,614.84	100%	0	\$0.00		0
31391QQD9		THIRD FEDERAL SAVINGS AND LOAN	148	\$20,002,529.94	100%	0	\$0.00	NA	0
Total			148	\$20,002,529.94	100%	0	\$0.00		0
31391QQE7		THIRD FEDERAL SAVINGS AND LOAN	81	\$10,006,002.98	100%	0	\$0.00	NA	0
Total			81	\$10,006,002.98	100%	0	\$0.00		0
31391QQF4		THIRD FEDERAL SAVINGS AND LOAN	67	\$10,029,132.98	100%	0	\$0.00	NA	0
Total			67	\$10,029,132.98	100%	0	\$0.00		0
31391QRB2		GMAC MORTGAGE CORPORATION	8	\$520,940.85	100%	0	\$0.00	NA	0
Total			8	\$520,940.85	100%	0	\$0.00		0
31391QRC0		GMAC MORTGAGE CORPORATION	9	\$514,080.97	100%	0	\$0.00	NA	0
Total			9	\$514,080.97	100%	0	\$0.00		0

31391QRD8	UNIVERSAL MORTGAGE CORPORATION	18	\$2,069,275.00	29.53%	0	\$0.00	NA	0
	Unavailable	32	\$4,937,885.00	70.47%	0	\$0.00	NA	0
Total		50	\$7,007,160.00	100%	0	\$0.00		0
31391QRE6	UNIVERSAL MORTGAGE CORPORATION	2	\$238,455.00	18.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,031,795.00	81.23%	0	\$0.00	NA	0
Total		9	\$1,270,250.00	100%	0	\$0.00		0
31391QRF3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,668,450.00	32.74%	0	\$0.00	NA	0
	Unavailable	18	\$3,427,431.00	67.26%	0	\$0.00	NA	0
Total		28	\$5,095,881.00	100%	0	\$0.00		0
31391QRG1	UNIVERSAL MORTGAGE CORPORATION	9	\$1,163,100.00	27.36%	0	\$0.00	NA	0
	Unavailable	19	\$3,087,500.00	72.64%	0	\$0.00	NA	0
Total		28	\$4,250,600.00	100%	0	\$0.00		0
31391QRH9	UNIVERSAL MORTGAGE CORPORATION	9	\$917,250.00	20.75%	0	\$0.00	NA	0
	Unavailable	27	\$3,502,325.00	79.25%	0	\$0.00	NA	0
Total		36	\$4,419,575.00	100%	0	\$0.00		0
31391QRJ5	UNIVERSAL MORTGAGE CORPORATION	9	\$962,535.00	25.81%	0	\$0.00	NA	0
	Unavailable	14	\$2,766,900.00	74.19%	0	\$0.00	NA	0
Total		23	\$3,729,435.00	100%	0	\$0.00		0
31391QRK2	UNIVERSAL MORTGAGE CORPORATION	5	\$495,700.00	14.7%	0	\$0.00	NA	0
	Unavailable	17	\$2,876,050.00	85.3%	0	\$0.00	NA	0
Total		22	\$3,371,750.00	100%	0	\$0.00		0
31391QRL0	UNIVERSAL MORTGAGE CORPORATION	5	\$658,000.00	23.28%	0	\$0.00	NA	0
	Unavailable	15	\$2,168,320.00	76.72%	0	\$0.00	NA	0
Total		20	\$2,826,320.00	100%	0	\$0.00		0
31391QRM8	UNIVERSAL MORTGAGE CORPORATION	4	\$456,810.00	10.14%	0	\$0.00	NA	0
	Unavailable	24	\$4,049,880.00	89.86%	0	\$0.00	NA	0
Total		28	\$4,506,690.00	100%	0	\$0.00		0

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31391QRN6	UNIVERSAL MORTGAGE CORPORATION	7	\$854,160.00	20.99%	0	\$0.00	NA	0
	Unavailable	21	\$3,214,400.00	79.01%	0	\$0.00	NA	0
Total		28	\$4,068,560.00	100%	0	\$0.00		0
31391QRQ9	THE LEADER MORTGAGE COMPANY	6	\$472,707.38	100%	0	\$0.00	NA	0
Total		6	\$472,707.38	100%	0	\$0.00		0
31391QRR7	THE LEADER MORTGAGE COMPANY	6	\$527,896.92	100%	0	\$0.00	NA	0
Total		6	\$527,896.92	100%	0	\$0.00		0
31391QRS5	THE LEADER MORTGAGE COMPANY	4	\$447,933.92	100%	0	\$0.00	NA	0
Total		4	\$447,933.92	100%	0	\$0.00		0
31391QRT3	THE LEADER MORTGAGE COMPANY	2	\$108,171.16	100%	0	\$0.00	NA	0
Total		2	\$108,171.16	100%	0	\$0.00		0
31391QS47	NEW SOUTH FEDERAL SAVINGS BANK	12	\$1,080,911.50	100%	0	\$0.00	NA	0
Total		12	\$1,080,911.50	100%	0	\$0.00		0
31391QS54	Unavailable	85	\$16,694,325.12	100%	0	\$0.00	NA	0
Total		85	\$16,694,325.12	100%	0	\$0.00		0
31391QS62	Unavailable	335	\$39,029,308.39	100%	0	\$0.00	NA	0
Total		335	\$39,029,308.39	100%	0	\$0.00		0
31391QS70	Unavailable	52	\$3,006,720.52	100%	0	\$0.00	NA	0
Total		52	\$3,006,720.52	100%	0	\$0.00		0
31391QS88	Unavailable	38	\$4,603,571.01	100%	0	\$0.00	NA	0
Total		38	\$4,603,571.01	100%	0	\$0.00		0
31391QS96	Unavailable	20	\$1,661,770.13	100%	0	\$0.00	NA	0
Total		20	\$1,661,770.13	100%	0	\$0.00		0
31391QSC9	MARKET STREET MORTGAGE CORPORATION	17	\$1,090,601.31	100%	0	\$0.00	NA	0
Total		17	\$1,090,601.31	100%	0	\$0.00		0
31391QSD7	MARKET STREET MORTGAGE CORPORATION	19	\$1,850,882.04	100%	0	\$0.00	NA	0

Total			19	\$1,850,882.04	100%	0	\$0.00		0
31391QSE5		MARKET STREET MORTGAGE CORPORATION	10	\$1,492,229.14	100%	0	\$0.00	NA	0
Total			10	\$1,492,229.14	100%	0	\$0.00		0
31391QSF2		MARKET STREET MORTGAGE CORPORATION	44	\$7,402,630.91	100%	0	\$0.00	NA	0
Total			44	\$7,402,630.91	100%	0	\$0.00		0
31391QSH8		FLEET NATIONAL BANK	140	\$20,040,859.37	100%	0	\$0.00	NA	0
Total			140	\$20,040,859.37	100%	0	\$0.00		0
31391QSJ4		FLEET NATIONAL BANK	34	\$6,004,269.00	100%	0	\$0.00	NA	0
Total			34	\$6,004,269.00	100%	0	\$0.00		0
31391QSK1		FLEET NATIONAL BANK	24	\$3,922,464.62	100%	0	\$0.00	NA	0
Total			24	\$3,922,464.62	100%	0	\$0.00		0
31391QSM7		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,095,191.00	100%	0	\$0.00	NA	0
Total			19	\$3,095,191.00	100%	0	\$0.00		0
31391QSN5		SOUTHTRUST MORTGAGE CORPORATION	8	\$1,051,700.00	100%	0	\$0.00	NA	0
Total			8	\$1,051,700.00	100%	0	\$0.00		0
31391QSP0		SOUTHTRUST MORTGAGE CORPORATION	6	\$1,177,536.04	100%	0	\$0.00	NA	0
Total			6	\$1,177,536.04	100%	0	\$0.00		0
31391QSQ8		Unavailable	16	\$952,015.99	100%	0	\$0.00	NA	0
Total			16	\$952,015.99	100%	0	\$0.00		0
31391QT20		RBC MORTGAGE COMPANY	21	\$3,223,200.00	96.32%	0	\$0.00	NA	0
		Unavailable	1	\$122,998.00	3.68%	0	\$0.00	NA	0
Total			22	\$3,346,198.00	100%	0	\$0.00		0
31391QT46		RBC MORTGAGE COMPANY	55	\$9,765,595.28	83.95%	0	\$0.00	NA	0
		Unavailable	11	\$1,867,650.00	16.05%	0	\$0.00	NA	0
Total			66	\$11,633,245.28	100%	0	\$0.00		0
31391QT53		RBC MORTGAGE COMPANY	43	\$8,788,850.00	85.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,520,600.00	14.75%	0	\$0.00	NA	0
Total			51	\$10,309,450.00	100%	0	\$0.00		0

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31391QT79		RBC MORTGAGE COMPANY	15	\$2,236,850.00	100%	0	\$0.00	NA	0
Total			15	\$2,236,850.00	100%	0	\$0.00		0
31391QTA2		REPUBLIC BANK	231	\$37,227,201.65	100%	0	\$0.00	NA	0
Total			231	\$37,227,201.65	100%	0	\$0.00		0
31391QTC8		REPUBLIC BANK	40	\$5,211,431.31	100%	0	\$0.00	NA	0
Total			40	\$5,211,431.31	100%	0	\$0.00		0
31391QTE4		REPUBLIC BANK	53	\$8,540,111.35	100%	0	\$0.00	NA	0
Total			53	\$8,540,111.35	100%	0	\$0.00		0
31391QTF1		REPUBLIC BANK	27	\$3,979,311.62	100%	0	\$0.00	NA	0
Total			27	\$3,979,311.62	100%	0	\$0.00		0
31391QTH7		UNION FEDERAL BANK OF INDIANAPOLIS	68	\$10,471,026.72	66.36%	0	\$0.00	NA	0
		Unavailable	31	\$5,307,968.31	33.64%	0	\$0.00	NA	0
Total			99	\$15,778,995.03	100%	0	\$0.00		0
31391QTJ3		UNION FEDERAL BANK OF INDIANAPOLIS	82	\$9,572,223.71	55.37%	0	\$0.00	NA	0
		Unavailable	49	\$7,715,443.02	44.63%	0	\$0.00	NA	0
Total			131	\$17,287,666.73	100%	0	\$0.00		0
31391QTK0		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$664,115.51	54.86%	0	\$0.00	NA	0
		Unavailable	7	\$546,377.58	45.14%	0	\$0.00	NA	0
Total			15	\$1,210,493.09	100%	0	\$0.00		0
31391QTL8		Unavailable	13	\$1,998,345.10	100%	0	\$0.00	NA	0
Total			13	\$1,998,345.10	100%	0	\$0.00		0
31391QTW4		Unavailable	35	\$2,427,608.90	100%	0	\$0.00	NA	0
Total			35	\$2,427,608.90	100%	0	\$0.00		0
31391QTX2		Unavailable	26	\$1,415,605.39	100%	0	\$0.00	NA	0
Total			26	\$1,415,605.39	100%	0	\$0.00		0
31391QTY0		RBC MORTGAGE COMPANY	50	\$8,966,050.00	89.04%	0	\$0.00	NA	0
		Unavailable	5	\$1,103,200.00	10.96%	0	\$0.00	NA	0
Total			55	\$10,069,250.00	100%	0	\$0.00		0
31391QTZ7		RBC MORTGAGE COMPANY	23	\$3,880,800.00	100%	0	\$0.00	NA	0
Total			23	\$3,880,800.00	100%	0	\$0.00		0

31391QV84		AMERICAN HOME MORTGAGE CORPORATION	100	\$18,889,387.89	100%	0	\$0.00	NA	0
Total			100	\$18,889,387.89	100%	0	\$0.00		0
31391QV92		AMERICAN HOME MORTGAGE CORPORATION	51	\$9,454,108.90	100%	0	\$0.00	NA	0
Total			51	\$9,454,108.90	100%	0	\$0.00		0
31391QVL5		HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,069,203.15	100%	0	\$0.00	NA	0
Total			6	\$1,069,203.15	100%	0	\$0.00		0
31391QVQ4		NEXSTAR FINANCIAL CORPORATION	98	\$18,306,870.24	100%	0	\$0.00	NA	0
Total			98	\$18,306,870.24	100%	0	\$0.00		0
31391QVR2		NEXSTAR FINANCIAL CORPORATION	87	\$9,507,316.83	100%	0	\$0.00	NA	0
Total			87	\$9,507,316.83	100%	0	\$0.00		0
31391QVS0		NCB, FSB	8	\$1,349,340.88	100%	0	\$0.00	NA	0
Total			8	\$1,349,340.88	100%	0	\$0.00		0
31391QVT8		BANK OF HAWAII	2	\$370,693.33	100%	0	\$0.00	NA	0
Total			2	\$370,693.33	100%	0	\$0.00		0
31391QVU5		BANK OF HAWAII	5	\$785,045.98	100%	0	\$0.00	NA	0
Total			5	\$785,045.98	100%	0	\$0.00		0
31391QVV3		NEW SOUTH FEDERAL SAVINGS BANK	6	\$900,141.65	47.26%	0	\$0.00	NA	0
		Unavailable	8	\$1,004,598.60	52.74%	0	\$0.00	NA	0
Total			14	\$1,904,740.25	100%	0	\$0.00		0
31391QWA8		COMMERCIAL FEDERAL BANK	59	\$9,203,215.59	17.77%	0	\$0.00	NA	0
		Unavailable	222	\$42,582,998.65	82.23%	0	\$0.00	NA	0
Total			281	\$51,786,214.24	100%	0	\$0.00		0
31391QWB6		COMMERCIAL FEDERAL BANK	70	\$10,801,569.63	15.05%	0	\$0.00	NA	0
		Unavailable	328	\$60,979,309.56	84.95%	0	\$0.00	NA	0
Total			398	\$71,780,879.19	100%	0	\$0.00		0
31391QXV1		COLONIAL SAVINGS FA	58	\$5,363,853.63	81.1%	0	\$0.00	NA	0
		Unavailable	11	\$1,250,039.55	18.9%	0	\$0.00	NA	0

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Total			69	\$6,613,893.18	100%	0	\$0.00		0
31391QXW9		COLONIAL SAVINGS FA	22	\$1,572,037.02	75.88%	0	\$0.00	NA	0
		Unavailable	7	\$499,805.70	24.12%	0	\$0.00	NA	0
Total			29	\$2,071,842.72	100%	0	\$0.00		0
31391QYR9		WESTERNBANK PUERTO RICO	11	\$1,121,882.39	100%	0	\$0.00	NA	0
Total			11	\$1,121,882.39	100%	0	\$0.00		0
31391QYT5		Unavailable	55	\$8,221,098.83	100%	0	\$0.00	NA	0
Total			55	\$8,221,098.83	100%	0	\$0.00		0
31391RAC6		NEXSTAR FINANCIAL CORPORATION	9	\$1,241,103.74	100%	0	\$0.00	NA	0
Total			9	\$1,241,103.74	100%	0	\$0.00		0
31391RAD4		NEXSTAR FINANCIAL CORPORATION	89	\$14,912,910.84	100%	0	\$0.00	NA	0
Total			89	\$14,912,910.84	100%	0	\$0.00		0
31391RAE2		NEXSTAR FINANCIAL CORPORATION	56	\$5,152,147.00	100%	0	\$0.00	NA	0
Total			56	\$5,152,147.00	100%	0	\$0.00		0
31391RHK1		Unavailable	13	\$1,536,301.47	100%	0	\$0.00	NA	0
Total			13	\$1,536,301.47	100%	0	\$0.00		0
31391RHL9		WASHINGTON MUTUAL BANK, FA	1	\$187,500.00	11.53%	0	\$0.00	NA	0
		Unavailable	7	\$1,438,644.63	88.47%	0	\$0.00	NA	0
Total			8	\$1,626,144.63	100%	0	\$0.00		0
31391RJM5		EMC MORTGAGE CORPORATION	354	\$65,159,095.15	100%	0	\$0.00	NA	0
Total			354	\$65,159,095.15	100%	0	\$0.00		0
31391RL26		FLAGSTAR BANK, FSB	3	\$146,000.00	6.36%	0	\$0.00	NA	0
		Unavailable	42	\$2,148,561.88	93.64%	0	\$0.00	NA	0
Total			45	\$2,294,561.88	100%	0	\$0.00		0
31391RL34		Unavailable	14	\$1,940,700.00	100%	0	\$0.00	NA	0
Total			14	\$1,940,700.00	100%	0	\$0.00		0
31391RL42		Unavailable	19	\$3,918,600.00	100%	0	\$0.00	NA	0
Total			19	\$3,918,600.00	100%	0	\$0.00		0

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31391RL67	FLAGSTAR BANK, FSB	6	\$623,710.00	4.19%	0	\$0.00	NA	0
	Unavailable	95	\$14,246,373.16	95.81%	0	\$0.00	NA	0
Total		101	\$14,870,083.16	100%	0	\$0.00		0
31391RL83	Unavailable	35	\$4,169,578.95	100%	0	\$0.00	NA	0
Total		35	\$4,169,578.95	100%	0	\$0.00		0
31391RLX8	Unavailable	32	\$1,917,900.00	100%	0	\$0.00	NA	0
Total		32	\$1,917,900.00	100%	0	\$0.00		0
31391RLY6	Unavailable	16	\$1,983,143.25	100%	0	\$0.00	NA	0
Total		16	\$1,983,143.25	100%	0	\$0.00		0
31391RLZ3	Unavailable	35	\$4,136,311.81	100%	0	\$0.00	NA	0
Total		35	\$4,136,311.81	100%	0	\$0.00		0
31391RUU4	U.S. BANK N.A.	25	\$1,234,716.97	100%	0	\$0.00	NA	0
Total		25	\$1,234,716.97	100%	0	\$0.00		0
31391RUV2	U.S. BANK N.A.	11	\$1,431,809.00	22.45%	0	\$0.00	NA	0
	Unavailable	25	\$4,946,400.00	77.55%	0	\$0.00	NA	0
Total		36	\$6,378,209.00	100%	0	\$0.00		0
31391RUW0	U.S. BANK N.A.	10	\$1,320,750.00	29.78%	0	\$0.00	NA	0
	Unavailable	21	\$3,114,042.29	70.22%	0	\$0.00	NA	0
Total		31	\$4,434,792.29	100%	0	\$0.00		0
31391RWD0	NCB, FSB	19	\$1,946,619.00	100%	0	\$0.00	NA	0
Total		19	\$1,946,619.00	100%	0	\$0.00		0
31391RX64	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$8,134,097.68	26.22%	0	\$0.00	NA	0
	Unavailable	110	\$22,890,853.83	73.78%	0	\$0.00	NA	0
Total		152	\$31,024,951.51	100%	0	\$0.00		0
31391RX72	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$25,902,350.37	30.82%	0	\$0.00	NA	0
	Unavailable	284	\$58,135,244.33	69.18%	0	\$0.00	NA	0
Total		407	\$84,037,594.70	100%	0	\$0.00		0
31391RX80	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$33,827,803.64	42.49%	0	\$0.00	NA	0
	Unavailable	236	\$45,787,848.19	57.51%	0	\$0.00	NA	0
Total		395	\$79,615,651.83	100%	0	\$0.00		0

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31391RX98	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$43,100,570.26	54.97%	0	\$0.00	NA	0
	Unavailable	172	\$35,302,700.96	45.03%	0	\$0.00	NA	0
Total		371	\$78,403,271.22	100%	0	\$0.00		0
31391RXY3	Unavailable	25	\$1,404,992.04	100%	0	\$0.00	NA	0
Total		25	\$1,404,992.04	100%	0	\$0.00		0
31391RXZ0	Unavailable	42	\$4,157,180.23	100%	0	\$0.00	NA	0
Total		42	\$4,157,180.23	100%	0	\$0.00		0
31391RY22	Unavailable	61	\$11,567,892.54	100%	0	\$0.00	NA	0
Total		61	\$11,567,892.54	100%	0	\$0.00		0
31391RY30	Unavailable	175	\$33,893,709.31	100%	0	\$0.00	NA	0
Total		175	\$33,893,709.31	100%	0	\$0.00		0
31391RY48	Unavailable	32	\$6,593,164.49	100%	0	\$0.00	NA	0
Total		32	\$6,593,164.49	100%	0	\$0.00		0
31391RYA4	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$40,344,361.94	57.71%	0	\$0.00	NA	0
	Unavailable	132	\$29,559,453.23	42.29%	0	\$0.00	NA	0
Total		323	\$69,903,815.17	100%	0	\$0.00		0
31391RYB2	CHASE MANHATTAN MORTGAGE CORPORATION	181	\$37,404,800.82	53.08%	0	\$0.00	NA	0
	Unavailable	148	\$33,065,541.61	46.92%	0	\$0.00	NA	0
Total		329	\$70,470,342.43	100%	0	\$0.00		0
31391RYC0	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$18,686,384.58	50.59%	0	\$0.00	NA	0
	Unavailable	79	\$18,252,934.98	49.41%	0	\$0.00	NA	0
Total		168	\$36,939,319.56	100%	0	\$0.00		0
31391RYD8	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$12,436,669.67	43.38%	0	\$0.00	NA	0
	Unavailable	71	\$16,233,158.49	56.62%	0	\$0.00	NA	0
Total		130	\$28,669,828.16	100%	0	\$0.00		0
31391RYR7	Unavailable	28	\$3,042,422.15	100%	0	\$0.00	NA	0
Total		28	\$3,042,422.15	100%	0	\$0.00		0
31391RYS5	Unavailable	191	\$20,227,514.47	100%	0	\$0.00	NA	0
Total		191	\$20,227,514.47	100%	0	\$0.00		0

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31391RYU0	Unavailable	31	\$4,817,559.53	100%	0	\$0.00	NA	0
Total		31	\$4,817,559.53	100%	0	\$0.00		0
31391RYV8	Unavailable	10	\$1,742,020.94	100%	0	\$0.00	NA	0
Total		10	\$1,742,020.94	100%	0	\$0.00		0
31391RYX4	Unavailable	9	\$1,554,945.48	100%	0	\$0.00	NA	0
Total		9	\$1,554,945.48	100%	0	\$0.00		0
31391RYY2	Unavailable	8	\$1,404,354.59	100%	0	\$0.00	NA	0
Total		8	\$1,404,354.59	100%	0	\$0.00		0
31391S5M8	Unavailable	113	\$23,220,410.62	100%	0	\$0.00	NA	0
Total		113	\$23,220,410.62	100%	0	\$0.00		0
31391S5N6	Unavailable	21	\$1,814,119.23	100%	0	\$0.00	NA	0
Total		21	\$1,814,119.23	100%	0	\$0.00		0
31391S5P1	Unavailable	12	\$2,072,346.43	100%	0	\$0.00	NA	0
Total		12	\$2,072,346.43	100%	0	\$0.00		0
31391S5Q9	Unavailable	33	\$4,298,469.08	100%	0	\$0.00	NA	0
Total		33	\$4,298,469.08	100%	0	\$0.00		0
31391S5S5	Unavailable	56	\$6,949,968.21	100%	0	\$0.00	NA	0
Total		56	\$6,949,968.21	100%	0	\$0.00		0
31391S5T3	Unavailable	43	\$6,236,997.55	100%	0	\$0.00	NA	0
Total		43	\$6,236,997.55	100%	0	\$0.00		0
31391S5U0	Unavailable	35	\$2,864,632.57	100%	0	\$0.00	NA	0
Total		35	\$2,864,632.57	100%	0	\$0.00		0
31391S5V8	Unavailable	34	\$2,618,779.76	100%	0	\$0.00	NA	0
Total		34	\$2,618,779.76	100%	0	\$0.00		0
31391S5W6	Unavailable	31	\$2,141,852.52	100%	0	\$0.00	NA	0
Total		31	\$2,141,852.52	100%	0	\$0.00		0
31391S5X4	Unavailable	60	\$11,731,050.16	100%	0	\$0.00	NA	0
Total		60	\$11,731,050.16	100%	0	\$0.00		0
31391S5Y2	Unavailable	154	\$29,812,061.00	100%	0	\$0.00	NA	0
Total		154	\$29,812,061.00	100%	0	\$0.00		0

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31391S5Z9		Unavailable	167	\$23,659,671.40	100%	0	\$0.00	NA	0
Total			167	\$23,659,671.40	100%	0	\$0.00		0
31391S6A3		Unavailable	66	\$8,527,898.08	100%	0	\$0.00	NA	0
Total			66	\$8,527,898.08	100%	0	\$0.00		0
31391S6B1		Unavailable	22	\$2,925,893.46	100%	0	\$0.00	NA	0
Total			22	\$2,925,893.46	100%	0	\$0.00		0
31391S6C9		Unavailable	37	\$1,728,062.96	100%	0	\$0.00	NA	0
Total			37	\$1,728,062.96	100%	0	\$0.00		0
31391S6D7		Unavailable	87	\$4,760,785.06	100%	0	\$0.00	NA	0
Total			87	\$4,760,785.06	100%	0	\$0.00		0
31391S6E5		Unavailable	143	\$7,736,921.44	100%	0	\$0.00	NA	0
Total			143	\$7,736,921.44	100%	0	\$0.00		0
31391S6J4		THE BRANCH BANKING AND TRUST COMPANY	179	\$23,628,183.78	86.82%	0	\$0.00	NA	0
		Unavailable	20	\$3,587,004.74	13.18%	0	\$0.00	NA	0
Total			199	\$27,215,188.52	100%	0	\$0.00		0
31391S6K1		THE BRANCH BANKING AND TRUST COMPANY	229	\$28,348,154.26	82.24%	0	\$0.00	NA	0
		Unavailable	40	\$6,122,398.33	17.76%	0	\$0.00	NA	0
Total			269	\$34,470,552.59	100%	0	\$0.00		0
31391S6L9		LEHMAN BROTHERS HOLDINGS, INC.	114	\$22,520,669.39	100%	0	\$0.00	NA	0
Total			114	\$22,520,669.39	100%	0	\$0.00		0
31391S6N5		TRUSTMARK NATIONAL BANK	1	\$54,900.00	100%	0	\$0.00	NA	0
Total			1	\$54,900.00	100%	0	\$0.00		0
31391S6U9		DLJ MORTGAGE CAPITAL INC.	120	\$22,442,218.42	100%	0	\$0.00	NA	0
Total			120	\$22,442,218.42	100%	0	\$0.00		0
31391S6Y1		DLJ MORTGAGE CAPITAL INC.	57	\$8,802,589.52	100%	0	\$0.00	NA	0
Total			57	\$8,802,589.52	100%	0	\$0.00		0
31391S7D6		Unavailable	9	\$1,913,656.56	100%	0	\$0.00	NA	0
Total			9	\$1,913,656.56	100%	0	\$0.00		0

31391S7F1	DLJ MORTGAGE CAPITAL INC.	63	\$11,321,961.73	100%	0	\$0.00	NA	0
Total		63	\$11,321,961.73	100%	0	\$0.00		0
31391S7G9	DLJ MORTGAGE CAPITAL INC.	158	\$23,492,819.08	100%	0	\$0.00	NA	0
Total		158	\$23,492,819.08	100%	0	\$0.00		0
31391S7H7	DLJ MORTGAGE CAPITAL INC.	29	\$3,503,124.61	100%	0	\$0.00	NA	0
Total		29	\$3,503,124.61	100%	0	\$0.00		0
31391S7L8	DLJ MORTGAGE CAPITAL INC.	65	\$8,643,025.61	100%	0	\$0.00	NA	0
Total		65	\$8,643,025.61	100%	0	\$0.00		0
31391S7M6	DLJ MORTGAGE CAPITAL INC.	77	\$9,003,588.20	100%	0	\$0.00	NA	0
Total		77	\$9,003,588.20	100%	0	\$0.00		0
31391SG38	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,255,627.63	100%	0	\$0.00	NA	0
Total		52	\$9,255,627.63	100%	0	\$0.00		0
31391SGR5	Unavailable	17	\$3,245,989.22	100%	0	\$0.00	NA	0
Total		17	\$3,245,989.22	100%	0	\$0.00		0
31391SGZ7	AMERICAN HOME MORTGAGE CORPORATION	59	\$12,003,396.76	100%	0	\$0.00	NA	0
Total		59	\$12,003,396.76	100%	0	\$0.00		0
31391SJP6	Unavailable	8	\$884,618.30	100%	0	\$0.00	NA	0
Total		8	\$884,618.30	100%	0	\$0.00		0
31391SMW7	LEHMAN BROTHERS HOLDINGS, INC.	377	\$58,808,555.22	100%	0	\$0.00	NA	0
Total		377	\$58,808,555.22	100%	0	\$0.00		0
31391SMX5	LEHMAN BROTHERS HOLDINGS, INC.	161	\$26,232,064.91	100%	0	\$0.00	NA	0
Total		161	\$26,232,064.91	100%	0	\$0.00		0
31391SN63	Unavailable	8	\$600,354.39	100%	0	\$0.00	NA	0
Total		8	\$600,354.39	100%	0	\$0.00		0

31391SW63		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,459,792.56	100%	0	\$0.00	NA	0
Total			18	\$2,459,792.56	100%	0	\$0.00		0
31391SW71		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,614,350.70	100%	0	\$0.00	NA	0
Total			7	\$1,614,350.70	100%	0	\$0.00		0
31391SW89		LEHMAN BROTHERS HOLDINGS, INC.	87	\$15,868,204.94	100%	0	\$0.00	NA	0
Total			87	\$15,868,204.94	100%	0	\$0.00		0
31391SW97		LEHMAN BROTHERS HOLDINGS, INC.	88	\$14,826,849.64	100%	0	\$0.00	NA	0
Total			88	\$14,826,849.64	100%	0	\$0.00		0
31391SX39		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,202,869.61	100%	0	\$0.00	NA	0
Total			14	\$2,202,869.61	100%	0	\$0.00		0
31391SXA3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,659,403.41	100%	0	\$0.00	NA	0
Total			13	\$1,659,403.41	100%	0	\$0.00		0
31391SXC9		LEHMAN BROTHERS HOLDINGS, INC.	9	\$957,638.42	100%	0	\$0.00	NA	0
Total			9	\$957,638.42	100%	0	\$0.00		0
31391SXG0		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,889,874.73	100%	0	\$0.00	NA	0
Total			17	\$2,889,874.73	100%	0	\$0.00		0
31391SXH8		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,222,993.99	100%	0	\$0.00	NA	0
Total			27	\$4,222,993.99	100%	0	\$0.00		0
31391SXJ4		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,475,243.01	100%	0	\$0.00	NA	0
Total			14	\$1,475,243.01	100%	0	\$0.00		0
31391SXX1		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,206,967.12	100%	0	\$0.00	NA	0
Total			19	\$4,206,967.12	100%	0	\$0.00		0
31391SXL9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$13,199,519.29	100%	0	\$0.00	NA	0
Total			71	\$13,199,519.29	100%	0	\$0.00		0

31391SXM7	LEHMAN BROTHERS HOLDINGS, INC.	426	\$68,541,195.99	100%	0	\$0.00	NA	0
Total		426	\$68,541,195.99	100%	0	\$0.00		0
31391SXN5	LEHMAN BROTHERS HOLDINGS, INC.	145	\$21,558,931.37	100%	0	\$0.00	NA	0
Total		145	\$21,558,931.37	100%	0	\$0.00		0
31391SXP0	LEHMAN BROTHERS HOLDINGS, INC.	67	\$9,728,281.88	100%	0	\$0.00	NA	0
Total		67	\$9,728,281.88	100%	0	\$0.00		0
31391SXQ8	LEHMAN BROTHERS HOLDINGS, INC.	59	\$8,171,093.24	100%	0	\$0.00	NA	0
Total		59	\$8,171,093.24	100%	0	\$0.00		0
31391SXW5	LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,849,960.41	100%	0	\$0.00	NA	0
Total		12	\$1,849,960.41	100%	0	\$0.00		0
31391SXY1	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,172,325.36	100%	0	\$0.00	NA	0
Total		24	\$4,172,325.36	100%	0	\$0.00		0
31391TA32	Unavailable	6	\$1,063,510.50	100%	0	\$0.00	NA	0
Total		6	\$1,063,510.50	100%	0	\$0.00		0
31391TA40	Unavailable	25	\$5,433,611.18	100%	0	\$0.00	NA	0
Total		25	\$5,433,611.18	100%	0	\$0.00		0
31391TA73	Unavailable	17	\$2,590,771.25	100%	0	\$0.00	NA	0
Total		17	\$2,590,771.25	100%	0	\$0.00		0
31391TA81	Unavailable	10	\$2,123,301.30	100%	0	\$0.00	NA	0
Total		10	\$2,123,301.30	100%	0	\$0.00		0
31391TAA6	DLJ MORTGAGE CAPITAL INC.	14	\$2,214,628.02	100%	0	\$0.00	NA	0
Total		14	\$2,214,628.02	100%	0	\$0.00		0
31391TAB4	DLJ MORTGAGE CAPITAL INC.	7	\$1,141,040.63	100%	0	\$0.00	NA	0
Total		7	\$1,141,040.63	100%	0	\$0.00		0
31391TAC2		93	\$15,305,088.12	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			93	\$15,305,088.12	100%	0	\$0.00		0
31391TAD0		DLJ MORTGAGE CAPITAL INC.	66	\$9,104,985.70	100%	0	\$0.00	NA	0
Total			66	\$9,104,985.70	100%	0	\$0.00		0
31391TAE8		DLJ MORTGAGE CAPITAL INC.	57	\$7,079,997.08	100%	0	\$0.00	NA	0
Total			57	\$7,079,997.08	100%	0	\$0.00		0
31391TAF5		DLJ MORTGAGE CAPITAL INC.	19	\$2,128,013.56	100%	0	\$0.00	NA	0
Total			19	\$2,128,013.56	100%	0	\$0.00		0
31391TAH1		DLJ MORTGAGE CAPITAL INC.	82	\$12,175,785.23	100%	0	\$0.00	NA	0
Total			82	\$12,175,785.23	100%	0	\$0.00		0
31391TAJ7		DLJ MORTGAGE CAPITAL INC.	47	\$6,729,712.65	100%	0	\$0.00	NA	0
Total			47	\$6,729,712.65	100%	0	\$0.00		0
31391TAK4		DLJ MORTGAGE CAPITAL INC.	30	\$3,197,012.75	100%	0	\$0.00	NA	0
Total			30	\$3,197,012.75	100%	0	\$0.00		0
31391TAM0		DLJ MORTGAGE CAPITAL INC.	25	\$4,163,051.25	100%	0	\$0.00	NA	0
Total			25	\$4,163,051.25	100%	0	\$0.00		0
31391TAN8		DLJ MORTGAGE CAPITAL INC.	241	\$18,053,592.06	100%	0	\$0.00	NA	0
Total			241	\$18,053,592.06	100%	0	\$0.00		0
31391TAP3		DLJ MORTGAGE CAPITAL INC.	812	\$154,630,094.20	100%	0	\$0.00	NA	0
Total			812	\$154,630,094.20	100%	0	\$0.00		0
31391TAQ1		DLJ MORTGAGE CAPITAL INC.	32	\$4,660,889.01	100%	0	\$0.00	NA	0
Total			32	\$4,660,889.01	100%	0	\$0.00		0
31391TAR9		DLJ MORTGAGE CAPITAL INC.	126	\$25,552,957.22	100%	0	\$0.00	NA	0
Total			126	\$25,552,957.22	100%	0	\$0.00		0

31391TAS7	DLJ MORTGAGE CAPITAL INC.	81	\$6,984,820.95	100%	0	\$0.00	NA	0
Total		81	\$6,984,820.95	100%	0	\$0.00		0
31391TAT5	DLJ MORTGAGE CAPITAL INC.	77	\$6,296,507.02	100%	0	\$0.00	NA	0
Total		77	\$6,296,507.02	100%	0	\$0.00		0
31391TAU2	DLJ MORTGAGE CAPITAL INC.	147	\$28,341,637.10	100%	0	\$0.00	NA	0
Total		147	\$28,341,637.10	100%	0	\$0.00		0
31391TAV0	DLJ MORTGAGE CAPITAL INC.	62	\$4,897,178.30	100%	0	\$0.00	NA	0
Total		62	\$4,897,178.30	100%	0	\$0.00		0
31391TAW8	DLJ MORTGAGE CAPITAL INC.	82	\$17,391,366.59	100%	0	\$0.00	NA	0
Total		82	\$17,391,366.59	100%	0	\$0.00		0
31391TAX6	DLJ MORTGAGE CAPITAL INC.	30	\$1,963,466.11	100%	0	\$0.00	NA	0
Total		30	\$1,963,466.11	100%	0	\$0.00		0
313637ND8	Unavailable	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,600,000.00	100%	0	\$0.00		0
31371KXP1	ABN AMRO MORTGAGE GROUP, INC.	12	\$980,316.08	0.14%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	27	\$3,585,793.10	0.51%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	112	\$14,972,012.34	2.15%	0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$2,278,285.13	0.33%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	25	\$2,191,435.00	0.31%	0	\$0.00	NA	0
	BANKNORTH, NA	27	\$2,265,985.00	0.32%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$43,180,418.34	6.19%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	56	\$6,645,631.82	0.95%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	16	\$1,389,039.70	0.2%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$546,850.00	0.08%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	854	\$88,797,363.50	12.74%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,983,470.63	0.43%	0	\$0.00	NA	0
		1	\$111,950.00	0.02%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST HORIZON HOME LOAN CORPORATION	137	\$15,943,246.27	2.29%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,389,500.00	0.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	17	\$2,146,000.00	0.31%	0	\$0.00	NA	0
	GUARANTY BANK SSB	9	\$1,166,492.38	0.17%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	36	\$3,810,839.76	0.55%	0	\$0.00	NA	0
	HEARTLAND BANK	11	\$977,150.00	0.14%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$271,000.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	11	\$1,577,097.00	0.23%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	53	\$4,944,618.12	0.71%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	19	\$2,215,002.46	0.32%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$707,215.58	0.1%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	48	\$3,880,985.77	0.56%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	148	\$15,077,236.95	2.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$147,075.01	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$426,250.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,001,934.68	0.14%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	63	\$6,954,918.65	1%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	69	\$8,275,364.32	1.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	101	\$9,413,379.53	1.35%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$417,761.91	0.06%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$49,090.33	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	132	\$12,324,898.55	1.77%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$606,425.00	0.09%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	418	\$52,340,256.98	7.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$2,718,677.36	0.39%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	118	\$14,276,877.60	2.05%	0	\$0.00	NA	0

		Unavailable	3,130	\$364,250,605.60	52.21%	0	\$0.00	NA	0
Total			6,116	\$697,238,450.45	100%	0	\$0.00		0
31371KXS5		ABN AMRO MORTGAGE GROUP, INC.	120	\$20,047,520.16	0.98%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	6	\$937,341.71	0.05%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	105	\$18,870,438.94	0.92%	0	\$0.00	NA	0
		BANK OF AMERICA NA	141	\$16,271,562.26	0.79%	0	\$0.00	NA	0
		BANK ONE,N.A.	49	\$7,502,270.03	0.37%	0	\$0.00	NA	0
		BANKNORTH, NA	18	\$2,192,930.00	0.11%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	563	\$84,011,432.89	4.09%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$230,902.69	0.01%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	19	\$2,522,227.14	0.12%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	2,072	\$273,753,187.62	13.34%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	6	\$877,300.00	0.04%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	7	\$926,739.50	0.05%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	429	\$64,805,483.32	3.16%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$447,750.00	0.02%	0	\$0.00	NA	0
		FLAGSTAR BANK, FSB	3	\$317,550.00	0.02%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	34	\$5,236,611.16	0.26%	0	\$0.00	NA	0
		GMAC MORTGAGE CORPORATION	540	\$83,268,461.94	4.06%	0	\$0.00	NA	0
		GUARANTY BANK SSB	13	\$2,312,750.50	0.11%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,034,837.94	0.15%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	57	\$9,040,371.60	0.44%	0	\$0.00	NA	0
		HEARTLAND BANK	9	\$1,224,050.00	0.06%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	188	\$23,581,537.01	1.15%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	4	\$380,950.00	0.02%	0	\$0.00	NA	0
		HOME STAR MORTGAGE SERVICES, LLC	6	\$858,419.89	0.04%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	11	\$1,229,813.18	0.06%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	136	\$23,312,208.16	1.14%	0	\$0.00	NA	0

	INDYMAC BANK, FSB	2	\$394,500.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	80	\$11,107,456.56	0.54%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	14	\$2,061,453.42	0.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	50	\$7,125,991.66	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	17	\$2,105,896.04	0.1%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	28	\$3,237,700.00	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	39	\$5,243,501.49	0.26%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$3,289,814.53	0.16%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$163,500.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	80	\$10,143,684.07	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$304,364.70	0.01%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$839,894.24	0.04%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	16	\$2,467,617.32	0.12%	0	\$0.00	NA	0
	RBC CENTURA BANK	17	\$1,913,771.23	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	48	\$9,216,594.74	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	41	\$4,641,294.36	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,501,600.00	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	46	\$7,967,210.88	0.39%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	31	\$4,470,060.15	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	58	\$8,950,646.52	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	46	\$6,104,112.96	0.3%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$11,289,719.48	0.55%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	137	\$19,354,296.71	0.94%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	85	\$9,955,007.60	0.49%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$157,300.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	45	\$5,565,823.23	0.27%	0	\$0.00	NA	0

	TRUSTMARK NATIONAL BANK	26	\$3,014,666.22	0.15%	0	\$0.00	NA	0
	U.S. BANK N.A.	9	\$593,289.29	0.03%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	139	\$21,475,208.33	1.05%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	76	\$8,628,810.33	0.42%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$893,318.55	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	432	\$64,079,932.91	3.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	61	\$8,308,624.15	0.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	595	\$86,526,691.12	4.22%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,093,251.49	0.1%	0	\$0.00	NA	0
	Unavailable	7,303	\$1,069,683,620.93	52.1%	0	\$0.00	NA	0
Total		14,238	\$2,052,064,872.85	100%	0	\$0.00		0
31371KXT3	ALLIANCE MORTGAGE COMPANY (NERO)	79	\$11,474,143.80	0.73%	0	\$0.00	NA	0
	AMSOUTH BANK	64	\$8,045,714.66	0.51%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	106	\$15,842,769.08	1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,404,271.47	0.09%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,482,973.00	0.09%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$383,257.34	0.02%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	2	\$372,000.00	0.02%	0	\$0.00	NA	0
	CHARTER BANK	44	\$5,402,698.60	0.34%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	10	\$956,289.67	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	183	\$18,485,195.57	1.17%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	261	\$36,000,492.61	2.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	77	\$8,832,806.36	0.56%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	9	\$1,219,400.00	0.08%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	4	\$537,016.00	0.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	674	\$116,210,879.90	7.37%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	11	\$1,680,059.00	0.11%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	6	\$873,275.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,306,470.06	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	3,104	\$438,790,596.49	27.83%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	80	\$8,601,422.00	0.55%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	180	\$27,937,130.43	1.77%	0	\$0.00	NA	0
GUARANTY BANK SSB	150	\$19,704,200.47	1.25%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	30	\$3,189,876.28	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	111	\$14,038,000.00	0.89%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	9	\$797,200.00	0.05%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$930,850.00	0.06%	0	\$0.00	NA	0
HOHEBANC MORTGAGE CORPORATION	179	\$25,373,431.02	1.61%	0	\$0.00	NA	0
HOMESTREET BANK	113	\$15,673,344.47	0.99%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$258,569.17	0.02%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	223	\$29,795,623.55	1.89%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	128	\$14,880,811.30	0.94%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	163	\$20,334,544.62	1.29%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$239,139.00	0.02%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$581,912.31	0.04%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	124	\$13,276,435.04	0.84%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	335	\$45,136,806.16	2.86%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	164	\$24,696,725.94	1.57%	0	\$0.00	NA	0
NCB, FSB	30	\$2,589,760.99	0.16%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	94	\$13,463,514.60	0.85%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	20	\$3,442,865.00	0.22%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$60,172.27	0%	0	\$0.00	NA	0
	8	\$1,404,959.00	0.09%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION							
	PHH MORTGAGE SERVICES CORPORATION	2	\$236,150.86	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	12	\$1,403,963.64	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	156	\$20,436,308.64	1.3%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	170	\$23,862,688.72	1.51%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$397,044.61	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	237	\$26,766,589.42	1.7%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	66	\$10,664,952.68	0.68%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	432	\$60,274,278.47	3.82%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$308,032.48	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	20	\$3,094,462.72	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	28	\$4,142,076.14	0.26%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	16	\$1,740,433.27	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	289	\$35,225,935.60	2.23%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	122	\$12,269,725.77	0.78%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$129,538.52	0.01%	0	\$0.00	NA	0
	Unavailable	2,870	\$419,744,585.78	26.66%	0	\$0.00	NA	0
Total		11,253	\$1,576,404,369.55	100%	0	\$0.00		0
31371KXU0	ALLIANCE MORTGAGE COMPANY (NERO)	103	\$10,832,124.47	2.43%	0	\$0.00	NA	0
	AMSOUTH BANK	132	\$14,456,987.40	3.24%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$256,400.00	0.06%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$302,192.55	0.07%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	38	\$3,817,277.00	0.86%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	3	\$535,000.00	0.12%	0	\$0.00	NA	0
	CHARTER BANK	25	\$2,466,943.92	0.55%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	6	\$445,539.95	0.1%	0	\$0.00	NA	0

	CITIZENS COMMERCIAL AND SAVINGS BANK	22	\$1,793,360.28	0.4%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	105	\$14,000,486.71	3.14%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	38	\$4,896,975.47	1.1%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$431,025.00	0.1%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	8	\$680,718.85	0.15%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	229	\$41,169,741.29	9.23%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$340,000.00	0.08%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	16	\$1,582,200.00	0.35%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	262	\$37,971,035.71	8.51%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	14	\$1,032,613.00	0.23%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	108	\$13,899,862.16	3.12%	0	\$0.00	NA	0
	GUARANTY BANK SSB	51	\$5,442,741.17	1.22%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$931,895.58	0.21%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$735,289.25	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$1,768,800.00	0.4%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	70	\$7,593,255.70	1.7%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	376	\$39,600,957.12	8.88%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	33	\$3,211,047.79	0.72%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	36	\$3,069,428.00	0.69%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	68	\$6,039,360.70	1.35%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	162	\$21,096,525.84	4.73%	0	\$0.00	NA	0
	NCB, FSB	7	\$516,394.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	36	\$3,501,142.60	0.79%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	12	\$1,624,776.00	0.36%	0	\$0.00	NA	0

	OHIO SAVINGS BANK	1	\$25,061.78	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	25	\$3,940,867.18	0.88%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	15	\$1,494,347.55	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	39	\$5,369,137.73	1.2%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	19	\$1,987,909.44	0.45%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	8	\$689,528.26	0.15%	0	\$0.00	NA	0
	RBC CENTURA BANK	13	\$1,167,216.26	0.26%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,818,130.37	0.63%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	36	\$3,011,847.66	0.68%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	27	\$4,199,069.23	0.94%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	144	\$14,722,057.50	3.3%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$243,360.51	0.05%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	10	\$839,785.88	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$310,955.28	0.07%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	9	\$809,610.80	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	52	\$4,349,367.59	0.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$455,249.84	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$911,183.37	0.2%	0	\$0.00	NA	0
	Unavailable	1,083	\$152,222,943.02	34.14%	0	\$0.00	NA	0
Total		3,525	\$445,967,726.76	100%	0	\$0.00		0
31371KXW6	BANK OF AMERICA NA	6	\$704,478.90	1.25%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$156,436.50	0.28%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,625,540.00	2.89%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$708,500.00	1.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,997,550.00	12.43%	0	\$0.00	NA	0
	GUARANTY BANK SSB	26	\$4,902,323.68	8.71%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$519,000.00	0.92%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.12%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$140,400.00	0.25%	0	\$0.00	NA	0
	HOME BANC MORTGAGE CORPORATION	7	\$1,041,400.00	1.85%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,545,100.00	4.52%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,178,244.50	2.09%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$353,747.00	0.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$166,000.00	0.29%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,202,548.50	2.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$466,650.00	0.83%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	3	\$363,243.82	0.65%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$280,836.40	0.5%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	10	\$1,583,415.36	2.81%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	1	\$240,000.00	0.43%	0	\$0.00	NA	0
	RBC CENTURA BANK	7	\$1,342,829.10	2.39%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$2,228,720.87	3.96%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,730,452.34	3.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$103,938.75	0.18%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,348,412.41	2.4%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$854,792.88	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$111,240.00	0.2%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$191,400.00	0.34%	0	\$0.00	NA	0
	Unavailable	130	\$23,128,468.57	41.09%	0	\$0.00	NA	0
Total		330	\$56,280,669.58	100%	0	\$0.00		0
31371KXX4	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,727,926.13	0.19%	0	\$0.00	NA	0
	AMSOUTH BANK	59	\$7,690,957.93	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	256	\$41,881,279.73	1.37%	0	\$0.00	NA	0
	BANK ONE,N.A.	17	\$1,660,236.73	0.05%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST	5	\$839,367.35	0.03%	0	\$0.00	NA	0

COMPANY								
BSB BANK & TRUST CO.	5	\$583,400.00	0.02%	0	\$0.00	NA	0	
CHARTER BANK	49	\$6,996,718.21	0.23%	0	\$0.00	NA	0	
CIMARRON MORTGAGE COMPANY	12	\$1,694,641.98	0.06%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	266	\$43,931,017.81	1.44%	0	\$0.00	NA	0	
COUNTRYWIDE HOME LOANS, INC.	520	\$88,158,548.93	2.89%	0	\$0.00	NA	0	
CRESCENT BANK AND TRUST COMPANY	2	\$356,775.00	0.01%	0	\$0.00	NA	0	
CRESCENT MORTGAGE SERVICES	6	\$1,183,500.00	0.04%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,175,841.70	0.07%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	9	\$1,369,100.00	0.04%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	68	\$9,492,918.05	0.31%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK OF AMERICA	15	\$1,916,493.19	0.06%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4,148	\$796,202,215.49	26.07%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	85	\$11,378,014.00	0.37%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	302	\$51,656,682.69	1.69%	0	\$0.00	NA	0	
GUARANTY BANK SSB	251	\$41,196,799.76	1.35%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	15	\$2,458,244.36	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	42	\$6,087,250.00	0.2%	0	\$0.00	NA	0	
HARWOOD STREET FUNDING I, LLC	6	\$877,498.08	0.03%	0	\$0.00	NA	0	
HOLYOKE CREDIT UNION	5	\$593,800.00	0.02%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	5	\$914,450.00	0.03%	0	\$0.00	NA	0	
HOMEBANC MORTGAGE CORPORATION	569	\$84,156,233.05	2.76%	0	\$0.00	NA	0	
HOMESTREET BANK	223	\$39,579,761.72	1.3%	0	\$0.00	NA	0	
INDYMAC BANK, FSB	2	\$273,000.00	0.01%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	381	\$56,211,569.71	1.84%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	31	\$5,637,126.64	0.18%	0	\$0.00	NA	0	
MARKET STREET MORTGAGE CORPORATION	252	\$40,356,225.79	1.32%	0	\$0.00	NA	0	

	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$245,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,300,270.00	0.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	215	\$27,960,246.63	0.92%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	297	\$48,576,811.31	1.59%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	121	\$19,546,095.95	0.64%	0	\$0.00	NA	0
	NCB, FSB	27	\$3,420,153.34	0.11%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	51	\$8,338,962.18	0.27%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$445,420.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	12	\$2,474,015.00	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$569,564.41	0.02%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	87	\$13,905,131.73	0.46%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	86	\$11,178,812.40	0.37%	0	\$0.00	NA	0
	PIONEER BANK	18	\$2,013,894.88	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	160	\$25,856,142.56	0.85%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	218	\$38,808,487.49	1.27%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$1,048,598.71	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$5,555,611.59	0.18%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	354	\$64,195,726.79	2.1%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	840	\$166,719,855.36	5.46%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$430,600.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,153,212.10	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	41	\$6,308,258.84	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	49	\$7,187,228.87	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	365	\$48,232,505.92	1.58%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	116	\$15,981,515.30	0.52%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$300,700.00	0.01%	0	\$0.00	NA	0
		61	\$14,415,131.98	0.47%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA							
	WASHTENAW MORTGAGE COMPANY	5	\$936,520.93	0.03%	0	\$0.00	NA	0
	WEBSTER BANK	3	\$460,184.52	0.02%	0	\$0.00	NA	0
	Unavailable	6,522	\$1,157,763,375.08	37.88%	1	\$89,668.59	NA	0
Total		17,399	\$3,054,565,627.90	100%	1	\$89,668.59		0
31371KXY2	ALLIANCE MORTGAGE COMPANY (NERO)	84	\$12,182,617.74	1.07%	0	\$0.00	NA	0
	AMSOUTH BANK	211	\$27,522,946.58	2.41%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	42	\$6,244,268.09	0.55%	0	\$0.00	NA	0
	BANK ONE,N.A.	21	\$2,143,858.25	0.19%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$333,000.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	16	\$2,357,175.00	0.21%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	4	\$310,808.64	0.03%	0	\$0.00	NA	0
	CHARTER BANK	42	\$5,205,942.99	0.46%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	4	\$373,777.75	0.03%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	293	\$47,000,241.07	4.12%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	71	\$13,083,668.66	1.15%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	14	\$2,275,475.00	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,738,004.15	0.15%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	28	\$3,200,320.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$1,492,576.51	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	11	\$1,390,118.80	0.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	524	\$88,892,449.89	7.8%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	71	\$7,709,780.55	0.68%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	334	\$48,193,847.41	4.23%	0	\$0.00	NA	0
	GUARANTY BANK SSB	134	\$18,605,301.10	1.63%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,238,789.03	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$208,000.00	0.02%	0	\$0.00	NA	0

HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,069,350.00	0.09%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	150	\$18,930,122.97	1.66%	0	\$0.00	NA	0
HOMESTREET BANK	75	\$13,948,716.44	1.22%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$316,338.99	0.03%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	251	\$31,783,732.19	2.79%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	152	\$20,901,203.08	1.83%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	153	\$22,979,362.85	2.02%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	5	\$722,358.13	0.06%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$2,867,095.93	0.25%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	100	\$10,418,265.26	0.91%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	61	\$6,774,083.09	0.59%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	174	\$24,275,406.68	2.13%	0	\$0.00	NA	0
NCB, FSB	38	\$4,699,097.00	0.41%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	99	\$13,296,831.12	1.17%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$474,334.00	0.04%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	12	\$2,421,372.00	0.21%	0	\$0.00	NA	0
PATHFINDER BANK	4	\$458,577.73	0.04%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	23	\$3,317,014.35	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	76	\$8,409,750.37	0.74%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	77	\$12,590,861.36	1.1%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	105	\$17,350,756.10	1.52%	0	\$0.00	NA	0
RBC CENTURA BANK	17	\$2,001,293.83	0.18%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	47	\$7,592,983.94	0.67%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	23	\$4,418,111.60	0.39%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	2	\$122,908.73	0.01%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	411	\$76,765,559.25	6.74%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	36	\$4,306,891.58	0.38%	0	\$0.00	NA	0

	SYNOVUS MORTGAGE CORPORATION	37	\$4,092,243.18	0.36%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,706,132.39	0.15%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$2,685,731.78	0.24%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	140	\$14,210,269.42	1.25%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	10	\$1,198,717.21	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,290,750.00	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	12	\$2,965,652.15	0.26%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,563,364.67	0.31%	0	\$0.00	NA	0
	Unavailable	3,037	\$503,166,719.30	44.14%	1	\$74,199.81	NA	1
Total		7,367	\$1,139,794,925.88	100%	1	\$74,199.81		1
31371KY39	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$397,009.42	0.38%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$675,800.00	0.64%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$5,724,334.85	5.44%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$643,250.00	0.61%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	4	\$427,950.00	0.41%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$3,789,500.00	3.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	315	\$44,063,687.20	41.87%	0	\$0.00	NA	0
	GUARANTY BANK SSB	24	\$3,827,017.65	3.64%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$363,413.90	0.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$334,010.78	0.32%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$1,659,600.00	1.58%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	5	\$658,533.00	0.63%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	3	\$555,420.76	0.53%	0	\$0.00	NA	0
	NCB, FSB	3	\$339,000.00	0.32%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	3	\$358,886.00	0.34%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	15	\$1,843,294.27	1.75%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL	14	\$2,179,655.00	2.07%	0	\$0.00	NA	0

	WEB FINANCE							
	REGIONS MORTGAGE, INC.	1	\$173,850.00	0.17%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,113,150.22	1.06%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$300,700.00	0.29%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	4	\$500,740.99	0.48%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$580,624.71	0.55%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	49	\$5,852,555.99	5.56%	0	\$0.00	NA	0
	U.S. BANK N.A.	3	\$399,023.56	0.38%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$216,794.36	0.21%	0	\$0.00	NA	0
	Unavailable	182	\$28,119,325.76	26.69%	0	\$0.00	NA	0
Total		724	\$105,232,128.42	100%	0	\$0.00		0
31371KY62	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,926,675.48	0.52%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$843,059.60	0.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	33	\$4,075,389.98	1.1%	0	\$0.00	NA	0
	BANK OF AMERICA NA	7	\$657,273.10	0.18%	0	\$0.00	NA	0
	BANK ONE,N.A.	32	\$4,086,372.99	1.11%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,673,800.00	0.45%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,653,044.78	5.59%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	34	\$4,870,115.96	1.32%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,120,613.01	4.63%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$520,500.00	0.14%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	61	\$8,446,174.67	2.29%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$1,386,236.48	0.38%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	8	\$799,400.00	0.22%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,017,956.26	0.55%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	181	\$23,152,962.87	6.27%	0	\$0.00	NA	0
	GUARANTY BANK SSB	11	\$1,331,998.67	0.36%	0	\$0.00	NA	0
		4	\$755,328.51	0.2%	0	\$0.00	NA	0

	GUARANTY RESIDENTIAL LENDING, INC.							
	HARWOOD STREET FUNDING I, LLC	36	\$5,121,939.95	1.39%	0	\$0.00	NA	0
	HEARTLAND BANK	12	\$1,438,250.00	0.39%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$573,402.17	0.16%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$778,293.27	0.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	7	\$750,531.15	0.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	28	\$4,971,648.44	1.35%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$97,000.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	25	\$2,475,153.96	0.67%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	11	\$1,322,276.92	0.36%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	24	\$2,912,691.56	0.79%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	11	\$899,168.55	0.24%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	7	\$544,206.14	0.15%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$72,426.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,477,472.91	0.4%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$202,876.51	0.05%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$312,100.00	0.08%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$112,174.22	0.03%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$516,015.46	0.14%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	22	\$2,036,567.30	0.55%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,497,956.42	0.41%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	12	\$1,482,681.36	0.4%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	12	\$930,513.20	0.25%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$315,766.30	0.09%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	57	\$7,318,816.66	1.98%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$525,814.68	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$178,479.82	0.05%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY	26	\$2,022,050.29	0.55%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$143,789.28	0.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	45	\$5,448,505.39	1.47%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	45	\$4,388,677.22	1.19%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,191,874.42	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	121	\$17,591,273.54	4.76%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$435,606.24	0.12%	0	\$0.00	NA	0
	Unavailable	1,502	\$205,055,465.41	55.48%	0	\$0.00	NA	0
Total		2,818	\$369,458,367.10	100%	0	\$0.00		0
31371KYS4	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$603,648.94	0.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	6	\$900,628.56	0.45%	0	\$0.00	NA	0
	BANK OF AMERICA NA	15	\$1,100,860.69	0.55%	0	\$0.00	NA	0
	BANK ONE,N.A.	6	\$733,045.41	0.37%	0	\$0.00	NA	0
	CHARTER BANK	4	\$455,966.00	0.23%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$201,600.00	0.1%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	13	\$2,259,276.83	1.13%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$6,040,047.32	3.02%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$43,200.00	0.02%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$652,750.00	0.33%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	29	\$5,659,306.80	2.83%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$216,300.00	0.11%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	43	\$6,530,678.34	3.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,648,511.47	5.32%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$41,400.00	0.02%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$162,863.05	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	4	\$420,241.50	0.21%	0	\$0.00	NA	0
	HARWOOD STREET	4	\$536,018.64	0.27%	0	\$0.00	NA	0

	FUNDING I, LLC							
	HIBERNIA NATIONAL BANK	5	\$606,939.45	0.3%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	6	\$708,341.69	0.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$147,157.64	0.07%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$377,892.38	0.19%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$228,564.19	0.11%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	49	\$6,243,783.30	3.12%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	9	\$1,456,478.00	0.73%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	20	\$2,288,570.85	1.14%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	6	\$613,633.39	0.31%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,150,273.20	1.57%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,192,597.59	1.09%	0	\$0.00	NA	0
	NCB, FSB	14	\$1,372,231.74	0.69%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,145,081.00	0.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$238,000.00	0.12%	0	\$0.00	NA	0
	PATHFINDER BANK	3	\$220,419.77	0.11%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$85,600.00	0.04%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	38	\$3,361,092.39	1.68%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$660,619.26	0.33%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	106	\$14,203,485.78	7.09%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$458,530.30	0.23%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,010,307.94	0.5%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$145,778.19	0.07%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	57	\$9,057,646.49	4.52%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$768,644.41	0.38%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	6	\$492,007.42	0.25%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$289,426.18	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$538,015.87	0.27%	0	\$0.00	NA	0
		33	\$2,387,623.31	1.19%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY							
	U. S. MORTGAGE CORP.	13	\$3,107,179.47	1.55%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$682,959.56	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$211,434.91	0.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$987,075.09	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,135,843.93	0.57%	0	\$0.00	NA	0
	Unavailable	754	\$102,488,149.31	51.18%	0	\$0.00	NA	0
Total		1,508	\$200,267,727.55	100%	0	\$0.00		0
31371KYT2	ALLIANCE MORTGAGE COMPANY (NERO)	12	\$1,481,883.30	4.18%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$196,946.92	0.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	34	\$5,104,322.10	14.41%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$265,094.70	0.75%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$273,000.00	0.77%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,842,065.99	5.2%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,274,600.00	6.42%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$145,392.02	0.41%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$130,000.00	0.37%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	6	\$820,201.56	2.32%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	5	\$464,714.11	1.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$905,845.75	2.56%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	4	\$893,197.00	2.52%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	8	\$668,819.66	1.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$70,838.98	0.2%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	25	\$2,630,812.18	7.43%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$67,757.86	0.19%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY	6	\$739,466.84	2.09%	0	\$0.00	NA	0

	MORTGAGE							
	SUNTRUST MORTGAGE INC.	5	\$603,605.20	1.7%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$66,509.20	0.19%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	4	\$570,036.41	1.61%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	3	\$157,800.00	0.45%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$769,063.31	2.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$473,706.10	1.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$160,348.12	0.45%	0	\$0.00	NA	0
	Unavailable	130	\$13,643,139.73	38.51%	0	\$0.00	NA	0
Total		305	\$35,419,167.04	100%	0	\$0.00		0
31371KYU9	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$335,391.84	0.82%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	2	\$240,000.00	0.58%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$311,000.00	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$89,715.14	0.22%	0	\$0.00	NA	0
	CHARTER BANK	5	\$358,810.97	0.87%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$87,951.00	0.21%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	12	\$1,113,439.36	2.71%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$35,881.40	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,648,124.58	6.45%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$36,300.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,063,247.18	5.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	21	\$1,761,550.00	4.29%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$96,806.17	0.24%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$273,006.06	0.66%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$195,100.00	0.48%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$511,363.52	1.25%	0	\$0.00	NA	0

	IRWIN MORTGAGE CORPORATION	3	\$452,000.00	1.1%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	4	\$275,400.00	0.67%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$255,800.00	0.62%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	26	\$2,229,422.79	5.43%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$326,024.34	0.79%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	9	\$479,025.00	1.17%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	9	\$681,433.93	1.66%	0	\$0.00	NA	0
	NCB, FSB	2	\$203,026.43	0.49%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$328,544.99	0.8%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$39,602.51	0.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$152,309.21	0.37%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	4	\$240,246.01	0.59%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$348,798.29	0.85%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	21	\$2,171,801.18	5.29%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$74,348.90	0.18%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$351,136.43	0.86%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	7	\$1,001,180.02	2.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	8	\$799,846.41	1.95%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	8	\$1,035,444.75	2.52%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	4	\$520,500.00	1.27%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$395,000.00	0.96%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$118,707.64	0.29%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$209,762.61	0.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$200,920.30	0.49%	0	\$0.00	NA	0
	Unavailable	185	\$18,018,446.94	43.86%	0	\$0.00	NA	0
Total		422	\$41,066,415.90	100%	0	\$0.00		0
31371KZD6	ABN AMRO MORTGAGE GROUP, INC.	6	\$286,856.54	0.33%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	32	\$2,590,730.77	3%	0	\$0.00	NA	0

	BANK ONE,N.A.	16	\$1,268,100.83	1.47%	0	\$0.00	NA	0
	BANKNORTH, NA	17	\$1,580,792.94	1.83%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$16,527,361.65	19.16%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	77	\$6,773,098.82	7.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	72	\$6,123,570.72	7.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,070,270.17	2.4%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$1,676,036.80	1.94%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$643,463.32	0.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$754,900.00	0.88%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	15	\$2,020,386.78	2.34%	0	\$0.00	NA	0
	HEARTLAND BANK	9	\$666,900.00	0.77%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$798,491.49	0.93%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	2	\$119,500.00	0.14%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$177,797.77	0.21%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$192,017.76	0.22%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	13	\$788,212.31	0.91%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$180,565.05	0.21%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$1,182,789.11	1.37%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	35	\$2,240,677.07	2.6%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$404,059.51	0.47%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$408,368.69	0.47%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	50	\$4,409,179.55	5.11%	0	\$0.00	NA	0
	Unavailable	370	\$32,362,776.00	37.54%	0	\$0.00	NA	0
Total		980	\$86,246,903.65	100%	0	\$0.00		0
31371KZE4	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$235,592.95	3.69%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$18,842.29	0.3%	0	\$0.00	NA	0
	CHASE MANHATTAN	1	\$29,622.16	0.46%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,451.90	2.65%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$161,250.00	2.53%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$99,581.38	1.56%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$125,606.78	1.97%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$32,895.88	0.52%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$142,213.83	2.23%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	1	\$121,000.00	1.89%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	2	\$78,554.03	1.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$134,928.83	2.11%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$64,840.78	1.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$199,747.07	3.13%	0	\$0.00	NA	0
	Unavailable	60	\$4,771,799.36	74.71%	0	\$0.00	NA	0
Total		80	\$6,385,927.24	100%	0	\$0.00		0
31371KZF1	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$341,563.58	5.13%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$87,026.46	1.31%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$1,277,650.21	19.19%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$511,031.60	7.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$58,285.84	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	2	\$328,500.00	4.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$252,131.18	3.79%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$281,113.14	4.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$271,502.17	4.08%	0	\$0.00	NA	0
	Unavailable	30	\$3,250,445.98	48.8%	0	\$0.00	NA	0
Total		54	\$6,659,250.16	100%	0	\$0.00		0
31371KZH7	ABN AMRO MORTGAGE GROUP, INC.	10	\$1,545,651.77	1.49%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,032,892.48	1%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	13	\$1,873,815.10	1.81%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	92	\$13,067,732.00	12.62%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4	\$649,429.25	0.63%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	19	\$3,253,295.30	3.14%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,370.00	0.09%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	2	\$257,906.72	0.25%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	27	\$3,997,211.58	3.86%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$270,000.00	0.26%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$259,411.83	0.25%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$107,000.00	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$616,000.00	0.6%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,492,445.12	1.44%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,576,294.92	1.52%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,058,640.91	1.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	7	\$775,478.98	0.75%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$896,328.28	0.87%	0	\$0.00	NA	0
	Unavailable	483	\$70,699,192.15	68.3%	0	\$0.00	NA	0
Total		704	\$103,517,096.39	100%	0	\$0.00		0
31371KZJ3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$302,614.66	1.28%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	2	\$420,774.67	1.78%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	9	\$685,949.40	2.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$344,773.46	1.46%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$227,600.00	0.96%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	4	\$244,308.08	1.03%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$252,105.56	1.07%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,417.54	0.43%	0	\$0.00	NA	0

	HOMEBANC MORTGAGE CORPORATION	1	\$98,867.83	0.42%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$52,096.71	0.22%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$236,807.33	1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	2	\$138,735.23	0.59%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$822,737.59	3.48%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$27,946.24	0.12%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$245,033.45	1.04%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$197,423.38	0.84%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	3	\$306,902.27	1.3%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,243,778.60	5.26%	0	\$0.00	NA	0
	Unavailable	163	\$17,673,104.90	74.82%	0	\$0.00	NA	0
Total		225	\$23,623,976.90	100%	0	\$0.00		0
31371KZK0	BANKNORTH, NA	2	\$249,195.01	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$815,667.25	0.35%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	300	\$34,373,045.72	14.95%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	41	\$4,766,592.54	2.07%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$55,000.00	0.02%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	23	\$2,388,943.49	1.04%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	16	\$1,862,276.99	0.81%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	43	\$4,915,373.44	2.14%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$638,200.31	0.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	25	\$2,676,517.42	1.16%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$243,411.64	0.11%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	114	\$13,293,942.95	5.78%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$1,172,015.64	0.51%	0	\$0.00	NA	0
	Unavailable	1,330	\$162,437,673.10	70.67%	0	\$0.00	NA	0
Total		1,924	\$229,887,855.50	100%	0	\$0.00		0
31371KZM6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$676,659.55	11.94%	0	\$0.00	NA	0

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	COUNTRYWIDE HOME LOANS, INC.	26	\$1,767,903.70	31.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$100,900.00	1.78%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$125,961.00	2.22%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	1	\$158,068.67	2.79%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$88,232.27	1.56%	0	\$0.00	NA	0
	Unavailable	42	\$2,747,628.07	48.5%	0	\$0.00	NA	0
Total		79	\$5,665,353.26	100%	0	\$0.00		0
31371KZN4	HIBERNIA NATIONAL BANK	29	\$4,589,223.08	54.62%	0	\$0.00	NA	0
	Unavailable	27	\$3,812,672.41	45.38%	0	\$0.00	NA	0
Total		56	\$8,401,895.49	100%	0	\$0.00		0
31371KZQ7	COUNTRYWIDE HOME LOANS, INC.	52	\$7,061,151.26	34.11%	0	\$0.00	NA	0
	Unavailable	92	\$13,642,997.23	65.89%	0	\$0.00	NA	0
Total		144	\$20,704,148.49	100%	0	\$0.00		0
31371KZR5	COUNTRYWIDE HOME LOANS, INC.	95	\$14,724,438.53	36.4%	0	\$0.00	NA	0
	Unavailable	180	\$25,729,725.44	63.6%	1	\$143,315.14	NA	0
Total		275	\$40,454,163.97	100%	1	\$143,315.14		0
31371KZS3	COUNTRYWIDE HOME LOANS, INC.	70	\$9,932,945.80	59.38%	0	\$0.00	NA	0
	Unavailable	50	\$6,793,608.77	40.62%	0	\$0.00	NA	0
Total		120	\$16,726,554.57	100%	0	\$0.00		0
31371KZT1	COUNTRYWIDE HOME LOANS, INC.	71	\$8,658,508.53	71.9%	0	\$0.00	NA	0
	Unavailable	28	\$3,384,531.57	28.1%	0	\$0.00	NA	0
Total		99	\$12,043,040.10	100%	0	\$0.00		0
31371KZU8	COUNTRYWIDE HOME LOANS, INC.	23	\$2,220,955.29	61.69%	0	\$0.00	NA	0
	Unavailable	14	\$1,379,368.32	38.31%	0	\$0.00	NA	0
Total		37	\$3,600,323.61	100%	0	\$0.00		0
31371KZZ7	Unavailable	8	\$877,667.66	100%	0	\$0.00	NA	0
Total		8	\$877,667.66	100%	0	\$0.00		0
31371RK39	CITIMORTGAGE, INC.	1	\$141,468.85	36.07%	0	\$0.00	NA	0
	Unavailable	2	\$250,767.53	63.93%	0	\$0.00	NA	0

Total			3	\$392,236.38	100%	0	\$0.00		0
31371RK47		HIBERNIA NATIONAL BANK	15	\$999,468.33	100%	0	\$0.00	NA	0
Total			15	\$999,468.33	100%	0	\$0.00		0
31371RK54		CITIMORTGAGE, INC.	1	\$203,811.06	8.21%	0	\$0.00	NA	0
		THE HUNTINGTON MORTGAGE COMPANY	1	\$203,287.52	8.18%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	3	\$617,521.17	24.86%	0	\$0.00	NA	0
		Unavailable	9	\$1,459,090.76	58.75%	0	\$0.00	NA	0
Total			14	\$2,483,710.51	100%	0	\$0.00		0
31371RK96		CITIMORTGAGE, INC.	2	\$284,726.21	61.96%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	1	\$174,837.92	38.04%	0	\$0.00	NA	0
Total			3	\$459,564.13	100%	0	\$0.00		0
31371RKP0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,383,562.91	45.78%	0	\$0.00	NA	0
		Unavailable	12	\$1,638,769.03	54.22%	0	\$0.00	NA	0
Total			23	\$3,022,331.94	100%	0	\$0.00		0
31371RKQ8		HARWOOD STREET FUNDING I, LLC	6	\$810,606.35	81.37%	0	\$0.00	NA	0
		Unavailable	1	\$185,646.09	18.63%	0	\$0.00	NA	0
Total			7	\$996,252.44	100%	0	\$0.00		0
31371RKS4		HARWOOD STREET FUNDING I, LLC	3	\$337,402.75	100%	0	\$0.00	NA	0
Total			3	\$337,402.75	100%	0	\$0.00		0
31371RKU9		HARWOOD STREET FUNDING I, LLC	1	\$114,888.21	100%	0	\$0.00	NA	0
Total			1	\$114,888.21	100%	0	\$0.00		0
31371RKV7		HARWOOD STREET FUNDING I, LLC	15	\$1,649,841.03	31.82%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	9	\$1,041,202.69	20.08%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	1	\$101,403.46	1.96%	0	\$0.00	NA	0
		Unavailable	23	\$2,392,688.51	46.14%	0	\$0.00	NA	0
Total			48	\$5,185,135.69	100%	0	\$0.00		0
31371RKW5		CITIMORTGAGE, INC.	2	\$123,043.38	6.92%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	14	\$1,290,923.11	72.6%	0	\$0.00	NA	0

	HIBERNIA NATIONAL BANK	1	\$130,000.00	7.31%	0	\$0.00	NA	0
	Unavailable	2	\$234,215.05	13.17%	0	\$0.00	NA	0
Total		19	\$1,778,181.54	100%	0	\$0.00		0
31371RKX3	HARWOOD STREET FUNDING I, LLC	3	\$297,699.89	63%	0	\$0.00	NA	0
	Unavailable	1	\$174,833.95	37%	0	\$0.00	NA	0
Total		4	\$472,533.84	100%	0	\$0.00		0
31371RKY1	CITIMORTGAGE, INC.	2	\$145,222.13	36.48%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$252,856.11	63.52%	0	\$0.00	NA	0
Total		5	\$398,078.24	100%	0	\$0.00		0
31371RKZ8	HARWOOD STREET FUNDING I, LLC	2	\$498,503.23	83.49%	0	\$0.00	NA	0
	Unavailable	1	\$98,599.37	16.51%	0	\$0.00	NA	0
Total		3	\$597,102.60	100%	0	\$0.00		0
31371RLA2	REGIONS MORTGAGE, INC.	11	\$799,940.23	100%	0	\$0.00	NA	0
Total		11	\$799,940.23	100%	0	\$0.00		0
31376J3V9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	34	\$7,176,116.25	1.44%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	16	\$3,026,474.31	0.61%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$373,741.56	0.07%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	37	\$9,050,829.84	1.81%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$149,000.00	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	3	\$549,403.94	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$501,664.69	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	6	\$1,446,041.68	0.29%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	29	\$5,363,816.28	1.07%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	4	\$773,209.69	0.15%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	6	\$1,011,751.06	0.2%	0	\$0.00	NA	0
		3	\$513,547.06	0.1%	0	\$0.00	NA	0

	AMERICAN NATIONAL BANK, TERRELL							
	AMERIHOM MORTGAGE CORPORATION	2	\$406,550.00	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	4	\$687,644.07	0.14%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$894,503.63	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	73	\$13,834,030.64	2.77%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	2	\$574,000.00	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$218,490.44	0.04%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	6	\$1,360,324.31	0.27%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$184,000.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	14	\$3,441,205.90	0.69%	0	\$0.00	NA	0
	BANK OF LENOX	2	\$336,295.75	0.07%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	10	\$2,158,852.38	0.43%	0	\$0.00	NA	0
	BANK OF STANLY	4	\$714,855.81	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$397,245.75	0.08%	0	\$0.00	NA	0
	BANK OF WESTON	4	\$749,993.31	0.15%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	11	\$2,290,556.19	0.46%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$529,810.06	0.11%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	9	\$1,774,828.50	0.35%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	1	\$152,152.13	0.03%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	24	\$4,908,922.39	0.98%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$724,794.44	0.14%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	5	\$908,534.69	0.18%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$797,020.94	0.16%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$165,000.00	0.03%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	3	\$494,285.25	0.1%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	7	\$1,115,574.01	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	27	\$5,891,887.14	1.18%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	5	\$848,275.19	0.17%	0	\$0.00	NA	0

	CAMBRIDGEPORT BANK	1	\$173,000.00	0.03%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	20	\$3,834,475.96	0.77%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	18	\$3,509,125.00	0.7%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	79	\$16,200,830.36	3.24%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$775,976.19	0.16%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	12	\$2,704,270.27	0.54%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$251,076.69	0.05%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$162,122.44	0.03%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	43	\$8,222,678.40	1.64%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,147,102.13	0.23%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$520,700.00	0.1%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$831,346.75	0.17%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$461,679.01	0.09%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$168,500.00	0.03%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	4	\$893,233.82	0.18%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,501,742.90	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$360,308.69	0.07%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$299,621.19	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	8	\$1,495,443.94	0.3%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$600,309.81	0.12%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$150,159.31	0.03%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$512,156.00	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$312,242.19	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$744,666.00	0.15%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$555,203.94	0.11%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$380,000.00	0.08%	0	\$0.00	NA	0
	CONNECTICUT RIVER	1	\$168,200.75	0.03%	0	\$0.00	NA	0

	BANK							
	CONTINENTAL CAPITAL CORPORATION	10	\$2,006,113.20	0.4%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$179,530.00	0.04%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	6	\$1,060,467.44	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$627,214.31	0.13%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,102,705.01	0.42%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$223,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	13	\$2,255,579.58	0.45%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$156,436.75	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$158,605.00	0.03%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$209,254.50	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	3	\$486,102.88	0.1%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	6	\$1,407,201.62	0.28%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$155,340.69	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	26	\$4,931,583.78	0.99%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$197,600.00	0.04%	0	\$0.00	NA	0
	EAGLE BANK	3	\$578,361.00	0.12%	0	\$0.00	NA	0
	EASTERN BANK	1	\$185,339.69	0.04%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	3	\$650,813.50	0.13%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,208,467.88	0.24%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,998.44	0.04%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	2	\$341,928.50	0.07%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	3	\$525,184.50	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$903,406.26	0.18%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	7	\$1,705,423.63	0.34%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$193,500.00	0.04%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$665,851.87	0.13%	0	\$0.00	NA	0
		16	\$3,610,069.27	0.72%	0	\$0.00	NA	0

	FINANCIAL PARTNERS CREDIT UNION							
	FIRST CENTURY BANK, NA	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$499,889.63	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$295,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$564,210.75	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$283,404.56	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	3	\$526,536.31	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$159,792.19	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$191,325.56	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$288,000.00	0.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	15	\$4,264,316.31	0.85%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,020,310.12	0.6%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	20	\$3,757,930.71	0.75%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,429.94	0.05%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	10	\$2,209,063.20	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	14	\$2,609,240.27	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$341,378.07	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$173,500.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$413,800.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	3	\$734,100.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	7	\$1,397,414.32	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	15	\$3,253,271.89	0.65%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF WATERLOO	3	\$517,000.00	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	20	\$4,007,881.44	0.8%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,049,794.56	0.21%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	4	\$762,045.76	0.15%	0	\$0.00	NA	0
FITCHBURG SAVINGS BANK, FSB	1	\$165,000.00	0.03%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$329,637.69	0.07%	0	\$0.00	NA	0
FREMONT BANK	288	\$60,023,846.27	12%	0	\$0.00	NA	0
FULTON BANK	3	\$648,909.81	0.13%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$467,000.00	0.09%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	36	\$7,442,557.25	1.49%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$672,796.31	0.13%	0	\$0.00	NA	0
GRAFTON SUBURBAN CREDIT UNION	2	\$292,956.37	0.06%	0	\$0.00	NA	0
GRANITE BANK	15	\$2,925,556.76	0.59%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	3	\$483,940.63	0.1%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$621,270.07	0.12%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$370,000.00	0.07%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$204,000.00	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$519,848.01	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	5	\$1,182,757.32	0.24%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	15	\$3,189,707.64	0.64%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$192,314.88	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$195,000.00	0.04%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	7	\$1,413,947.82	0.28%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	3	\$628,433.81	0.13%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$747,747.94	0.15%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	2	\$724,938.06	0.14%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$162,400.00	0.03%	0	\$0.00	NA	0

	HEARTLAND CREDIT UNION	4	\$764,006.19	0.15%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	10	\$1,858,302.33	0.37%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	8	\$1,461,484.44	0.29%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	29	\$5,647,038.35	1.13%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	13	\$2,753,596.93	0.55%	0	\$0.00	NA	0
	HOME STATE BANK	8	\$1,647,045.82	0.33%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	7	\$1,437,615.69	0.29%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$229,000.00	0.05%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$281,170.25	0.06%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	2	\$485,861.87	0.1%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	5	\$967,870.94	0.19%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	5	\$928,500.00	0.19%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$171,100.00	0.03%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	3	\$486,760.06	0.1%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$414,082.94	0.08%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$158,500.00	0.03%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	2	\$299,000.00	0.06%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$335,332.69	0.07%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	16	\$3,170,887.45	0.63%	0	\$0.00	NA	0
	IRWIN UNION BANK, FSB	2	\$348,683.44	0.07%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$793,184.76	0.16%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$179,698.31	0.04%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$239,148.00	0.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$261,757.50	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$362,991.00	0.07%	0	\$0.00	NA	0
		13	\$2,743,800.00	0.55%	0	\$0.00	NA	0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$147,100.00	0.03%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$441,908.88	0.09%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$759,354.25	0.15%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	12	\$2,548,901.26	0.51%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$420,356.69	0.08%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	4	\$793,741.75	0.16%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$259,200.00	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	19	\$4,355,020.27	0.87%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	7	\$1,646,120.51	0.33%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$261,050.06	0.05%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$659,402.75	0.13%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,109,858.38	0.22%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$249,103.06	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$844,913.00	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	9	\$1,729,519.62	0.35%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	3	\$557,965.25	0.11%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	4	\$823,846.95	0.16%	0	\$0.00	NA	0
	MCCLAIN COUNTY NATIONAL BANK	2	\$321,625.63	0.06%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$186,000.00	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	3	\$661,866.94	0.13%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$931,482.50	0.19%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$166,295.44	0.03%	0	\$0.00	NA	0
	MERCHANTS BANK	16	\$3,008,721.13	0.6%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	6	\$1,196,133.69	0.24%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$753,061.81	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	3	\$605,700.00	0.12%	0	\$0.00	NA	0

METROBANK	2	\$330,000.00	0.07%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	3	\$789,264.94	0.16%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,364,571.83	0.67%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	10	\$2,031,360.71	0.41%	0	\$0.00	NA	0
MID-PENN BANK	1	\$154,443.94	0.03%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$209,000.00	0.04%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	2	\$429,361.00	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$270,000.00	0.05%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,037,142.94	0.21%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,197,397.31	0.24%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	6	\$1,234,192.52	0.25%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$155,000.00	0.03%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	1	\$272,000.00	0.05%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	9	\$1,536,653.77	0.31%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$504,608.38	0.1%	0	\$0.00	NA	0
NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$174,378.75	0.03%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	3	\$527,945.56	0.11%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	22	\$4,316,463.07	0.86%	0	\$0.00	NA	0
NORTH FORK BANK	23	\$4,730,323.31	0.95%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$554,516.94	0.11%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	5	\$1,124,304.88	0.22%	0	\$0.00	NA	0
NORTHMARK BANK	2	\$300,927.88	0.06%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$154,166.13	0.03%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	24	\$5,389,198.34	1.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	21	\$4,055,345.09	0.81%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$341,776.38	0.07%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,229,433.01	0.25%	0	\$0.00	NA	0

NWA FEDERAL CREDIT UNION	4	\$666,723.32	0.13%	0	\$0.00	NA	0
OAK BANK	2	\$522,000.00	0.1%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$171,382.94	0.03%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	4	\$841,981.63	0.17%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	3	\$535,300.00	0.11%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	3	\$622,161.81	0.12%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,058,962.88	0.21%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	4	\$800,350.00	0.16%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$331,968.26	0.07%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,396.50	0.03%	0	\$0.00	NA	0
PERPETUAL SAVINGS BANK	2	\$390,593.69	0.08%	0	\$0.00	NA	0
PLEASANT PLAINS STATE BANK	1	\$203,350.00	0.04%	0	\$0.00	NA	0
PLUMAS BANK	1	\$151,454.69	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,031,863.75	0.41%	0	\$0.00	NA	0
PRIMEBANK	1	\$299,621.19	0.06%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$803,529.75	0.16%	0	\$0.00	NA	0
PROGRESSIVE SAVINGS BANK FSB	1	\$159,266.81	0.03%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.05%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$494,433.13	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$383,625.00	0.08%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	6	\$1,058,097.20	0.21%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	8	\$1,483,225.00	0.3%	0	\$0.00	NA	0
ROUNDBANK	1	\$184,400.00	0.04%	0	\$0.00	NA	0
S&T BANK	2	\$349,908.19	0.07%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$194,748.81	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF THE FINGER LAKES FSB	1	\$248,000.00	0.05%	0	\$0.00	NA	0

	SAVINGS INSTITUTE	1	\$249,443.13	0.05%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$201,282.94	0.04%	0	\$0.00	NA	0
	SAXON NATIONAL MORTGAGE BANKERS, LTD	1	\$286,000.00	0.06%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$351,440.31	0.07%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$350,000.00	0.07%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$5,231,226.08	1.05%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	8	\$1,531,652.00	0.31%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$877,357.81	0.18%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	10	\$2,254,161.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	44	\$8,981,843.83	1.8%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$386,667.50	0.08%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$1,080,231.83	0.22%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$634,700.00	0.13%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	6	\$1,279,592.82	0.26%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	24	\$4,747,564.97	0.95%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$147,474.63	0.03%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	9	\$1,828,713.38	0.37%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$595,380.13	0.12%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,019,639.81	0.2%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	8	\$1,453,792.50	0.29%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$570,862.69	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$198,750.00	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	6	\$1,187,886.50	0.24%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	5	\$761,053.07	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	\$4,596,706.82	0.92%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$445,000.00	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,475.00	0.03%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	3	\$487,000.00	0.1%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0

	SYRACUSE SECURITIES INC.	1	\$198,700.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	16	\$2,983,764.04	0.6%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$171,887.63	0.03%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$258,000.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$261,608.06	0.05%	0	\$0.00	NA	0
	THE PARK BANK	9	\$1,897,829.13	0.38%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$549,297.13	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$315,406.88	0.06%	0	\$0.00	NA	0
	TIERONE BANK	4	\$796,400.00	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$320,844.75	0.06%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$467,430.50	0.09%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	7	\$1,350,442.50	0.27%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	3	\$654,175.50	0.13%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$147,913.44	0.03%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$789,089.56	0.16%	0	\$0.00	NA	0
	UNIONBANK	4	\$696,276.12	0.14%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$177,959.25	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$890,994.50	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,296,057.07	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	7	\$1,436,744.81	0.29%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	2	\$400,609.94	0.08%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	2	\$360,798.75	0.07%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$418,493.19	0.08%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$170,137.38	0.03%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$393,582.88	0.08%	0	\$0.00	NA	0
		4	\$816,192.31	0.16%	0	\$0.00	NA	0

	VANDENBERG FEDERAL CREDIT UNION							
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$308,000.00	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$566,000.00	0.11%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	4	\$746,825.08	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,557,387.96	0.51%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$154,438.56	0.03%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	33	\$6,520,086.22	1.3%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$511,515.00	0.1%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$337,221.81	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,152,588.50	0.23%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$297,938.56	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	29	\$5,792,782.41	1.16%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$170,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$724,441.75	0.14%	0	\$0.00	NA	0
	Unavailable	224	\$45,634,509.88	9.2%	0	\$0.00	NA	0
Total		2,481	\$500,026,399.67	100%	0	\$0.00		0
31376J3W7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$763,000.00	2.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$260,000.00	0.71%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$395,371.63	1.08%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$167,000.00	0.46%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$300,700.00	0.82%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$225,600.00	0.62%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$190,200.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$331,668.81	0.91%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$686,340.13	1.87%	0	\$0.00	NA	0

BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$560,560.25	1.53%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$152,800.00	0.42%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$250,000.00	0.68%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	2	\$601,400.00	1.64%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$204,000.00	0.56%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$176,000.00	0.48%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	3	\$518,000.00	1.41%	0	\$0.00	NA	0
CARROLLTON BANK	1	\$172,372.75	0.47%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$239,850.00	0.65%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$1,430,256.38	3.91%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$363,704.13	0.99%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	11	\$2,176,580.38	5.94%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$197,500.00	0.54%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$240,000.00	0.66%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$148,000.00	0.4%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$170,000.00	0.46%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$148,000.00	0.4%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$174,500.00	0.48%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	1	\$194,307.75	0.53%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$178,600.00	0.49%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$162,900.00	0.44%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$461,000.00	1.26%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$145,000.00	0.4%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	3	\$644,500.00	1.76%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,000.00	0.82%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$153,000.00	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$174,000.00	0.48%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$248,804.19	0.68%	0	\$0.00	NA	0

FIRST SOUTHERN NATIONAL BANK	1	\$210,000.00	0.57%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$203,000.00	0.55%	0	\$0.00	NA	0
FREMONT BANK	2	\$446,861.00	1.22%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$401,250.00	1.1%	0	\$0.00	NA	0
GRANITE BANK	1	\$150,000.00	0.41%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	4	\$797,326.32	2.18%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	2	\$330,500.00	0.9%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$645,429.63	1.76%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$194,500.00	0.53%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$301,873.13	0.82%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$149,450.38	0.41%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$749,652.26	2.05%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	2	\$411,219.31	1.12%	0	\$0.00	NA	0
LAKE AREA BANK	1	\$215,860.56	0.59%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$270,000.00	0.74%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$220,000.00	0.6%	0	\$0.00	NA	0
LEESPORT BANK	1	\$149,168.56	0.41%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$145,000.00	0.4%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$317,400.00	0.87%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$182,047.31	0.5%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	5	\$938,419.51	2.56%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$175,000.00	0.48%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$172,500.00	0.47%	0	\$0.00	NA	0
MERCHANTS BANK	5	\$836,685.90	2.28%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$161,959.06	0.44%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$3,510,458.70	9.59%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	1	\$175,000.00	0.48%	0	\$0.00	NA	0

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	MORTGAGE AMERICA, INC.	1	\$182,000.00	0.5%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$280,000.00	0.76%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$190,000.00	0.52%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$228,375.00	0.62%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$149,670.00	0.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$685,500.00	1.87%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$241,747.88	0.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$235,153.31	0.64%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$149,870.94	0.41%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$155,000.00	0.42%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$876,700.00	2.39%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	2	\$304,143.94	0.83%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,290.00	0.54%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$188,000.00	0.51%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$164,408.00	0.45%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$163,000.00	0.45%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$154,731.00	0.42%	0	\$0.00	NA	0
	TIERONE BANK	1	\$161,500.00	0.44%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$156,800.00	0.43%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$151,600.00	0.41%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$460,259.44	1.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$426,500.00	1.16%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.49%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$224,000.00	0.61%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$542,000.00	1.48%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$146,000.00	0.4%	0	\$0.00	NA	0
	Unavailable	15	\$3,006,556.33	8.24%	0	\$0.00	NA	0
Total		186	\$36,618,883.87	100%	0	\$0.00		0

31376J3Y3	ASSOCIATED MORTGAGE INC.	1	\$159,461.44	4.71%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$161,051.06	4.76%	0	\$0.00	NA	0
	FREMONT BANK	3	\$448,501.38	13.26%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$299,709.31	8.86%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$129,580.81	3.83%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$355,050.88	10.49%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$1,210,639.38	35.78%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$195,354.25	5.77%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$147,378.94	4.36%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$141,828.88	4.19%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$134,545.56	3.99%	0	\$0.00	NA	0
Total		21	\$3,383,101.89	100%	0	\$0.00		0
31376J3Z0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$94,000.00	0.1%	0	\$0.00	NA	0
	AF BANK	2	\$197,474.25	0.22%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$204,639.50	0.23%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$50,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	8	\$869,500.00	0.97%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$92,000.00	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$125,936.88	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$773,700.00	0.86%	0	\$0.00	NA	0
	BANK OF HAWAII	23	\$4,905,149.19	5.45%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	39	\$3,844,955.41	4.27%	0	\$0.00	NA	0
	BANK OF THE CASCADES	6	\$911,300.00	1.01%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,254,000.00	1.39%	0	\$0.00	NA	0
	BANKIOWA	2	\$145,050.00	0.16%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$130,000.00	0.14%	0	\$0.00	NA	0

	BUTTE COMMUNITY BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	3	\$270,999.38	0.3%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	4	\$462,663.50	0.51%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$72,726.88	0.08%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$198,000.00	0.22%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$121,550.00	0.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$596,589.23	0.66%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$275,000.00	0.31%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$237,304.00	0.26%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$182,013.68	0.2%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$334,589.63	0.37%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	2	\$339,400.00	0.38%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$111,500.00	0.12%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$26,100.00	0.03%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	7	\$584,464.76	0.65%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	11	\$1,448,535.85	1.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$96,512.56	0.11%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,150.00	0.12%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	2	\$335,000.00	0.37%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$123,291.81	0.14%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$69,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$64,761.86	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	1	\$99,629.75	0.11%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$134,000.00	0.15%	0	\$0.00	NA	0
	DIAMOND CREDIT UNION	1	\$155,000.00	0.17%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$140,000.00	0.16%	0	\$0.00	NA	0
		5	\$560,285.26	0.62%	0	\$0.00	NA	0

	DOVENMUEHLE FUNDING, INC.							
	EASTERN BANK	3	\$342,123.18	0.38%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	15	\$1,327,345.78	1.47%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	0.33%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$92,356.75	0.1%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$160,000.00	0.18%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	5	\$344,218.54	0.38%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$70,000.00	0.08%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,408,590.76	1.57%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	3	\$361,000.00	0.4%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$132,000.00	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$75,300.00	0.08%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	12	\$1,834,828.45	2.04%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$314,592.69	0.35%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$116,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	2	\$161,170.69	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$972,790.81	1.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$85,000.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$150,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$123,221.38	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PINCKNEYVILLE	3	\$199,200.00	0.22%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$360,280.17	0.4%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	3	\$442,100.00	0.49%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	3	\$372,100.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	14	\$2,581,533.76	2.87%	0	\$0.00	NA	0
	FULTON BANK	7	\$906,094.57	1.01%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$221,186.57	0.25%	0	\$0.00	NA	0
	GRANITE BANK	1	\$73,500.00	0.08%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$291,500.00	0.32%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$195,000.00	0.22%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$212,800.00	0.24%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$1,295,390.57	1.44%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	1	\$99,629.75	0.11%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$275,000.00	0.31%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	28	\$3,465,361.54	3.85%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$255,000.00	0.28%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$225,000.00	0.25%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	4	\$390,359.34	0.43%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	2	\$371,000.00	0.41%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$66,700.00	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	1	\$120,348.00	0.13%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$49,816.81	0.06%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$281,302.56	0.31%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	5	\$452,690.63	0.5%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$80,000.00	0.09%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$268,483.38	0.3%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$75,200.00	0.08%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$99,625.88	0.11%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$370,124.56	0.41%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$325,481.25	0.36%	0	\$0.00	NA	0
	METROBANK	1	\$100,500.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$60,000.00	0.07%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$57,000.00	0.06%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$143,118.13	0.16%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$183,500.00	0.2%	0	\$0.00	NA	0

MORRILL & JANES BANK AND TRUST COMPANY	1	\$144,000.00	0.16%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$295,700.00	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$71,150.00	0.08%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$162,000.00	0.18%	0	\$0.00	NA	0
NEWFIELD NATIONAL BANK	1	\$124,532.31	0.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	6	\$758,045.63	0.84%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$102,213.06	0.11%	0	\$0.00	NA	0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$76,500.00	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	5	\$714,700.00	0.79%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	20	\$2,711,789.46	3.01%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	1	\$127,531.00	0.14%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	2	\$140,976.31	0.16%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	4	\$499,295.75	0.55%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$112,400.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	11	\$1,397,274.95	1.55%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$85,002.44	0.09%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$461,400.13	0.51%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$445,500.00	0.49%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	6	\$681,899.44	0.76%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$202,075.31	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	5	\$654,609.06	0.73%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$247,250.00	0.27%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	15	\$1,493,977.78	1.66%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	1	\$220,000.00	0.24%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$551,583.17	0.61%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	2	\$106,975.00	0.12%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	2	\$233,750.00	0.26%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$58,800.00	0.07%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,000.00	0.18%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$87,000.00	0.1%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	11	\$1,522,387.00	1.69%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$349,000.00	0.39%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	3	\$336,000.00	0.37%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	10	\$817,750.00	0.91%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,000.00	0.14%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$112,500.00	0.12%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$140,000.00	0.16%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	3	\$256,500.00	0.28%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.12%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	1	\$53,950.00	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	1	\$78,300.00	0.09%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$51,730.00	0.06%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$82,689.44	0.09%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$249,064.69	0.28%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	1	\$91,300.00	0.1%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	3	\$309,375.00	0.34%	0	\$0.00	NA	0
WHATCOM EDUCATIONAL CREDIT UNION	5	\$634,213.88	0.7%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	1	\$53,482.90	0.06%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	6	\$836,339.63	0.93%	0	\$0.00	NA	0
WORLD SAVINGS BANK	165	\$21,491,163.95	23.88%	0	\$0.00	NA	0

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		Unavailable	36	\$3,888,961.53	4.39%	0	\$0.00	NA	0
Total			719	\$90,000,878.70	100%	0	\$0.00		0
31376J4A4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$480,512.00	0.1%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	15	\$3,549,483.37	0.71%	0	\$0.00	NA	0
		1ST TRUST BANK FOR SAVINGS	18	\$3,945,758.57	0.79%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	1	\$229,771.00	0.05%	0	\$0.00	NA	0
		AF BANK	2	\$499,791.13	0.1%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	7	\$1,569,147.70	0.31%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	4	\$993,792.63	0.2%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	5	\$1,045,063.44	0.21%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$199,800.88	0.04%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$383,096.75	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,083,687.75	0.22%	0	\$0.00	NA	0
		AMERIHOMEMORTGAGE CORPORATION	1	\$250,000.00	0.05%	0	\$0.00	NA	0
		ANCHORBANK SSB	2	\$362,645.44	0.07%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$199,153.25	0.04%	0	\$0.00	NA	0
		AUBURNBANK	3	\$659,953.06	0.13%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$579,198.13	0.12%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	13	\$2,940,878.76	0.59%	0	\$0.00	NA	0
		BANK CENTER FIRST	3	\$702,896.06	0.14%	0	\$0.00	NA	0
		BANK OF HAWAII	113	\$31,317,601.88	6.27%	0	\$0.00	NA	0
		BANK OF MISSISSIPPI	48	\$10,745,913.11	2.15%	0	\$0.00	NA	0
		BANK OF NEWPORT	2	\$453,738.94	0.09%	0	\$0.00	NA	0
		BANK OF STANLY	1	\$204,000.00	0.04%	0	\$0.00	NA	0
		BANK OF THE CASCADES	16	\$3,982,123.07	0.8%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	14	\$3,471,747.43	0.69%	0	\$0.00	NA	0
		BANKERS FINANCIAL GROUP INC.	2	\$460,053.19	0.09%	0	\$0.00	NA	0
		BANKIOWA	1	\$177,000.00	0.04%	0	\$0.00	NA	0
			1	\$198,297.56	0.04%	0	\$0.00	NA	0

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	5	\$1,240,388.50	0.25%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$469,350.00	0.09%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$264,723.31	0.05%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$284,716.25	0.06%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	58	\$12,455,103.25	2.49%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	7	\$1,526,367.57	0.31%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	3	\$741,700.00	0.15%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	5	\$1,116,355.38	0.22%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	10	\$2,166,264.19	0.43%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	40	\$9,991,055.13	2%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	7	\$1,406,987.51	0.28%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	9	\$1,908,588.64	0.38%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,572,814.63	0.71%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	13	\$2,737,698.07	0.55%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,358,524.44	0.47%	0	\$0.00	NA	0
	CARROLLTON BANK	5	\$1,093,892.25	0.22%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,697,243.06	0.34%	0	\$0.00	NA	0
	CENTENNIAL BANK	1	\$283,760.38	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$523,665.51	0.1%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	5	\$1,083,036.00	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	24	\$5,592,031.83	1.12%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	2	\$427,200.00	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	3	\$649,549.13	0.13%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$799,588.94	0.16%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	2	\$481,162.07	0.1%	0	\$0.00	NA	0

	CITIZENS EQUITY FIRST CREDIT UNION	6	\$1,392,382.32	0.28%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	4	\$927,091.88	0.19%	0	\$0.00	NA	0
	CITYWIDE BANK	8	\$1,979,661.64	0.4%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	3	\$667,712.44	0.13%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$295,305.69	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	5	\$1,156,277.57	0.23%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$612,595.88	0.12%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	11	\$2,683,344.70	0.54%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,259,145.34	0.45%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$451,464.19	0.09%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$468,736.00	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$197,802.88	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$644,499.13	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$510,485.94	0.1%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	7	\$1,509,817.81	0.3%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$361,160.63	0.07%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	6	\$1,426,186.13	0.29%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	19	\$4,202,365.07	0.84%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	5	\$1,112,475.57	0.22%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,018,255.00	0.2%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	2	\$390,749.94	0.08%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$224,776.00	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$700,233.75	0.14%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,701.31	0.06%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	11	\$2,536,041.03	0.51%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,197,744.94	0.24%	0	\$0.00	NA	0

DEWOLFE NEW ENGLAND MORTGAGE SERVICES	15	\$3,575,587.09	0.72%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$629,852.37	0.13%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	2	\$366,625.75	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$274,726.19	0.05%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	13	\$2,932,165.69	0.59%	0	\$0.00	NA	0
EASTERN BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$744,554.63	0.15%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$220,000.00	0.04%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
ESSEX SAVINGS BANK FSB	1	\$219,420.63	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	10	\$2,106,940.33	0.42%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$750,257.00	0.15%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$743,400.00	0.15%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,000.00	0.08%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	7	\$1,709,474.19	0.34%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	2	\$395,000.00	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$509,497.75	0.1%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$184,806.81	0.04%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$999,824.13	0.2%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$270,530.38	0.05%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	74	\$19,486,702.24	3.9%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	4	\$881,093.69	0.18%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,447,997.39	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$438,556.81	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	1	\$258,236.44	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,459,767.95	0.49%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK	11	\$2,608,074.26	0.52%	0	\$0.00	NA	0

	ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$455,447.50	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$209,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	10	\$2,099,618.15	0.42%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$500,840.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$227,767.50	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$201,000.00	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$206,644.06	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$277,000.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$471,530.06	0.09%	0	\$0.00	NA	0
	FIRST PENN BANK	3	\$605,396.62	0.12%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$463,867.06	0.09%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
	FIRST SAVINGS BANK	2	\$402,696.63	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	6	\$1,438,704.08	0.29%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	8	\$1,813,676.25	0.36%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	2	\$417,772.38	0.08%	0	\$0.00	NA	0
	FREMONT BANK	28	\$6,507,156.84	1.3%	0	\$0.00	NA	0
	FULTON BANK	1	\$249,474.56	0.05%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	50	\$11,935,063.14	2.39%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	GRANITE BANK	14	\$3,143,954.88	0.63%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$437,455.38	0.09%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,145,621.75	0.23%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	2	\$397,803.57	0.08%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$2,051,115.57	0.41%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	10	\$2,098,621.77	0.42%	0	\$0.00	NA	0

HARRY MORTGAGE COMPANY	4	\$797,647.00	0.16%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$920,780.75	0.18%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	15	\$4,858,610.07	0.97%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$234,800.75	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$624,800.88	0.13%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$448,666.44	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	13	\$3,032,854.26	0.61%	0	\$0.00	NA	0
HOME STATE BANK	3	\$547,843.32	0.11%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$226,784.56	0.05%	0	\$0.00	NA	0
HOYNE SAVINGS BANK	1	\$178,206.56	0.04%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$184,012.19	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$452,286.94	0.09%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$229,361.00	0.05%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	3	\$630,347.25	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$189,810.81	0.04%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	5	\$1,024,215.07	0.2%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	17	\$3,794,252.96	0.76%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$697,037.25	0.14%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$261,800.00	0.05%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$249,488.94	0.05%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	6	\$1,335,208.33	0.27%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$219,750.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	4	\$1,091,100.00	0.22%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$687,464.44	0.14%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$494,147.13	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$592,634.50	0.12%	0	\$0.00	NA	0

LEADER MORTGAGE COMPANY INC.	20	\$4,962,453.87	0.99%	0	\$0.00	NA	0
LIBERTY BANK	2	\$388,572.69	0.08%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	3	\$608,836.63	0.12%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	42	\$10,205,367.25	2.04%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$217,782.94	0.04%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$470,088.75	0.09%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$190,000.00	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	2	\$407,499.82	0.08%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$300,700.00	0.06%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	9	\$2,139,100.07	0.43%	0	\$0.00	NA	0
MARSHALL COMMUNITY CREDIT UNION	2	\$549,000.00	0.11%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	3	\$700,487.44	0.14%	0	\$0.00	NA	0
MCCLAIN COUNTY NATIONAL BANK	3	\$739,515.06	0.15%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	3	\$660,180.94	0.13%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$184,000.00	0.04%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$214,780.75	0.04%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$236,000.00	0.05%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	4	\$796,400.00	0.16%	0	\$0.00	NA	0
MERCHANTS BANK	25	\$5,275,035.77	1.06%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$214,894.81	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$258,670.13	0.05%	0	\$0.00	NA	0
METROBANK	4	\$758,306.06	0.15%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	18	\$4,273,341.47	0.85%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,572,877.95	0.51%	0	\$0.00	NA	0
	1	\$175,575.00	0.04%	0	\$0.00	NA	0

	MID-ISLAND MORTGAGE CORP.							
	MID-STATE BANK	4	\$837,145.88	0.17%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$574,842.07	0.12%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$187,313.31	0.04%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$194,400.00	0.04%	0	\$0.00	NA	0
	MILFORD BANK, THE	3	\$670,332.00	0.13%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$420,500.00	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	4	\$910,729.69	0.18%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$958,031.13	0.19%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	11	\$2,605,070.08	0.52%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$280,970.00	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$414,127.26	0.08%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$879,848.50	0.18%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	6	\$1,420,391.83	0.28%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	15	\$3,433,264.15	0.69%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$281,400.00	0.06%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	3	\$618,528.38	0.12%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$2,109,481.50	0.42%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$187,663.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	9	\$2,247,425.25	0.45%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	25	\$5,863,346.58	1.17%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	6	\$1,316,745.31	0.26%	0	\$0.00	NA	0
	NRL FEDERAL CREDIT UNION	3	\$718,069.25	0.14%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	4	\$883,473.19	0.18%	0	\$0.00	NA	0
		9	\$1,990,739.39	0.4%	0	\$0.00	NA	0

	NWA FEDERAL CREDIT UNION							
	OAK BANK	7	\$1,483,980.75	0.3%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	9	\$2,022,579.58	0.4%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$191,504.69	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$203,642.13	0.04%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	1	\$175,816.19	0.04%	0	\$0.00	NA	0
	ORIGEN FINANCIAL, L.L.C.	1	\$184,045.63	0.04%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	19	\$4,216,939.34	0.84%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$249,139.56	0.05%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$187,198.81	0.04%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$742,720.94	0.15%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$1,225,506.50	0.25%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$626,576.94	0.13%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$1,009,669.75	0.2%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$254,746.13	0.05%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	2	\$405,580.56	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$626,000.00	0.13%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$403,000.00	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$214,785.94	0.04%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$236,385.81	0.05%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$192,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,370,154.31	0.27%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$271,160.94	0.05%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	80	\$17,601,149.70	3.52%	0	\$0.00	NA	0
		3	\$646,355.82	0.13%	0	\$0.00	NA	0

	SECOND NATIONAL BANK OF WARREN							
	SECURITY MORTGAGE CORPORATION	10	\$2,187,771.95	0.44%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,042,223.37	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	32	\$7,226,715.17	1.45%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	4	\$968,999.07	0.19%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	19	\$4,401,145.27	0.88%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$810,937.20	0.16%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$300,407.69	0.06%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	6	\$1,240,747.81	0.25%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	8	\$2,065,363.81	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$270,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	4	\$985,500.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$392,000.00	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,100,883.32	0.22%	0	\$0.00	NA	0
	SUPERIOR BANK	2	\$539,328.00	0.11%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$199,000.00	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$446,648.94	0.09%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	5	\$1,058,429.07	0.21%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$600,000.00	0.12%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	10	\$2,175,248.95	0.44%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$273,750.00	0.05%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0
	THE PARK BANK	1	\$241,359.44	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$245,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$240,760.06	0.05%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	TIERONE BANK	6	\$1,290,028.50	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$179,820.75	0.04%	0	\$0.00	NA	0

	SERVICES							
	TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.04%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,313,359.76	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$230,764.44	0.05%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	4	\$850,786.50	0.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$733,757.00	0.15%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$224,765.06	0.04%	0	\$0.00	NA	0
	UNION BANK	8	\$1,840,678.51	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$183,816.81	0.04%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$246,953.88	0.05%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$772,939.32	0.15%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	17	\$3,610,287.01	0.72%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$676,250.00	0.14%	0	\$0.00	NA	0
	UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$179,816.44	0.04%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$227,301.19	0.05%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	4	\$880,276.69	0.18%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	5	\$1,075,127.26	0.22%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.05%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$182,817.81	0.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,226,582.96	0.65%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$798,601.19	0.16%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$454,844.31	0.09%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	20	\$4,730,878.46	0.95%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$843,732.75	0.17%	0	\$0.00	NA	0
		2	\$367,932.69	0.07%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY							
	WINTER HILL FEDERAL SAVINGS BANK	4	\$1,186,981.93	0.24%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$183,561.06	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	127	\$30,328,915.11	6.07%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$294,699.19	0.06%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$220,280.44	0.04%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$836,387.51	0.17%	0	\$0.00	NA	0
	Unavailable	181	\$41,668,256.94	8.21%	0	\$0.00	NA	0
Total		2,146	\$500,061,487.00	100%	0	\$0.00		0
31376J4B2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,786,164.51	0.5%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	3	\$629,948.75	0.18%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$189,819.69	0.05%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$182,500.00	0.05%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$376,941.94	0.11%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$1,337,018.83	0.37%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$656,997.13	0.18%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	10	\$2,031,249.20	0.57%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$401,623.01	0.11%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	2	\$374,618.19	0.11%	0	\$0.00	NA	0
	AMERIHOMES MORTGAGE CORPORATION	3	\$658,304.94	0.18%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$376,742.12	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$702,527.70	0.2%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	79	\$17,241,475.20	4.83%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$411,520.38	0.12%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,271,449.82	0.64%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$216,190.00	0.06%	0	\$0.00	NA	0

BANK OF HAWAII	9	\$2,817,904.32	0.79%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	1	\$280,000.00	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$585,817.81	0.16%	0	\$0.00	NA	0
BANK OF WESTON	1	\$175,385.06	0.05%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	3	\$694,647.13	0.19%	0	\$0.00	NA	0
BANKILLINOIS	1	\$220,000.00	0.06%	0	\$0.00	NA	0
BARRE SAVINGS BANK	1	\$230,780.75	0.06%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$842,673.13	0.24%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$300,700.00	0.08%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$185,819.19	0.05%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	2	\$375,831.06	0.11%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	4	\$871,304.19	0.24%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	2	\$484,128.94	0.14%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	3	\$659,082.75	0.18%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	4	\$914,100.00	0.26%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	8	\$1,776,123.32	0.5%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	20	\$5,231,720.40	1.47%	0	\$0.00	NA	0
BUSEY BANK	1	\$177,262.06	0.05%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$275,738.06	0.08%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$471,747.56	0.13%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$210,000.00	0.06%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	17	\$3,852,680.88	1.08%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$670,549.25	0.19%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	16	\$3,523,817.37	0.99%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$16,541,885.67	4.64%	0	\$0.00	NA	0
CARROLLTON BANK	3	\$730,786.50	0.2%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$224,786.50	0.06%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	21	\$4,361,784.65	1.22%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$365,144.69	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$709,064.82	0.2%	0	\$0.00	NA	0

CHELSEA GROTON SAVINGS BANK	5	\$1,213,270.01	0.34%	0	\$0.00	NA	0
CITIZENS BANK	2	\$483,540.88	0.14%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	4	\$871,939.26	0.24%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$407,758.00	0.11%	0	\$0.00	NA	0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$249,757.00	0.07%	0	\$0.00	NA	0
CITYWIDE BANK	2	\$374,021.63	0.1%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$440,748.50	0.12%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	9	\$2,196,409.62	0.62%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$283,000.00	0.08%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$267,739.50	0.08%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$177,600.00	0.05%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$565,050.26	0.16%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$292,000.00	0.08%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	2	\$366,647.31	0.1%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$191,813.38	0.05%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	5	\$1,095,633.89	0.31%	0	\$0.00	NA	0
CRESCENT CREDIT UNION	2	\$379,635.00	0.11%	0	\$0.00	NA	0
CUMANET, LLC	1	\$249,757.00	0.07%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$991,028.32	0.28%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	14	\$2,946,098.27	0.83%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	3	\$794,233.44	0.22%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	1	\$195,000.00	0.05%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	15	\$3,446,362.88	0.97%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$283,500.00	0.08%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$368,464.69	0.1%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$523,242.37	0.15%	0	\$0.00	NA	0

	DIME SAVINGS BANK OF NORWICH	3	\$723,636.94	0.2%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$227,384.00	0.06%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$888,209.13	0.25%	0	\$0.00	NA	0
	EAGLE BANK	1	\$222,000.00	0.06%	0	\$0.00	NA	0
	EASTERN BANK	3	\$810,198.01	0.23%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$443,455.31	0.12%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$175,500.00	0.05%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$264,748.50	0.07%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$192,716.94	0.05%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$185,823.50	0.05%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$382,477.81	0.11%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$214,500.00	0.06%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$707,479.31	0.2%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$183,709.25	0.05%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	7	\$1,666,751.38	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$174,833.94	0.05%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$404,806.31	0.11%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	4	\$779,424.57	0.22%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$385,054.25	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	1	\$290,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$467,697.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$450,500.00	0.13%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,459,731.70	0.41%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$807,064.82	0.23%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	22	\$4,973,964.66	1.39%	0	\$0.00	NA	0
		1	\$300,000.00	0.08%	0	\$0.00	NA	0

FIRST MORTGAGE COMPANY INC.							
FIRST MORTGAGE CORPORATION	6	\$1,214,331.19	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,859,349.00	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$387,610.82	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$604,500.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	3	\$595,846.50	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARM	1	\$259,255.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$244,761.81	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,139,237.26	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	5	\$1,217,921.75	0.34%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$179,829.19	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$189,719.75	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$199,000.00	0.06%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,228,850.89	0.62%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	2	\$778,650.00	0.22%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$223,782.25	0.06%	0	\$0.00	NA	0
FREMONT BANK	180	\$42,851,610.00	12.02%	0	\$0.00	NA	0
FULTON BANK	1	\$199,810.19	0.06%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	2	\$468,390.00	0.13%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	29	\$6,768,594.61	1.9%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$274,233.19	0.08%	0	\$0.00	NA	0
GRANITE BANK	6	\$1,359,002.64	0.38%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	2	\$373,316.75	0.1%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	1	\$260,746.31	0.07%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,998,412.09	0.56%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$214,791.00	0.06%	0	\$0.00	NA	0
	1	\$265,000.00	0.07%	0	\$0.00	NA	0

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	1	\$183,821.13	0.05%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$527,716.56	0.15%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	10	\$2,430,905.69	0.68%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	2	\$453,161.19	0.13%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	9	\$1,861,936.56	0.52%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$406,500.00	0.11%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$175,490.00	0.05%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$547,727.63	0.15%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$183,825.38	0.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$958,715.25	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$250,200.00	0.07%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$191,813.38	0.05%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	2	\$523,215.31	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	8	\$1,772,591.46	0.5%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	8	\$1,705,884.39	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$299,000.00	0.08%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	3	\$527,440.82	0.15%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	26	\$5,967,035.35	1.67%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$234,552.88	0.07%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	7	\$1,737,932.69	0.49%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	6	\$1,243,396.20	0.35%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	2	\$479,244.75	0.13%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$905,635.63	0.25%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	14	\$3,512,607.76	0.98%	0	\$0.00	NA	0
	LIBERTY BANK	5	\$1,157,526.32	0.32%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$277,000.00	0.08%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	7	\$1,516,664.13	0.43%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	3	\$756,500.50	0.21%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	6	\$1,396,655.56	0.39%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$199,805.56	0.06%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$232,708.56	0.07%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	3	\$754,970.94	0.21%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	2	\$406,779.81	0.11%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	3	\$616,804.63	0.17%	0	\$0.00	NA	0
MERCHANTS BANK	2	\$454,301.75	0.13%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$644,629.82	0.18%	0	\$0.00	NA	0
METROBANK	1	\$191,064.06	0.05%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$204,700.00	0.06%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	69	\$15,802,932.43	4.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$204,011.06	0.06%	0	\$0.00	NA	0
MID-STATE BANK	1	\$174,833.94	0.05%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$223,055.25	0.06%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$255,751.19	0.07%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$282,000.00	0.08%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	1	\$300,000.00	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$258,248.75	0.07%	0	\$0.00	NA	0
MONSON SAVINGS BANK	3	\$776,864.19	0.22%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$263,243.88	0.07%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	10	\$2,181,675.00	0.61%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$453,558.69	0.13%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	2	\$439,296.38	0.12%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	29	\$6,228,148.63	1.75%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	13	\$3,049,969.89	0.86%	0	\$0.00	NA	0

NEW HAVEN SAVINGS BANK	3	\$732,578.38	0.21%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$739,239.19	0.21%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$259,820.44	0.07%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$1,089,097.06	0.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$381,637.44	0.11%	0	\$0.00	NA	0
NORTHMARK BANK	1	\$287,733.25	0.08%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$233,411.44	0.07%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,004,302.82	0.28%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	9	\$2,183,749.32	0.61%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	6	\$1,428,282.26	0.4%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$250,000.00	0.07%	0	\$0.00	NA	0
OAK BANK	2	\$494,250.00	0.14%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,109,583.77	0.59%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	2	\$426,450.00	0.12%	0	\$0.00	NA	0
PAWTUCKET CREDIT UNION	1	\$199,510.50	0.06%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$947,528.45	0.27%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	7	\$1,550,392.82	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$274,739.06	0.08%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$195,000.00	0.05%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0
QUAKER CITY BANK	1	\$207,797.81	0.06%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$451,566.44	0.13%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$449,568.31	0.13%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$251,755.06	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	7	\$1,393,800.69	0.39%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$239,567.81	0.07%	0	\$0.00	NA	0
SAVINGS INSTITUTE	5	\$1,309,433.00	0.37%	0	\$0.00	NA	0

	SBC MORTGAGE, LLC	5	\$1,099,179.81	0.31%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$280,000.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,391,882.51	1.23%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	4	\$869,442.38	0.24%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$516,700.00	0.14%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$199,306.06	0.06%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	12	\$2,581,279.08	0.72%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$1,176,382.62	0.33%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	41	\$8,521,531.54	2.39%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$241,370.75	0.07%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$1,000,826.94	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$1,202,158.13	0.34%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	6	\$1,653,115.31	0.46%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$180,628.44	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	3	\$619,090.26	0.17%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$194,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$225,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	8	\$1,728,077.00	0.48%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$176,832.00	0.05%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$202,000.00	0.06%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$265,000.00	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$219,985.94	0.06%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,550.00	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$284,000.00	0.08%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$191,717.88	0.05%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$671,098.06	0.19%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$239,766.69	0.07%	0	\$0.00	NA	0

THE NATIONAL BANK OF INDIANAPOLIS	3	\$765,601.81	0.21%	0	\$0.00	NA	0
THE PARK BANK	3	\$789,741.38	0.22%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	2	\$454,758.00	0.13%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$224,786.50	0.06%	0	\$0.00	NA	0
TIERONE BANK	2	\$492,710.31	0.14%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	1	\$227,278.88	0.06%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	4	\$1,011,589.13	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	3	\$661,599.51	0.19%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$226,100.00	0.06%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$671,351.82	0.19%	0	\$0.00	NA	0
UNION BANK	5	\$1,069,675.88	0.3%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$202,000.00	0.06%	0	\$0.00	NA	0
UNIONBANK	2	\$433,308.00	0.12%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$212,000.00	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	1	\$228,800.00	0.06%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	7	\$1,552,441.19	0.44%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	4	\$976,722.94	0.27%	0	\$0.00	NA	0
UNITED SERVICES OF AMERICA FEDERAL CREDIT UNION DBA USA FEDERAL CREDIT UNION	1	\$255,251.63	0.07%	0	\$0.00	NA	0
UNIVERSAL SAVINGS BANK FA	2	\$468,821.69	0.13%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	5	\$1,017,684.82	0.29%	0	\$0.00	NA	0
USALLIANCE FEDERAL CREDIT UNION	1	\$255,249.75	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	6	\$1,230,582.25	0.35%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	2	\$496,009.56	0.14%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$494,814.94	0.14%	0	\$0.00	NA	0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$301,813.31	0.08%	0	\$0.00	NA	0
WARREN FEDERAL CREDIT UNION	1	\$213,600.00	0.06%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$975,708.63	0.27%	0	\$0.00	NA	0

	WASHINGTON TRUST BANK	3	\$633,648.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$208,824.31	0.06%	0	\$0.00	NA	0
	WAYNE BANK	1	\$195,627.06	0.05%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,584,581.81	2.13%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$815,974.06	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$300,000.00	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$509,715.31	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	9	\$2,064,764.76	0.58%	0	\$0.00	NA	0
	Unavailable	139	\$30,457,191.46	8.43%	0	\$0.00	NA	0
Total		1,571	\$357,258,731.00	100%	0	\$0.00		0
31376J4C0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,431,866.75	0.81%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$363,159.44	0.2%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$171,838.31	0.1%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$280,995.75	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	2	\$388,631.13	0.22%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$394,045.88	0.22%	0	\$0.00	NA	0
	ANCHORBANK SSB	7	\$1,509,667.44	0.85%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	76	\$16,291,451.73	9.17%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$173,600.00	0.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$279,740.63	0.16%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$935,330.57	0.53%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$173,000.00	0.1%	0	\$0.00	NA	0
	BANK OF WESTON	2	\$426,266.00	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$397,431.50	0.22%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$204,800.00	0.12%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$385,450.56	0.22%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$361,839.06	0.2%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$348,334.88	0.2%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$405,838.69	0.23%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	5	\$1,242,391.18	0.7%	0	\$0.00	NA	0
		2	\$443,000.00	0.25%	0	\$0.00	NA	0

	BOTTOMLINE MORTGAGE, INC.							
	BRIDGEWATER CREDIT UNION	1	\$192,575.75	0.11%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	14	\$2,967,976.63	1.67%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	4	\$818,033.75	0.46%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$470,000.00	0.26%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	2	\$350,350.06	0.2%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	3	\$689,679.75	0.39%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$729,323.82	0.41%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$170,000.00	0.1%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$175,000.00	0.1%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,143,675.32	0.64%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$177,935.13	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$401,500.00	0.23%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$174,034.69	0.1%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$215,200.00	0.12%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	5	\$1,121,791.45	0.63%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$248,000.00	0.14%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$297,232.00	0.17%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$179,023.00	0.1%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$264,760.44	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$544,503.07	0.31%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$179,533.50	0.1%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$4,468,733.33	2.51%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$228,792.94	0.13%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$221,650.44	0.12%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$516,408.19	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$172,236.38	0.1%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	2	\$488,336.69	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.14%	0	\$0.00	NA	0
	EASTERN BANK	1	\$179,833.25	0.1%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$524,302.88	0.3%	0	\$0.00	NA	0
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$390,628.94	0.22%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	3	\$793,000.00	0.45%	0	\$0.00	NA	0
	FAMILY SAVINGS BANK FSB	2	\$534,504.38	0.3%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	12	\$2,720,634.44	1.53%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$254,763.81	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$183,000.00	0.1%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$440,691.37	0.25%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$454,513.19	0.26%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$462,261.25	0.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$170,088.44	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$242,300.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$178,650.00	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	3	\$789,744.75	0.44%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$355,666.31	0.2%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$618,047.64	0.35%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	5	\$1,506,547.44	0.85%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$230,000.00	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$756,768.19	0.43%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$176,644.00	0.1%	0	\$0.00	NA	0
	FREMONT BANK	88	\$20,548,854.32	11.56%	0	\$0.00	NA	0
	FULTON BANK	4	\$1,046,657.76	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	16	\$3,512,145.95	1.98%	0	\$0.00	NA	0
	GRANITE BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$404,121.32	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$469,864.32	0.26%	0	\$0.00	NA	0

HANSCOM FEDERAL CREDIT UNION	1	\$231,087.56	0.13%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$410,411.82	0.23%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	1	\$174,534.19	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$700,203.37	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$241,775.81	0.14%	0	\$0.00	NA	0
HOME STATE BANK	2	\$345,636.88	0.19%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$370,001.00	0.21%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$189,824.00	0.11%	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,274,716.70	0.72%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	2	\$474,617.44	0.27%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$248,800.00	0.14%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	2	\$481,143.63	0.27%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	21	\$4,337,112.28	2.44%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$214,200.00	0.12%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	4	\$935,555.00	0.53%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$174,294.44	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$227,294.31	0.13%	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	29	\$6,830,947.40	3.84%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	2	\$477,839.13	0.27%	0	\$0.00	NA	0
LAKE AREA BANK	2	\$389,550.25	0.22%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$239,777.69	0.13%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	1	\$171,840.69	0.1%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$191,822.13	0.11%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	18	\$3,824,119.70	2.15%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$382,220.63	0.22%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	9	\$2,401,907.31	1.35%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$199,814.75	0.11%	0	\$0.00	NA	0

LOS ALAMOS NATIONAL BANK	22	\$5,073,060.58	2.85%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$515,738.81	0.29%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$205,724.88	0.12%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$258,760.06	0.15%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$174,400.00	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	9	\$2,264,273.33	1.27%	0	\$0.00	NA	0
MERCANTILE BANK AND TRUST FSB	1	\$297,200.00	0.17%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	12	\$2,749,147.28	1.55%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	1	\$199,819.19	0.11%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$349,837.88	0.2%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,082,094.16	2.3%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$589,624.75	0.33%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	4	\$955,439.13	0.54%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	5	\$1,047,841.82	0.59%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$175,840.88	0.1%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$511,114.51	0.29%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$224,796.56	0.13%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	2	\$452,070.75	0.25%	0	\$0.00	NA	0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$233,397.75	0.13%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	3	\$709,569.19	0.4%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.17%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	1	\$206,058.94	0.12%	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$471,837.88	0.27%	0	\$0.00	NA	0
NRL FEDERAL CREDIT UNION	2	\$503,896.06	0.28%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	1	\$216,799.00	0.12%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$187,825.81	0.11%	0	\$0.00	NA	0

POLICE AND FIRE FEDERAL CREDIT UNION	4	\$772,380.19	0.43%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$187,276.38	0.11%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$630,000.00	0.35%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	5	\$1,209,633.51	0.68%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$206,500.00	0.12%	0	\$0.00	NA	0
SAVINGS INSTITUTE	4	\$949,977.19	0.53%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$372,300.00	0.21%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	30	\$6,804,741.06	3.83%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	2	\$482,550.81	0.27%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	2	\$387,646.32	0.22%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$2,077,231.51	1.17%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$172,835.81	0.1%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$477,668.12	0.27%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	7	\$1,372,731.44	0.77%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	7	\$1,677,198.32	0.94%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	1	\$170,200.00	0.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$189,828.19	0.11%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$806,098.50	0.45%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	1	\$254,304.69	0.14%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$795,005.26	0.45%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$235,500.00	0.13%	0	\$0.00	NA	0
TEXAS BANK	1	\$179,837.25	0.1%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$219,796.19	0.12%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,700.00	0.17%	0	\$0.00	NA	0
THE PARK BANK	1	\$175,836.94	0.1%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$191,000.00	0.11%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$204,810.13	0.12%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$244,778.50	0.14%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	1	\$198,016.38	0.11%	0	\$0.00	NA	0

	UNION BANK	12	\$2,762,140.33	1.55%	0	\$0.00	NA	0
	UNIONBANK	5	\$963,610.57	0.54%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$176,000.00	0.1%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	5	\$1,018,194.25	0.57%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	12	\$2,639,680.00	1.49%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$178,338.56	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	1	\$172,835.81	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$361,724.94	0.2%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,799.13	0.12%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$172,336.31	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$174,000.00	0.1%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$284,000.00	0.16%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	5	\$1,274,727.95	0.72%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$499,542.44	0.28%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$350,550.00	0.2%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$1,378,475.20	0.78%	0	\$0.00	NA	0
	Unavailable	57	\$11,626,207.73	6.06%	0	\$0.00	NA	0
Total		810	\$178,389,963.00	100%	0	\$0.00		0
31376J4E6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$183,845.38	2.33%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$367,389.50	4.66%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	4	\$703,474.26	8.93%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$168,114.06	2.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$182,646.38	2.32%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$179,449.06	2.28%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$192,392.25	2.44%	0	\$0.00	NA	0
	CRESCENT CREDIT UNION	1	\$208,361.06	2.64%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$277,869.75	3.53%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$566,737.25	7.19%	0	\$0.00	NA	0

	HANSCOM FEDERAL CREDIT UNION	1	\$205,398.50	2.61%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$180,847.94	2.29%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$179,859.56	2.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$173,670.75	2.2%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$775,990.31	9.85%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$175,852.13	2.23%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	7	\$1,691,113.31	21.46%	0	\$0.00	NA	0
	NCB, FSB	1	\$299,199.38	3.8%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$209,007.88	2.65%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$482,397.94	6.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$209,646.06	2.66%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$681,741.29	3.4%	0	\$0.00	NA	0
Total		40	\$8,295,004.00	100%	0	\$0.00		0
31377SH50	RED MORTGAGE CAPITAL, INC.	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,600,000.00	100%	0	\$0.00		0
31377SHY7	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,836,914.78	100%	0	\$0.00	NA	0
Total		1	\$2,836,914.78	100%	0	\$0.00		0
31377SJB5	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,219,032.45	100%	0	\$0.00	NA	0
Total		1	\$10,219,032.45	100%	0	\$0.00		0
31377SK31	GREYSTONE SERVICING CORPORATION INC.	1	\$6,060,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,060,000.00	100%	0	\$0.00		0
31377SK56	GREYSTONE SERVICING CORPORATION INC.	2	\$2,500,000.00	100%	0	\$0.00	NA	0
Total		2	\$2,500,000.00	100%	0	\$0.00		0
31377SK72	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,348,198.36	100%	0	\$0.00	NA	0
Total		1	\$1,348,198.36	100%	0	\$0.00		0
31377SKP2		1	\$1,185,237.00	100%	0	\$0.00	NA	0

		MIDLAND MORTGAGE INVESTMENT CORPORATION							
Total			1	\$1,185,237.00	100%	0	\$0.00		0
31377SKT4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,594,478.28	100%	0	\$0.00	NA	0
Total			1	\$5,594,478.28	100%	0	\$0.00		0
31377SKV9		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,880,000.00	100%	0	\$0.00		0
31377SKY3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$18,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,400,000.00	100%	0	\$0.00		0
31377SL30		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,050,000.00	100%	0	\$0.00		0
31377SL48		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$6,768,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,768,000.00	100%	0	\$0.00		0
31377SL55		PW FUNDING INC.	1	\$1,856,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,856,000.00	100%	0	\$0.00		0
31377SL97		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,700,000.00	100%	0	\$0.00		0
31377SLC0		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$23,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$23,000,000.00	100%	0	\$0.00		0
31377SLD8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$14,820,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,820,000.00	100%	0	\$0.00		0
31377SLF3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,029,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,029,000.00	100%	0	\$0.00		0
31377SLK2		MIDLAND MORTGAGE INVESTMENT	1	\$4,400,000.00	100%	0	\$0.00	NA	0

		CORPORATION							
Total			1	\$4,400,000.00	100%	0	\$0.00		0
31377SLP1		GREYSTONE SERVICING CORPORATION INC.	1	\$5,461,500.00	100%	0	\$0.00	NA	0
Total			1	\$5,461,500.00	100%	0	\$0.00		0
31377SLQ9		GREYSTONE SERVICING CORPORATION INC.	3	\$30,238,500.00	100%	0	\$0.00	NA	0
Total			3	\$30,238,500.00	100%	0	\$0.00		0
31377SLT3		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$4,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,200,000.00	100%	0	\$0.00		0
31377SLU0		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,120,000.00	100%	0	\$0.00		0
31377SLY2		ALLFIRST MORTGAGE CORPORATION	1	\$1,216,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,216,000.00	100%	0	\$0.00		0
31377SM70		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,350,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,350,000.00	100%	0	\$0.00		0
31377SMC9		ALLFIRST MORTGAGE CORPORATION	1	\$19,294,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,294,000.00	100%	0	\$0.00		0
31377SMF2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,726,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,726,000.00	100%	0	\$0.00		0
31377SMH8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,259,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,259,000.00	100%	0	\$0.00		0
31377SMJ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$14,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,500,000.00	100%	0	\$0.00		0
31377SMN5		LEND LEASE MORTGAGE CAPITAL, L.P.	2	\$4,271,000.00	100%	0	\$0.00	NA	0
Total			2	\$4,271,000.00	100%	0	\$0.00		0

31377SMQ8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,395,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,395,000.00	100%	0	\$0.00		0
31377SMT2	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,900,000.00	100%	0	\$0.00		0
31377SMU9	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$16,900,000.00	100%	0	\$0.00	NA	0
Total		1	\$16,900,000.00	100%	0	\$0.00		0
31377SMW5	EF&A FUNDING, L.L.C.	1	\$4,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,700,000.00	100%	0	\$0.00		0
31377SMX3	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$6,300,000.00	100%	0	\$0.00	NA	0
Total		1	\$6,300,000.00	100%	0	\$0.00		0
31377SN87	GREYSTONE SERVICING CORPORATION INC.	1	\$1,850,000.00	100%	0	\$0.00	NA	0
Total		1	\$1,850,000.00	100%	0	\$0.00		0
31377SNA2	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$10,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$10,000,000.00	100%	0	\$0.00		0
31377SNB0	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377SNC8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$28,480,000.00	100%	0	\$0.00	NA	0
Total		1	\$28,480,000.00	100%	0	\$0.00		0
31377SND6	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$8,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,350,000.00	100%	0	\$0.00		0
31377SNG9	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$33,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$33,500,000.00	100%	0	\$0.00		0

31377SNH7	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,315,000.00	100%	0	\$0.00	NA	0
Total		1	\$7,315,000.00	100%	0	\$0.00		0
31377SNL8	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,670,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,670,000.00	100%	0	\$0.00		0
31377SNP9	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$13,750,000.00	100%	0	\$0.00	NA	0
Total		1	\$13,750,000.00	100%	0	\$0.00		0
31377SNQ7	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,000,000.00	100%	0	\$0.00		0
31377SNZ7	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$3,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,350,000.00	100%	0	\$0.00		0
31377SP44	PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,544,000.00	100%	0	\$0.00	NA	0
Total		1	\$11,544,000.00	100%	0	\$0.00		0
31377SP85	CAPRI CAPITAL DUS, LLC	1	\$3,637,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,637,000.00	100%	0	\$0.00		0
31377SPA0	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$9,989,329.54	100%	0	\$0.00	NA	0
Total		1	\$9,989,329.54	100%	0	\$0.00		0
31377SPC6	MERCANTILE MORTGAGE CORPORATION	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total		1	\$2,700,000.00	100%	0	\$0.00		0
31377SPD4	HOMESTREET CAPITAL CORPORATION	1	\$20,000,000.00	100%	0	\$0.00	NA	0
Total		1	\$20,000,000.00	100%	0	\$0.00		0
31377SPL6	GLASER FINANCIAL GROUP INC.	1	\$5,350,000.00	100%	0	\$0.00	NA	0
Total		1	\$5,350,000.00	100%	0	\$0.00		0

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31377SPS1		GLASER FINANCIAL GROUP INC.	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377SPT9		HOMESTREET CAPITAL CORPORATION	1	\$2,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,450,000.00	100%	0	\$0.00		0
31377SQL5		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$5,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,600,000.00	100%	0	\$0.00		0
31377SQM3		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,727,684.00	100%	0	\$0.00	NA	0
Total			1	\$2,727,684.00	100%	0	\$0.00		0
31377SRM2		CWCAPITAL	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31381G4F2		Unavailable	2	\$2,391,921.86	100%	0	\$0.00	NA	0
Total			2	\$2,391,921.86	100%	0	\$0.00		0
31381G4G0		Unavailable	15	\$16,919,740.99	100%	0	\$0.00	NA	0
Total			15	\$16,919,740.99	100%	0	\$0.00		0
31381G4H8		Unavailable	24	\$18,139,161.54	100%	0	\$0.00	NA	0
Total			24	\$18,139,161.54	100%	0	\$0.00		0
31381G4Z8		Unavailable	10	\$6,165,388.68	100%	0	\$0.00	NA	0
Total			10	\$6,165,388.68	100%	0	\$0.00		0
31381G5A2		Unavailable	99	\$51,315,339.46	100%	0	\$0.00	NA	0
Total			99	\$51,315,339.46	100%	0	\$0.00		0
31381G6C7		Unavailable	198	\$100,154,505.85	100%	0	\$0.00	NA	0
Total			198	\$100,154,505.85	100%	0	\$0.00		0
31381G6D5		Unavailable	197	\$90,089,146.40	100%	0	\$0.00	NA	0
Total			197	\$90,089,146.40	100%	0	\$0.00		0
31381G6M5		Unavailable	179	\$87,513,672.03	100%	0	\$0.00	NA	0
Total			179	\$87,513,672.03	100%	0	\$0.00		0
31381G6Q6		Unavailable	4	\$1,041,252.75	100%	0	\$0.00	NA	0
Total			4	\$1,041,252.75	100%	0	\$0.00		0

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31381G6S2	Unavailable	17	\$4,417,982.39	100%	0	\$0.00	NA	0
Total		17	\$4,417,982.39	100%	0	\$0.00		0
31381G6T0	Unavailable	217	\$94,080,499.91	100%	0	\$0.00	NA	0
Total		217	\$94,080,499.91	100%	0	\$0.00		0
31381G6U7	Unavailable	126	\$36,228,224.23	100%	0	\$0.00	NA	0
Total		126	\$36,228,224.23	100%	0	\$0.00		0
31381G6V5	Unavailable	5	\$1,553,500.26	100%	0	\$0.00	NA	0
Total		5	\$1,553,500.26	100%	0	\$0.00		0
31381G6W3	Unavailable	25	\$4,448,837.12	100%	0	\$0.00	NA	0
Total		25	\$4,448,837.12	100%	0	\$0.00		0
31381G6X1	Unavailable	211	\$80,120,267.72	100%	0	\$0.00	NA	0
Total		211	\$80,120,267.72	100%	0	\$0.00		0
31381G6Z6	Unavailable	3	\$1,416,586.58	100%	0	\$0.00	NA	0
Total		3	\$1,416,586.58	100%	0	\$0.00		0
31381G7A0	Unavailable	59	\$21,232,548.08	100%	0	\$0.00	NA	0
Total		59	\$21,232,548.08	100%	0	\$0.00		0
31381G7B8	Unavailable	158	\$57,002,723.12	100%	0	\$0.00	NA	0
Total		158	\$57,002,723.12	100%	0	\$0.00		0
31381G7C6	Unavailable	76	\$23,477,913.60	100%	0	\$0.00	NA	0
Total		76	\$23,477,913.60	100%	0	\$0.00		0
31381G7D4	Unavailable	7	\$3,519,894.78	100%	0	\$0.00	NA	0
Total		7	\$3,519,894.78	100%	0	\$0.00		0
31381G7L6	Unavailable	20	\$8,057,307.80	100%	0	\$0.00	NA	0
Total		20	\$8,057,307.80	100%	0	\$0.00		0
31381HAA4	Unavailable	171	\$97,466,069.57	100%	0	\$0.00	NA	0
Total		171	\$97,466,069.57	100%	0	\$0.00		0
31381HAE6	Unavailable	3	\$1,989,413.69	100%	0	\$0.00	NA	0
Total		3	\$1,989,413.69	100%	0	\$0.00		0
31381HAF3	Unavailable	3	\$3,421,169.79	100%	0	\$0.00	NA	0
Total		3	\$3,421,169.79	100%	0	\$0.00		0

31381HAG1	Unavailable	6	\$11,141,877.93	100%	0	\$0.00	NA	0
Total		6	\$11,141,877.93	100%	0	\$0.00		0
31381HAH9	Unavailable	2	\$5,260,296.99	100%	0	\$0.00	NA	0
Total		2	\$5,260,296.99	100%	0	\$0.00		0
31381HAJ5	Unavailable	1	\$24,500,000.00	100%	0	\$0.00	NA	0
Total		1	\$24,500,000.00	100%	0	\$0.00		0
31381HAK2	Unavailable	2	\$8,789,412.92	100%	0	\$0.00	NA	0
Total		2	\$8,789,412.92	100%	0	\$0.00		0
31386PH30	FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$788,199.48	48.21%	0	\$0.00	NA	0
	Unavailable	5	\$846,725.13	51.79%	0	\$0.00	NA	0
Total		10	\$1,634,924.61	100%	0	\$0.00		0
31386PKN2	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$358,248.09	55.26%	0	\$0.00	NA	0
	Unavailable	1	\$290,000.00	44.74%	0	\$0.00	NA	0
Total		4	\$648,248.09	100%	0	\$0.00		0
31388L4K3	NAVY FEDERAL CREDIT UNION	13	\$1,958,875.00	100%	0	\$0.00	NA	0
Total		13	\$1,958,875.00	100%	0	\$0.00		0
31388PN64	WACHOVIA MORTGAGE CORPORATION	2	\$31,222.00	100%	0	\$0.00	NA	0
Total		2	\$31,222.00	100%	0	\$0.00		0
31388QVC0	Unavailable	34	\$4,491,195.58	100%	0	\$0.00	NA	0
Total		34	\$4,491,195.58	100%	0	\$0.00		0
31388QVD8	WACHOVIA MORTGAGE CORPORATION	18	\$1,866,017.68	15.77%	0	\$0.00	NA	0
	Unavailable	83	\$9,965,666.69	84.23%	0	\$0.00	NA	0
Total		101	\$11,831,684.37	100%	0	\$0.00		0
31388QVE6	WACHOVIA MORTGAGE CORPORATION	10	\$1,151,710.68	93.58%	0	\$0.00	NA	0
	Unavailable	1	\$79,000.00	6.42%	0	\$0.00	NA	0
Total		11	\$1,230,710.68	100%	0	\$0.00		0
31388RMB0	WACHOVIA MORTGAGE CORPORATION	86	\$14,920,004.58	42.65%	0	\$0.00	NA	0

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		Unavailable	111	\$20,063,349.66	57.35%	0	\$0.00	NA	0
Total			197	\$34,983,354.24	100%	0	\$0.00		0
31388RMC8		WACHOVIA MORTGAGE CORPORATION	78	\$14,107,686.64	57.01%	0	\$0.00	NA	0
		Unavailable	61	\$10,636,404.23	42.99%	0	\$0.00	NA	0
Total			139	\$24,744,090.87	100%	0	\$0.00		0
31388RNR4		WACHOVIA MORTGAGE CORPORATION	169	\$28,694,197.52	57.52%	0	\$0.00	NA	0
		Unavailable	122	\$21,193,080.15	42.48%	0	\$0.00	NA	0
Total			291	\$49,887,277.67	100%	0	\$0.00		0
31388RNS2		WACHOVIA MORTGAGE CORPORATION	103	\$17,746,350.34	63.81%	0	\$0.00	NA	0
		Unavailable	56	\$10,066,001.09	36.19%	0	\$0.00	NA	0
Total			159	\$27,812,351.43	100%	0	\$0.00		0
31388RP76		WACHOVIA MORTGAGE CORPORATION	52	\$9,471,089.46	71.83%	0	\$0.00	NA	0
		Unavailable	18	\$3,714,981.88	28.17%	0	\$0.00	NA	0
Total			70	\$13,186,071.34	100%	0	\$0.00		0
31388RYZ4		THE LEADER MORTGAGE COMPANY	3	\$189,712.70	100%	0	\$0.00	NA	0
Total			3	\$189,712.70	100%	0	\$0.00		0
31388VDA3		KB HOME MORTGAGE COMPANY	11	\$1,982,136.44	100%	0	\$0.00	NA	0
Total			11	\$1,982,136.44	100%	0	\$0.00		0
31388VDB1		KB HOME MORTGAGE COMPANY	6	\$997,856.00	100%	0	\$0.00	NA	0
Total			6	\$997,856.00	100%	0	\$0.00		0
31388VDC9		KB HOME MORTGAGE COMPANY	9	\$1,504,906.00	100%	0	\$0.00	NA	0
Total			9	\$1,504,906.00	100%	0	\$0.00		0
31388VDD7		KB HOME MORTGAGE COMPANY	7	\$1,111,957.50	100%	0	\$0.00	NA	0
Total			7	\$1,111,957.50	100%	0	\$0.00		0
31388VDE5		KB HOME MORTGAGE COMPANY	9	\$999,296.00	100%	0	\$0.00	NA	0
Total			9	\$999,296.00	100%	0	\$0.00		0

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31389HWH7	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$467,850.78	0.76%	0	\$0.00	NA	0
	Unavailable	315	\$61,009,042.60	99.24%	0	\$0.00	NA	0
Total		317	\$61,476,893.38	100%	0	\$0.00		0
31389HY44	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,112,793.85	2.54%	0	\$0.00	NA	0
	Unavailable	231	\$42,637,575.75	97.46%	0	\$0.00	NA	0
Total		237	\$43,750,369.60	100%	0	\$0.00		0
31389HYD4	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$603,154.24	2.8%	0	\$0.00	NA	0
	Unavailable	109	\$20,924,079.55	97.2%	0	\$0.00	NA	0
Total		112	\$21,527,233.79	100%	0	\$0.00		0
31389JNT7	Unavailable	171	\$26,677,280.56	100%	0	\$0.00	NA	0
Total		171	\$26,677,280.56	100%	0	\$0.00		0
31389JNU4	Unavailable	15	\$1,909,282.77	100%	0	\$0.00	NA	0
Total		15	\$1,909,282.77	100%	0	\$0.00		0
31389JNV2	Unavailable	23	\$2,573,133.97	100%	0	\$0.00	NA	0
Total		23	\$2,573,133.97	100%	0	\$0.00		0
31389JNW0	Unavailable	209	\$32,384,860.12	100%	0	\$0.00	NA	0
Total		209	\$32,384,860.12	100%	0	\$0.00		0
31389JNX8	Unavailable	108	\$14,743,635.50	100%	0	\$0.00	NA	0
Total		108	\$14,743,635.50	100%	0	\$0.00		0
31389JNY6	Unavailable	17	\$1,725,726.33	100%	0	\$0.00	NA	0
Total		17	\$1,725,726.33	100%	0	\$0.00		0
31389JXH2	BANCMORTGAGE FINANCIAL CORPORATION	10	\$1,913,700.00	100%	0	\$0.00	NA	0
Total		10	\$1,913,700.00	100%	0	\$0.00		0
31389KF55	Unavailable	2	\$172,619.29	100%	0	\$0.00	NA	0
Total		2	\$172,619.29	100%	0	\$0.00		0
31389MYC5	SALEM FIVE MORTGAGE COMPANY, LLC	61	\$12,000,750.00	100%	0	\$0.00	NA	0
Total		61	\$12,000,750.00	100%	0	\$0.00		0
31389MYD3		193	\$34,009,975.86	100%	0	\$0.00	NA	0

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			193	\$34,009,975.86	100%	0	\$0.00		0
31389MZS9		SALEM FIVE MORTGAGE COMPANY, LLC	109	\$16,002,209.47	100%	0	\$0.00	NA	0
Total			109	\$16,002,209.47	100%	0	\$0.00		0
31389MZT7		SALEM FIVE MORTGAGE COMPANY, LLC	92	\$11,995,873.28	100%	0	\$0.00	NA	0
Total			92	\$11,995,873.28	100%	0	\$0.00		0
31389QR26		WACHOVIA MORTGAGE CORPORATION	164	\$21,353,624.66	88.32%	0	\$0.00	NA	0
		Unavailable	22	\$2,824,122.44	11.68%	0	\$0.00	NA	0
Total			186	\$24,177,747.10	100%	0	\$0.00		0
31389QR34		WACHOVIA MORTGAGE CORPORATION	63	\$11,525,599.11	23.17%	0	\$0.00	NA	0
		Unavailable	210	\$38,227,825.13	76.83%	0	\$0.00	NA	0
Total			273	\$49,753,424.24	100%	0	\$0.00		0
31389QR42		WACHOVIA MORTGAGE CORPORATION	188	\$28,808,862.03	58.71%	0	\$0.00	NA	0
		Unavailable	142	\$20,261,715.37	41.29%	0	\$0.00	NA	0
Total			330	\$49,070,577.40	100%	0	\$0.00		0
31389QR59		WACHOVIA MORTGAGE CORPORATION	234	\$37,022,148.20	74.24%	0	\$0.00	NA	0
		Unavailable	81	\$12,846,475.86	25.76%	0	\$0.00	NA	0
Total			315	\$49,868,624.06	100%	0	\$0.00		0
31389QR67		WACHOVIA MORTGAGE CORPORATION	238	\$40,180,465.59	81.17%	0	\$0.00	NA	0
		Unavailable	57	\$9,323,741.93	18.83%	0	\$0.00	NA	0
Total			295	\$49,504,207.52	100%	0	\$0.00		0
31389QR75		WACHOVIA MORTGAGE CORPORATION	274	\$40,572,317.10	81.97%	0	\$0.00	NA	0
		Unavailable	64	\$8,923,145.36	18.03%	0	\$0.00	NA	0
Total			338	\$49,495,462.46	100%	0	\$0.00		0
31389QR83		WACHOVIA MORTGAGE CORPORATION	112	\$16,144,422.28	66.62%	0	\$0.00	NA	0
		Unavailable	57	\$8,089,437.63	33.38%	0	\$0.00	NA	0
Total			169	\$24,233,859.91	100%	0	\$0.00		0

31389QR91	WACHOVIA MORTGAGE CORPORATION	31	\$1,668,999.20	53.35%	0	\$0.00	NA	0
	Unavailable	26	\$1,459,652.07	46.65%	0	\$0.00	NA	0
Total		57	\$3,128,651.27	100%	0	\$0.00		0
31389QRY6	WACHOVIA MORTGAGE CORPORATION	22	\$3,213,537.40	89.6%	0	\$0.00	NA	0
	Unavailable	4	\$373,100.38	10.4%	0	\$0.00	NA	0
Total		26	\$3,586,637.78	100%	0	\$0.00		0
31389QRZ3	WACHOVIA MORTGAGE CORPORATION	249	\$14,601,865.89	72.59%	0	\$0.00	NA	0
	Unavailable	91	\$5,514,070.07	27.41%	0	\$0.00	NA	0
Total		340	\$20,115,935.96	100%	0	\$0.00		0
31389QVV7	WACHOVIA MORTGAGE CORPORATION	1	\$164,850.84	16.18%	0	\$0.00	NA	0
	Unavailable	7	\$854,058.12	83.82%	0	\$0.00	NA	0
Total		8	\$1,018,908.96	100%	0	\$0.00		0
31389WHA6	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,041,018.59	100%	0	\$0.00	NA	0
Total		25	\$5,041,018.59	100%	0	\$0.00		0
31389WHB4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	54	\$10,539,902.34	100%	0	\$0.00	NA	0
Total		54	\$10,539,902.34	100%	0	\$0.00		0
31389WHC2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	62	\$11,163,860.67	100%	0	\$0.00	NA	0
Total		62	\$11,163,860.67	100%	0	\$0.00		0
31389WHD0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,730,849.35	100%	0	\$0.00	NA	0
Total		33	\$5,730,849.35	100%	0	\$0.00		0
31389WVU6	FIRST MERIT MORTGAGE CORPORATION	109	\$12,181,811.14	100%	0	\$0.00	NA	0
Total		109	\$12,181,811.14	100%	0	\$0.00		0
31389WVV4	FIRST MERIT MORTGAGE CORPORATION	29	\$3,246,476.50	100%	0	\$0.00	NA	0

Total			29	\$3,246,476.50	100%	0	\$0.00		0
31389YDJ7		PHH MORTGAGE SERVICES CORPORATION	12	\$2,157,332.93	100%	0	\$0.00	NA	0
Total			12	\$2,157,332.93	100%	0	\$0.00		0
31389YF22		PHH MORTGAGE SERVICES CORPORATION	22	\$2,857,168.94	100%	0	\$0.00	NA	0
Total			22	\$2,857,168.94	100%	0	\$0.00		0
31389YF30		PHH MORTGAGE SERVICES CORPORATION	30	\$4,522,815.25	100%	0	\$0.00	NA	0
Total			30	\$4,522,815.25	100%	0	\$0.00		0
31389YF48		PHH MORTGAGE SERVICES CORPORATION	35	\$5,226,890.10	100%	0	\$0.00	NA	0
Total			35	\$5,226,890.10	100%	0	\$0.00		0
31389YF55		PHH MORTGAGE SERVICES CORPORATION	20	\$2,803,284.02	100%	0	\$0.00	NA	0
Total			20	\$2,803,284.02	100%	0	\$0.00		0
31389YF63		PHH MORTGAGE SERVICES CORPORATION	10	\$1,358,031.80	100%	0	\$0.00	NA	0
Total			10	\$1,358,031.80	100%	0	\$0.00		0
31389YF71		PHH MORTGAGE SERVICES CORPORATION	11	\$1,221,449.83	100%	0	\$0.00	NA	0
Total			11	\$1,221,449.83	100%	0	\$0.00		0
31389YF97		PHH MORTGAGE SERVICES CORPORATION	27	\$2,931,847.85	100%	0	\$0.00	NA	0
Total			27	\$2,931,847.85	100%	0	\$0.00		0
31389YFR7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,217,285.67	100%	0	\$0.00	NA	0
Total			11	\$1,217,285.67	100%	0	\$0.00		0
31389YFS5		PHH MORTGAGE SERVICES CORPORATION	70	\$11,643,895.47	100%	0	\$0.00	NA	0
Total			70	\$11,643,895.47	100%	0	\$0.00		0
31389YFT3		PHH MORTGAGE SERVICES CORPORATION	29	\$4,321,083.78	100%	0	\$0.00	NA	0
Total			29	\$4,321,083.78	100%	0	\$0.00		0
31389YFU0			24	\$3,631,720.77	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			24	\$3,631,720.77	100%	0	\$0.00		0
31389YFV8		PHH MORTGAGE SERVICES CORPORATION	40	\$6,931,803.35	100%	0	\$0.00	NA	0
Total			40	\$6,931,803.35	100%	0	\$0.00		0
31389YFW6		PHH MORTGAGE SERVICES CORPORATION	45	\$8,329,656.99	100%	0	\$0.00	NA	0
Total			45	\$8,329,656.99	100%	0	\$0.00		0
31389YFX4		PHH MORTGAGE SERVICES CORPORATION	37	\$4,889,004.83	100%	0	\$0.00	NA	0
Total			37	\$4,889,004.83	100%	0	\$0.00		0
31389YFY2		PHH MORTGAGE SERVICES CORPORATION	11	\$1,702,866.06	100%	0	\$0.00	NA	0
Total			11	\$1,702,866.06	100%	0	\$0.00		0
31389YFZ9		PHH MORTGAGE SERVICES CORPORATION	39	\$6,858,797.84	100%	0	\$0.00	NA	0
Total			39	\$6,858,797.84	100%	0	\$0.00		0
31389YGA3		PHH MORTGAGE SERVICES CORPORATION	46	\$5,735,622.06	100%	0	\$0.00	NA	0
Total			46	\$5,735,622.06	100%	0	\$0.00		0
31389YGB1		PHH MORTGAGE SERVICES CORPORATION	36	\$3,515,494.77	100%	0	\$0.00	NA	0
Total			36	\$3,515,494.77	100%	0	\$0.00		0
31389YGD7		PHH MORTGAGE SERVICES CORPORATION	16	\$2,526,034.37	100%	0	\$0.00	NA	0
Total			16	\$2,526,034.37	100%	0	\$0.00		0
31389YGE5		PHH MORTGAGE SERVICES CORPORATION	6	\$1,101,021.96	100%	0	\$0.00	NA	0
Total			6	\$1,101,021.96	100%	0	\$0.00		0
31389YGF2		PHH MORTGAGE SERVICES CORPORATION	12	\$1,837,480.62	100%	0	\$0.00	NA	0
Total			12	\$1,837,480.62	100%	0	\$0.00		0
31389YGG0		PHH MORTGAGE SERVICES CORPORATION	17	\$3,616,675.96	100%	0	\$0.00	NA	0
Total			17	\$3,616,675.96	100%	0	\$0.00		0

31389YGH8	PHH MORTGAGE SERVICES CORPORATION	10	\$1,963,361.41	100%	0	\$0.00	NA	0
Total		10	\$1,963,361.41	100%	0	\$0.00		0
31389YGJ4	PHH MORTGAGE SERVICES CORPORATION	37	\$5,813,645.78	100%	0	\$0.00	NA	0
Total		37	\$5,813,645.78	100%	0	\$0.00		0
31389YGL9	PHH MORTGAGE SERVICES CORPORATION	22	\$3,518,132.84	100%	0	\$0.00	NA	0
Total		22	\$3,518,132.84	100%	0	\$0.00		0
31389YGM7	PHH MORTGAGE SERVICES CORPORATION	39	\$8,152,104.15	100%	0	\$0.00	NA	0
Total		39	\$8,152,104.15	100%	0	\$0.00		0
31389YGN5	PHH MORTGAGE SERVICES CORPORATION	21	\$4,108,427.03	100%	0	\$0.00	NA	0
Total		21	\$4,108,427.03	100%	0	\$0.00		0
31389YL25	STANDARD MORTGAGE CORPORATION	18	\$1,718,650.00	49.03%	0	\$0.00	NA	0
	Unavailable	14	\$1,787,000.00	50.97%	0	\$0.00	NA	0
Total		32	\$3,505,650.00	100%	0	\$0.00		0
31389YLW9	STANDARD MORTGAGE CORPORATION	14	\$1,689,350.00	56.36%	0	\$0.00	NA	0
	Unavailable	11	\$1,307,850.00	43.64%	0	\$0.00	NA	0
Total		25	\$2,997,200.00	100%	0	\$0.00		0
31390AE30	WASHINGTON MUTUAL BANK, FA	4	\$587,838.10	41.2%	0	\$0.00	NA	0
	Unavailable	6	\$839,063.33	58.8%	0	\$0.00	NA	0
Total		10	\$1,426,901.43	100%	0	\$0.00		0
31390AE63	WASHINGTON MUTUAL BANK, FA	54	\$3,456,947.15	34.82%	0	\$0.00	NA	0
	Unavailable	99	\$6,471,911.44	65.18%	0	\$0.00	NA	0
Total		153	\$9,928,858.59	100%	0	\$0.00		0
31390AE71	WASHINGTON MUTUAL BANK, FA	104	\$6,676,949.23	44.27%	0	\$0.00	NA	0
	Unavailable	122	\$8,405,002.49	55.73%	0	\$0.00	NA	0
Total		226	\$15,081,951.72	100%	0	\$0.00		0

31390AE97	WASHINGTON MUTUAL BANK	10	\$1,093,003.00	90.11%	0	\$0.00	NA	0
	Unavailable	1	\$120,000.00	9.89%	0	\$0.00	NA	0
Total		11	\$1,213,003.00	100%	0	\$0.00		0
31390AEL0	WASHINGTON MUTUAL BANK, FA	11	\$690,119.35	51.64%	0	\$0.00	NA	0
	Unavailable	8	\$646,352.73	48.36%	0	\$0.00	NA	0
Total		19	\$1,336,472.08	100%	0	\$0.00		0
31390AEM8	WASHINGTON MUTUAL BANK, FA	2	\$136,424.21	13.61%	0	\$0.00	NA	0
	Unavailable	9	\$865,835.41	86.39%	0	\$0.00	NA	0
Total		11	\$1,002,259.62	100%	0	\$0.00		0
31390AEN6	WASHINGTON MUTUAL BANK, FA	5	\$530,662.08	48.64%	0	\$0.00	NA	0
	Unavailable	6	\$560,405.71	51.36%	0	\$0.00	NA	0
Total		11	\$1,091,067.79	100%	0	\$0.00		0
31390AEP1	Unavailable	12	\$1,186,433.40	100%	0	\$0.00	NA	0
Total		12	\$1,186,433.40	100%	0	\$0.00		0
31390AET3	WASHINGTON MUTUAL BANK	13	\$1,027,878.42	83.14%	0	\$0.00	NA	0
	Unavailable	3	\$208,468.73	16.86%	0	\$0.00	NA	0
Total		16	\$1,236,347.15	100%	0	\$0.00		0
31390AEX4	WASHINGTON MUTUAL BANK, FA	10	\$972,027.63	79.98%	0	\$0.00	NA	0
	Unavailable	4	\$243,323.65	20.02%	0	\$0.00	NA	0
Total		14	\$1,215,351.28	100%	0	\$0.00		0
31390BEE4	UNION PLANTERS BANK NA	41	\$4,530,271.31	45.46%	0	\$0.00	NA	0
	Unavailable	40	\$5,434,248.02	54.54%	0	\$0.00	NA	0
Total		81	\$9,964,519.33	100%	0	\$0.00		0
31390BEF1	UNION PLANTERS BANK NA	28	\$2,434,681.62	50.27%	0	\$0.00	NA	0
	Unavailable	24	\$2,408,222.25	49.73%	0	\$0.00	NA	0
Total		52	\$4,842,903.87	100%	0	\$0.00		0
31390BEG9	UNION PLANTERS BANK NA	8	\$718,786.71	31.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,583,991.90	68.79%	0	\$0.00	NA	0
Total		20	\$2,302,778.61	100%	0	\$0.00		0
31390C3J3		47	\$7,983,197.72	100%	0	\$0.00	NA	0

		RATE ONE HOME LOANS INC.							
Total			47	\$7,983,197.72	100%	0	\$0.00		0
31390C3K0		RATE ONE HOME LOANS INC.	25	\$3,964,168.42	100%	0	\$0.00	NA	0
Total			25	\$3,964,168.42	100%	0	\$0.00		0
31390C3L8		RATE ONE HOME LOANS INC.	20	\$2,972,950.00	100%	0	\$0.00	NA	0
Total			20	\$2,972,950.00	100%	0	\$0.00		0
31390C3M6		RATE ONE HOME LOANS INC.	10	\$1,998,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,998,600.00	100%	0	\$0.00		0
31390C3Q7		RATE ONE HOME LOANS INC.	18	\$2,979,535.00	100%	0	\$0.00	NA	0
Total			18	\$2,979,535.00	100%	0	\$0.00		0
31390C3R5		RATE ONE HOME LOANS INC.	14	\$1,982,525.00	100%	0	\$0.00	NA	0
Total			14	\$1,982,525.00	100%	0	\$0.00		0
31390C3S3		RATE ONE HOME LOANS INC.	40	\$5,948,350.00	100%	0	\$0.00	NA	0
Total			40	\$5,948,350.00	100%	0	\$0.00		0
31390C3T1		RATE ONE HOME LOANS INC.	12	\$1,997,100.00	100%	0	\$0.00	NA	0
Total			12	\$1,997,100.00	100%	0	\$0.00		0
31390C3U8		RATE ONE HOME LOANS INC.	12	\$1,985,833.76	100%	0	\$0.00	NA	0
Total			12	\$1,985,833.76	100%	0	\$0.00		0
31390C3V6		RATE ONE HOME LOANS INC.	20	\$2,834,953.89	100%	0	\$0.00	NA	0
Total			20	\$2,834,953.89	100%	0	\$0.00		0
31390DVK7		RBC CENTURA BANK	23	\$3,487,974.22	100%	0	\$0.00	NA	0
Total			23	\$3,487,974.22	100%	0	\$0.00		0
31390DVL5		RBC CENTURA BANK	28	\$3,423,337.51	100%	0	\$0.00	NA	0
Total			28	\$3,423,337.51	100%	0	\$0.00		0

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31390DVM3		RBC CENTURA BANK	34	\$4,091,755.19	100%	0	\$0.00	NA	0
Total			34	\$4,091,755.19	100%	0	\$0.00		0
31390DVN1		RBC CENTURA BANK	14	\$1,464,301.61	100%	0	\$0.00	NA	0
Total			14	\$1,464,301.61	100%	0	\$0.00		0
31390DVP6		RBC CENTURA BANK	8	\$1,025,729.85	100%	0	\$0.00	NA	0
Total			8	\$1,025,729.85	100%	0	\$0.00		0
31390DVQ4		RBC CENTURA BANK	28	\$4,070,081.63	100%	0	\$0.00	NA	0
Total			28	\$4,070,081.63	100%	0	\$0.00		0
31390DVR2		RBC CENTURA BANK	11	\$1,076,025.40	100%	0	\$0.00	NA	0
Total			11	\$1,076,025.40	100%	0	\$0.00		0
31390HN35		RATE ONE HOME LOANS INC.	16	\$1,984,958.49	100%	0	\$0.00	NA	0
Total			16	\$1,984,958.49	100%	0	\$0.00		0
31390HN43		RATE ONE HOME LOANS INC.	5	\$993,275.00	100%	0	\$0.00	NA	0
Total			5	\$993,275.00	100%	0	\$0.00		0
31390HN50		RATE ONE HOME LOANS INC.	13	\$1,981,220.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,220.00	100%	0	\$0.00		0
31390HN68		RATE ONE HOME LOANS INC.	7	\$991,800.00	100%	0	\$0.00	NA	0
Total			7	\$991,800.00	100%	0	\$0.00		0
31390HN76		RATE ONE HOME LOANS INC.	15	\$2,003,350.00	100%	0	\$0.00	NA	0
Total			15	\$2,003,350.00	100%	0	\$0.00		0
31390HQH1		WACHOVIA MORTGAGE CORPORATION	10	\$1,470,492.40	58.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,050,914.64	41.68%	0	\$0.00	NA	0
Total			17	\$2,521,407.04	100%	0	\$0.00		0
31390HQJ7		WACHOVIA MORTGAGE CORPORATION	65	\$9,533,470.45	35.14%	0	\$0.00	NA	0
		Unavailable	132	\$17,599,857.44	64.86%	0	\$0.00	NA	0
Total			197	\$27,133,327.89	100%	0	\$0.00		0
31390HQB4			2	\$283,888.90	7.83%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	23	\$3,343,997.08	92.17%	0	\$0.00	NA	0
Total			25	\$3,627,885.98	100%	0	\$0.00		0
31390HRX5		WACHOVIA MORTGAGE CORPORATION	10	\$1,233,588.66	17.86%	0	\$0.00	NA	0
		Unavailable	41	\$5,672,433.65	82.14%	0	\$0.00	NA	0
Total			51	\$6,906,022.31	100%	0	\$0.00		0
31390HRY3		WACHOVIA MORTGAGE CORPORATION	2	\$232,070.46	5.91%	0	\$0.00	NA	0
		Unavailable	34	\$3,693,520.35	94.09%	0	\$0.00	NA	0
Total			36	\$3,925,590.81	100%	0	\$0.00		0
31390K6P8		INDYMAC BANK, FSB	54	\$11,431,474.24	34.98%	0	\$0.00	NA	0
		Unavailable	105	\$21,245,102.11	65.02%	0	\$0.00	NA	0
Total			159	\$32,676,576.35	100%	0	\$0.00		0
31390K6Q6		INDYMAC BANK, FSB	11	\$1,422,813.08	15.83%	0	\$0.00	NA	0
		Unavailable	42	\$7,566,406.90	84.17%	0	\$0.00	NA	0
Total			53	\$8,989,219.98	100%	0	\$0.00		0
31390K6W3		INDYMAC BANK, FSB	13	\$2,114,984.08	52.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,898,700.00	47.31%	0	\$0.00	NA	0
Total			25	\$4,013,684.08	100%	0	\$0.00		0
31390K6X1		INDYMAC BANK, FSB	56	\$10,157,503.03	59.62%	0	\$0.00	NA	0
		Unavailable	45	\$6,880,688.69	40.38%	0	\$0.00	NA	0
Total			101	\$17,038,191.72	100%	0	\$0.00		0
31390LAH9		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$1,841,073.00	100%	0	\$0.00	NA	0
Total			20	\$1,841,073.00	100%	0	\$0.00		0
31390LAK2		ALLIANCE MORTGAGE COMPANY (NERO)	3	\$254,876.05	17.7%	0	\$0.00	NA	0
		Unavailable	7	\$1,184,733.98	82.3%	0	\$0.00	NA	0
Total			10	\$1,439,610.03	100%	0	\$0.00		0
31390LAL0		Unavailable	12	\$2,633,157.41	100%	0	\$0.00	NA	0
Total			12	\$2,633,157.41	100%	0	\$0.00		0
31390LAM8		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$222,000.00	3.39%	0	\$0.00	NA	0
		Unavailable	26	\$6,325,298.77	96.61%	0	\$0.00	NA	0

Total			28	\$6,547,298.77	100%	0	\$0.00		0
31390LAN6		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,784,484.82	10.19%	0	\$0.00	NA	0
		Unavailable	68	\$15,729,122.11	89.81%	0	\$0.00	NA	0
Total			77	\$17,513,606.93	100%	0	\$0.00		0
31390LAP1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,537,201.75	23.11%	0	\$0.00	NA	0
		Unavailable	37	\$8,439,821.98	76.89%	0	\$0.00	NA	0
Total			49	\$10,977,023.73	100%	0	\$0.00		0
31390LAQ9		ALLIANCE MORTGAGE COMPANY (NERO)	24	\$3,651,219.05	18.32%	0	\$0.00	NA	0
		Unavailable	76	\$16,279,041.32	81.68%	0	\$0.00	NA	0
Total			100	\$19,930,260.37	100%	0	\$0.00		0
31390LAS5		ALLIANCE MORTGAGE COMPANY (NERO)	14	\$1,946,580.95	89.02%	0	\$0.00	NA	0
		Unavailable	1	\$240,000.00	10.98%	0	\$0.00	NA	0
Total			15	\$2,186,580.95	100%	0	\$0.00		0
31390LAT3		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,717,208.00	72.38%	0	\$0.00	NA	0
		Unavailable	3	\$655,332.37	27.62%	0	\$0.00	NA	0
Total			14	\$2,372,540.37	100%	0	\$0.00		0
31390LUE4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	202	\$34,000,280.84	100%	0	\$0.00	NA	0
Total			202	\$34,000,280.84	100%	0	\$0.00		0
31390LUF1		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	75	\$12,000,379.06	100%	0	\$0.00	NA	0
Total			75	\$12,000,379.06	100%	0	\$0.00		0
31390LUG9		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	126	\$20,001,277.16	100%	0	\$0.00	NA	0
Total			126	\$20,001,277.16	100%	0	\$0.00		0
31390MKM5		Unavailable	16	\$2,335,783.68	100%	0	\$0.00	NA	0
Total			16	\$2,335,783.68	100%	0	\$0.00		0
31390MKN3		FIRST NATIONWIDE MORTGAGE CORPORATION	235	\$32,001,003.08	15.97%	0	\$0.00	NA	0

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		Unavailable	1,068	\$168,332,388.05	84.03%	0	\$0.00	NA	0
Total			1,303	\$200,333,391.13	100%	0	\$0.00		0
31390MKP8		FIRST NATIONWIDE MORTGAGE CORPORATION	110	\$15,557,663.81	30.9%	0	\$0.00	NA	0
		Unavailable	255	\$34,788,083.97	69.1%	0	\$0.00	NA	0
Total			365	\$50,345,747.78	100%	0	\$0.00		0
31390MKQ6		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$393,664.36	12.84%	0	\$0.00	NA	0
		Unavailable	29	\$2,672,888.96	87.16%	0	\$0.00	NA	0
Total			34	\$3,066,553.32	100%	0	\$0.00		0
31390MLR3		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$3,503,008.79	15.47%	0	\$0.00	NA	0
		Unavailable	101	\$19,144,126.00	84.53%	0	\$0.00	NA	0
Total			117	\$22,647,134.79	100%	0	\$0.00		0
31390MLS1		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,757,560.20	11.67%	0	\$0.00	NA	0
		Unavailable	529	\$88,949,934.32	88.33%	0	\$0.00	NA	0
Total			601	\$100,707,494.52	100%	0	\$0.00		0
31390MLT9		FIRST NATIONWIDE MORTGAGE CORPORATION	42	\$6,996,673.27	22.53%	0	\$0.00	NA	0
		Unavailable	179	\$24,054,281.93	77.47%	0	\$0.00	NA	0
Total			221	\$31,050,955.20	100%	0	\$0.00		0
31390MLU6		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$456,910.43	10.72%	0	\$0.00	NA	0
		Unavailable	26	\$3,806,305.35	89.28%	0	\$0.00	NA	0
Total			29	\$4,263,215.78	100%	0	\$0.00		0
31390MQN7		GUILD MORTGAGE COMPANY	78	\$13,947,505.18	87.15%	0	\$0.00	NA	0
		Unavailable	11	\$2,057,110.99	12.85%	0	\$0.00	NA	0
Total			89	\$16,004,616.17	100%	0	\$0.00		0
31390MQP2		GUILD MORTGAGE COMPANY	103	\$17,101,959.57	94.96%	0	\$0.00	NA	0
		Unavailable	5	\$907,032.70	5.04%	0	\$0.00	NA	0
Total			108	\$18,008,992.27	100%	0	\$0.00		0
31390MR22		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,766,649.24	85.5%	0	\$0.00	NA	0

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		Unavailable	1	\$299,555.00	14.5%	0	\$0.00	NA	0
Total			12	\$2,066,204.24	100%	0	\$0.00		0
31390MR30		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,545,506.60	100%	0	\$0.00	NA	0
Total			12	\$1,545,506.60	100%	0	\$0.00		0
31390MR55		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$842,338.89	100%	0	\$0.00	NA	0
Total			7	\$842,338.89	100%	0	\$0.00		0
31390MRZ9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,137,230.79	100%	0	\$0.00	NA	0
Total			9	\$1,137,230.79	100%	0	\$0.00		0
31390NKC5		WACHOVIA MORTGAGE CORPORATION	9	\$1,801,050.00	32.31%	0	\$0.00	NA	0
		Unavailable	18	\$3,773,888.60	67.69%	0	\$0.00	NA	0
Total			27	\$5,574,938.60	100%	0	\$0.00		0
31390NKD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,222,200.00	37.58%	0	\$0.00	NA	0
		Unavailable	10	\$2,029,854.73	62.42%	0	\$0.00	NA	0
Total			16	\$3,252,054.73	100%	0	\$0.00		0
31390PQW0		SUNTRUST MORTGAGE INC.	37	\$5,777,679.39	57.65%	0	\$0.00	NA	0
		Unavailable	22	\$4,244,255.74	42.35%	0	\$0.00	NA	0
Total			59	\$10,021,935.13	100%	0	\$0.00		0
31390Q4M4		Unavailable	15	\$1,005,340.78	100%	0	\$0.00	NA	0
Total			15	\$1,005,340.78	100%	0	\$0.00		0
31390Q4N2		Unavailable	74	\$5,603,445.12	100%	0	\$0.00	NA	0
Total			74	\$5,603,445.12	100%	0	\$0.00		0
31390Q4P7		Unavailable	85	\$7,272,139.09	100%	0	\$0.00	NA	0
Total			85	\$7,272,139.09	100%	0	\$0.00		0
31390Q4Q5		Unavailable	43	\$3,611,074.66	100%	0	\$0.00	NA	0
Total			43	\$3,611,074.66	100%	0	\$0.00		0
31390Q4R3		Unavailable	13	\$1,345,079.00	100%	0	\$0.00	NA	0
Total			13	\$1,345,079.00	100%	0	\$0.00		0

31390QAU9	WASHINGTON MUTUAL BANK	46	\$7,056,504.92	22.23%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	81	\$13,177,103.96	41.51%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$318,635.47	1%	0	\$0.00	NA	0
	Unavailable	65	\$11,193,643.07	35.26%	0	\$0.00	NA	0
Total		195	\$31,745,887.42	100%	0	\$0.00		0
31390QAV7	WASHINGTON MUTUAL BANK	2	\$395,727.77	14.86%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	2	\$225,609.50	8.47%	0	\$0.00	NA	0
	Unavailable	11	\$2,041,193.53	76.67%	0	\$0.00	NA	0
Total		15	\$2,662,530.80	100%	0	\$0.00		0
31390QAZ8	WASHINGTON MUTUAL BANK, FA	2	\$392,744.16	31.66%	0	\$0.00	NA	0
	Unavailable	6	\$847,619.72	68.34%	0	\$0.00	NA	0
Total		8	\$1,240,363.88	100%	0	\$0.00		0
31390QBBO	WASHINGTON MUTUAL BANK, FA	3	\$333,419.13	49.1%	0	\$0.00	NA	0
	Unavailable	4	\$345,680.47	50.9%	0	\$0.00	NA	0
Total		7	\$679,099.60	100%	0	\$0.00		0
31390QBC8	WASHINGTON MUTUAL BANK, FA	7	\$795,300.00	70.86%	0	\$0.00	NA	0
	Unavailable	3	\$327,073.52	29.14%	0	\$0.00	NA	0
Total		10	\$1,122,373.52	100%	0	\$0.00		0
31390QBF1	WASHINGTON MUTUAL BANK, FA	8	\$997,457.00	91.89%	0	\$0.00	NA	0
	Unavailable	1	\$88,000.00	8.11%	0	\$0.00	NA	0
Total		9	\$1,085,457.00	100%	0	\$0.00		0
31390QBH7	WASHINGTON MUTUAL BANK, FA	24	\$4,203,177.87	49.4%	0	\$0.00	NA	0
	Unavailable	23	\$4,304,642.26	50.6%	0	\$0.00	NA	0
Total		47	\$8,507,820.13	100%	0	\$0.00		0
31390QBK0	WASHINGTON MUTUAL BANK	4	\$496,600.00	4.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,291,708.51	10.68%	0	\$0.00	NA	0
	Unavailable	75	\$10,302,360.13	85.21%	0	\$0.00	NA	0

Total			88	\$12,090,668.64	100%	0	\$0.00		0
31390QKD6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	176	\$23,943,730.13	100%	0	\$0.00	NA	0
Total			176	\$23,943,730.13	100%	0	\$0.00		0
31390QLM5		MI FINANCIAL CORPORATION	87	\$15,699,434.00	100%	0	\$0.00	NA	0
Total			87	\$15,699,434.00	100%	0	\$0.00		0
31390QLN3		MI FINANCIAL CORPORATION	41	\$8,139,450.00	100%	0	\$0.00	NA	0
Total			41	\$8,139,450.00	100%	0	\$0.00		0
31390QLP8		MI FINANCIAL CORPORATION	11	\$2,379,200.00	100%	0	\$0.00	NA	0
Total			11	\$2,379,200.00	100%	0	\$0.00		0
31390QSZ9		THE LEADER MORTGAGE COMPANY	5	\$476,447.51	83.66%	0	\$0.00	NA	0
		Unavailable	1	\$93,072.57	16.34%	0	\$0.00	NA	0
Total			6	\$569,520.08	100%	0	\$0.00		0
31390RKV4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$45,347.14	1.85%	0	\$0.00	NA	0
		Unavailable	29	\$2,399,739.61	98.15%	0	\$0.00	NA	0
Total			30	\$2,445,086.75	100%	0	\$0.00		0
31390RKW2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$300,821.91	11.83%	0	\$0.00	NA	0
		Unavailable	34	\$2,242,464.83	88.17%	0	\$0.00	NA	0
Total			39	\$2,543,286.74	100%	0	\$0.00		0
31390SCH2		FIFTH THIRD BANK	21	\$2,480,328.02	100%	0	\$0.00	NA	0
Total			21	\$2,480,328.02	100%	0	\$0.00		0
31390SCJ8		FIFTH THIRD BANK	19	\$1,851,140.85	100%	0	\$0.00	NA	0
Total			19	\$1,851,140.85	100%	0	\$0.00		0
31390SCK5		FIFTH THIRD BANK	50	\$4,498,390.31	100%	0	\$0.00	NA	0
Total			50	\$4,498,390.31	100%	0	\$0.00		0
31390SCL3		FIFTH THIRD BANK	93	\$9,512,186.95	100%	0	\$0.00	NA	0
Total			93	\$9,512,186.95	100%	0	\$0.00		0

31390SCM1	FIFTH THIRD BANK	137	\$11,101,023.12	100%	0	\$0.00	NA	0
Total		137	\$11,101,023.12	100%	0	\$0.00		0
31390SCN9	FIFTH THIRD BANK	67	\$5,320,290.50	100%	0	\$0.00	NA	0
Total		67	\$5,320,290.50	100%	0	\$0.00		0
31390SCP4	FIFTH THIRD BANK	75	\$5,797,512.40	100%	0	\$0.00	NA	0
Total		75	\$5,797,512.40	100%	0	\$0.00		0
31390SCQ2	FIFTH THIRD BANK	40	\$2,847,759.61	100%	0	\$0.00	NA	0
Total		40	\$2,847,759.61	100%	0	\$0.00		0
31390SCR0	FIFTH THIRD BANK	17	\$1,349,596.38	100%	0	\$0.00	NA	0
Total		17	\$1,349,596.38	100%	0	\$0.00		0
31390SD99	WASHINGTON MUTUAL BANK, FA	90	\$9,132,701.22	100%	0	\$0.00	NA	0
Total		90	\$9,132,701.22	100%	0	\$0.00		0
31390SEA5	WASHINGTON MUTUAL BANK, FA	370	\$43,178,515.48	100%	0	\$0.00	NA	0
Total		370	\$43,178,515.48	100%	0	\$0.00		0
31390SEB3	WASHINGTON MUTUAL BANK, FA	161	\$15,830,894.83	100%	0	\$0.00	NA	0
Total		161	\$15,830,894.83	100%	0	\$0.00		0
31390SF48	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,596,415.39	25.34%	0	\$0.00	NA	0
	Unavailable	22	\$4,704,560.49	74.66%	0	\$0.00	NA	0
Total		33	\$6,300,975.88	100%	0	\$0.00		0
31390SHK0	WACHOVIA MORTGAGE CORPORATION	19	\$1,201,740.16	26.79%	0	\$0.00	NA	0
	Unavailable	53	\$3,283,565.74	73.21%	0	\$0.00	NA	0
Total		72	\$4,485,305.90	100%	0	\$0.00		0
31390SHL8	WACHOVIA MORTGAGE CORPORATION	69	\$11,298,666.52	23.84%	0	\$0.00	NA	0
	Unavailable	209	\$36,104,796.40	76.16%	0	\$0.00	NA	0
Total		278	\$47,403,462.92	100%	0	\$0.00		0
31390SHM6	WACHOVIA MORTGAGE CORPORATION	74	\$11,965,984.01	50.42%	0	\$0.00	NA	0
	Unavailable	72	\$11,764,571.58	49.58%	0	\$0.00	NA	0

Total			146	\$23,730,555.59	100%	0	\$0.00		0
31390SHN4		WACHOVIA MORTGAGE CORPORATION	12	\$1,636,200.00	38.63%	0	\$0.00	NA	0
		Unavailable	19	\$2,599,063.31	61.37%	0	\$0.00	NA	0
Total			31	\$4,235,263.31	100%	0	\$0.00		0
31390SHP9		WACHOVIA MORTGAGE CORPORATION	52	\$6,708,490.37	49%	0	\$0.00	NA	0
		Unavailable	47	\$6,983,392.09	51%	0	\$0.00	NA	0
Total			99	\$13,691,882.46	100%	0	\$0.00		0
31390SHQ7		WACHOVIA MORTGAGE CORPORATION	20	\$2,939,205.19	53.91%	0	\$0.00	NA	0
		Unavailable	22	\$2,512,829.41	46.09%	0	\$0.00	NA	0
Total			42	\$5,452,034.60	100%	0	\$0.00		0
31390SJ93		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,198,864.81	100%	0	\$0.00	NA	0
Total			13	\$1,198,864.81	100%	0	\$0.00		0
31390SKC4		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,705,105.75	100%	0	\$0.00	NA	0
Total			12	\$1,705,105.75	100%	0	\$0.00		0
31390SKD2		FIRST FINANCIAL CARIBBEAN CORPORATION	39	\$4,929,137.59	100%	0	\$0.00	NA	0
Total			39	\$4,929,137.59	100%	0	\$0.00		0
31390SKE0		FIRST FINANCIAL CARIBBEAN CORPORATION	33	\$4,610,025.57	100%	0	\$0.00	NA	0
Total			33	\$4,610,025.57	100%	0	\$0.00		0
31390SKF7		FIRST FINANCIAL CARIBBEAN CORPORATION	553	\$63,129,234.68	100%	0	\$0.00	NA	0
Total			553	\$63,129,234.68	100%	0	\$0.00		0
31390SKG5		FIRST FINANCIAL CARIBBEAN CORPORATION	1,112	\$137,520,295.18	100%	0	\$0.00	NA	0
Total			1,112	\$137,520,295.18	100%	0	\$0.00		0
31390U3V6		Unavailable	10	\$1,797,001.90	100%	0	\$0.00	NA	0
Total			10	\$1,797,001.90	100%	0	\$0.00		0
31390U3W4		Unavailable	261	\$48,564,312.06	100%	0	\$0.00	NA	0
Total			261	\$48,564,312.06	100%	0	\$0.00		0

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31390U4D5	Unavailable	367	\$69,697,580.52	100%	0	\$0.00	NA	0
Total		367	\$69,697,580.52	100%	0	\$0.00		0
31390U4E3	Unavailable	29	\$5,030,631.63	100%	0	\$0.00	NA	0
Total		29	\$5,030,631.63	100%	0	\$0.00		0
31390U4F0	Unavailable	66	\$10,198,945.54	100%	0	\$0.00	NA	0
Total		66	\$10,198,945.54	100%	0	\$0.00		0
31390U4G8	Unavailable	7	\$1,154,187.00	100%	0	\$0.00	NA	0
Total		7	\$1,154,187.00	100%	0	\$0.00		0
31390U4H6	Unavailable	20	\$3,543,890.24	100%	0	\$0.00	NA	0
Total		20	\$3,543,890.24	100%	0	\$0.00		0
31390U4K9	Unavailable	13	\$2,501,976.02	100%	0	\$0.00	NA	0
Total		13	\$2,501,976.02	100%	0	\$0.00		0
31390U4L7	Unavailable	9	\$1,983,408.54	100%	0	\$0.00	NA	0
Total		9	\$1,983,408.54	100%	0	\$0.00		0
31390U4M5	Unavailable	10	\$2,029,180.65	100%	0	\$0.00	NA	0
Total		10	\$2,029,180.65	100%	0	\$0.00		0
31390U4P8	Unavailable	27	\$5,972,167.19	100%	0	\$0.00	NA	0
Total		27	\$5,972,167.19	100%	0	\$0.00		0
31390UEG7	FIRST BANC MORTGAGE	92	\$11,701,097.79	55.37%	0	\$0.00	NA	0
	Unavailable	43	\$9,432,595.43	44.63%	0	\$0.00	NA	0
Total		135	\$21,133,693.22	100%	0	\$0.00		0
31390UEH5	FIRST BANC MORTGAGE	133	\$16,335,098.22	77.52%	0	\$0.00	NA	0
	Unavailable	19	\$4,737,496.50	22.48%	0	\$0.00	NA	0
Total		152	\$21,072,594.72	100%	0	\$0.00		0
31390UEJ1	FIRST BANC MORTGAGE	13	\$1,163,485.19	82.33%	0	\$0.00	NA	0
	Unavailable	1	\$249,795.07	17.67%	0	\$0.00	NA	0
Total		14	\$1,413,280.26	100%	0	\$0.00		0
31390UEK8	FIRST BANC MORTGAGE	237	\$23,210,402.62	82.99%	0	\$0.00	NA	0
	Unavailable	24	\$4,755,854.77	17.01%	0	\$0.00	NA	0
Total		261	\$27,966,257.39	100%	0	\$0.00		0
31390UEL6	FIRST BANC MORTGAGE	55	\$6,008,949.47	77.71%	0	\$0.00	NA	0

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		Unavailable	9	\$1,723,450.77	22.29%	0	\$0.00	NA	0
Total			64	\$7,732,400.24	100%	0	\$0.00		0
31390UV37		WASHINGTON MUTUAL BANK, FA	8	\$597,621.37	100%	0	\$0.00	NA	0
Total			8	\$597,621.37	100%	0	\$0.00		0
31390UV45		Unavailable	12	\$1,077,772.17	100%	0	\$0.00	NA	0
Total			12	\$1,077,772.17	100%	0	\$0.00		0
31390UY59		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,092,715.22	97.55%	0	\$0.00	NA	0
		Unavailable	1	\$77,600.00	2.45%	0	\$0.00	NA	0
Total			21	\$3,170,315.22	100%	0	\$0.00		0
31390UY75		FIRST HORIZON HOME LOAN CORPORATION	167	\$29,798,809.62	97.95%	0	\$0.00	NA	0
		Unavailable	4	\$625,200.00	2.05%	0	\$0.00	NA	0
Total			171	\$30,424,009.62	100%	0	\$0.00		0
31390V4V3		USAA FEDERAL SAVINGS BANK	12	\$1,628,845.16	100%	0	\$0.00	NA	0
Total			12	\$1,628,845.16	100%	0	\$0.00		0
31390V4W1		USAA FEDERAL SAVINGS BANK	30	\$2,157,328.19	100%	0	\$0.00	NA	0
Total			30	\$2,157,328.19	100%	0	\$0.00		0
31390V4X9		USAA FEDERAL SAVINGS BANK	28	\$1,627,758.84	100%	0	\$0.00	NA	0
Total			28	\$1,627,758.84	100%	0	\$0.00		0
31390V4Y7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,511,227.11	80.67%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$601,840.43	19.33%	0	\$0.00	NA	0
Total			32	\$3,113,067.54	100%	0	\$0.00		0
31390V4Z4		USAA FEDERAL SAVINGS BANK	42	\$4,208,592.07	100%	0	\$0.00	NA	0
Total			42	\$4,208,592.07	100%	0	\$0.00		0
31390V5A8		USAA FEDERAL SAVINGS BANK	53	\$7,603,026.99	100%	0	\$0.00	NA	0
Total			53	\$7,603,026.99	100%	0	\$0.00		0

31390V5B6		USAA FEDERAL SAVINGS BANK	25	\$3,663,819.94	100%	0	\$0.00	NA	0
Total			25	\$3,663,819.94	100%	0	\$0.00		0
31390V5C4		USAA FEDERAL SAVINGS BANK	29	\$3,464,044.61	100%	0	\$0.00	NA	0
Total			29	\$3,464,044.61	100%	0	\$0.00		0
31390V5D2		USAA FEDERAL SAVINGS BANK	24	\$1,512,574.37	100%	0	\$0.00	NA	0
Total			24	\$1,512,574.37	100%	0	\$0.00		0
31390V5E0		USAA FEDERAL SAVINGS BANK	21	\$1,114,067.76	100%	0	\$0.00	NA	0
Total			21	\$1,114,067.76	100%	0	\$0.00		0
31390V5F7		USAA FEDERAL SAVINGS BANK	48	\$8,055,289.60	100%	0	\$0.00	NA	0
Total			48	\$8,055,289.60	100%	0	\$0.00		0
31390V5G5		USAA FEDERAL SAVINGS BANK	30	\$5,050,429.91	100%	0	\$0.00	NA	0
Total			30	\$5,050,429.91	100%	0	\$0.00		0
31390V5H3		USAA FEDERAL SAVINGS BANK	51	\$8,069,158.76	100%	0	\$0.00	NA	0
Total			51	\$8,069,158.76	100%	0	\$0.00		0
31390V5J9		USAA FEDERAL SAVINGS BANK	13	\$2,603,121.43	100%	0	\$0.00	NA	0
Total			13	\$2,603,121.43	100%	0	\$0.00		0
31390V5K6		USAA FEDERAL SAVINGS BANK	9	\$1,583,039.03	100%	0	\$0.00	NA	0
Total			9	\$1,583,039.03	100%	0	\$0.00		0
31390V5L4		USAA FEDERAL SAVINGS BANK	7	\$1,348,024.85	100%	0	\$0.00	NA	0
Total			7	\$1,348,024.85	100%	0	\$0.00		0
31390V5N0		USAA FEDERAL SAVINGS BANK	20	\$3,064,042.84	100%	0	\$0.00	NA	0
Total			20	\$3,064,042.84	100%	0	\$0.00		0
31390V5P5		USAA FEDERAL SAVINGS BANK	11	\$2,351,309.38	100%	0	\$0.00	NA	0
Total			11	\$2,351,309.38	100%	0	\$0.00		0

31390V5Q3	USAA FEDERAL SAVINGS BANK	93	\$19,904,578.12	100%	0	\$0.00	NA	0
Total		93	\$19,904,578.12	100%	0	\$0.00		0
31390V5R1	USAA FEDERAL SAVINGS BANK	78	\$16,005,874.67	100%	0	\$0.00	NA	0
Total		78	\$16,005,874.67	100%	0	\$0.00		0
31390V5S9	USAA FEDERAL SAVINGS BANK	6	\$1,158,900.00	100%	0	\$0.00	NA	0
Total		6	\$1,158,900.00	100%	0	\$0.00		0
31390V5T7	USAA FEDERAL SAVINGS BANK	36	\$7,318,433.87	100%	0	\$0.00	NA	0
Total		36	\$7,318,433.87	100%	0	\$0.00		0
31390V5U4	USAA FEDERAL SAVINGS BANK	12	\$1,966,629.44	100%	0	\$0.00	NA	0
Total		12	\$1,966,629.44	100%	0	\$0.00		0
31390V5V2	USAA FEDERAL SAVINGS BANK	48	\$7,381,362.15	100%	0	\$0.00	NA	0
Total		48	\$7,381,362.15	100%	0	\$0.00		0
31390V5W0	USAA FEDERAL SAVINGS BANK	8	\$1,265,501.59	100%	0	\$0.00	NA	0
Total		8	\$1,265,501.59	100%	0	\$0.00		0
31390VUY8	USAA FEDERAL SAVINGS BANK	18	\$1,760,260.65	100%	0	\$0.00	NA	0
Total		18	\$1,760,260.65	100%	0	\$0.00		0
31390VUZ5	USAA FEDERAL SAVINGS BANK	46	\$8,060,115.24	100%	0	\$0.00	NA	0
Total		46	\$8,060,115.24	100%	0	\$0.00		0
31390VYD0	USAA FEDERAL SAVINGS BANK	86	\$14,788,647.93	100%	0	\$0.00	NA	0
Total		86	\$14,788,647.93	100%	0	\$0.00		0
31390VYE8	USAA FEDERAL SAVINGS BANK	31	\$4,424,239.98	100%	0	\$0.00	NA	0
Total		31	\$4,424,239.98	100%	0	\$0.00		0
31390W3F7	Unavailable	6	\$335,807.59	100%	0	\$0.00	NA	0
Total		6	\$335,807.59	100%	0	\$0.00		0

31390W7J5	WASHINGTON MUTUAL BANK, FA	34	\$6,945,317.91	54.53%	0	\$0.00	NA	0
	Unavailable	28	\$5,792,510.04	45.47%	0	\$0.00	NA	0
Total		62	\$12,737,827.95	100%	0	\$0.00		0
31390W7L0	WASHINGTON MUTUAL BANK	2	\$264,200.00	0.44%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$27,323,445.73	45.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$204,000.00	0.34%	0	\$0.00	NA	0
	Unavailable	139	\$32,003,622.39	53.53%	0	\$0.00	NA	0
Total		273	\$59,795,268.12	100%	0	\$0.00		0
31390W7M8	WASHINGTON MUTUAL BANK	2	\$470,000.00	0.82%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	73	\$15,779,659.05	27.48%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$300,700.00	0.52%	0	\$0.00	NA	0
	Unavailable	183	\$40,873,195.40	71.18%	0	\$0.00	NA	0
Total		259	\$57,423,554.45	100%	0	\$0.00		0
31390WB27	USAA FEDERAL SAVINGS BANK	8	\$1,132,627.59	100%	0	\$0.00	NA	0
Total		8	\$1,132,627.59	100%	0	\$0.00		0
31390WB35	USAA FEDERAL SAVINGS BANK	21	\$2,717,754.47	100%	0	\$0.00	NA	0
Total		21	\$2,717,754.47	100%	0	\$0.00		0
31390WB43	USAA FEDERAL SAVINGS BANK	20	\$1,176,191.72	100%	0	\$0.00	NA	0
Total		20	\$1,176,191.72	100%	0	\$0.00		0
31390WB50	USAA FEDERAL SAVINGS BANK	53	\$10,074,085.51	100%	0	\$0.00	NA	0
Total		53	\$10,074,085.51	100%	0	\$0.00		0
31390WB68	USAA FEDERAL SAVINGS BANK	37	\$2,766,526.40	100%	0	\$0.00	NA	0
Total		37	\$2,766,526.40	100%	0	\$0.00		0
31390WB76	USAA FEDERAL SAVINGS BANK	19	\$1,131,620.95	100%	0	\$0.00	NA	0
Total		19	\$1,131,620.95	100%	0	\$0.00		0

31390WB84	USAA FEDERAL SAVINGS BANK	55	\$5,439,094.08	100%	0	\$0.00	NA	0
Total		55	\$5,439,094.08	100%	0	\$0.00		0
31390WB92	USAA FEDERAL SAVINGS BANK	20	\$1,987,014.06	100%	0	\$0.00	NA	0
Total		20	\$1,987,014.06	100%	0	\$0.00		0
31390WBX9	USAA FEDERAL SAVINGS BANK	17	\$2,743,490.30	100%	0	\$0.00	NA	0
Total		17	\$2,743,490.30	100%	0	\$0.00		0
31390WBY7	USAA FEDERAL SAVINGS BANK	13	\$2,197,951.59	100%	0	\$0.00	NA	0
Total		13	\$2,197,951.59	100%	0	\$0.00		0
31390WBZ4	USAA FEDERAL SAVINGS BANK	48	\$7,760,944.77	100%	0	\$0.00	NA	0
Total		48	\$7,760,944.77	100%	0	\$0.00		0
31390WC26	USAA FEDERAL SAVINGS BANK	55	\$10,041,953.03	100%	0	\$0.00	NA	0
Total		55	\$10,041,953.03	100%	0	\$0.00		0
31390WC34	USAA FEDERAL SAVINGS BANK	41	\$7,026,202.26	100%	0	\$0.00	NA	0
Total		41	\$7,026,202.26	100%	0	\$0.00		0
31390WC42	USAA FEDERAL SAVINGS BANK	8	\$1,408,782.31	100%	0	\$0.00	NA	0
Total		8	\$1,408,782.31	100%	0	\$0.00		0
31390WC59	USAA FEDERAL SAVINGS BANK	21	\$3,037,975.11	100%	0	\$0.00	NA	0
Total		21	\$3,037,975.11	100%	0	\$0.00		0
31390WC67	USAA FEDERAL SAVINGS BANK	55	\$9,825,559.36	100%	0	\$0.00	NA	0
Total		55	\$9,825,559.36	100%	0	\$0.00		0
31390WCA8	USAA FEDERAL SAVINGS BANK	11	\$1,066,249.59	100%	0	\$0.00	NA	0
Total		11	\$1,066,249.59	100%	0	\$0.00		0
31390WCB6	USAA FEDERAL SAVINGS BANK	42	\$6,498,286.46	100%	0	\$0.00	NA	0

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Total			42	\$6,498,286.46	100%	0	\$0.00		0
31390WCC4		USAA FEDERAL SAVINGS BANK	16	\$2,145,775.23	100%	0	\$0.00	NA	0
Total			16	\$2,145,775.23	100%	0	\$0.00		0
31390WCD2		USAA FEDERAL SAVINGS BANK	17	\$2,234,401.40	100%	0	\$0.00	NA	0
Total			17	\$2,234,401.40	100%	0	\$0.00		0
31390WCH3		USAA FEDERAL SAVINGS BANK	13	\$2,206,998.00	100%	0	\$0.00	NA	0
Total			13	\$2,206,998.00	100%	0	\$0.00		0
31390WCK6		USAA FEDERAL SAVINGS BANK	74	\$11,125,508.28	100%	0	\$0.00	NA	0
Total			74	\$11,125,508.28	100%	0	\$0.00		0
31390WCL4		USAA FEDERAL SAVINGS BANK	18	\$2,567,929.15	100%	0	\$0.00	NA	0
Total			18	\$2,567,929.15	100%	0	\$0.00		0
31390WCM2		USAA FEDERAL SAVINGS BANK	42	\$6,513,764.00	100%	0	\$0.00	NA	0
Total			42	\$6,513,764.00	100%	0	\$0.00		0
31390WCN0		USAA FEDERAL SAVINGS BANK	97	\$19,725,851.79	100%	0	\$0.00	NA	0
Total			97	\$19,725,851.79	100%	0	\$0.00		0
31390WCP5		USAA FEDERAL SAVINGS BANK	90	\$19,299,072.00	100%	0	\$0.00	NA	0
Total			90	\$19,299,072.00	100%	0	\$0.00		0
31390WCQ3		USAA FEDERAL SAVINGS BANK	17	\$3,263,950.15	100%	0	\$0.00	NA	0
Total			17	\$3,263,950.15	100%	0	\$0.00		0
31390WCR1		USAA FEDERAL SAVINGS BANK	40	\$8,390,170.40	100%	0	\$0.00	NA	0
Total			40	\$8,390,170.40	100%	0	\$0.00		0
31390WCS9		USAA FEDERAL SAVINGS BANK	16	\$2,752,362.73	100%	0	\$0.00	NA	0
Total			16	\$2,752,362.73	100%	0	\$0.00		0
31390WCT7			7	\$1,357,366.51	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			7	\$1,357,366.51	100%	0	\$0.00		0
31390WCU4		USAA FEDERAL SAVINGS BANK	20	\$3,015,062.00	100%	0	\$0.00	NA	0
Total			20	\$3,015,062.00	100%	0	\$0.00		0
31390WCV2		USAA FEDERAL SAVINGS BANK	11	\$1,398,277.72	100%	0	\$0.00	NA	0
Total			11	\$1,398,277.72	100%	0	\$0.00		0
31390WCW0		USAA FEDERAL SAVINGS BANK	37	\$5,943,266.00	100%	0	\$0.00	NA	0
Total			37	\$5,943,266.00	100%	0	\$0.00		0
31390WCX8		USAA FEDERAL SAVINGS BANK	11	\$1,194,800.01	100%	0	\$0.00	NA	0
Total			11	\$1,194,800.01	100%	0	\$0.00		0
31390WCY6		USAA FEDERAL SAVINGS BANK	35	\$6,675,420.04	100%	0	\$0.00	NA	0
Total			35	\$6,675,420.04	100%	0	\$0.00		0
31390WCZ3		USAA FEDERAL SAVINGS BANK	32	\$5,020,044.36	100%	0	\$0.00	NA	0
Total			32	\$5,020,044.36	100%	0	\$0.00		0
31390WD25		USAA FEDERAL SAVINGS BANK	17	\$2,526,670.30	100%	0	\$0.00	NA	0
Total			17	\$2,526,670.30	100%	0	\$0.00		0
31390WD33		USAA FEDERAL SAVINGS BANK	41	\$5,301,803.07	100%	0	\$0.00	NA	0
Total			41	\$5,301,803.07	100%	0	\$0.00		0
31390WD41		USAA FEDERAL SAVINGS BANK	18	\$1,982,031.03	100%	0	\$0.00	NA	0
Total			18	\$1,982,031.03	100%	0	\$0.00		0
31390WD58		USAA FEDERAL SAVINGS BANK	17	\$2,867,144.18	100%	0	\$0.00	NA	0
Total			17	\$2,867,144.18	100%	0	\$0.00		0
31390WD66		USAA FEDERAL SAVINGS BANK	42	\$7,706,462.98	100%	0	\$0.00	NA	0
Total			42	\$7,706,462.98	100%	0	\$0.00		0

31390WD74	USAA FEDERAL SAVINGS BANK	32	\$4,988,403.20	100%	0	\$0.00	NA	0
Total		32	\$4,988,403.20	100%	0	\$0.00		0
31390WD82	USAA FEDERAL SAVINGS BANK	20	\$1,791,817.55	100%	0	\$0.00	NA	0
Total		20	\$1,791,817.55	100%	0	\$0.00		0
31390WD90	USAA FEDERAL SAVINGS BANK	109	\$16,780,483.85	100%	0	\$0.00	NA	0
Total		109	\$16,780,483.85	100%	0	\$0.00		0
31390WDJ8	USAA FEDERAL SAVINGS BANK	18	\$1,768,494.14	100%	0	\$0.00	NA	0
Total		18	\$1,768,494.14	100%	0	\$0.00		0
31390WDK5	USAA FEDERAL SAVINGS BANK	13	\$1,958,278.76	100%	0	\$0.00	NA	0
Total		13	\$1,958,278.76	100%	0	\$0.00		0
31390WDL3	USAA FEDERAL SAVINGS BANK	9	\$1,007,997.89	100%	0	\$0.00	NA	0
Total		9	\$1,007,997.89	100%	0	\$0.00		0
31390WDM1	USAA FEDERAL SAVINGS BANK	27	\$1,769,912.20	100%	0	\$0.00	NA	0
Total		27	\$1,769,912.20	100%	0	\$0.00		0
31390WDN9	USAA FEDERAL SAVINGS BANK	19	\$1,218,945.20	100%	0	\$0.00	NA	0
Total		19	\$1,218,945.20	100%	0	\$0.00		0
31390WDP4	USAA FEDERAL SAVINGS BANK	34	\$3,312,177.29	100%	0	\$0.00	NA	0
Total		34	\$3,312,177.29	100%	0	\$0.00		0
31390WDQ2	USAA FEDERAL SAVINGS BANK	33	\$4,907,140.00	100%	0	\$0.00	NA	0
Total		33	\$4,907,140.00	100%	0	\$0.00		0
31390WDR0	USAA FEDERAL SAVINGS BANK	14	\$2,311,402.35	100%	0	\$0.00	NA	0
Total		14	\$2,311,402.35	100%	0	\$0.00		0
31390WDS8	USAA FEDERAL SAVINGS BANK	22	\$2,474,783.00	100%	0	\$0.00	NA	0

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Total			22	\$2,474,783.00	100%	0	\$0.00		0
31390WDT6		USAA FEDERAL SAVINGS BANK	16	\$1,010,739.02	100%	0	\$0.00	NA	0
Total			16	\$1,010,739.02	100%	0	\$0.00		0
31390WDU3		USAA FEDERAL SAVINGS BANK	19	\$1,117,181.42	100%	0	\$0.00	NA	0
Total			19	\$1,117,181.42	100%	0	\$0.00		0
31390WDV1		USAA FEDERAL SAVINGS BANK	118	\$19,978,920.34	100%	0	\$0.00	NA	0
Total			118	\$19,978,920.34	100%	0	\$0.00		0
31390WDW9		USAA FEDERAL SAVINGS BANK	116	\$19,992,799.46	100%	0	\$0.00	NA	0
Total			116	\$19,992,799.46	100%	0	\$0.00		0
31390WDX7		USAA FEDERAL SAVINGS BANK	25	\$3,953,507.00	100%	0	\$0.00	NA	0
Total			25	\$3,953,507.00	100%	0	\$0.00		0
31390WDY5		USAA FEDERAL SAVINGS BANK	11	\$1,578,440.12	100%	0	\$0.00	NA	0
Total			11	\$1,578,440.12	100%	0	\$0.00		0
31390WDZ2		USAA FEDERAL SAVINGS BANK	13	\$1,322,776.39	100%	0	\$0.00	NA	0
Total			13	\$1,322,776.39	100%	0	\$0.00		0
31390WEA6		USAA FEDERAL SAVINGS BANK	20	\$2,060,464.37	100%	0	\$0.00	NA	0
Total			20	\$2,060,464.37	100%	0	\$0.00		0
31390WEB4		USAA FEDERAL SAVINGS BANK	42	\$6,101,887.37	100%	0	\$0.00	NA	0
Total			42	\$6,101,887.37	100%	0	\$0.00		0
31390WEC2		USAA FEDERAL SAVINGS BANK	36	\$5,229,515.18	100%	0	\$0.00	NA	0
Total			36	\$5,229,515.18	100%	0	\$0.00		0
31390WED0		USAA FEDERAL SAVINGS BANK	90	\$12,947,468.19	100%	0	\$0.00	NA	0
Total			90	\$12,947,468.19	100%	0	\$0.00		0
31390WEE8			20	\$2,321,508.89	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			20	\$2,321,508.89	100%	0	\$0.00	0	0
31390XS27		Unavailable	13	\$1,692,184.26	100%	0	\$0.00	NA	0
Total			13	\$1,692,184.26	100%	0	\$0.00	0	0
31390XS35		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,792.24	20.46%	0	\$0.00	NA	0
		Unavailable	10	\$1,231,719.10	79.54%	0	\$0.00	NA	0
Total			12	\$1,548,511.34	100%	0	\$0.00	0	0
31390XS43		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,182,669.60	38.91%	0	\$0.00	NA	0
		Unavailable	28	\$3,426,675.65	61.09%	0	\$0.00	NA	0
Total			43	\$5,609,345.25	100%	0	\$0.00	0	0
31390XS50		Unavailable	10	\$1,085,382.26	100%	0	\$0.00	NA	0
Total			10	\$1,085,382.26	100%	0	\$0.00	0	0
31390XS68		Unavailable	17	\$2,647,666.40	100%	0	\$0.00	NA	0
Total			17	\$2,647,666.40	100%	0	\$0.00	0	0
31390XS76		ABN AMRO MORTGAGE GROUP, INC.	4	\$866,018.67	20.61%	0	\$0.00	NA	0
		Unavailable	20	\$3,336,821.04	79.39%	0	\$0.00	NA	0
Total			24	\$4,202,839.71	100%	0	\$0.00	0	0
31390XS84		ABN AMRO MORTGAGE GROUP, INC.	1	\$218,343.70	4.33%	0	\$0.00	NA	0
		Unavailable	29	\$4,819,309.14	95.67%	0	\$0.00	NA	0
Total			30	\$5,037,652.84	100%	0	\$0.00	0	0
31390XSD3		ABN AMRO MORTGAGE GROUP, INC.	12	\$830,366.97	14.38%	0	\$0.00	NA	0
		Unavailable	70	\$4,945,494.66	85.62%	0	\$0.00	NA	0
Total			82	\$5,775,861.63	100%	0	\$0.00	0	0
31390XSE1		ABN AMRO MORTGAGE GROUP, INC.	4	\$245,650.00	10.49%	0	\$0.00	NA	0
		Unavailable	30	\$2,096,879.34	89.51%	0	\$0.00	NA	0
Total			34	\$2,342,529.34	100%	0	\$0.00	0	0
31390XSF8		ABN AMRO MORTGAGE GROUP, INC.	13	\$790,970.49	14.62%	0	\$0.00	NA	0
		Unavailable	70	\$4,617,424.47	85.38%	0	\$0.00	NA	0

Total			83	\$5,408,394.96	100%	0	\$0.00		0
31390XSG6		Unavailable	11	\$1,074,682.42	100%	0	\$0.00	NA	0
Total			11	\$1,074,682.42	100%	0	\$0.00		0
31390XSH4		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,469,725.86	14.07%	0	\$0.00	NA	0
		Unavailable	92	\$8,975,049.83	85.93%	0	\$0.00	NA	0
Total			106	\$10,444,775.69	100%	0	\$0.00		0
31390XSJ0		ABN AMRO MORTGAGE GROUP, INC.	2	\$190,000.00	9.16%	0	\$0.00	NA	0
		Unavailable	19	\$1,883,601.52	90.84%	0	\$0.00	NA	0
Total			21	\$2,073,601.52	100%	0	\$0.00		0
31390XSK7		ABN AMRO MORTGAGE GROUP, INC.	6	\$573,448.63	10.19%	0	\$0.00	NA	0
		Unavailable	51	\$5,054,429.91	89.81%	0	\$0.00	NA	0
Total			57	\$5,627,878.54	100%	0	\$0.00		0
31390XSL5		ABN AMRO MORTGAGE GROUP, INC.	1	\$146,100.00	8.85%	0	\$0.00	NA	0
		Unavailable	11	\$1,504,514.06	91.15%	0	\$0.00	NA	0
Total			12	\$1,650,614.06	100%	0	\$0.00		0
31390XSM3		ABN AMRO MORTGAGE GROUP, INC.	3	\$417,350.00	4.24%	0	\$0.00	NA	0
		Unavailable	65	\$9,429,569.32	95.76%	0	\$0.00	NA	0
Total			68	\$9,846,919.32	100%	0	\$0.00		0
31390XSN1		ABN AMRO MORTGAGE GROUP, INC.	3	\$533,150.00	19.51%	0	\$0.00	NA	0
		Unavailable	14	\$2,199,115.17	80.49%	0	\$0.00	NA	0
Total			17	\$2,732,265.17	100%	0	\$0.00		0
31390XSP6		ABN AMRO MORTGAGE GROUP, INC.	2	\$304,500.00	6.76%	0	\$0.00	NA	0
		Unavailable	27	\$4,202,284.83	93.24%	0	\$0.00	NA	0
Total			29	\$4,506,784.83	100%	0	\$0.00		0
31390XSQ4		ABN AMRO MORTGAGE GROUP, INC.	4	\$459,139.13	17.89%	0	\$0.00	NA	0
		Unavailable	13	\$2,107,569.71	82.11%	0	\$0.00	NA	0
Total			17	\$2,566,708.84	100%	0	\$0.00		0
31390XSR2			3	\$404,550.00	4.29%	0	\$0.00	NA	0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	47	\$9,026,379.32	95.71%	0	\$0.00	NA	0	
Total		50	\$9,430,929.32	100%	0	\$0.00		0	
31390XSS0	ABN AMRO MORTGAGE GROUP, INC.	65	\$13,036,451.14	16.04%	0	\$0.00	NA	0	
	Unavailable	344	\$68,238,638.13	83.96%	0	\$0.00	NA	0	
Total		409	\$81,275,089.27	100%	0	\$0.00		0	
31390XST8	ABN AMRO MORTGAGE GROUP, INC.	17	\$3,561,897.03	14.9%	0	\$0.00	NA	0	
	Unavailable	100	\$20,348,167.27	85.1%	0	\$0.00	NA	0	
Total		117	\$23,910,064.30	100%	0	\$0.00		0	
31390XSU5	ABN AMRO MORTGAGE GROUP, INC.	24	\$4,007,053.70	11.27%	0	\$0.00	NA	0	
	Unavailable	159	\$31,532,977.18	88.73%	0	\$0.00	NA	0	
Total		183	\$35,540,030.88	100%	0	\$0.00		0	
31390XSW1	Unavailable	21	\$1,432,830.54	100%	0	\$0.00	NA	0	
Total		21	\$1,432,830.54	100%	0	\$0.00		0	
31390XSX9	Unavailable	22	\$1,481,132.42	100%	0	\$0.00	NA	0	
Total		22	\$1,481,132.42	100%	0	\$0.00		0	
31390XSY7	ABN AMRO MORTGAGE GROUP, INC.	6	\$438,734.32	5.01%	0	\$0.00	NA	0	
	Unavailable	124	\$8,319,709.19	94.99%	0	\$0.00	NA	0	
Total		130	\$8,758,443.51	100%	0	\$0.00		0	
31390XSZ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$379,362.04	35.56%	0	\$0.00	NA	0	
	Unavailable	11	\$687,375.15	64.44%	0	\$0.00	NA	0	
Total		16	\$1,066,737.19	100%	0	\$0.00		0	
31390XTA8	ABN AMRO MORTGAGE GROUP, INC.	1	\$45,000.00	3.62%	0	\$0.00	NA	0	
	Unavailable	18	\$1,198,653.93	96.38%	0	\$0.00	NA	0	
Total		19	\$1,243,653.93	100%	0	\$0.00		0	
31390XTB6	ABN AMRO MORTGAGE GROUP, INC.	3	\$175,303.99	12.47%	0	\$0.00	NA	0	
	Unavailable	19	\$1,230,247.33	87.53%	0	\$0.00	NA	0	
Total		22	\$1,405,551.32	100%	0	\$0.00		0	

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31390XTC4		Unavailable	10	\$1,001,200.00	100%	0	\$0.00	NA	0
Total			10	\$1,001,200.00	100%	0	\$0.00		0
31390XTD2		ABN AMRO MORTGAGE GROUP, INC.	4	\$399,600.00	18.57%	0	\$0.00	NA	0
		Unavailable	18	\$1,752,158.63	81.43%	0	\$0.00	NA	0
Total			22	\$2,151,758.63	100%	0	\$0.00		0
31390XTE0		ABN AMRO MORTGAGE GROUP, INC.	3	\$308,300.00	25.73%	0	\$0.00	NA	0
		Unavailable	9	\$890,031.87	74.27%	0	\$0.00	NA	0
Total			12	\$1,198,331.87	100%	0	\$0.00		0
31390XTF7		ABN AMRO MORTGAGE GROUP, INC.	3	\$305,913.25	21.06%	0	\$0.00	NA	0
		Unavailable	12	\$1,146,659.38	78.94%	0	\$0.00	NA	0
Total			15	\$1,452,572.63	100%	0	\$0.00		0
31390XTG5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,450.00	8.06%	0	\$0.00	NA	0
		Unavailable	10	\$1,396,400.00	91.94%	0	\$0.00	NA	0
Total			11	\$1,518,850.00	100%	0	\$0.00		0
31390XX47		COLUMBIA NATIONAL INC.	69	\$9,521,528.23	95.13%	0	\$0.00	NA	0
		Unavailable	4	\$487,801.56	4.87%	0	\$0.00	NA	0
Total			73	\$10,009,329.79	100%	0	\$0.00		0
31390XX54		COLUMBIA NATIONAL INC.	78	\$14,636,776.86	100%	0	\$0.00	NA	0
Total			78	\$14,636,776.86	100%	0	\$0.00		0
31390XX62		COLUMBIA NATIONAL INC.	123	\$19,803,244.67	97.1%	0	\$0.00	NA	0
		Unavailable	6	\$590,517.65	2.9%	0	\$0.00	NA	0
Total			129	\$20,393,762.32	100%	0	\$0.00		0
31390XX70		COLUMBIA NATIONAL INC.	45	\$6,420,999.45	100%	0	\$0.00	NA	0
Total			45	\$6,420,999.45	100%	0	\$0.00		0
31390XX88		COLUMBIA NATIONAL INC.	30	\$3,688,791.14	100%	0	\$0.00	NA	0
Total			30	\$3,688,791.14	100%	0	\$0.00		0
31390XX96		COLUMBIA NATIONAL INC.	52	\$8,947,480.72	100%	0	\$0.00	NA	0
Total			52	\$8,947,480.72	100%	0	\$0.00		0
31390XYA2		COLUMBIA NATIONAL INC.	52	\$7,049,992.75	100%	0	\$0.00	NA	0
Total			52	\$7,049,992.75	100%	0	\$0.00		0

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31390XYB0		COLUMBIA NATIONAL INC.	96	\$16,006,405.64	98.63%	0	\$0.00	NA	0
		Unavailable	2	\$222,193.47	1.37%	0	\$0.00	NA	0
Total			98	\$16,228,599.11	100%	0	\$0.00		0
31390XYC8		COLUMBIA NATIONAL INC.	119	\$20,099,311.63	92.52%	0	\$0.00	NA	0
		Unavailable	9	\$1,626,010.57	7.48%	0	\$0.00	NA	0
Total			128	\$21,725,322.20	100%	0	\$0.00		0
31390XYD6		COLUMBIA NATIONAL INC.	17	\$2,600,600.00	100%	0	\$0.00	NA	0
Total			17	\$2,600,600.00	100%	0	\$0.00		0
31390XYE4		COLUMBIA NATIONAL INC.	110	\$19,640,400.00	100%	0	\$0.00	NA	0
Total			110	\$19,640,400.00	100%	0	\$0.00		0
31390XYF1		COLUMBIA NATIONAL INC.	69	\$10,688,400.00	100%	0	\$0.00	NA	0
Total			69	\$10,688,400.00	100%	0	\$0.00		0
31390XYG9		COLUMBIA NATIONAL INC.	11	\$1,385,844.23	100%	0	\$0.00	NA	0
Total			11	\$1,385,844.23	100%	0	\$0.00		0
31390XYH7		COLUMBIA NATIONAL INC.	107	\$14,506,100.00	100%	0	\$0.00	NA	0
Total			107	\$14,506,100.00	100%	0	\$0.00		0
31390XYJ3		COLUMBIA NATIONAL INC.	47	\$5,130,043.70	100%	0	\$0.00	NA	0
Total			47	\$5,130,043.70	100%	0	\$0.00		0
31390Y7M4		HARWOOD STREET FUNDING I, LLC	276	\$54,425,914.77	100%	0	\$0.00	NA	0
Total			276	\$54,425,914.77	100%	0	\$0.00		0
31390YXN3		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,203,535.33	100%	0	\$0.00	NA	0
Total			28	\$5,203,535.33	100%	0	\$0.00		0
31390YXP8		LEHMAN BROTHERS HOLDINGS, INC.	64	\$10,587,774.67	100%	0	\$0.00	NA	0
Total			64	\$10,587,774.67	100%	0	\$0.00		0
31390YXQ6		LEHMAN BROTHERS HOLDINGS, INC.	101	\$16,373,655.01	100%	0	\$0.00	NA	0
Total			101	\$16,373,655.01	100%	0	\$0.00		0
31391AAA7		HARWOOD STREET FUNDING I, LLC	493	\$92,047,489.24	100%	1	\$133,725.93	NA	0
Total			493	\$92,047,489.24	100%	1	\$133,725.93		0

31391AAB5		HARWOOD STREET FUNDING I, LLC	360	\$66,995,515.56	100%	0	\$0.00	NA	0
Total			360	\$66,995,515.56	100%	0	\$0.00		0
31391AAC3		HARWOOD STREET FUNDING I, LLC	349	\$63,574,484.83	100%	0	\$0.00	NA	0
Total			349	\$63,574,484.83	100%	0	\$0.00		0
31391AAD1		HARWOOD STREET FUNDING I, LLC	214	\$38,982,771.72	100%	0	\$0.00	NA	0
Total			214	\$38,982,771.72	100%	0	\$0.00		0
31391AAE9		HARWOOD STREET FUNDING I, LLC	294	\$46,920,732.93	100%	0	\$0.00	NA	0
Total			294	\$46,920,732.93	100%	0	\$0.00		0
31391AAF6		HARWOOD STREET FUNDING I, LLC	174	\$26,056,208.06	100%	0	\$0.00	NA	0
Total			174	\$26,056,208.06	100%	0	\$0.00		0
31391AAG4		HARWOOD STREET FUNDING I, LLC	147	\$10,151,870.71	100%	0	\$0.00	NA	0
Total			147	\$10,151,870.71	100%	0	\$0.00		0
31391AAH2		HARWOOD STREET FUNDING I, LLC	50	\$3,177,584.15	100%	0	\$0.00	NA	0
Total			50	\$3,177,584.15	100%	0	\$0.00		0
31391AAJ8		HARWOOD STREET FUNDING I, LLC	154	\$15,190,573.03	100%	0	\$0.00	NA	0
Total			154	\$15,190,573.03	100%	0	\$0.00		0
31391AAK5		HARWOOD STREET FUNDING I, LLC	36	\$3,572,864.20	100%	0	\$0.00	NA	0
Total			36	\$3,572,864.20	100%	0	\$0.00		0
31391AE96		HARWOOD STREET FUNDING I, LLC	306	\$45,714,894.11	100%	0	\$0.00	NA	0
Total			306	\$45,714,894.11	100%	0	\$0.00		0
31391AFA2		HARWOOD STREET FUNDING I, LLC	646	\$90,115,159.84	100%	0	\$0.00	NA	0
Total			646	\$90,115,159.84	100%	0	\$0.00		0
31391AFB0		HARWOOD STREET FUNDING I, LLC	85	\$8,868,407.63	100%	0	\$0.00	NA	0
Total			85	\$8,868,407.63	100%	0	\$0.00		0

31391AFC8	HARWOOD STREET FUNDING I, LLC	16	\$2,693,085.95	100%	0	\$0.00	NA	0
Total		16	\$2,693,085.95	100%	0	\$0.00		0
31391B2L0	SUNTRUST MORTGAGE INC.	5	\$741,274.62	12.29%	0	\$0.00	NA	0
	Unavailable	28	\$5,291,921.94	87.71%	0	\$0.00	NA	0
Total		33	\$6,033,196.56	100%	0	\$0.00		0
31391B2M8	SUNTRUST MORTGAGE INC.	4	\$667,281.18	50.21%	0	\$0.00	NA	0
	Unavailable	4	\$661,712.95	49.79%	0	\$0.00	NA	0
Total		8	\$1,328,994.13	100%	0	\$0.00		0
31391B2N6	SUNTRUST MORTGAGE INC.	2	\$451,629.90	32.36%	0	\$0.00	NA	0
	Unavailable	5	\$944,224.28	67.64%	0	\$0.00	NA	0
Total		7	\$1,395,854.18	100%	0	\$0.00		0
31391B2P1	SUNTRUST MORTGAGE INC.	5	\$591,500.00	23.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,915,468.51	76.41%	0	\$0.00	NA	0
Total		17	\$2,506,968.51	100%	0	\$0.00		0
31391B2Q9	SUNTRUST MORTGAGE INC.	6	\$569,138.39	51.46%	0	\$0.00	NA	0
	Unavailable	5	\$536,880.99	48.54%	0	\$0.00	NA	0
Total		11	\$1,106,019.38	100%	0	\$0.00		0
31391B2R7	SUNTRUST MORTGAGE INC.	32	\$2,023,710.77	63.84%	0	\$0.00	NA	0
	Unavailable	19	\$1,146,203.38	36.16%	0	\$0.00	NA	0
Total		51	\$3,169,914.15	100%	0	\$0.00		0
31391B2S5	SUNTRUST MORTGAGE INC.	21	\$1,121,947.61	67.32%	0	\$0.00	NA	0
	Unavailable	9	\$544,550.98	32.68%	0	\$0.00	NA	0
Total		30	\$1,666,498.59	100%	0	\$0.00		0
31391B2T3	SUNTRUST MORTGAGE INC.	100	\$12,460,272.16	100%	0	\$0.00	NA	0
Total		100	\$12,460,272.16	100%	0	\$0.00		0
31391B2U0	SUNTRUST MORTGAGE INC.	11	\$1,127,726.68	14.59%	0	\$0.00	NA	0
	Unavailable	54	\$6,599,194.11	85.41%	0	\$0.00	NA	0
Total		65	\$7,726,920.79	100%	0	\$0.00		0
31391B2V8	SUNTRUST MORTGAGE INC.	50	\$6,863,678.19	100%	0	\$0.00	NA	0
Total		50	\$6,863,678.19	100%	0	\$0.00		0
31391B2W6	SUNTRUST MORTGAGE INC.	53	\$7,882,177.88	100%	0	\$0.00	NA	0
Total		53	\$7,882,177.88	100%	0	\$0.00		0

31391B2X4	SUNTRUST MORTGAGE INC.	20	\$2,857,955.63	14.98%	0	\$0.00	NA	0
	Unavailable	102	\$16,217,891.13	85.02%	0	\$0.00	NA	0
Total		122	\$19,075,846.76	100%	0	\$0.00		0
31391B2Y2	SUNTRUST MORTGAGE INC.	30	\$3,925,985.89	100%	0	\$0.00	NA	0
Total		30	\$3,925,985.89	100%	0	\$0.00		0
31391B2Z9	SUNTRUST MORTGAGE INC.	18	\$2,672,878.14	34.88%	0	\$0.00	NA	0
	Unavailable	36	\$4,991,139.03	65.12%	0	\$0.00	NA	0
Total		54	\$7,664,017.17	100%	0	\$0.00		0
31391B3A3	SUNTRUST MORTGAGE INC.	90	\$11,206,870.61	100%	0	\$0.00	NA	0
Total		90	\$11,206,870.61	100%	0	\$0.00		0
31391B3B1	SUNTRUST MORTGAGE INC.	35	\$4,469,478.17	30.1%	0	\$0.00	NA	0
	Unavailable	92	\$10,377,908.17	69.9%	0	\$0.00	NA	0
Total		127	\$14,847,386.34	100%	0	\$0.00		0
31391B3C9	SUNTRUST MORTGAGE INC.	38	\$4,265,331.78	100%	0	\$0.00	NA	0
Total		38	\$4,265,331.78	100%	0	\$0.00		0
31391B3D7	SUNTRUST MORTGAGE INC.	23	\$2,638,550.54	27.99%	0	\$0.00	NA	0
	Unavailable	54	\$6,787,504.88	72.01%	0	\$0.00	NA	0
Total		77	\$9,426,055.42	100%	0	\$0.00		0
31391B3E5	SUNTRUST MORTGAGE INC.	16	\$1,711,798.58	48.23%	0	\$0.00	NA	0
	Unavailable	21	\$1,837,196.06	51.77%	0	\$0.00	NA	0
Total		37	\$3,548,994.64	100%	0	\$0.00		0
31391B3F2	SUNTRUST MORTGAGE INC.	55	\$5,293,610.52	73.95%	0	\$0.00	NA	0
	Unavailable	22	\$1,864,752.63	26.05%	0	\$0.00	NA	0
Total		77	\$7,158,363.15	100%	0	\$0.00		0
31391B3G0	SUNTRUST MORTGAGE INC.	48	\$5,947,524.72	48.22%	0	\$0.00	NA	0
	Unavailable	54	\$6,385,957.59	51.78%	0	\$0.00	NA	0
Total		102	\$12,333,482.31	100%	0	\$0.00		0
31391B3H8	SUNTRUST MORTGAGE INC.	14	\$1,735,540.29	28.83%	0	\$0.00	NA	0
	Unavailable	40	\$4,284,954.99	71.17%	0	\$0.00	NA	0
Total		54	\$6,020,495.28	100%	0	\$0.00		0
31391B3J4	SUNTRUST MORTGAGE INC.	27	\$3,331,945.82	25.23%	0	\$0.00	NA	0
	Unavailable	78	\$9,875,455.77	74.77%	0	\$0.00	NA	0
Total		105	\$13,207,401.59	100%	0	\$0.00		0

31391B3K1	SUNTRUST MORTGAGE INC.	47	\$5,204,212.58	38.17%	0	\$0.00	NA	0
	Unavailable	69	\$8,428,394.11	61.83%	0	\$0.00	NA	0
Total		116	\$13,632,606.69	100%	0	\$0.00		0
31391B4W4	THE LEADER MORTGAGE COMPANY	8	\$336,307.35	100%	0	\$0.00	NA	0
Total		8	\$336,307.35	100%	0	\$0.00		0
31391BV20	HIBERNIA NATIONAL BANK	65	\$10,783,314.92	84.64%	0	\$0.00	NA	0
	Unavailable	14	\$1,956,193.75	15.36%	0	\$0.00	NA	0
Total		79	\$12,739,508.67	100%	0	\$0.00		0
31391BV46	HIBERNIA NATIONAL BANK	136	\$17,123,471.27	92.56%	0	\$0.00	NA	0
	Unavailable	7	\$1,376,480.70	7.44%	0	\$0.00	NA	0
Total		143	\$18,499,951.97	100%	0	\$0.00		0
31391BV53	HIBERNIA NATIONAL BANK	243	\$32,548,401.50	70%	0	\$0.00	NA	0
	Unavailable	108	\$13,951,579.20	30%	0	\$0.00	NA	0
Total		351	\$46,499,980.70	100%	0	\$0.00		0
31391BV61	HIBERNIA NATIONAL BANK	346	\$43,360,182.92	78.8%	0	\$0.00	NA	0
	Unavailable	85	\$11,665,260.11	21.2%	0	\$0.00	NA	0
Total		431	\$55,025,443.03	100%	0	\$0.00		0
31391BV79	HIBERNIA NATIONAL BANK	116	\$15,004,367.26	65.26%	0	\$0.00	NA	0
	Unavailable	57	\$7,988,815.24	34.74%	0	\$0.00	NA	0
Total		173	\$22,993,182.50	100%	0	\$0.00		0
31391BV87	HIBERNIA NATIONAL BANK	50	\$5,015,091.83	100%	0	\$0.00	NA	0
Total		50	\$5,015,091.83	100%	0	\$0.00		0
31391BV95	HIBERNIA NATIONAL BANK	22	\$2,663,894.91	70.41%	0	\$0.00	NA	0
	Unavailable	10	\$1,119,697.49	29.59%	0	\$0.00	NA	0
Total		32	\$3,783,592.40	100%	0	\$0.00		0
31391BVV6	HIBERNIA NATIONAL BANK	8	\$1,345,675.34	87.27%	0	\$0.00	NA	0
	Unavailable	1	\$196,279.82	12.73%	0	\$0.00	NA	0
Total		9	\$1,541,955.16	100%	0	\$0.00		0
31391BVW4	HIBERNIA NATIONAL BANK	203	\$30,412,745.45	60.17%	0	\$0.00	NA	0
	Unavailable	134	\$20,127,776.09	39.83%	0	\$0.00	NA	0
Total		337	\$50,540,521.54	100%	0	\$0.00		0
31391BVX2	HIBERNIA NATIONAL BANK	370	\$55,385,547.32	86.53%	0	\$0.00	NA	0

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		Unavailable	51	\$8,622,234.09	13.47%	0	\$0.00	NA	0
Total			421	\$64,007,781.41	100%	0	\$0.00		0
31391BVY0		HIBERNIA NATIONAL BANK	427	\$59,814,303.16	81.94%	0	\$0.00	NA	0
		Unavailable	83	\$13,181,986.55	18.06%	0	\$0.00	NA	0
Total			510	\$72,996,289.71	100%	0	\$0.00		0
31391BVZ7		HIBERNIA NATIONAL BANK	151	\$23,487,139.85	69.86%	0	\$0.00	NA	0
		Unavailable	67	\$10,131,164.93	30.14%	0	\$0.00	NA	0
Total			218	\$33,618,304.78	100%	0	\$0.00		0
31391BWA1		HIBERNIA NATIONAL BANK	19	\$1,157,583.00	88%	0	\$0.00	NA	0
		Unavailable	2	\$157,851.78	12%	0	\$0.00	NA	0
Total			21	\$1,315,434.78	100%	0	\$0.00		0
31391C7H2		UNION PLANTERS BANK NA	7	\$1,310,178.58	13.87%	0	\$0.00	NA	0
		Unavailable	39	\$8,133,834.60	86.13%	0	\$0.00	NA	0
Total			46	\$9,444,013.18	100%	0	\$0.00		0
31391C7J8		UNION PLANTERS BANK NA	10	\$1,773,204.92	17.92%	0	\$0.00	NA	0
		Unavailable	41	\$8,119,727.96	82.08%	0	\$0.00	NA	0
Total			51	\$9,892,932.88	100%	0	\$0.00		0
31391C7K5		UNION PLANTERS BANK NA	9	\$1,457,974.90	16.93%	0	\$0.00	NA	0
		Unavailable	40	\$7,153,634.50	83.07%	0	\$0.00	NA	0
Total			49	\$8,611,609.40	100%	0	\$0.00		0
31391C7L3		UNION PLANTERS BANK NA	23	\$1,552,853.18	32.67%	0	\$0.00	NA	0
		Unavailable	49	\$3,199,741.45	67.33%	0	\$0.00	NA	0
Total			72	\$4,752,594.63	100%	0	\$0.00		0
31391C7M1		UNION PLANTERS BANK NA	15	\$910,017.12	28.54%	0	\$0.00	NA	0
		Unavailable	34	\$2,278,998.55	71.46%	1	\$65,858.80	NA	1
Total			49	\$3,189,015.67	100%	1	\$65,858.80		1
31391CNE1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$334,700.59	7.3%	0	\$0.00	NA	0
		Unavailable	23	\$4,250,404.64	92.7%	0	\$0.00	NA	0
Total			25	\$4,585,105.23	100%	0	\$0.00		0
31391CNF8		GREENPOINT MORTGAGE FUNDING, INC.	32	\$5,135,344.43	4.88%	0	\$0.00	NA	0
		Unavailable	600	\$100,187,332.50	95.12%	1	\$68,647.17	NA	1
Total			632	\$105,322,676.93	100%	1	\$68,647.17		1
31391CNG6			43	\$6,687,792.13	5.08%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	852	\$124,931,987.26	94.92%	0	\$0.00	NA	0
Total			895	\$131,619,779.39	100%	0	\$0.00		0
31391CNH4		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,604,194.65	3.95%	0	\$0.00	NA	0
		Unavailable	628	\$87,692,120.91	96.05%	0	\$0.00	NA	0
Total			649	\$91,296,315.56	100%	0	\$0.00		0
31391CNJ0		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,031,513.47	2.06%	0	\$0.00	NA	0
		Unavailable	344	\$49,131,100.28	97.94%	0	\$0.00	NA	0
Total			350	\$50,162,613.75	100%	0	\$0.00		0
31391CNK7		Unavailable	28	\$4,531,011.37	100%	0	\$0.00	NA	0
Total			28	\$4,531,011.37	100%	0	\$0.00		0
31391CNL5		Unavailable	10	\$1,323,400.19	100%	0	\$0.00	NA	0
Total			10	\$1,323,400.19	100%	0	\$0.00		0
31391CNM3		GREENPOINT MORTGAGE FUNDING, INC.	17	\$2,348,233.73	18.89%	0	\$0.00	NA	0
		Unavailable	69	\$10,082,842.31	81.11%	0	\$0.00	NA	0
Total			86	\$12,431,076.04	100%	0	\$0.00		0
31391CNN1		GREENPOINT MORTGAGE FUNDING, INC.	18	\$2,387,855.25	11.66%	0	\$0.00	NA	0
		Unavailable	139	\$18,085,926.18	88.34%	0	\$0.00	NA	0
Total			157	\$20,473,781.43	100%	0	\$0.00		0
31391CNP6		GREENPOINT MORTGAGE FUNDING, INC.	6	\$807,925.81	7.97%	0	\$0.00	NA	0
		Unavailable	90	\$9,328,804.34	92.03%	0	\$0.00	NA	0
Total			96	\$10,136,730.15	100%	0	\$0.00		0
31391CNR2		Unavailable	8	\$1,333,088.46	100%	0	\$0.00	NA	0
Total			8	\$1,333,088.46	100%	0	\$0.00		0
31391CNS0		Unavailable	17	\$2,932,240.31	100%	0	\$0.00	NA	0
Total			17	\$2,932,240.31	100%	0	\$0.00		0
31391CP25		Unavailable	15	\$1,799,361.04	100%	0	\$0.00	NA	0
Total			15	\$1,799,361.04	100%	0	\$0.00		0
31391CP33		Unavailable	33	\$5,397,959.74	100%	0	\$0.00	NA	0

Total			33	\$5,397,959.74	100%	0	\$0.00		0
31391CPG4	INDYMAC BANK, FSB		34	\$5,803,558.74	26.91%	0	\$0.00	NA	0
	Unavailable		104	\$15,764,513.94	73.09%	0	\$0.00	NA	0
Total			138	\$21,568,072.68	100%	0	\$0.00		0
31391CPH2	INDYMAC BANK, FSB		42	\$6,323,772.29	14.18%	0	\$0.00	NA	0
	Unavailable		242	\$38,280,281.67	85.82%	0	\$0.00	NA	0
Total			284	\$44,604,053.96	100%	0	\$0.00		0
31391CPJ8	INDYMAC BANK, FSB		14	\$1,866,348.89	20.81%	0	\$0.00	NA	0
	Unavailable		58	\$7,102,665.95	79.19%	0	\$0.00	NA	0
Total			72	\$8,969,014.84	100%	0	\$0.00		0
31391CPK5	INDYMAC BANK, FSB		3	\$308,041.04	19.31%	0	\$0.00	NA	0
	Unavailable		14	\$1,287,432.73	80.69%	0	\$0.00	NA	0
Total			17	\$1,595,473.77	100%	0	\$0.00		0
31391CPL3	INDYMAC BANK, FSB		79	\$15,399,728.86	33.59%	0	\$0.00	NA	0
	Unavailable		160	\$30,447,791.28	66.41%	0	\$0.00	NA	0
Total			239	\$45,847,520.14	100%	0	\$0.00		0
31391CPM1	INDYMAC BANK, FSB		118	\$20,225,388.95	15.15%	0	\$0.00	NA	0
	Unavailable		657	\$113,288,501.38	84.85%	0	\$0.00	NA	0
Total			775	\$133,513,890.33	100%	0	\$0.00		0
31391CPN9	INDYMAC BANK, FSB		6	\$1,007,530.02	5.37%	0	\$0.00	NA	0
	Unavailable		112	\$17,769,719.02	94.63%	0	\$0.00	NA	0
Total			118	\$18,777,249.04	100%	0	\$0.00		0
31391CPP4	INDYMAC BANK, FSB		4	\$725,149.01	4.6%	0	\$0.00	NA	0
	Unavailable		95	\$15,051,451.80	95.4%	0	\$0.00	NA	0
Total			99	\$15,776,600.81	100%	0	\$0.00		0
31391CPQ2	INDYMAC BANK, FSB		1	\$148,000.00	3.4%	0	\$0.00	NA	0
	Unavailable		29	\$4,199,967.42	96.6%	0	\$0.00	NA	0
Total			30	\$4,347,967.42	100%	0	\$0.00		0
31391CPR0	Unavailable		23	\$2,527,949.13	100%	0	\$0.00	NA	0
Total			23	\$2,527,949.13	100%	0	\$0.00		0
31391CPS8	INDYMAC BANK, FSB		2	\$154,750.00	1.52%	0	\$0.00	NA	0
	Unavailable		62	\$10,042,133.95	98.48%	0	\$0.00	NA	0
Total			64	\$10,196,883.95	100%	0	\$0.00		0

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31391CPT6	INDYMAC BANK, FSB	7	\$1,319,550.00	23.37%	0	\$0.00	NA	0
	Unavailable	29	\$4,327,352.00	76.63%	0	\$0.00	NA	0
Total		36	\$5,646,902.00	100%	0	\$0.00		0
31391CPU3	INDYMAC BANK, FSB	8	\$1,024,700.00	13.08%	0	\$0.00	NA	0
	Unavailable	47	\$6,806,740.26	86.92%	0	\$0.00	NA	0
Total		55	\$7,831,440.26	100%	0	\$0.00		0
31391CPV1	INDYMAC BANK, FSB	1	\$56,900.00	1.95%	0	\$0.00	NA	0
	Unavailable	29	\$2,860,023.59	98.05%	0	\$0.00	NA	0
Total		30	\$2,916,923.59	100%	0	\$0.00		0
31391CPW9	INDYMAC BANK, FSB	31	\$6,084,932.77	26.59%	0	\$0.00	NA	0
	Unavailable	88	\$16,802,242.12	73.41%	0	\$0.00	NA	0
Total		119	\$22,887,174.89	100%	0	\$0.00		0
31391CPX7	INDYMAC BANK, FSB	34	\$5,795,587.29	11.66%	0	\$0.00	NA	0
	Unavailable	255	\$43,913,837.10	88.34%	0	\$0.00	NA	0
Total		289	\$49,709,424.39	100%	0	\$0.00		0
31391CPY5	INDYMAC BANK, FSB	3	\$386,000.00	6.05%	0	\$0.00	NA	0
	Unavailable	37	\$5,996,875.12	93.95%	0	\$0.00	NA	0
Total		40	\$6,382,875.12	100%	0	\$0.00		0
31391CPZ2	Unavailable	21	\$3,089,734.60	100%	0	\$0.00	NA	0
Total		21	\$3,089,734.60	100%	0	\$0.00		0
31391CQ57	AMERICAN HOME FUNDING INC.	59	\$8,683,732.50	96.13%	0	\$0.00	NA	0
	Unavailable	2	\$349,350.00	3.87%	0	\$0.00	NA	0
Total		61	\$9,033,082.50	100%	0	\$0.00		0
31391CUR4	HOMESTREET BANK	74	\$10,616,261.94	100%	0	\$0.00	NA	0
Total		74	\$10,616,261.94	100%	0	\$0.00		0
31391CUS2	HOMESTREET BANK	54	\$8,735,339.96	100%	0	\$0.00	NA	0
Total		54	\$8,735,339.96	100%	0	\$0.00		0
31391CUT0	HOMESTREET BANK	96	\$12,404,699.56	100%	0	\$0.00	NA	0
Total		96	\$12,404,699.56	100%	0	\$0.00		0
31391CUU7	HOMESTREET BANK	12	\$1,404,507.96	100%	0	\$0.00	NA	0
Total		12	\$1,404,507.96	100%	0	\$0.00		0
31391CUV5	HOMESTREET BANK	30	\$5,521,358.21	100%	0	\$0.00	NA	0

Total			30	\$5,521,358.21	100%	0	\$0.00		0
31391CUW3	HOMESTREET BANK		23	\$3,451,400.00	100%	0	\$0.00	NA	0
Total			23	\$3,451,400.00	100%	0	\$0.00		0
31391CUX1	HOMESTREET BANK		10	\$1,231,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,231,650.00	100%	0	\$0.00		0
31391CUZ6	HOMESTREET BANK		15	\$3,378,835.56	100%	0	\$0.00	NA	0
Total			15	\$3,378,835.56	100%	0	\$0.00		0
31391DAA1	UNION PLANTERS BANK NA		6	\$560,409.70	27.81%	0	\$0.00	NA	0
	Unavailable		15	\$1,454,472.80	72.19%	0	\$0.00	NA	0
Total			21	\$2,014,882.50	100%	0	\$0.00		0
31391DAB9	UNION PLANTERS BANK NA		20	\$2,786,972.94	28.19%	0	\$0.00	NA	0
	Unavailable		50	\$7,099,968.27	71.81%	0	\$0.00	NA	0
Total			70	\$9,886,941.21	100%	0	\$0.00		0
31391DAC7	UNION PLANTERS BANK NA		11	\$1,394,288.19	13.83%	0	\$0.00	NA	0
	Unavailable		60	\$8,685,316.75	86.17%	0	\$0.00	NA	0
Total			71	\$10,079,604.94	100%	0	\$0.00		0
31391DAD5	UNION PLANTERS BANK NA		26	\$3,592,540.97	35.86%	0	\$0.00	NA	0
	Unavailable		44	\$6,426,892.93	64.14%	0	\$0.00	NA	0
Total			70	\$10,019,433.90	100%	0	\$0.00		0
31391DAE3	UNION PLANTERS BANK NA		24	\$3,523,682.82	34.91%	0	\$0.00	NA	0
	Unavailable		39	\$6,570,704.48	65.09%	0	\$0.00	NA	0
Total			63	\$10,094,387.30	100%	0	\$0.00		0
31391DAF0	UNION PLANTERS BANK NA		31	\$4,166,461.71	42.66%	0	\$0.00	NA	0
	Unavailable		45	\$5,600,936.51	57.34%	0	\$0.00	NA	0
Total			76	\$9,767,398.22	100%	0	\$0.00		0
31391DAG8	UNION PLANTERS BANK NA		36	\$3,257,255.67	32.82%	0	\$0.00	NA	0
	Unavailable		60	\$6,668,607.31	67.18%	0	\$0.00	NA	0
Total			96	\$9,925,862.98	100%	0	\$0.00		0
31391DAH6	UNION PLANTERS BANK NA		14	\$2,150,859.51	25.39%	0	\$0.00	NA	0
	Unavailable		34	\$6,321,611.40	74.61%	0	\$0.00	NA	0
Total			48	\$8,472,470.91	100%	0	\$0.00		0
31391DAJ2	UNION PLANTERS BANK NA		10	\$1,522,351.27	29.96%	0	\$0.00	NA	0
	Unavailable		15	\$3,558,099.77	70.04%	0	\$0.00	NA	0

Total			25	\$5,080,451.04	100%	0	\$0.00		0
31391DB28		KB HOME MORTGAGE COMPANY	15	\$2,975,323.40	100%	0	\$0.00	NA	0
Total			15	\$2,975,323.40	100%	0	\$0.00		0
31391DB36		KB HOME MORTGAGE COMPANY	17	\$2,977,920.00	100%	0	\$0.00	NA	0
Total			17	\$2,977,920.00	100%	0	\$0.00		0
31391DB44		KB HOME MORTGAGE COMPANY	12	\$3,016,196.00	100%	0	\$0.00	NA	0
Total			12	\$3,016,196.00	100%	0	\$0.00		0
31391DB51		KB HOME MORTGAGE COMPANY	21	\$4,029,730.85	100%	0	\$0.00	NA	0
Total			21	\$4,029,730.85	100%	0	\$0.00		0
31391DB77		KB HOME MORTGAGE COMPANY	28	\$5,046,592.00	100%	0	\$0.00	NA	0
Total			28	\$5,046,592.00	100%	0	\$0.00		0
31391DB85		KB HOME MORTGAGE COMPANY	15	\$2,971,401.00	100%	0	\$0.00	NA	0
Total			15	\$2,971,401.00	100%	0	\$0.00		0
31391DB93		KB HOME MORTGAGE COMPANY	11	\$1,985,945.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,945.00	100%	0	\$0.00		0
31391DBJ1		KB HOME MORTGAGE COMPANY	10	\$1,984,454.02	100%	0	\$0.00	NA	0
Total			10	\$1,984,454.02	100%	0	\$0.00		0
31391DBK8		KB HOME MORTGAGE COMPANY	11	\$1,983,776.91	100%	0	\$0.00	NA	0
Total			11	\$1,983,776.91	100%	0	\$0.00		0
31391DBL6		KB HOME MORTGAGE COMPANY	10	\$1,980,313.98	100%	0	\$0.00	NA	0
Total			10	\$1,980,313.98	100%	0	\$0.00		0
31391DBN2		KB HOME MORTGAGE COMPANY	20	\$3,961,902.00	100%	0	\$0.00	NA	0
Total			20	\$3,961,902.00	100%	0	\$0.00		0
31391DBP7			15	\$2,972,423.00	100%	0	\$0.00	NA	0

		KB HOME MORTGAGE COMPANY							
Total			15	\$2,972,423.00	100%	0	\$0.00		0
31391DBQ5		KB HOME MORTGAGE COMPANY	13	\$2,977,084.00	100%	0	\$0.00	NA	0
Total			13	\$2,977,084.00	100%	0	\$0.00		0
31391DBT9		KB HOME MORTGAGE COMPANY	7	\$1,497,385.08	100%	0	\$0.00	NA	0
Total			7	\$1,497,385.08	100%	0	\$0.00		0
31391DBU6		KB HOME MORTGAGE COMPANY	19	\$3,963,696.00	100%	0	\$0.00	NA	0
Total			19	\$3,963,696.00	100%	0	\$0.00		0
31391DBV4		KB HOME MORTGAGE COMPANY	4	\$1,009,925.00	100%	0	\$0.00	NA	0
Total			4	\$1,009,925.00	100%	0	\$0.00		0
31391DBW2		KB HOME MORTGAGE COMPANY	14	\$3,012,507.00	100%	0	\$0.00	NA	0
Total			14	\$3,012,507.00	100%	0	\$0.00		0
31391DBX0		KB HOME MORTGAGE COMPANY	14	\$2,990,220.00	100%	0	\$0.00	NA	0
Total			14	\$2,990,220.00	100%	0	\$0.00		0
31391DBY8		KB HOME MORTGAGE COMPANY	18	\$3,009,073.00	100%	0	\$0.00	NA	0
Total			18	\$3,009,073.00	100%	0	\$0.00		0
31391DCA9		KB HOME MORTGAGE COMPANY	9	\$2,165,094.10	100%	0	\$0.00	NA	0
Total			9	\$2,165,094.10	100%	0	\$0.00		0
31391DCB7		KB HOME MORTGAGE COMPANY	10	\$1,984,672.00	100%	0	\$0.00	NA	0
Total			10	\$1,984,672.00	100%	0	\$0.00		0
31391DCC5		KB HOME MORTGAGE COMPANY	15	\$3,003,329.00	100%	0	\$0.00	NA	0
Total			15	\$3,003,329.00	100%	0	\$0.00		0
31391DCD3		KB HOME MORTGAGE COMPANY	52	\$9,001,214.00	100%	0	\$0.00	NA	0
Total			52	\$9,001,214.00	100%	0	\$0.00		0

31391DCE1	KB HOME MORTGAGE COMPANY	28	\$4,974,434.00	100%	0	\$0.00	NA	0
Total		28	\$4,974,434.00	100%	0	\$0.00		0
31391DCF8	KB HOME MORTGAGE COMPANY	15	\$3,004,318.65	100%	0	\$0.00	NA	0
Total		15	\$3,004,318.65	100%	0	\$0.00		0
31391DCG6	KB HOME MORTGAGE COMPANY	45	\$10,017,700.49	100%	0	\$0.00	NA	0
Total		45	\$10,017,700.49	100%	0	\$0.00		0
31391DEP4	BANK OF AMERICA NA	20	\$2,065,352.34	76.27%	0	\$0.00	NA	0
	Unavailable	4	\$642,654.06	23.73%	0	\$0.00	NA	0
Total		24	\$2,708,006.40	100%	0	\$0.00		0
31391DEQ2	BANK OF AMERICA NA	27	\$2,664,779.88	48.26%	0	\$0.00	NA	0
	Unavailable	33	\$2,856,865.44	51.74%	0	\$0.00	NA	0
Total		60	\$5,521,645.32	100%	0	\$0.00		0
31391DG56	WASHINGTON MUTUAL BANK, FA	236	\$31,896,410.76	100%	0	\$0.00	NA	0
Total		236	\$31,896,410.76	100%	0	\$0.00		0
31391DG64	WASHINGTON MUTUAL BANK, FA	142	\$18,539,416.36	96.9%	0	\$0.00	NA	0
	Unavailable	4	\$593,612.06	3.1%	0	\$0.00	NA	0
Total		146	\$19,133,028.42	100%	0	\$0.00		0
31391DJN4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$32,800.00	0.87%	0	\$0.00	NA	0
	Unavailable	37	\$3,749,876.12	99.13%	0	\$0.00	NA	0
Total		38	\$3,782,676.12	100%	0	\$0.00		0
31391DJR5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$64,000.00	4.2%	0	\$0.00	NA	0
	Unavailable	28	\$1,459,135.39	95.8%	0	\$0.00	NA	0
Total		29	\$1,523,135.39	100%	0	\$0.00		0
31391DJS3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$462,500.00	8.57%	0	\$0.00	NA	0
	Unavailable	34	\$4,931,355.61	91.43%	0	\$0.00	NA	0
Total		38	\$5,393,855.61	100%	0	\$0.00		0

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31391DJT1	Unavailable	18	\$2,746,381.03	100%	0	\$0.00	NA	0
Total		18	\$2,746,381.03	100%	0	\$0.00		0
31391DJU8	Unavailable	25	\$3,001,918.77	100%	0	\$0.00	NA	0
Total		25	\$3,001,918.77	100%	0	\$0.00		0
31391DJV6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$38,700.93	2.08%	0	\$0.00	NA	0
	Unavailable	25	\$1,823,421.93	97.92%	0	\$0.00	NA	0
Total		26	\$1,862,122.86	100%	0	\$0.00		0
31391DJX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,000.00	4.23%	0	\$0.00	NA	0
	Unavailable	27	\$1,585,108.48	95.77%	0	\$0.00	NA	0
Total		28	\$1,655,108.48	100%	0	\$0.00		0
31391DJY0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$333,077.74	2.56%	0	\$0.00	NA	0
	Unavailable	87	\$12,678,118.77	97.44%	0	\$0.00	NA	0
Total		90	\$13,011,196.51	100%	0	\$0.00		0
31391DJZ7	Unavailable	27	\$4,638,465.54	100%	0	\$0.00	NA	0
Total		27	\$4,638,465.54	100%	0	\$0.00		0
31391DN90	BANK ONE,N.A.	286	\$53,732,740.40	75.87%	0	\$0.00	NA	0
	Unavailable	90	\$17,092,419.29	24.13%	0	\$0.00	NA	0
Total		376	\$70,825,159.69	100%	0	\$0.00		0
31391DPA5	BANK ONE,N.A.	97	\$17,599,996.77	68.49%	0	\$0.00	NA	0
	Unavailable	43	\$8,097,920.18	31.51%	0	\$0.00	NA	0
Total		140	\$25,697,916.95	100%	0	\$0.00		0
31391DPB3	BANK ONE,N.A.	50	\$3,679,090.64	86.55%	0	\$0.00	NA	0
	Unavailable	9	\$571,527.18	13.45%	0	\$0.00	NA	0
Total		59	\$4,250,617.82	100%	0	\$0.00		0
31391DPC1	BANK ONE,N.A.	96	\$6,047,822.50	84.67%	0	\$0.00	NA	0
	Unavailable	17	\$1,094,696.73	15.33%	0	\$0.00	NA	0
Total		113	\$7,142,519.23	100%	0	\$0.00		0
31391DPD9	BANK ONE,N.A.	74	\$7,348,424.66	80.74%	0	\$0.00	NA	0
	Unavailable	18	\$1,753,194.61	19.26%	0	\$0.00	NA	0

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Total			92	\$9,101,619.27	100%	0	\$0.00		0
31391DPE7	BANK ONE,N.A.		54	\$5,295,973.98	81.36%	0	\$0.00	NA	0
	Unavailable		12	\$1,213,150.49	18.64%	0	\$0.00	NA	0
Total			66	\$6,509,124.47	100%	0	\$0.00		0
31391DPF4	BANK ONE,N.A.		17	\$3,016,328.44	61.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,873,500.79	38.31%	0	\$0.00	NA	0
Total			26	\$4,889,829.23	100%	0	\$0.00		0
31391DPG2	BANK ONE,N.A.		73	\$13,250,095.47	71.27%	0	\$0.00	NA	0
	Unavailable		27	\$5,340,163.78	28.73%	0	\$0.00	NA	0
Total			100	\$18,590,259.25	100%	0	\$0.00		0
31391DPH0	BANK ONE,N.A.		13	\$1,014,456.64	95.3%	0	\$0.00	NA	0
	Unavailable		1	\$50,000.00	4.7%	0	\$0.00	NA	0
Total			14	\$1,064,456.64	100%	0	\$0.00		0
31391DPJ6	BANK ONE,N.A.		8	\$843,616.15	71.97%	0	\$0.00	NA	0
	Unavailable		2	\$328,500.00	28.03%	0	\$0.00	NA	0
Total			10	\$1,172,116.15	100%	0	\$0.00		0
31391DUD3	ALASKA USA FEDERAL CREDIT UNION		28	\$3,000,260.76	100%	0	\$0.00	NA	0
Total			28	\$3,000,260.76	100%	0	\$0.00		0
31391DUE1	ALASKA USA FEDERAL CREDIT UNION		29	\$3,999,999.59	100%	0	\$0.00	NA	0
Total			29	\$3,999,999.59	100%	0	\$0.00		0
31391DW90	FIRST HORIZON HOME LOAN CORPORATION		542	\$57,535,917.64	72.44%	0	\$0.00	NA	0
	Unavailable		204	\$21,885,579.43	27.56%	0	\$0.00	NA	0
Total			746	\$79,421,497.07	100%	0	\$0.00		0
31391DXA6	FIRST HORIZON HOME LOAN CORPORATION		215	\$22,337,681.96	74.65%	0	\$0.00	NA	0
	Unavailable		74	\$7,587,419.54	25.35%	0	\$0.00	NA	0
Total			289	\$29,925,101.50	100%	0	\$0.00		0
31391DXB4	FIRST HORIZON HOME LOAN CORPORATION		29	\$5,748,827.43	58.15%	0	\$0.00	NA	0
	Unavailable		20	\$4,137,525.96	41.85%	0	\$0.00	NA	0
Total			49	\$9,886,353.39	100%	0	\$0.00		0
31391DXC2			25	\$3,251,670.14	49.59%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	22	\$3,305,862.40	50.41%	0	\$0.00	NA	0	
Total			47	\$6,557,532.54	100%	0	\$0.00		0	
31391DXD0		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,076,095.96	64.4%	0	\$0.00	NA	0	
		Unavailable	11	\$594,989.01	35.6%	0	\$0.00	NA	0	
Total			28	\$1,671,084.97	100%	0	\$0.00		0	
31391DXE8		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,198,545.18	49.07%	0	\$0.00	NA	0	
		Unavailable	8	\$1,243,944.13	50.93%	0	\$0.00	NA	0	
Total			17	\$2,442,489.31	100%	0	\$0.00		0	
31391E4U2		WASHINGTON MUTUAL BANK, FA	21	\$1,210,680.59	100%	0	\$0.00	NA	0	
Total			21	\$1,210,680.59	100%	0	\$0.00		0	
31391E4V0		WASHINGTON MUTUAL BANK, FA	22	\$2,062,498.60	96.63%	0	\$0.00	NA	0	
		Unavailable	1	\$72,002.00	3.37%	0	\$0.00	NA	0	
Total			23	\$2,134,500.60	100%	0	\$0.00		0	
31391E4W8		WASHINGTON MUTUAL BANK, FA	37	\$4,327,352.78	100%	0	\$0.00	NA	0	
Total			37	\$4,327,352.78	100%	0	\$0.00		0	
31391FB64		WASHINGTON MUTUAL BANK, FA	1	\$134,995.00	9%	0	\$0.00	NA	0	
		Unavailable	7	\$1,365,139.11	91%	0	\$0.00	NA	0	
Total			8	\$1,500,134.11	100%	0	\$0.00		0	
31391FB72		WASHINGTON MUTUAL BANK, FA	2	\$330,977.00	55.78%	0	\$0.00	NA	0	
		Unavailable	2	\$262,365.31	44.22%	0	\$0.00	NA	0	
Total			4	\$593,342.31	100%	0	\$0.00		0	
31391FB80		WASHINGTON MUTUAL BANK, FA	8	\$1,318,720.33	100%	0	\$0.00	NA	0	
Total			8	\$1,318,720.33	100%	0	\$0.00		0	
31391FK49		LEHMAN BROTHERS HOLDINGS, INC.	33	\$5,109,894.26	100%	1	\$97,460.29	NA	0	
Total			33	\$5,109,894.26	100%	1	\$97,460.29		0	

31391FK56		LEHMAN BROTHERS HOLDINGS, INC.	77	\$10,988,008.16	100%	0	\$0.00	NA	0
Total			77	\$10,988,008.16	100%	0	\$0.00		0
31391FK64		LEHMAN BROTHERS HOLDINGS, INC.	126	\$15,471,259.04	100%	1	\$75,191.84	NA	0
Total			126	\$15,471,259.04	100%	1	\$75,191.84		0
31391FK72		LEHMAN BROTHERS HOLDINGS, INC.	54	\$5,919,266.15	100%	0	\$0.00	NA	0
Total			54	\$5,919,266.15	100%	0	\$0.00		0
31391FK80		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,452,511.09	100%	0	\$0.00	NA	0
Total			24	\$2,452,511.09	100%	0	\$0.00		0
31391FK98		LEHMAN BROTHERS HOLDINGS, INC.	21	\$1,870,953.19	100%	0	\$0.00	NA	0
Total			21	\$1,870,953.19	100%	0	\$0.00		0
31391FLL0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,287,594.30	100%	0	\$0.00	NA	0
Total			14	\$2,287,594.30	100%	0	\$0.00		0
31391FLM8		LEHMAN BROTHERS HOLDINGS, INC.	32	\$4,756,999.08	100%	0	\$0.00	NA	0
Total			32	\$4,756,999.08	100%	0	\$0.00		0
31391FLN6		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,043,807.58	100%	1	\$65,572.07	NA	0
Total			29	\$4,043,807.58	100%	1	\$65,572.07		0
31391FMD7		IRWIN MORTGAGE CORPORATION	8	\$1,442,870.00	29.84%	0	\$0.00	NA	0
		Unavailable	23	\$3,391,675.85	70.16%	0	\$0.00	NA	0
Total			31	\$4,834,545.85	100%	0	\$0.00		0
31391FQ27		GMAC MORTGAGE CORPORATION	2	\$326,784.75	23.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,089,073.42	76.92%	0	\$0.00	NA	0
Total			8	\$1,415,858.17	100%	0	\$0.00		0
31391FQ35		GMAC MORTGAGE CORPORATION	109	\$16,928,678.38	68.05%	0	\$0.00	NA	0
		Unavailable	62	\$7,948,702.55	31.95%	0	\$0.00	NA	0
Total			171	\$24,877,380.93	100%	0	\$0.00		0

31391FQ43	GMAC MORTGAGE CORPORATION	5	\$408,281.63	19.19%	0	\$0.00	NA	0
	Unavailable	17	\$1,719,355.90	80.81%	0	\$0.00	NA	0
Total		22	\$2,127,637.53	100%	0	\$0.00		0
31391FQ50	GMAC MORTGAGE CORPORATION	138	\$16,789,144.76	87.75%	0	\$0.00	NA	0
	Unavailable	21	\$2,344,429.64	12.25%	0	\$0.00	NA	0
Total		159	\$19,133,574.40	100%	0	\$0.00		0
31391FQS0	GMAC MORTGAGE CORPORATION	14	\$2,339,164.37	91.24%	0	\$0.00	NA	0
	Unavailable	2	\$224,611.40	8.76%	0	\$0.00	NA	0
Total		16	\$2,563,775.77	100%	0	\$0.00		0
31391FQT8	GMAC MORTGAGE CORPORATION	133	\$21,277,354.77	69.47%	0	\$0.00	NA	0
	Unavailable	65	\$9,350,748.65	30.53%	0	\$0.00	NA	0
Total		198	\$30,628,103.42	100%	0	\$0.00		0
31391FQU5	GMAC MORTGAGE CORPORATION	162	\$22,494,374.82	76.11%	0	\$0.00	NA	0
	Unavailable	60	\$7,061,331.34	23.89%	0	\$0.00	NA	0
Total		222	\$29,555,706.16	100%	0	\$0.00		0
31391FQV3	GMAC MORTGAGE CORPORATION	8	\$532,723.83	59.54%	0	\$0.00	NA	0
	Unavailable	6	\$362,043.77	40.46%	0	\$0.00	NA	0
Total		14	\$894,767.60	100%	0	\$0.00		0
31391FQW1	GMAC MORTGAGE CORPORATION	179	\$27,016,464.47	77.84%	0	\$0.00	NA	0
	Unavailable	54	\$7,693,100.20	22.16%	0	\$0.00	NA	0
Total		233	\$34,709,564.67	100%	0	\$0.00		0
31391FQX9	GMAC MORTGAGE CORPORATION	212	\$27,636,110.87	85.86%	0	\$0.00	NA	0
	Unavailable	45	\$4,552,669.99	14.14%	0	\$0.00	NA	0
Total		257	\$32,188,780.86	100%	0	\$0.00		0
31391FQY7	GMAC MORTGAGE CORPORATION	194	\$25,264,069.70	75.97%	0	\$0.00	NA	0
	Unavailable	72	\$7,991,120.66	24.03%	0	\$0.00	NA	0
Total		266	\$33,255,190.36	100%	0	\$0.00		0
31391FQZ4	GMAC MORTGAGE	161	\$24,486,597.00	70.94%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	77	\$10,029,079.26	29.06%	0	\$0.00	NA	0
Total			238	\$34,515,676.26	100%	0	\$0.00		0
31391FTG3		FIRST HORIZON HOME LOAN CORPORATION	62	\$9,092,052.94	47.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,231,890.86	52.95%	0	\$0.00	NA	0
Total			125	\$19,323,943.80	100%	0	\$0.00		0
31391HQ49		TCF MORTGAGE CORPORATION	53	\$8,441,053.48	28.01%	1	\$170,719.21	NA	0
		Unavailable	122	\$21,693,645.24	71.99%	0	\$0.00	NA	0
Total			175	\$30,134,698.72	100%	1	\$170,719.21		0
31391HQ56		TCF MORTGAGE CORPORATION	35	\$4,318,221.93	43.37%	0	\$0.00	NA	0
		Unavailable	34	\$5,637,789.36	56.63%	0	\$0.00	NA	0
Total			69	\$9,956,011.29	100%	0	\$0.00		0
31391HQ64		TCF MORTGAGE CORPORATION	19	\$3,062,654.72	31.31%	0	\$0.00	NA	0
		Unavailable	40	\$6,718,714.62	68.69%	0	\$0.00	NA	0
Total			59	\$9,781,369.34	100%	0	\$0.00		0
31391HQ72		TCF MORTGAGE CORPORATION	61	\$8,986,515.15	67.98%	0	\$0.00	NA	0
		Unavailable	31	\$4,233,480.71	32.02%	0	\$0.00	NA	0
Total			92	\$13,219,995.86	100%	0	\$0.00		0
31391HQ80		TCF MORTGAGE CORPORATION	27	\$4,085,923.66	60.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,626,691.76	39.13%	0	\$0.00	NA	0
Total			43	\$6,712,615.42	100%	0	\$0.00		0
31391HQ98		TCF MORTGAGE CORPORATION	11	\$1,464,556.68	18.92%	0	\$0.00	NA	0
		Unavailable	45	\$6,277,134.41	81.08%	0	\$0.00	NA	0
Total			56	\$7,741,691.09	100%	0	\$0.00		0
31391HRA4		TCF MORTGAGE CORPORATION	42	\$4,731,174.81	52.67%	0	\$0.00	NA	0
		Unavailable	33	\$4,251,443.49	47.33%	0	\$0.00	NA	0
Total			75	\$8,982,618.30	100%	0	\$0.00		0
31391HRB2		TCF MORTGAGE CORPORATION	34	\$4,530,015.00	59.22%	0	\$0.00	NA	0

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		Unavailable	23	\$3,119,562.05	40.78%	0	\$0.00	NA	0
Total			57	\$7,649,577.05	100%	0	\$0.00		0
31391HRC0		TCF MORTGAGE CORPORATION	12	\$1,533,832.17	33.07%	0	\$0.00	NA	0
		Unavailable	15	\$3,104,500.48	66.93%	0	\$0.00	NA	0
Total			27	\$4,638,332.65	100%	0	\$0.00		0
31391HRD8		TCF MORTGAGE CORPORATION	25	\$3,709,636.46	57.4%	0	\$0.00	NA	0
		Unavailable	17	\$2,753,700.00	42.6%	0	\$0.00	NA	0
Total			42	\$6,463,336.46	100%	0	\$0.00		0
31391HRE6		TCF MORTGAGE CORPORATION	27	\$3,856,505.05	50.49%	0	\$0.00	NA	0
		Unavailable	23	\$3,782,031.45	49.51%	0	\$0.00	NA	0
Total			50	\$7,638,536.50	100%	0	\$0.00		0
31391HRF3		TCF MORTGAGE CORPORATION	39	\$5,140,934.56	70.38%	0	\$0.00	NA	0
		Unavailable	13	\$2,163,383.09	29.62%	0	\$0.00	NA	0
Total			52	\$7,304,317.65	100%	0	\$0.00		0
31391HRG1		TCF MORTGAGE CORPORATION	34	\$3,859,323.19	66.61%	0	\$0.00	NA	0
		Unavailable	12	\$1,934,872.11	33.39%	0	\$0.00	NA	0
Total			46	\$5,794,195.30	100%	0	\$0.00		0
31391HRH9		TCF MORTGAGE CORPORATION	50	\$6,881,073.73	69.66%	0	\$0.00	NA	0
		Unavailable	21	\$2,996,760.90	30.34%	0	\$0.00	NA	0
Total			71	\$9,877,834.63	100%	0	\$0.00		0
31391HRJ5		TCF MORTGAGE CORPORATION	25	\$3,200,797.82	44.55%	0	\$0.00	NA	0
		Unavailable	22	\$3,983,370.88	55.45%	0	\$0.00	NA	0
Total			47	\$7,184,168.70	100%	0	\$0.00		0
31391HRK2		TCF MORTGAGE CORPORATION	31	\$3,175,175.86	46.67%	0	\$0.00	NA	0
		Unavailable	23	\$3,628,996.06	53.33%	0	\$0.00	NA	0
Total			54	\$6,804,171.92	100%	0	\$0.00		0
31391HRL0		TCF MORTGAGE CORPORATION	8	\$918,450.00	15.78%	0	\$0.00	NA	0
		Unavailable	35	\$4,902,656.08	84.22%	0	\$0.00	NA	0

Total			43	\$5,821,106.08	100%	0	\$0.00		0
31391HRM8	TCF MORTGAGE CORPORATION		80	\$5,259,334.74	69.35%	0	\$0.00	NA	0
	Unavailable		35	\$2,324,612.64	30.65%	0	\$0.00	NA	0
Total			115	\$7,583,947.38	100%	0	\$0.00		0
31391HRN6	TCF MORTGAGE CORPORATION		44	\$5,952,750.00	62.32%	0	\$0.00	NA	0
	Unavailable		25	\$3,598,850.00	37.68%	0	\$0.00	NA	0
Total			69	\$9,551,600.00	100%	0	\$0.00		0
31391HRP1	TCF MORTGAGE CORPORATION		16	\$1,626,224.01	64.35%	0	\$0.00	NA	0
	Unavailable		8	\$901,000.00	35.65%	0	\$0.00	NA	0
Total			24	\$2,527,224.01	100%	0	\$0.00		0
31391HRQ9	TCF MORTGAGE CORPORATION		43	\$5,544,429.04	74.19%	0	\$0.00	NA	0
	Unavailable		20	\$1,929,077.32	25.81%	0	\$0.00	NA	0
Total			63	\$7,473,506.36	100%	0	\$0.00		0
31391HT20	Unavailable		898	\$165,572,038.11	100%	0	\$0.00	NA	0
Total			898	\$165,572,038.11	100%	0	\$0.00		0
31391HT38	Unavailable		31	\$5,332,194.82	100%	0	\$0.00	NA	0
Total			31	\$5,332,194.82	100%	0	\$0.00		0
31391HT46	Unavailable		434	\$90,539,030.99	100%	0	\$0.00	NA	0
Total			434	\$90,539,030.99	100%	0	\$0.00		0
31391HT61	Unavailable		1,204	\$164,215,512.67	100%	0	\$0.00	NA	0
Total			1,204	\$164,215,512.67	100%	0	\$0.00		0
31391HT79	Unavailable		175	\$38,718,234.88	100%	0	\$0.00	NA	0
Total			175	\$38,718,234.88	100%	0	\$0.00		0
31391HT87	Unavailable		318	\$69,204,042.91	100%	0	\$0.00	NA	0
Total			318	\$69,204,042.91	100%	0	\$0.00		0
31391HTX2	Unavailable		12	\$2,356,805.00	100%	0	\$0.00	NA	0
Total			12	\$2,356,805.00	100%	0	\$0.00		0
31391HTZ7	Unavailable		402	\$86,779,446.13	100%	0	\$0.00	NA	0
Total			402	\$86,779,446.13	100%	0	\$0.00		0

31391HXF6	WASHINGTON MUTUAL BANK	60	\$3,188,822.23	91.86%	0	\$0.00	NA	0
	Unavailable	4	\$282,750.00	8.14%	0	\$0.00	NA	0
Total		64	\$3,471,572.23	100%	0	\$0.00		0
31391HXG4	WASHINGTON MUTUAL BANK	28	\$2,764,853.55	89.89%	0	\$0.00	NA	0
	Unavailable	3	\$311,000.00	10.11%	0	\$0.00	NA	0
Total		31	\$3,075,853.55	100%	0	\$0.00		0
31391HXH2	WASHINGTON MUTUAL BANK	28	\$3,565,833.88	76.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,083,697.25	23.31%	0	\$0.00	NA	0
Total		36	\$4,649,531.13	100%	0	\$0.00		0
31391HXJ8	WASHINGTON MUTUAL BANK	33	\$6,286,184.09	61.06%	0	\$0.00	NA	0
	Unavailable	18	\$4,009,422.15	38.94%	0	\$0.00	NA	0
Total		51	\$10,295,606.24	100%	0	\$0.00		0
31391HXX5	WASHINGTON MUTUAL BANK	1,155	\$178,606,312.47	90.18%	0	\$0.00	NA	0
	Unavailable	119	\$19,441,767.33	9.82%	0	\$0.00	NA	0
Total		1,274	\$198,048,079.80	100%	0	\$0.00		0
31391HXL3	WASHINGTON MUTUAL BANK	44	\$6,196,897.01	95.97%	0	\$0.00	NA	0
	Unavailable	1	\$260,000.00	4.03%	0	\$0.00	NA	0
Total		45	\$6,456,897.01	100%	0	\$0.00		0
31391HXM1	WASHINGTON MUTUAL BANK	489	\$74,049,092.04	92.68%	0	\$0.00	NA	0
	Unavailable	31	\$5,845,179.00	7.32%	0	\$0.00	NA	0
Total		520	\$79,894,271.04	100%	0	\$0.00		0
31391HZ23	WASHINGTON MUTUAL BANK	224	\$27,521,848.65	86.06%	0	\$0.00	NA	0
	Unavailable	32	\$4,458,174.63	13.94%	0	\$0.00	NA	0
Total		256	\$31,980,023.28	100%	0	\$0.00		0
31391HZS6	WASHINGTON MUTUAL BANK	60	\$3,790,459.07	92.03%	0	\$0.00	NA	0
	Unavailable	5	\$328,100.00	7.97%	0	\$0.00	NA	0
Total		65	\$4,118,559.07	100%	0	\$0.00		0
31391HZT4	WASHINGTON MUTUAL	642	\$42,489,903.23	94.73%	0	\$0.00	NA	0

		BANK							
		Unavailable	35	\$2,363,728.27	5.27%	0	\$0.00	NA	0
Total			677	\$44,853,631.50	100%	0	\$0.00		0
31391HZU1		WASHINGTON MUTUAL BANK	31	\$2,980,258.97	82.51%	0	\$0.00	NA	0
		Unavailable	6	\$631,879.14	17.49%	0	\$0.00	NA	0
Total			37	\$3,612,138.11	100%	0	\$0.00		0
31391HZV9		WASHINGTON MUTUAL BANK	12	\$1,848,170.00	84.89%	0	\$0.00	NA	0
		Unavailable	2	\$329,043.64	15.11%	0	\$0.00	NA	0
Total			14	\$2,177,213.64	100%	0	\$0.00		0
31391HZX5		WASHINGTON MUTUAL BANK	27	\$4,010,835.27	49.56%	0	\$0.00	NA	0
		Unavailable	21	\$4,082,849.94	50.44%	0	\$0.00	NA	0
Total			48	\$8,093,685.21	100%	0	\$0.00		0
31391HZY3		WASHINGTON MUTUAL BANK	944	\$132,711,991.10	97.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,885,159.05	2.13%	0	\$0.00	NA	0
Total			960	\$135,597,150.15	100%	0	\$0.00		0
31391HZZ0		WASHINGTON MUTUAL BANK	712	\$109,183,913.80	79.76%	0	\$0.00	NA	0
		Unavailable	161	\$27,704,514.58	20.24%	0	\$0.00	NA	0
Total			873	\$136,888,428.38	100%	0	\$0.00		0
31391J5U0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	69	\$4,518,072.79	100%	0	\$0.00	NA	0
Total			69	\$4,518,072.79	100%	0	\$0.00		0
31391J5V8		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,062,627.43	100%	0	\$0.00	NA	0
Total			13	\$1,062,627.43	100%	0	\$0.00		0
31391J5W6		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$24,003,507.27	99.3%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	0.7%	0	\$0.00	NA	0
Total			169	\$24,171,507.27	100%	0	\$0.00		0
31391J5X4		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$891,716.79	100%	0	\$0.00	NA	0
Total			8	\$891,716.79	100%	0	\$0.00		0

31391JHQ6	IRWIN MORTGAGE CORPORATION	6	\$888,055.08	34.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,671,470.29	65.3%	0	\$0.00	NA	0
Total		20	\$2,559,525.37	100%	0	\$0.00		0
31391JHR4	IRWIN MORTGAGE CORPORATION	34	\$4,859,392.56	42.05%	0	\$0.00	NA	0
	Unavailable	49	\$6,696,694.89	57.95%	0	\$0.00	NA	0
Total		83	\$11,556,087.45	100%	0	\$0.00		0
31391JJ27	NAVY FEDERAL CREDIT UNION	69	\$11,595,713.04	100%	0	\$0.00	NA	0
Total		69	\$11,595,713.04	100%	0	\$0.00		0
31391JJ35	NAVY FEDERAL CREDIT UNION	74	\$13,000,027.11	100%	0	\$0.00	NA	0
Total		74	\$13,000,027.11	100%	0	\$0.00		0
31391JJ43	NAVY FEDERAL CREDIT UNION	69	\$13,033,524.41	100%	0	\$0.00	NA	0
Total		69	\$13,033,524.41	100%	0	\$0.00		0
31391JJ50	NAVY FEDERAL CREDIT UNION	96	\$16,000,495.31	100%	0	\$0.00	NA	0
Total		96	\$16,000,495.31	100%	0	\$0.00		0
31391JJ68	NAVY FEDERAL CREDIT UNION	100	\$18,500,134.60	100%	0	\$0.00	NA	0
Total		100	\$18,500,134.60	100%	0	\$0.00		0
31391JJ76	NAVY FEDERAL CREDIT UNION	76	\$13,501,241.00	100%	0	\$0.00	NA	0
Total		76	\$13,501,241.00	100%	0	\$0.00		0
31391JJB7	IRWIN MORTGAGE CORPORATION	5	\$466,700.00	45.27%	0	\$0.00	NA	0
	Unavailable	5	\$564,275.55	54.73%	0	\$0.00	NA	0
Total		10	\$1,030,975.55	100%	0	\$0.00		0
31391JJC5	IRWIN MORTGAGE CORPORATION	59	\$7,634,663.58	32.86%	0	\$0.00	NA	0
	Unavailable	114	\$15,601,506.33	67.14%	0	\$0.00	NA	0
Total		173	\$23,236,169.91	100%	0	\$0.00		0
31391JJD3	IRWIN MORTGAGE CORPORATION	12	\$867,225.00	41.98%	0	\$0.00	NA	0
	Unavailable	12	\$1,198,350.00	58.02%	0	\$0.00	NA	0

Total			24	\$2,065,575.00	100%	0	\$0.00		0
31391JJE1		IRWIN MORTGAGE CORPORATION	34	\$3,392,646.09	21.31%	0	\$0.00	NA	0
		Unavailable	113	\$12,525,551.80	78.69%	0	\$0.00	NA	0
Total			147	\$15,918,197.89	100%	0	\$0.00		0
31391JF8		IRWIN MORTGAGE CORPORATION	5	\$595,600.00	27.84%	0	\$0.00	NA	0
		Unavailable	14	\$1,543,827.61	72.16%	0	\$0.00	NA	0
Total			19	\$2,139,427.61	100%	0	\$0.00		0
31391JG6		IRWIN MORTGAGE CORPORATION	1	\$260,000.00	23.12%	0	\$0.00	NA	0
		Unavailable	4	\$864,500.00	76.88%	0	\$0.00	NA	0
Total			5	\$1,124,500.00	100%	0	\$0.00		0
31391JH4		IRWIN MORTGAGE CORPORATION	39	\$5,521,376.00	47.38%	0	\$0.00	NA	0
		Unavailable	48	\$6,132,400.00	52.62%	0	\$0.00	NA	0
Total			87	\$11,653,776.00	100%	0	\$0.00		0
31391JJ0		IRWIN MORTGAGE CORPORATION	8	\$770,000.00	23.48%	0	\$0.00	NA	0
		Unavailable	23	\$2,509,744.00	76.52%	0	\$0.00	NA	0
Total			31	\$3,279,744.00	100%	0	\$0.00		0
31391JZ4		NAVY FEDERAL CREDIT UNION	66	\$10,000,582.85	100%	0	\$0.00	NA	0
Total			66	\$10,000,582.85	100%	0	\$0.00		0
31391JKL3		WASHINGTON MUTUAL BANK, FA	65	\$11,769,957.06	29.16%	0	\$0.00	NA	0
		Unavailable	165	\$28,598,402.16	70.84%	0	\$0.00	NA	0
Total			230	\$40,368,359.22	100%	0	\$0.00		0
31391JKM1		WASHINGTON MUTUAL BANK, FA	15	\$2,840,836.06	9.91%	0	\$0.00	NA	0
		Unavailable	131	\$25,833,762.18	90.09%	0	\$0.00	NA	0
Total			146	\$28,674,598.24	100%	0	\$0.00		0
31391JKN9		WASHINGTON MUTUAL BANK	9	\$1,352,600.00	13.31%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,192,597.66	31.41%	0	\$0.00	NA	0
		Unavailable	35	\$5,617,904.87	55.28%	0	\$0.00	NA	0

Total			67	\$10,163,102.53	100%	0	\$0.00		0
31391JKQ2		WASHINGTON MUTUAL BANK	59	\$9,139,151.68	18.9%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	59	\$10,897,082.99	22.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,100,621.68	2.28%	0	\$0.00	NA	0
		Unavailable	152	\$27,219,563.65	56.29%	0	\$0.00	NA	0
Total			276	\$48,356,420.00	100%	0	\$0.00		0
31391JKR0		WASHINGTON MUTUAL BANK	3	\$588,803.29	4.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	5	\$1,063,800.00	8.04%	0	\$0.00	NA	0
		Unavailable	61	\$11,572,438.26	87.51%	0	\$0.00	NA	0
Total			69	\$13,225,041.55	100%	0	\$0.00		0
31391JKT6		WASHINGTON MUTUAL BANK	3	\$450,000.00	4.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,504,683.83	15.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$179,871.13	1.81%	0	\$0.00	NA	0
		Unavailable	43	\$7,813,673.24	78.54%	0	\$0.00	NA	0
Total			57	\$9,948,228.20	100%	0	\$0.00		0
31391JKU3		WASHINGTON MUTUAL BANK	9	\$1,315,700.00	7.03%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	25	\$4,996,671.26	26.71%	0	\$0.00	NA	0
		Unavailable	67	\$12,393,705.27	66.26%	0	\$0.00	NA	0
Total			101	\$18,706,076.53	100%	0	\$0.00		0
31391JL32		WASHINGTON MUTUAL BANK, FA	3	\$527,303.71	21.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,898,007.12	78.26%	0	\$0.00	NA	0
Total			14	\$2,425,310.83	100%	0	\$0.00		0
31391JL40		WASHINGTON MUTUAL BANK, FA	141	\$26,904,702.66	31.05%	0	\$0.00	NA	0
		Unavailable	315	\$59,739,400.43	68.95%	0	\$0.00	NA	0
Total			456	\$86,644,103.09	100%	0	\$0.00		0
31391JL57		WASHINGTON MUTUAL BANK, FA	203	\$37,451,316.72	39.18%	0	\$0.00	NA	0
		Unavailable	301	\$58,125,512.34	60.82%	0	\$0.00	NA	0

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Total			504	\$95,576,829.06	100%	0	\$0.00		0
31391JN22	CITIMORTGAGE, INC.		5	\$1,073,973.86	64.58%	0	\$0.00	NA	0
	Unavailable		3	\$589,040.88	35.42%	0	\$0.00	NA	0
Total			8	\$1,663,014.74	100%	0	\$0.00		0
31391JN30	CITIMORTGAGE, INC.		14	\$3,083,594.17	67.27%	0	\$0.00	NA	0
	Unavailable		6	\$1,500,128.09	32.73%	0	\$0.00	NA	0
Total			20	\$4,583,722.26	100%	0	\$0.00		0
31391JN55	CITIMORTGAGE, INC.		2	\$71,715.51	5.51%	0	\$0.00	NA	0
	Unavailable		13	\$1,230,673.54	94.49%	0	\$0.00	NA	0
Total			15	\$1,302,389.05	100%	0	\$0.00		0
31391JN63	CITIMORTGAGE, INC.		24	\$4,490,904.23	64.11%	0	\$0.00	NA	0
	Unavailable		12	\$2,513,677.76	35.89%	0	\$0.00	NA	0
Total			36	\$7,004,581.99	100%	0	\$0.00		0
31391JP20	CITIMORTGAGE, INC.		97	\$20,816,867.45	42.39%	0	\$0.00	NA	0
	Unavailable		120	\$28,290,644.02	57.61%	0	\$0.00	NA	0
Total			217	\$49,107,511.47	100%	0	\$0.00		0
31391JP38	CITIMORTGAGE, INC.		116	\$23,575,375.55	66.38%	0	\$0.00	NA	0
	Unavailable		54	\$11,941,863.66	33.62%	0	\$0.00	NA	0
Total			170	\$35,517,239.21	100%	0	\$0.00		0
31391JP46	CITIMORTGAGE, INC.		8	\$1,124,865.57	24.62%	0	\$0.00	NA	0
	Unavailable		20	\$3,444,758.86	75.38%	0	\$0.00	NA	0
Total			28	\$4,569,624.43	100%	0	\$0.00		0
31391JP53	CITIMORTGAGE, INC.		269	\$49,824,630.26	53%	0	\$0.00	NA	0
	Unavailable		206	\$44,176,632.87	47%	0	\$0.00	NA	0
Total			475	\$94,001,263.13	100%	0	\$0.00		0
31391JP61	CITIMORTGAGE, INC.		9	\$1,201,047.81	48.48%	0	\$0.00	NA	0
	Unavailable		7	\$1,276,240.02	51.52%	0	\$0.00	NA	0
Total			16	\$2,477,287.83	100%	0	\$0.00		0
31391JP79	CITIMORTGAGE, INC.		7	\$375,134.85	22.87%	0	\$0.00	NA	0
	Unavailable		9	\$1,265,452.24	77.13%	0	\$0.00	NA	0
Total			16	\$1,640,587.09	100%	0	\$0.00		0
31391JP87	CITIMORTGAGE, INC.		28	\$5,316,913.90	27.55%	0	\$0.00	NA	0
	Unavailable		68	\$13,978,754.85	72.45%	0	\$0.00	NA	0
Total			96	\$19,295,668.75	100%	0	\$0.00		0

31391JP95	CITIMORTGAGE, INC.	4	\$734,042.15	68.15%	0	\$0.00	NA	0
	Unavailable	2	\$343,096.39	31.85%	0	\$0.00	NA	0
Total		6	\$1,077,138.54	100%	0	\$0.00		0
31391JPZ7	CITIMORTGAGE, INC.	76	\$13,601,793.39	35.71%	0	\$0.00	NA	0
	Unavailable	113	\$24,485,965.51	64.29%	0	\$0.00	NA	0
Total		189	\$38,087,758.90	100%	0	\$0.00		0
31391JQA1	CITIMORTGAGE, INC.	39	\$6,819,667.34	57.03%	0	\$0.00	NA	0
	Unavailable	28	\$5,138,344.97	42.97%	0	\$0.00	NA	0
Total		67	\$11,958,012.31	100%	0	\$0.00		0
31391JQB9	CITIMORTGAGE, INC.	47	\$8,275,807.13	41.37%	0	\$0.00	NA	0
	Unavailable	59	\$11,726,408.67	58.63%	0	\$0.00	NA	0
Total		106	\$20,002,215.80	100%	0	\$0.00		0
31391JQC7	CITIMORTGAGE, INC.	21	\$4,037,495.47	45.57%	0	\$0.00	NA	0
	Unavailable	24	\$4,823,370.95	54.43%	0	\$0.00	NA	0
Total		45	\$8,860,866.42	100%	0	\$0.00		0
31391JQD5	CITIMORTGAGE, INC.	2	\$548,906.65	15.32%	0	\$0.00	NA	0
	Unavailable	17	\$3,034,752.56	84.68%	0	\$0.00	NA	0
Total		19	\$3,583,659.21	100%	0	\$0.00		0
31391JQE3	CITIMORTGAGE, INC.	57	\$11,579,513.05	30.24%	0	\$0.00	NA	0
	Unavailable	117	\$26,715,824.74	69.76%	0	\$0.00	NA	0
Total		174	\$38,295,337.79	100%	0	\$0.00		0
31391JQF0	CITIMORTGAGE, INC.	50	\$7,712,292.20	37.58%	0	\$0.00	NA	0
	Unavailable	71	\$12,810,864.42	62.42%	0	\$0.00	NA	0
Total		121	\$20,523,156.62	100%	0	\$0.00		0
31391JQG8	CITIMORTGAGE, INC.	123	\$8,037,243.03	65.72%	0	\$0.00	NA	0
	Unavailable	64	\$4,192,517.26	34.28%	0	\$0.00	NA	0
Total		187	\$12,229,760.29	100%	0	\$0.00		0
31391JQH6	CITIMORTGAGE, INC.	218	\$13,090,825.39	91.87%	0	\$0.00	NA	0
	Unavailable	19	\$1,159,128.37	8.13%	0	\$0.00	NA	0
Total		237	\$14,249,953.76	100%	0	\$0.00		0
31391JQJ2	CITIMORTGAGE, INC.	626	\$101,821,230.07	42.39%	0	\$0.00	NA	0
	Unavailable	734	\$138,368,382.79	57.61%	0	\$0.00	NA	0
Total		1,360	\$240,189,612.86	100%	0	\$0.00		0

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31391JQK9	CITIMORTGAGE, INC.	524	\$80,172,460.21	75.7%	0	\$0.00	NA	0
	Unavailable	140	\$25,738,201.04	24.3%	0	\$0.00	NA	0
Total		664	\$105,910,661.25	100%	0	\$0.00		0
31391JQL7	CITIMORTGAGE, INC.	18	\$2,401,242.07	29.76%	0	\$0.00	NA	0
	Unavailable	34	\$5,667,615.76	70.24%	0	\$0.00	NA	0
Total		52	\$8,068,857.83	100%	0	\$0.00		0
31391JQM5	CITIMORTGAGE, INC.	6	\$722,617.04	54.44%	0	\$0.00	NA	0
	Unavailable	4	\$604,630.33	45.56%	0	\$0.00	NA	0
Total		10	\$1,327,247.37	100%	0	\$0.00		0
31391JQN3	CITIMORTGAGE, INC.	6	\$444,803.90	41.86%	0	\$0.00	NA	0
	Unavailable	5	\$617,773.58	58.14%	0	\$0.00	NA	0
Total		11	\$1,062,577.48	100%	0	\$0.00		0
31391JQP8	CITIMORTGAGE, INC.	9	\$1,486,357.04	57.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,097,183.96	42.47%	0	\$0.00	NA	0
Total		15	\$2,583,541.00	100%	0	\$0.00		0
31391JQQ6	CITIMORTGAGE, INC.	1	\$147,452.05	8.23%	0	\$0.00	NA	0
	Unavailable	9	\$1,643,599.30	91.77%	0	\$0.00	NA	0
Total		10	\$1,791,051.35	100%	0	\$0.00		0
31391JRE2	CITIMORTGAGE, INC.	8	\$1,288,908.26	18.47%	0	\$0.00	NA	0
	Unavailable	27	\$5,690,434.83	81.53%	0	\$0.00	NA	0
Total		35	\$6,979,343.09	100%	0	\$0.00		0
31391JRF9	CITIMORTGAGE, INC.	347	\$68,821,796.07	22.17%	0	\$0.00	NA	0
	Unavailable	1,117	\$241,568,303.66	77.83%	0	\$0.00	NA	0
Total		1,464	\$310,390,099.73	100%	0	\$0.00		0
31391JRG7	CITIMORTGAGE, INC.	89	\$17,104,773.60	100%	0	\$0.00	NA	0
Total		89	\$17,104,773.60	100%	0	\$0.00		0
31391JRH5	CITIMORTGAGE, INC.	50	\$9,725,417.25	68.62%	0	\$0.00	NA	0
	Unavailable	23	\$4,446,595.89	31.38%	0	\$0.00	NA	0
Total		73	\$14,172,013.14	100%	0	\$0.00		0
31391JRJ1	CITIMORTGAGE, INC.	39	\$6,416,978.32	64.17%	0	\$0.00	NA	0
	Unavailable	21	\$3,582,382.01	35.83%	0	\$0.00	NA	0
Total		60	\$9,999,360.33	100%	0	\$0.00		0
31391JRM4	CITIMORTGAGE, INC.	2	\$364,569.76	24.91%	0	\$0.00	NA	0
	Unavailable	8	\$1,099,129.75	75.09%	0	\$0.00	NA	0

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Total			10	\$1,463,699.51	100%	0	\$0.00		0
31391JRN2		CITIMORTGAGE, INC.	75	\$13,893,152.05	30.51%	0	\$0.00	NA	0
		Unavailable	149	\$31,636,163.83	69.49%	0	\$0.00	NA	0
Total			224	\$45,529,315.88	100%	0	\$0.00		0
31391JRP7		CITIMORTGAGE, INC.	191	\$26,291,178.73	49.06%	0	\$0.00	NA	0
		Unavailable	144	\$27,301,908.99	50.94%	0	\$0.00	NA	0
Total			335	\$53,593,087.72	100%	0	\$0.00		0
31391JRQ5		CITIMORTGAGE, INC.	102	\$14,600,535.70	80.17%	0	\$0.00	NA	0
		Unavailable	26	\$3,610,766.35	19.83%	0	\$0.00	NA	0
Total			128	\$18,211,302.05	100%	0	\$0.00		0
31391JRR3		CITIMORTGAGE, INC.	82	\$10,760,428.12	52.82%	0	\$0.00	NA	0
		Unavailable	51	\$9,611,783.84	47.18%	0	\$0.00	NA	0
Total			133	\$20,372,211.96	100%	0	\$0.00		0
31391JRS1		CITIMORTGAGE, INC.	28	\$3,573,863.44	70.83%	0	\$0.00	NA	0
		Unavailable	12	\$1,471,678.89	29.17%	0	\$0.00	NA	0
Total			40	\$5,045,542.33	100%	0	\$0.00		0
31391JU81		THE HUNTINGTON MORTGAGE COMPANY	64	\$9,808,138.08	76.52%	0	\$0.00	NA	0
		Unavailable	17	\$3,010,057.85	23.48%	0	\$0.00	NA	0
Total			81	\$12,818,195.93	100%	0	\$0.00		0
31391JVA5		THE HUNTINGTON MORTGAGE COMPANY	34	\$4,553,754.58	51.57%	0	\$0.00	NA	0
		Unavailable	29	\$4,276,256.84	48.43%	0	\$0.00	NA	0
Total			63	\$8,830,011.42	100%	0	\$0.00		0
31391JW22		WACHOVIA MORTGAGE CORPORATION	263	\$48,768,674.53	98.53%	0	\$0.00	NA	0
		Unavailable	4	\$729,753.89	1.47%	0	\$0.00	NA	0
Total			267	\$49,498,428.42	100%	0	\$0.00		0
31391JW30		WACHOVIA MORTGAGE CORPORATION	259	\$49,749,164.77	100%	0	\$0.00	NA	0
Total			259	\$49,749,164.77	100%	0	\$0.00		0
31391JW48		WACHOVIA MORTGAGE CORPORATION	126	\$21,812,284.34	44.3%	0	\$0.00	NA	0
		Unavailable	142	\$27,423,180.42	55.7%	0	\$0.00	NA	0
Total			268	\$49,235,464.76	100%	0	\$0.00		0

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31391JW55		Unavailable	263	\$49,354,119.35	100%	0	\$0.00	NA	0
Total			263	\$49,354,119.35	100%	0	\$0.00		0
31391JW63		WACHOVIA MORTGAGE CORPORATION	31	\$6,075,828.54	12.21%	0	\$0.00	NA	0
		Unavailable	244	\$43,683,889.97	87.79%	0	\$0.00	NA	0
Total			275	\$49,759,718.51	100%	0	\$0.00		0
31391JW71		WACHOVIA MORTGAGE CORPORATION	159	\$30,322,705.14	98.4%	0	\$0.00	NA	0
		Unavailable	2	\$493,221.15	1.6%	0	\$0.00	NA	0
Total			161	\$30,815,926.29	100%	0	\$0.00		0
31391JW89		WACHOVIA MORTGAGE CORPORATION	220	\$41,115,855.15	82.94%	0	\$0.00	NA	0
		Unavailable	43	\$8,458,401.36	17.06%	0	\$0.00	NA	0
Total			263	\$49,574,256.51	100%	0	\$0.00		0
31391JW97		WACHOVIA MORTGAGE CORPORATION	8	\$1,459,845.58	3.61%	0	\$0.00	NA	0
		Unavailable	210	\$38,935,215.57	96.39%	0	\$0.00	NA	0
Total			218	\$40,395,061.15	100%	0	\$0.00		0
31391JWN6		WACHOVIA MORTGAGE CORPORATION	11	\$1,433,952.83	58.77%	0	\$0.00	NA	0
		Unavailable	6	\$1,006,118.88	41.23%	0	\$0.00	NA	0
Total			17	\$2,440,071.71	100%	0	\$0.00		0
31391JWP1		WACHOVIA MORTGAGE CORPORATION	168	\$11,002,087.50	54.25%	0	\$0.00	NA	0
		Unavailable	135	\$9,276,456.39	45.75%	0	\$0.00	NA	0
Total			303	\$20,278,543.89	100%	0	\$0.00		0
31391JWQ9		WACHOVIA MORTGAGE CORPORATION	197	\$19,548,709.87	59.48%	0	\$0.00	NA	0
		Unavailable	137	\$13,316,027.83	40.52%	0	\$0.00	NA	0
Total			334	\$32,864,737.70	100%	0	\$0.00		0
31391JWR7		WACHOVIA MORTGAGE CORPORATION	166	\$22,241,334.89	45.85%	0	\$0.00	NA	0
		Unavailable	189	\$26,272,593.83	54.15%	0	\$0.00	NA	0
Total			355	\$48,513,928.72	100%	0	\$0.00		0
31391JWS5		WACHOVIA MORTGAGE CORPORATION	12	\$2,397,716.49	69.08%	0	\$0.00	NA	0
		Unavailable	5	\$1,073,426.31	30.92%	0	\$0.00	NA	0

Total			17	\$3,471,142.80	100%	0	\$0.00		0
31391JWT3		WACHOVIA MORTGAGE CORPORATION	11	\$2,064,340.54	100%	0	\$0.00	NA	0
Total			11	\$2,064,340.54	100%	0	\$0.00		0
31391JWU0		WACHOVIA MORTGAGE CORPORATION	33	\$6,170,855.67	46.44%	0	\$0.00	NA	0
		Unavailable	37	\$7,117,347.76	53.56%	0	\$0.00	NA	0
Total			70	\$13,288,203.43	100%	0	\$0.00		0
31391JWV8		WACHOVIA MORTGAGE CORPORATION	22	\$1,553,093.71	79.23%	0	\$0.00	NA	0
		Unavailable	6	\$407,200.00	20.77%	0	\$0.00	NA	0
Total			28	\$1,960,293.71	100%	0	\$0.00		0
31391JWW6		WACHOVIA MORTGAGE CORPORATION	31	\$3,091,868.96	77.79%	0	\$0.00	NA	0
		Unavailable	9	\$882,656.69	22.21%	0	\$0.00	NA	0
Total			40	\$3,974,525.65	100%	0	\$0.00		0
31391JWX4		WACHOVIA MORTGAGE CORPORATION	43	\$2,858,473.40	45.48%	0	\$0.00	NA	0
		Unavailable	52	\$3,426,988.09	54.52%	0	\$0.00	NA	0
Total			95	\$6,285,461.49	100%	0	\$0.00		0
31391JWY2		WACHOVIA MORTGAGE CORPORATION	19	\$1,853,836.28	36.24%	0	\$0.00	NA	0
		Unavailable	33	\$3,261,764.09	63.76%	0	\$0.00	NA	0
Total			52	\$5,115,600.37	100%	0	\$0.00		0
31391JWZ9		WACHOVIA MORTGAGE CORPORATION	2	\$367,821.61	4.82%	0	\$0.00	NA	0
		Unavailable	40	\$7,266,330.35	95.18%	0	\$0.00	NA	0
Total			42	\$7,634,151.96	100%	0	\$0.00		0
31391JXB1		WACHOVIA MORTGAGE CORPORATION	146	\$22,308,347.89	50.27%	0	\$0.00	NA	0
		Unavailable	120	\$22,065,161.60	49.73%	0	\$0.00	NA	0
Total			266	\$44,373,509.49	100%	0	\$0.00		0
31391JXC9		WACHOVIA MORTGAGE CORPORATION	112	\$17,320,657.42	38.12%	0	\$0.00	NA	0
		Unavailable	176	\$28,115,910.78	61.88%	0	\$0.00	NA	0
Total			288	\$45,436,568.20	100%	0	\$0.00		0

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31391JXD7	WACHOVIA MORTGAGE CORPORATION	169	\$27,763,427.47	65.79%	0	\$0.00	NA	0
	Unavailable	109	\$14,433,724.43	34.21%	0	\$0.00	NA	0
Total		278	\$42,197,151.90	100%	0	\$0.00		0
31391K2A4	IRWIN MORTGAGE CORPORATION	16	\$2,851,557.00	23.63%	0	\$0.00	NA	0
	Unavailable	55	\$9,216,166.13	76.37%	0	\$0.00	NA	0
Total		71	\$12,067,723.13	100%	0	\$0.00		0
31391K2B2	IRWIN MORTGAGE CORPORATION	16	\$2,687,853.69	29.86%	0	\$0.00	NA	0
	Unavailable	35	\$6,312,881.73	70.14%	0	\$0.00	NA	0
Total		51	\$9,000,735.42	100%	0	\$0.00		0
31391K2C0	IRWIN MORTGAGE CORPORATION	24	\$2,894,676.36	84.45%	0	\$0.00	NA	0
	Unavailable	5	\$533,183.81	15.55%	0	\$0.00	NA	0
Total		29	\$3,427,860.17	100%	0	\$0.00		0
31391K2D8	IRWIN MORTGAGE CORPORATION	17	\$1,808,618.71	100%	0	\$0.00	NA	0
Total		17	\$1,808,618.71	100%	0	\$0.00		0
31391K2E6	IRWIN MORTGAGE CORPORATION	12	\$1,279,355.00	34.18%	0	\$0.00	NA	0
	Unavailable	18	\$2,463,387.00	65.82%	0	\$0.00	NA	0
Total		30	\$3,742,742.00	100%	0	\$0.00		0
31391K2F3	IRWIN MORTGAGE CORPORATION	26	\$3,428,800.00	32.34%	0	\$0.00	NA	0
	Unavailable	48	\$7,172,568.93	67.66%	0	\$0.00	NA	0
Total		74	\$10,601,368.93	100%	0	\$0.00		0
31391K2G1	IRWIN MORTGAGE CORPORATION	20	\$3,044,559.86	23.4%	0	\$0.00	NA	0
	Unavailable	71	\$9,964,336.10	76.6%	0	\$0.00	NA	0
Total		91	\$13,008,895.96	100%	0	\$0.00		0
31391K2H9	IRWIN MORTGAGE CORPORATION	51	\$6,594,814.36	25.2%	0	\$0.00	NA	0
	Unavailable	125	\$19,578,467.06	74.8%	0	\$0.00	NA	0
Total		176	\$26,173,281.42	100%	0	\$0.00		0
31391K2J5	IRWIN MORTGAGE CORPORATION	26	\$3,687,057.83	18.35%	0	\$0.00	NA	0

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		Unavailable	93	\$16,405,228.00	81.65%	0	\$0.00	NA	0
Total			119	\$20,092,285.83	100%	0	\$0.00		0
31391K2K2		IRWIN MORTGAGE CORPORATION	29	\$4,797,982.84	19.61%	0	\$0.00	NA	0
		Unavailable	115	\$19,673,267.66	80.39%	0	\$0.00	NA	0
Total			144	\$24,471,250.50	100%	0	\$0.00		0
31391K2L0		IRWIN MORTGAGE CORPORATION	25	\$4,067,373.90	32.77%	0	\$0.00	NA	0
		Unavailable	54	\$8,343,225.00	67.23%	0	\$0.00	NA	0
Total			79	\$12,410,598.90	100%	0	\$0.00		0
31391K2M8		IRWIN MORTGAGE CORPORATION	21	\$3,200,900.00	26.59%	0	\$0.00	NA	0
		Unavailable	53	\$8,835,795.00	73.41%	0	\$0.00	NA	0
Total			74	\$12,036,695.00	100%	0	\$0.00		0
31391K3E5		IRWIN MORTGAGE CORPORATION	10	\$1,240,371.06	23.46%	0	\$0.00	NA	0
		Unavailable	25	\$4,047,159.49	76.54%	0	\$0.00	NA	0
Total			35	\$5,287,530.55	100%	0	\$0.00		0
31391K3F2		IRWIN MORTGAGE CORPORATION	50	\$7,127,022.43	50.32%	0	\$0.00	NA	0
		Unavailable	50	\$7,036,722.69	49.68%	0	\$0.00	NA	0
Total			100	\$14,163,745.12	100%	0	\$0.00		0
31391K3G0		IRWIN MORTGAGE CORPORATION	35	\$3,104,659.17	23.41%	0	\$0.00	NA	0
		Unavailable	67	\$10,159,904.13	76.59%	0	\$0.00	NA	0
Total			102	\$13,264,563.30	100%	0	\$0.00		0
31391K3H8		IRWIN MORTGAGE CORPORATION	20	\$3,169,563.40	25.48%	0	\$0.00	NA	0
		Unavailable	58	\$9,272,230.38	74.52%	0	\$0.00	NA	0
Total			78	\$12,441,793.78	100%	0	\$0.00		0
31391K3J4		IRWIN MORTGAGE CORPORATION	35	\$4,641,432.30	39.51%	0	\$0.00	NA	0
		Unavailable	54	\$7,105,526.59	60.49%	0	\$0.00	NA	0
Total			89	\$11,746,958.89	100%	0	\$0.00		0
31391K3K1		IRWIN MORTGAGE CORPORATION	25	\$3,634,843.88	19.19%	0	\$0.00	NA	0
		Unavailable	90	\$15,309,841.95	80.81%	0	\$0.00	NA	0

Total			115	\$18,944,685.83	100%	0	\$0.00		0
31391K3L9		IRWIN MORTGAGE CORPORATION	22	\$3,322,251.63	30.95%	0	\$0.00	NA	0
		Unavailable	51	\$7,413,251.00	69.05%	0	\$0.00	NA	0
Total			73	\$10,735,502.63	100%	0	\$0.00		0
31391K3M7		IRWIN MORTGAGE CORPORATION	16	\$2,153,653.39	63.19%	0	\$0.00	NA	0
		Unavailable	11	\$1,254,536.25	36.81%	0	\$0.00	NA	0
Total			27	\$3,408,189.64	100%	0	\$0.00		0
31391K3N5		IRWIN MORTGAGE CORPORATION	15	\$2,292,850.00	21.09%	0	\$0.00	NA	0
		Unavailable	57	\$8,580,201.00	78.91%	0	\$0.00	NA	0
Total			72	\$10,873,051.00	100%	0	\$0.00		0
31391KAT4		WASHINGTON MUTUAL BANK, FA	1	\$182,525.92	0.11%	0	\$0.00	NA	0
		Unavailable	942	\$162,311,875.73	99.89%	0	\$0.00	NA	0
Total			943	\$162,494,401.65	100%	0	\$0.00		0
31391KAU1		WASHINGTON MUTUAL BANK, FA	246	\$35,973,087.82	30.07%	0	\$0.00	NA	0
		Unavailable	536	\$83,667,324.12	69.93%	0	\$0.00	NA	0
Total			782	\$119,640,411.94	100%	0	\$0.00		0
31391KAV9		WASHINGTON MUTUAL BANK, FA	41	\$6,035,468.55	34.15%	0	\$0.00	NA	0
		Unavailable	97	\$11,637,527.96	65.85%	0	\$0.00	NA	0
Total			138	\$17,672,996.51	100%	0	\$0.00		0
31391KAW7		WASHINGTON MUTUAL BANK, FA	1	\$492,647.37	30.09%	0	\$0.00	NA	0
		Unavailable	12	\$1,144,694.89	69.91%	0	\$0.00	NA	0
Total			13	\$1,637,342.26	100%	0	\$0.00		0
31391KE29		Unavailable	9	\$1,766,300.00	100%	0	\$0.00	NA	0
Total			9	\$1,766,300.00	100%	0	\$0.00		0
31391KE37		Unavailable	20	\$3,496,650.00	100%	0	\$0.00	NA	0
Total			20	\$3,496,650.00	100%	0	\$0.00		0
31391KE45		Unavailable	10	\$1,888,650.00	100%	0	\$0.00	NA	0
Total			10	\$1,888,650.00	100%	0	\$0.00		0

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31391KE52	Unavailable	20	\$3,197,000.00	100%	0	\$0.00	NA	0
Total		20	\$3,197,000.00	100%	0	\$0.00		0
31391KEX1	Unavailable	21	\$3,211,150.00	100%	0	\$0.00	NA	0
Total		21	\$3,211,150.00	100%	0	\$0.00		0
31391KEY9	Unavailable	14	\$2,927,900.00	100%	0	\$0.00	NA	0
Total		14	\$2,927,900.00	100%	0	\$0.00		0
31391KEZ6	Unavailable	15	\$2,294,800.00	100%	0	\$0.00	NA	0
Total		15	\$2,294,800.00	100%	0	\$0.00		0
31391KK71	THE LEADER MORTGAGE COMPANY	4	\$216,975.36	100%	0	\$0.00	NA	0
Total		4	\$216,975.36	100%	0	\$0.00		0
31391KKR7	U.S. BANK N.A.	30	\$3,477,116.40	33.08%	0	\$0.00	NA	0
	Unavailable	45	\$7,032,921.27	66.92%	0	\$0.00	NA	0
Total		75	\$10,510,037.67	100%	0	\$0.00		0
31391KKS5	U.S. BANK N.A.	8	\$1,002,472.34	19.93%	0	\$0.00	NA	0
	Unavailable	27	\$4,026,317.17	80.07%	0	\$0.00	NA	0
Total		35	\$5,028,789.51	100%	0	\$0.00		0
31391KKT3	U.S. BANK N.A.	24	\$2,401,797.83	25.4%	0	\$0.00	NA	0
	Unavailable	45	\$7,052,464.31	74.6%	0	\$0.00	NA	0
Total		69	\$9,454,262.14	100%	0	\$0.00		0
31391KKU0	U.S. BANK N.A.	29	\$2,788,978.06	32.73%	0	\$0.00	NA	0
	Unavailable	35	\$5,732,406.28	67.27%	0	\$0.00	NA	0
Total		64	\$8,521,384.34	100%	0	\$0.00		0
31391KKV8	U.S. BANK N.A.	14	\$1,499,223.04	14.39%	0	\$0.00	NA	0
	Unavailable	58	\$8,918,759.38	85.61%	0	\$0.00	NA	0
Total		72	\$10,417,982.42	100%	0	\$0.00		0
31391KKW6	U.S. BANK N.A.	8	\$1,221,612.67	22.62%	0	\$0.00	NA	0
	Unavailable	30	\$4,178,274.47	77.38%	0	\$0.00	NA	0
Total		38	\$5,399,887.14	100%	0	\$0.00		0
31391KMR5	FIRST HORIZON HOME LOAN CORPORATION	77	\$10,337,734.15	53.8%	0	\$0.00	NA	0
	Unavailable	64	\$8,875,780.44	46.2%	0	\$0.00	NA	0
Total		141	\$19,213,514.59	100%	0	\$0.00		0
31391KNT0		438	\$88,185,849.65	81.75%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	94	\$19,686,183.74	18.25%	0	\$0.00	NA	0	
Total		532	\$107,872,033.39	100%	0	\$0.00		0	
31391KNU7	FIRST HORIZON HOME LOAN CORPORATION	54	\$3,007,659.13	78.03%	0	\$0.00	NA	0	
	Unavailable	13	\$846,748.97	21.97%	0	\$0.00	NA	0	
Total		67	\$3,854,408.10	100%	0	\$0.00		0	
31391KNV5	FIRST HORIZON HOME LOAN CORPORATION	46	\$4,834,857.82	86.64%	0	\$0.00	NA	0	
	Unavailable	7	\$745,841.48	13.36%	0	\$0.00	NA	0	
Total		53	\$5,580,699.30	100%	0	\$0.00		0	
31391KNW3	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,618,971.41	91.16%	0	\$0.00	NA	0	
	Unavailable	1	\$157,000.00	8.84%	0	\$0.00	NA	0	
Total		10	\$1,775,971.41	100%	0	\$0.00		0	
31391KNY9	FIRST HORIZON HOME LOAN CORPORATION	320	\$58,268,906.16	76.95%	0	\$0.00	NA	0	
	Unavailable	98	\$17,450,087.41	23.05%	0	\$0.00	NA	0	
Total		418	\$75,718,993.57	100%	0	\$0.00		0	
31391KNZ6	FIRST HORIZON HOME LOAN CORPORATION	186	\$34,591,227.06	87.45%	0	\$0.00	NA	0	
	Unavailable	30	\$4,963,703.37	12.55%	0	\$0.00	NA	0	
Total		216	\$39,554,930.43	100%	0	\$0.00		0	
31391KP27	BANK OF AMERICA NA	33	\$4,966,538.73	38.35%	0	\$0.00	NA	0	
	Unavailable	42	\$7,984,356.46	61.65%	0	\$0.00	NA	0	
Total		75	\$12,950,895.19	100%	0	\$0.00		0	
31391KPJ0	THE LEADER MORTGAGE COMPANY	7	\$353,431.54	100%	0	\$0.00	NA	0	
Total		7	\$353,431.54	100%	0	\$0.00		0	
31391KPV3	BANK OF AMERICA NA	11	\$1,068,597.39	68.73%	0	\$0.00	NA	0	
	Unavailable	5	\$486,181.75	31.27%	0	\$0.00	NA	0	
Total		16	\$1,554,779.14	100%	0	\$0.00		0	
31391KPY7	BANK OF AMERICA NA	8	\$1,068,319.41	41.87%	0	\$0.00	NA	0	
	Unavailable	7	\$1,483,132.69	58.13%	0	\$0.00	NA	0	
Total		15	\$2,551,452.10	100%	0	\$0.00		0	

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31391KPZ4	BANK OF AMERICA NA	13	\$1,748,324.67	53.46%	0	\$0.00	NA	0
	Unavailable	7	\$1,521,747.68	46.54%	0	\$0.00	NA	0
Total		20	\$3,270,072.35	100%	0	\$0.00		0
31391KQT7	Unavailable	19	\$1,309,200.87	100%	0	\$0.00	NA	0
Total		19	\$1,309,200.87	100%	0	\$0.00		0
31391KQU4	Unavailable	27	\$1,909,709.90	100%	0	\$0.00	NA	0
Total		27	\$1,909,709.90	100%	0	\$0.00		0
31391KYF8	Unavailable	367	\$75,426,098.04	100%	0	\$0.00	NA	0
Total		367	\$75,426,098.04	100%	0	\$0.00		0
31391KZ26	IRWIN MORTGAGE CORPORATION	23	\$3,179,022.98	25.96%	0	\$0.00	NA	0
	Unavailable	55	\$9,065,114.80	74.04%	0	\$0.00	NA	0
Total		78	\$12,244,137.78	100%	0	\$0.00		0
31391KZ34	IRWIN MORTGAGE CORPORATION	26	\$3,495,260.46	23.81%	0	\$0.00	NA	0
	Unavailable	71	\$11,186,206.56	76.19%	0	\$0.00	NA	0
Total		97	\$14,681,467.02	100%	0	\$0.00		0
31391KZ42	IRWIN MORTGAGE CORPORATION	7	\$903,550.00	13.61%	0	\$0.00	NA	0
	Unavailable	38	\$5,736,744.88	86.39%	0	\$0.00	NA	0
Total		45	\$6,640,294.88	100%	0	\$0.00		0
31391KZ59	IRWIN MORTGAGE CORPORATION	21	\$3,321,797.60	20.35%	0	\$0.00	NA	0
	Unavailable	77	\$13,003,224.22	79.65%	0	\$0.00	NA	0
Total		98	\$16,325,021.82	100%	0	\$0.00		0
31391KZ67	IRWIN MORTGAGE CORPORATION	19	\$2,993,022.00	25.95%	0	\$0.00	NA	0
	Unavailable	52	\$8,541,012.93	74.05%	0	\$0.00	NA	0
Total		71	\$11,534,034.93	100%	0	\$0.00		0
31391KZ75	IRWIN MORTGAGE CORPORATION	12	\$2,015,485.64	23.75%	0	\$0.00	NA	0
	Unavailable	42	\$6,472,449.33	76.25%	0	\$0.00	NA	0
Total		54	\$8,487,934.97	100%	0	\$0.00		0
31391KZ83	IRWIN MORTGAGE CORPORATION	25	\$4,182,148.28	47.51%	0	\$0.00	NA	0
	Unavailable	35	\$4,620,293.72	52.49%	0	\$0.00	NA	0

Total			60	\$8,802,442.00	100%	0	\$0.00		0
31391KZ91		IRWIN MORTGAGE CORPORATION	23	\$3,241,050.00	33.08%	0	\$0.00	NA	0
		Unavailable	43	\$6,557,135.75	66.92%	0	\$0.00	NA	0
Total			66	\$9,798,185.75	100%	0	\$0.00		0
31391KZV2		IRWIN MORTGAGE CORPORATION	12	\$1,484,308.26	12.78%	0	\$0.00	NA	0
		Unavailable	65	\$10,130,171.85	87.22%	0	\$0.00	NA	0
Total			77	\$11,614,480.11	100%	0	\$0.00		0
31391KZW0		IRWIN MORTGAGE CORPORATION	29	\$4,615,320.51	18.45%	0	\$0.00	NA	0
		Unavailable	116	\$20,400,370.95	81.55%	0	\$0.00	NA	0
Total			145	\$25,015,691.46	100%	0	\$0.00		0
31391KZX8		IRWIN MORTGAGE CORPORATION	18	\$3,448,686.86	24.85%	0	\$0.00	NA	0
		Unavailable	63	\$10,430,971.87	75.15%	0	\$0.00	NA	0
Total			81	\$13,879,658.73	100%	0	\$0.00		0
31391KZY6		IRWIN MORTGAGE CORPORATION	19	\$2,788,112.36	20.07%	0	\$0.00	NA	0
		Unavailable	65	\$11,106,350.31	79.93%	0	\$0.00	NA	0
Total			84	\$13,894,462.67	100%	0	\$0.00		0
31391KZZ3		IRWIN MORTGAGE CORPORATION	23	\$3,485,017.98	41.16%	0	\$0.00	NA	0
		Unavailable	37	\$4,982,754.17	58.84%	0	\$0.00	NA	0
Total			60	\$8,467,772.15	100%	0	\$0.00		0
31391L4S1		UNION PLANTERS BANK NA	32	\$6,464,356.28	44.35%	0	\$0.00	NA	0
		Unavailable	48	\$8,111,038.03	55.65%	0	\$0.00	NA	0
Total			80	\$14,575,394.31	100%	0	\$0.00		0
31391L4T9		UNION PLANTERS BANK NA	44	\$2,503,266.34	51.01%	0	\$0.00	NA	0
		Unavailable	41	\$2,404,566.50	48.99%	0	\$0.00	NA	0
Total			85	\$4,907,832.84	100%	0	\$0.00		0
31391L4U6		UNION PLANTERS BANK NA	30	\$1,676,826.65	28.93%	0	\$0.00	NA	0
		Unavailable	69	\$4,120,181.23	71.07%	0	\$0.00	NA	0
Total			99	\$5,797,007.88	100%	0	\$0.00		0
31391L4V4		UNION PLANTERS BANK NA	9	\$850,744.83	21.15%	0	\$0.00	NA	0
		Unavailable	33	\$3,170,878.86	78.85%	0	\$0.00	NA	0

Total			42	\$4,021,623.69	100%	0	\$0.00		0
31391L4W2	UNION PLANTERS BANK NA		16	\$2,816,370.19	34.73%	0	\$0.00	NA	0
	Unavailable		35	\$5,293,681.68	65.27%	0	\$0.00	NA	0
Total			51	\$8,110,051.87	100%	0	\$0.00		0
31391L4X0	UNION PLANTERS BANK NA		13	\$2,348,681.76	24.59%	0	\$0.00	NA	0
	Unavailable		44	\$7,201,605.90	75.41%	0	\$0.00	NA	0
Total			57	\$9,550,287.66	100%	0	\$0.00		0
31391L4Y8	UNION PLANTERS BANK NA		19	\$2,550,219.30	25.58%	0	\$0.00	NA	0
	Unavailable		59	\$7,418,577.14	74.42%	0	\$0.00	NA	0
Total			78	\$9,968,796.44	100%	0	\$0.00		0
31391L4Z5	UNION PLANTERS BANK NA		35	\$2,763,576.32	34.92%	0	\$0.00	NA	0
	Unavailable		59	\$5,151,297.07	65.08%	0	\$0.00	NA	0
Total			94	\$7,914,873.39	100%	0	\$0.00		0
31391L5A9	UNION PLANTERS BANK NA		34	\$3,912,471.20	39.74%	0	\$0.00	NA	0
	Unavailable		53	\$5,932,049.65	60.26%	0	\$0.00	NA	0
Total			87	\$9,844,520.85	100%	0	\$0.00		0
31391L5B7	UNION PLANTERS BANK NA		29	\$3,503,901.97	35.51%	0	\$0.00	NA	0
	Unavailable		51	\$6,363,706.83	64.49%	0	\$0.00	NA	0
Total			80	\$9,867,608.80	100%	0	\$0.00		0
31391L5C5	UNION PLANTERS BANK NA		19	\$3,003,610.19	30.36%	0	\$0.00	NA	0
	Unavailable		44	\$6,888,214.95	69.64%	0	\$0.00	NA	0
Total			63	\$9,891,825.14	100%	0	\$0.00		0
31391L5D3	UNION PLANTERS BANK NA		10	\$1,844,670.93	18.5%	0	\$0.00	NA	0
	Unavailable		44	\$8,125,122.45	81.5%	0	\$0.00	NA	0
Total			54	\$9,969,793.38	100%	0	\$0.00		0
31391L5E1	UNION PLANTERS BANK NA		30	\$2,971,085.39	29.96%	0	\$0.00	NA	0
	Unavailable		53	\$6,947,158.86	70.04%	0	\$0.00	NA	0
Total			83	\$9,918,244.25	100%	0	\$0.00		0
31391L5F8	UNION PLANTERS BANK NA		16	\$2,691,564.83	27.16%	0	\$0.00	NA	0
	Unavailable		43	\$7,219,550.46	72.84%	0	\$0.00	NA	0
Total			59	\$9,911,115.29	100%	0	\$0.00		0
31391L5G6	UNION PLANTERS BANK NA		8	\$982,416.17	9.92%	0	\$0.00	NA	0
	Unavailable		54	\$8,921,300.41	90.08%	0	\$0.00	NA	0
Total			62	\$9,903,716.58	100%	0	\$0.00		0

31391LH32	INDYMAC BANK, FSB	10	\$1,365,700.00	54.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,154,500.00	45.81%	0	\$0.00	NA	0
Total		18	\$2,520,200.00	100%	0	\$0.00		0
31391LH40	INDYMAC BANK, FSB	5	\$546,638.61	43.09%	0	\$0.00	NA	0
	Unavailable	5	\$722,000.00	56.91%	0	\$0.00	NA	0
Total		10	\$1,268,638.61	100%	0	\$0.00		0
31391LH57	INDYMAC BANK, FSB	247	\$52,978,470.56	51.56%	0	\$0.00	NA	0
	Unavailable	237	\$49,763,879.62	48.44%	0	\$0.00	NA	0
Total		484	\$102,742,350.18	100%	0	\$0.00		0
31391LH65	INDYMAC BANK, FSB	21	\$4,036,223.54	38.98%	0	\$0.00	NA	0
	Unavailable	31	\$6,318,128.08	61.02%	0	\$0.00	NA	0
Total		52	\$10,354,351.62	100%	0	\$0.00		0
31391LH73	INDYMAC BANK, FSB	44	\$6,596,205.07	33.75%	0	\$0.00	NA	0
	Unavailable	67	\$12,948,159.38	66.25%	0	\$0.00	NA	0
Total		111	\$19,544,364.45	100%	0	\$0.00		0
31391LH81	INDYMAC BANK, FSB	32	\$3,718,936.59	23.77%	0	\$0.00	NA	0
	Unavailable	67	\$11,923,825.62	76.23%	0	\$0.00	NA	0
Total		99	\$15,642,762.21	100%	0	\$0.00		0
31391LH99	INDYMAC BANK, FSB	1	\$256,400.00	8.04%	0	\$0.00	NA	0
	Unavailable	20	\$2,934,226.14	91.96%	0	\$0.00	NA	0
Total		21	\$3,190,626.14	100%	0	\$0.00		0
31391LHN8	INDYMAC BANK, FSB	11	\$1,592,778.24	41.09%	0	\$0.00	NA	0
	Unavailable	16	\$2,283,188.98	58.91%	0	\$0.00	NA	0
Total		27	\$3,875,967.22	100%	0	\$0.00		0
31391LHQ1	Unavailable	53	\$8,858,897.81	100%	0	\$0.00	NA	0
Total		53	\$8,858,897.81	100%	0	\$0.00		0
31391LHR9	INDYMAC BANK, FSB	10	\$1,876,116.80	16.73%	0	\$0.00	NA	0
	Unavailable	50	\$9,336,048.76	83.27%	0	\$0.00	NA	0
Total		60	\$11,212,165.56	100%	0	\$0.00		0
31391LHS7	INDYMAC BANK, FSB	15	\$2,720,912.99	11.86%	0	\$0.00	NA	0
	Unavailable	109	\$20,221,330.94	88.14%	0	\$0.00	NA	0
Total		124	\$22,942,243.93	100%	0	\$0.00		0
31391LHT5	INDYMAC BANK, FSB	27	\$5,575,656.06	37.82%	0	\$0.00	NA	0

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		Unavailable	45	\$9,167,793.56	62.18%	0	\$0.00	NA	0
Total			72	\$14,743,449.62	100%	0	\$0.00		0
31391LHU2		INDYMAC BANK, FSB	30	\$6,135,681.18	10.22%	0	\$0.00	NA	0
		Unavailable	285	\$53,907,713.04	89.78%	0	\$0.00	NA	0
Total			315	\$60,043,394.22	100%	0	\$0.00		0
31391LHV0		INDYMAC BANK, FSB	3	\$584,400.00	1.66%	0	\$0.00	NA	0
		Unavailable	198	\$34,721,101.15	98.34%	0	\$0.00	NA	0
Total			201	\$35,305,501.15	100%	0	\$0.00		0
31391LHW8		INDYMAC BANK, FSB	13	\$2,463,396.13	12.48%	0	\$0.00	NA	0
		Unavailable	86	\$17,273,611.95	87.52%	0	\$0.00	NA	0
Total			99	\$19,737,008.08	100%	0	\$0.00		0
31391LHX6		Unavailable	14	\$2,500,698.37	100%	0	\$0.00	NA	0
Total			14	\$2,500,698.37	100%	0	\$0.00		0
31391LHZ1		Unavailable	8	\$1,251,415.00	100%	0	\$0.00	NA	0
Total			8	\$1,251,415.00	100%	0	\$0.00		0
31391LTB1		NATIONAL CITY MORTGAGE COMPANY	5	\$911,211.86	71.97%	0	\$0.00	NA	0
		Unavailable	2	\$354,833.75	28.03%	0	\$0.00	NA	0
Total			7	\$1,266,045.61	100%	0	\$0.00		0
31391LY33		WITMER FUNDING, LLC	85	\$16,280,694.35	64.85%	0	\$0.00	NA	0
		Unavailable	42	\$8,823,077.52	35.15%	0	\$0.00	NA	0
Total			127	\$25,103,771.87	100%	0	\$0.00		0
31391LY66		WITMER FUNDING, LLC	107	\$18,690,395.52	63.97%	0	\$0.00	NA	0
		Unavailable	49	\$10,526,446.90	36.03%	0	\$0.00	NA	0
Total			156	\$29,216,842.42	100%	0	\$0.00		0
31391LY74		WITMER FUNDING, LLC	102	\$17,069,000.03	70.55%	0	\$0.00	NA	0
		Unavailable	38	\$7,123,529.27	29.45%	0	\$0.00	NA	0
Total			140	\$24,192,529.30	100%	0	\$0.00		0
31391LY82		WITMER FUNDING, LLC	122	\$21,617,807.02	85.95%	0	\$0.00	NA	0
		Unavailable	24	\$3,534,732.82	14.05%	0	\$0.00	NA	0
Total			146	\$25,152,539.84	100%	0	\$0.00		0
31391LY90		WITMER FUNDING, LLC	97	\$18,129,102.95	73.47%	0	\$0.00	NA	0
		Unavailable	33	\$6,546,812.96	26.53%	0	\$0.00	NA	0
Total			130	\$24,675,915.91	100%	0	\$0.00		0

31391LZA6	WITMER FUNDING, LLC	97	\$17,691,279.25	74.94%	0	\$0.00	NA	0
	Unavailable	29	\$5,915,010.30	25.06%	0	\$0.00	NA	0
Total		126	\$23,606,289.55	100%	0	\$0.00		0
31391LZB4	WITMER FUNDING, LLC	6	\$1,131,255.07	79.21%	0	\$0.00	NA	0
	Unavailable	1	\$296,848.70	20.79%	0	\$0.00	NA	0
Total		7	\$1,428,103.77	100%	0	\$0.00		0
31391LZD0	WITMER FUNDING, LLC	6	\$1,243,150.00	65.55%	0	\$0.00	NA	0
	Unavailable	3	\$653,400.00	34.45%	0	\$0.00	NA	0
Total		9	\$1,896,550.00	100%	0	\$0.00		0
31391M2T9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,926,676.02	77.81%	0	\$0.00	NA	0
	Unavailable	7	\$1,119,560.84	22.19%	0	\$0.00	NA	0
Total		39	\$5,046,236.86	100%	0	\$0.00		0
31391M2U6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$3,662,582.32	89.91%	0	\$0.00	NA	0
	Unavailable	6	\$411,253.64	10.09%	0	\$0.00	NA	0
Total		38	\$4,073,835.96	100%	0	\$0.00		0
31391M2V4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$3,328,405.79	79.67%	0	\$0.00	NA	0
	Unavailable	5	\$849,116.57	20.33%	0	\$0.00	NA	0
Total		41	\$4,177,522.36	100%	0	\$0.00		0
31391M2W2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,834,621.79	87.52%	0	\$0.00	NA	0
	Unavailable	6	\$689,300.00	12.48%	0	\$0.00	NA	0
Total		42	\$5,523,921.79	100%	0	\$0.00		0
31391M2X0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	49	\$5,006,425.26	85.32%	0	\$0.00	NA	0
	Unavailable	7	\$861,524.47	14.68%	0	\$0.00	NA	0
Total		56	\$5,867,949.73	100%	0	\$0.00		0
31391M2Y8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,381,950.00	100%	0	\$0.00	NA	0
Total		31	\$3,381,950.00	100%	0	\$0.00		0

31391M2Z5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,490,923.64	88.81%	0	\$0.00	NA	0
	Unavailable	3	\$313,871.36	11.19%	0	\$0.00	NA	0
Total		23	\$2,804,795.00	100%	0	\$0.00		0
31391M3A9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,930,632.86	84.26%	0	\$0.00	NA	0
	Unavailable	7	\$1,107,512.34	15.74%	0	\$0.00	NA	0
Total		48	\$7,038,145.20	100%	0	\$0.00		0
31391M3B7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,062,651.08	81.04%	0	\$0.00	NA	0
	Unavailable	3	\$482,679.11	18.96%	0	\$0.00	NA	0
Total		24	\$2,545,330.19	100%	0	\$0.00		0
31391M3C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,190,738.05	68.01%	0	\$0.00	NA	0
	Unavailable	5	\$560,059.70	31.99%	0	\$0.00	NA	0
Total		14	\$1,750,797.75	100%	0	\$0.00		0
31391M3D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$3,306,050.38	100%	0	\$0.00	NA	0
Total		33	\$3,306,050.38	100%	0	\$0.00		0
31391M3E1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	88	\$11,944,940.74	90.39%	0	\$0.00	NA	0
	Unavailable	9	\$1,269,969.65	9.61%	0	\$0.00	NA	0
Total		97	\$13,214,910.39	100%	0	\$0.00		0
31391M3F8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,808,685.73	97.48%	0	\$0.00	NA	0
	Unavailable	1	\$46,840.11	2.52%	0	\$0.00	NA	0
Total		17	\$1,855,525.84	100%	0	\$0.00		0
31391M3G6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,098,490.73	76.59%	0	\$0.00	NA	0
	Unavailable	12	\$1,558,464.36	23.41%	0	\$0.00	NA	0
Total		46	\$6,656,955.09	100%	0	\$0.00		0

31391M3H4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,733,886.60	83.42%	0	\$0.00	NA	0
	Unavailable	2	\$344,523.42	16.58%	0	\$0.00	NA	0
Total		16	\$2,078,410.02	100%	0	\$0.00		0
31391M3J0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,786,387.56	100%	0	\$0.00	NA	0
Total		14	\$1,786,387.56	100%	0	\$0.00		0
31391M3K7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,789,900.00	95.72%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	4.28%	0	\$0.00	NA	0
Total		13	\$1,869,900.00	100%	0	\$0.00		0
31391M3L5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,428,167.06	59.36%	0	\$0.00	NA	0
	Unavailable	13	\$1,662,565.20	40.64%	0	\$0.00	NA	0
Total		33	\$4,090,732.26	100%	0	\$0.00		0
31391M3M3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$684,759.87	67.17%	0	\$0.00	NA	0
	Unavailable	3	\$334,659.45	32.83%	0	\$0.00	NA	0
Total		10	\$1,019,419.32	100%	0	\$0.00		0
31391M3N1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	36	\$4,465,154.37	86.65%	0	\$0.00	NA	0
	Unavailable	4	\$687,746.84	13.35%	0	\$0.00	NA	0
Total		40	\$5,152,901.21	100%	0	\$0.00		0
31391M3P6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$950,900.00	91.7%	0	\$0.00	NA	0
	Unavailable	1	\$86,090.04	8.3%	0	\$0.00	NA	0
Total		12	\$1,036,990.04	100%	0	\$0.00		0
31391M3Q4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$889,908.47	70.84%	0	\$0.00	NA	0
	Unavailable	3	\$366,400.00	29.16%	0	\$0.00	NA	0
Total		11	\$1,256,308.47	100%	0	\$0.00		0

31391M3R2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,559,718.24	80.54%	0	\$0.00	NA	0
	Unavailable	5	\$376,897.06	19.46%	0	\$0.00	NA	0
Total		28	\$1,936,615.30	100%	0	\$0.00		0
31391M3S0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,239,587.88	51.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,164,179.87	48.43%	0	\$0.00	NA	0
Total		19	\$2,403,767.75	100%	0	\$0.00		0
31391M3T8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,828,109.16	95.24%	0	\$0.00	NA	0
	Unavailable	1	\$141,300.00	4.76%	0	\$0.00	NA	0
Total		21	\$2,969,409.16	100%	0	\$0.00		0
31391M3U5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$1,041,500.00	94.72%	0	\$0.00	NA	0
	Unavailable	1	\$58,000.00	5.28%	0	\$0.00	NA	0
Total		9	\$1,099,500.00	100%	0	\$0.00		0
31391M3V3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$948,842.15	59.14%	0	\$0.00	NA	0
	Unavailable	5	\$655,500.00	40.86%	0	\$0.00	NA	0
Total		14	\$1,604,342.15	100%	0	\$0.00		0
31391M3W1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,036,321.95	100%	0	\$0.00	NA	0
Total		10	\$1,036,321.95	100%	0	\$0.00		0
31391M3X9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$670,503.07	39.95%	0	\$0.00	NA	0
	Unavailable	8	\$1,007,936.59	60.05%	0	\$0.00	NA	0
Total		15	\$1,678,439.66	100%	0	\$0.00		0
31391MA86	SUNTRUST MORTGAGE INC.	14	\$894,192.70	19.57%	0	\$0.00	NA	0
	Unavailable	53	\$3,674,833.20	80.43%	0	\$0.00	NA	0
Total		67	\$4,569,025.90	100%	0	\$0.00		0
31391MA94	SUNTRUST MORTGAGE INC.	7	\$486,474.71	24.72%	0	\$0.00	NA	0

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		Unavailable	22	\$1,481,733.48	75.28%	0	\$0.00	NA	0
Total			29	\$1,968,208.19	100%	0	\$0.00		0
31391MBA0		SUNTRUST MORTGAGE INC.	22	\$1,287,556.14	25.86%	0	\$0.00	NA	0
		Unavailable	58	\$3,691,270.60	74.14%	0	\$0.00	NA	0
Total			80	\$4,978,826.74	100%	0	\$0.00		0
31391MBB8		SUNTRUST MORTGAGE INC.	15	\$971,268.80	24.81%	0	\$0.00	NA	0
		Unavailable	48	\$2,943,306.68	75.19%	0	\$0.00	NA	0
Total			63	\$3,914,575.48	100%	0	\$0.00		0
31391MBC6		SUNTRUST MORTGAGE INC.	14	\$1,395,222.34	15.41%	0	\$0.00	NA	0
		Unavailable	73	\$7,659,282.92	84.59%	0	\$0.00	NA	0
Total			87	\$9,054,505.26	100%	0	\$0.00		0
31391MBD4		SUNTRUST MORTGAGE INC.	7	\$741,862.91	23.84%	0	\$0.00	NA	0
		Unavailable	23	\$2,370,615.13	76.16%	0	\$0.00	NA	0
Total			30	\$3,112,478.04	100%	0	\$0.00		0
31391MBE2		SUNTRUST MORTGAGE INC.	9	\$939,415.05	20.11%	0	\$0.00	NA	0
		Unavailable	35	\$3,731,712.53	79.89%	0	\$0.00	NA	0
Total			44	\$4,671,127.58	100%	0	\$0.00		0
31391MBF9		SUNTRUST MORTGAGE INC.	25	\$2,596,985.58	36.18%	0	\$0.00	NA	0
		Unavailable	44	\$4,581,000.31	63.82%	0	\$0.00	NA	0
Total			69	\$7,177,985.89	100%	0	\$0.00		0
31391MBG7		SUNTRUST MORTGAGE INC.	19	\$1,891,603.25	28.8%	0	\$0.00	NA	0
		Unavailable	44	\$4,677,595.70	71.2%	0	\$0.00	NA	0
Total			63	\$6,569,198.95	100%	0	\$0.00		0
31391MBH5		SUNTRUST MORTGAGE INC.	22	\$2,268,139.83	35.15%	0	\$0.00	NA	0
		Unavailable	39	\$4,184,760.03	64.85%	0	\$0.00	NA	0
Total			61	\$6,452,899.86	100%	0	\$0.00		0
31391MH22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,307,891.72	75.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$420,859.16	24.34%	0	\$0.00	NA	0
Total			13	\$1,728,750.88	100%	0	\$0.00		0
31391MH30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$949,307.38	70.3%	0	\$0.00	NA	0
			4	\$401,045.92	29.7%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			11	\$1,350,353.30	100%	0	\$0.00		0
31391MH48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,162,027.61	84.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$396,573.47	15.5%	0	\$0.00	NA	0
Total			15	\$2,558,601.08	100%	0	\$0.00		0
31391MH55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,214,626.11	46.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	59	\$10,667,025.75	53.65%	0	\$0.00	NA	0
Total			115	\$19,881,651.86	100%	0	\$0.00		0
31391MH63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,150,598.99	51.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$4,907,116.77	48.79%	0	\$0.00	NA	0
Total			61	\$10,057,715.76	100%	0	\$0.00		0
31391MH71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,961,583.95	100%	0	\$0.00	NA	0
Total			27	\$3,961,583.95	100%	0	\$0.00		0
31391MH89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,588,769.29	100%	0	\$0.00	NA	0
Total			17	\$2,588,769.29	100%	0	\$0.00		0
31391MH97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$14,384,055.63	100%	0	\$0.00	NA	0
Total			80	\$14,384,055.63	100%	0	\$0.00		0
31391MHF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,953,821.91	100%	0	\$0.00	NA	0
Total			23	\$1,953,821.91	100%	0	\$0.00		0
31391MHG1		BISHOPS GATE RESIDENTIAL MORTGAGE	13	\$1,122,794.59	100%	0	\$0.00	NA	0

		TRUST							
Total			13	\$1,122,794.59	100%	0	\$0.00		0
31391MHH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,724,473.74	100%	0	\$0.00	NA	0
Total			13	\$1,724,473.74	100%	0	\$0.00		0
31391MHJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	112	\$16,910,920.01	100%	0	\$0.00	NA	0
Total			112	\$16,910,920.01	100%	0	\$0.00		0
31391MHK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$17,959,198.17	100%	0	\$0.00	NA	0
Total			116	\$17,959,198.17	100%	0	\$0.00		0
31391MHL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,864,984.04	100%	0	\$0.00	NA	0
Total			47	\$6,864,984.04	100%	0	\$0.00		0
31391MHM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$15,099,216.36	100%	0	\$0.00	NA	0
Total			100	\$15,099,216.36	100%	0	\$0.00		0
31391MHN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	97	\$19,624,562.50	100%	0	\$0.00	NA	0
Total			97	\$19,624,562.50	100%	0	\$0.00		0
31391MHP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,914,421.67	100%	0	\$0.00	NA	0
Total			104	\$19,914,421.67	100%	0	\$0.00		0
31391MHQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$10,818,146.50	100%	0	\$0.00	NA	0
Total			61	\$10,818,146.50	100%	0	\$0.00		0
31391MHR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,513,922.54	100%	0	\$0.00	NA	0
Total			101	\$19,513,922.54	100%	0	\$0.00		0

31391MHS5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$19,859,884.19	100%	0	\$0.00	NA	0
Total		103	\$19,859,884.19	100%	0	\$0.00		0
31391MHT3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,031,412.85	100%	0	\$0.00	NA	0
Total		22	\$4,031,412.85	100%	0	\$0.00		0
31391MHV8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,468,073.37	94.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$471,218.33	5.94%	0	\$0.00	NA	0
Total		47	\$7,939,291.70	100%	0	\$0.00		0
31391MHW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	111	\$18,774,376.53	93.75%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,251,407.38	6.25%	0	\$0.00	NA	0
Total		119	\$20,025,783.91	100%	0	\$0.00		0
31391MHX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,275,676.97	92.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$719,707.89	7.2%	0	\$0.00	NA	0
Total		61	\$9,995,384.86	100%	0	\$0.00		0
31391MHY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$13,298,423.25	89.04%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,636,810.22	10.96%	0	\$0.00	NA	0
Total		91	\$14,935,233.47	100%	0	\$0.00		0
31391MHZ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,655,674.71	74.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$581,370.01	25.99%	0	\$0.00	NA	0
Total		26	\$2,237,044.72	100%	0	\$0.00		0
31391MJ20	BISHOPS GATE	53	\$4,225,965.36	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			53	\$4,225,965.36	100%	0	\$0.00	0	0
31391MJ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,661,546.28	52.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,383,329.41	47.24%	0	\$0.00	NA	0
Total			29	\$5,044,875.69	100%	0	\$0.00	0	0
31391MJ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$5,941,528.96	100%	0	\$0.00	NA	0
Total			44	\$5,941,528.96	100%	0	\$0.00	0	0
31391MJ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,666,622.91	100%	0	\$0.00	NA	0
Total			23	\$2,666,622.91	100%	0	\$0.00	0	0
31391MJ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$12,206,124.99	100%	0	\$0.00	NA	0
Total			92	\$12,206,124.99	100%	0	\$0.00	0	0
31391MJ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$12,972,256.75	93.5%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$901,545.17	6.5%	0	\$0.00	NA	0
Total			102	\$13,873,801.92	100%	0	\$0.00	0	0
31391MJ87		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,549,728.59	67.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,230,717.32	32.55%	0	\$0.00	NA	0
Total			42	\$3,780,445.91	100%	0	\$0.00	0	0
31391MJ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$28,717,454.18	96.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$947,957.51	3.2%	0	\$0.00	NA	0
Total			186	\$29,665,411.69	100%	0	\$0.00	0	0

31391MJA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,564,938.00	100%	0	\$0.00	NA	0
Total		46	\$6,564,938.00	100%	0	\$0.00		0
31391MJB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,206,606.64	100%	0	\$0.00	NA	0
Total		33	\$4,206,606.64	100%	0	\$0.00		0
31391MJC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,900,226.25	100%	0	\$0.00	NA	0
Total		45	\$4,900,226.25	100%	0	\$0.00		0
31391MJD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,442,651.22	100%	0	\$0.00	NA	0
Total		41	\$3,442,651.22	100%	0	\$0.00		0
31391MJE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,411,366.29	100%	0	\$0.00	NA	0
Total		19	\$2,411,366.29	100%	0	\$0.00		0
31391MJF1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,841,949.57	100%	0	\$0.00	NA	0
Total		28	\$2,841,949.57	100%	0	\$0.00		0
31391MJG9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,911,417.21	100%	0	\$0.00	NA	0
Total		34	\$2,911,417.21	100%	0	\$0.00		0
31391MJH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$572,075.71	46.32%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$663,006.38	53.68%	0	\$0.00	NA	0
Total		18	\$1,235,082.09	100%	0	\$0.00		0
31391MJJ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,056,414.35	59.7%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$712,992.83	40.3%	0	\$0.00	NA	0

Total			13	\$1,769,407.18	100%	0	\$0.00		0
31391MJK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,890,027.86	68.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$3,165,801.57	31.48%	0	\$0.00	NA	0
Total			56	\$10,055,829.43	100%	0	\$0.00		0
31391MJL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,109,924.50	67.01%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	27	\$4,976,598.00	32.99%	0	\$0.00	NA	0
Total			84	\$15,086,522.50	100%	0	\$0.00		0
31391MJM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$596,735.93	33.9%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,163,477.82	66.1%	0	\$0.00	NA	0
Total			18	\$1,760,213.75	100%	0	\$0.00		0
31391MJN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$782,859.41	62.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,318.68	37.43%	0	\$0.00	NA	0
Total			8	\$1,251,178.09	100%	0	\$0.00		0
31391MJP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$672,977.00	58.13%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$484,789.45	41.87%	0	\$0.00	NA	0
Total			11	\$1,157,766.45	100%	0	\$0.00		0
31391MJQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$13,778,092.24	100%	0	\$0.00	NA	0
Total			143	\$13,778,092.24	100%	0	\$0.00		0
31391MJR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$8,647,517.70	100%	0	\$0.00	NA	0
Total			109	\$8,647,517.70	100%	0	\$0.00		0

31391MJS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,572,211.33	100%	0	\$0.00	NA	0
Total			45	\$2,572,211.33	100%	0	\$0.00		0
31391MJT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,618,252.19	100%	0	\$0.00	NA	0
Total			23	\$3,618,252.19	100%	0	\$0.00		0
31391MJU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,846,304.68	100%	0	\$0.00	NA	0
Total			121	\$14,846,304.68	100%	0	\$0.00		0
31391MJV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	176	\$19,944,275.09	100%	0	\$0.00	NA	0
Total			176	\$19,944,275.09	100%	0	\$0.00		0
31391MJW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$13,169,462.90	100%	0	\$0.00	NA	0
Total			123	\$13,169,462.90	100%	0	\$0.00		0
31391MJX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$19,590,419.04	100%	0	\$0.00	NA	0
Total			180	\$19,590,419.04	100%	0	\$0.00		0
31391MJY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	140	\$14,725,161.88	100%	0	\$0.00	NA	0
Total			140	\$14,725,161.88	100%	0	\$0.00		0
31391MJZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,763,128.33	100%	0	\$0.00	NA	0
Total			45	\$2,763,128.33	100%	0	\$0.00		0
31391MK69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,175,572.36	100%	0	\$0.00	NA	0
Total			62	\$9,175,572.36	100%	0	\$0.00		0
31391MK77		BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$19,730,317.10	100%	0	\$0.00	NA	0

		TRUST							
Total			102	\$19,730,317.10	100%	0	\$0.00		0
31391MK85		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$6,934,079.92	100%	0	\$0.00	NA	0
Total			36	\$6,934,079.92	100%	0	\$0.00		0
31391MK93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,403,336.38	100%	0	\$0.00	NA	0
Total			79	\$15,403,336.38	100%	0	\$0.00		0
31391MKA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,077,143.65	50.7%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	54	\$9,798,726.75	49.3%	0	\$0.00	NA	0
Total			111	\$19,875,870.40	100%	0	\$0.00		0
31391MKB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,601,475.85	63.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$5,529,021.84	36.54%	0	\$0.00	NA	0
Total			89	\$15,130,497.69	100%	0	\$0.00		0
31391MKC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,930,218.00	49.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	28	\$5,110,883.39	50.9%	0	\$0.00	NA	0
Total			55	\$10,041,101.39	100%	0	\$0.00		0
31391MKD4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,525,556.45	100%	0	\$0.00	NA	0
Total			56	\$5,525,556.45	100%	0	\$0.00		0
31391MKE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$3,557,013.74	95.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$149,367.70	4.03%	0	\$0.00	NA	0
Total			55	\$3,706,381.44	100%	0	\$0.00		0
31391MKF9			58	\$3,625,592.65	94.93%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$193,547.07	5.07%	0	\$0.00	NA	0
Total			61	\$3,819,139.72	100%	0	\$0.00		0
31391MKG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,848,924.86	100%	0	\$0.00	NA	0
Total			19	\$2,848,924.86	100%	0	\$0.00		0
31391MKH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,662,685.02	95.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,288.44	4.43%	0	\$0.00	NA	0
Total			19	\$2,785,973.46	100%	0	\$0.00		0
31391MKJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,584,718.51	83.37%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$515,759.72	16.63%	0	\$0.00	NA	0
Total			22	\$3,100,478.23	100%	0	\$0.00		0
31391MKK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,048,118.91	83.26%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$210,717.23	16.74%	0	\$0.00	NA	0
Total			11	\$1,258,836.14	100%	0	\$0.00		0
31391MKL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,359,628.84	96.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,728.09	3.07%	0	\$0.00	NA	0
Total			41	\$2,434,356.93	100%	0	\$0.00		0
31391MKM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,163,432.52	88.16%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$156,209.45	11.84%	0	\$0.00	NA	0
Total			24	\$1,319,641.97	100%	0	\$0.00		0

31391MKP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	195	\$35,524,484.00	100%	0	\$0.00	NA	0
Total		195	\$35,524,484.00	100%	0	\$0.00		0
31391MKQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,459,084.59	93.79%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$626,031.76	6.21%	0	\$0.00	NA	0
Total		53	\$10,085,116.35	100%	0	\$0.00		0
31391MKR3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	88	\$13,511,734.29	89.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,513,657.94	10.07%	0	\$0.00	NA	0
Total		98	\$15,025,392.23	100%	0	\$0.00		0
31391MKS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	117	\$17,353,507.04	86.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,695,620.24	13.45%	0	\$0.00	NA	0
Total		133	\$20,049,127.28	100%	0	\$0.00		0
31391MKT9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,092,717.71	81.53%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$927,084.75	18.47%	0	\$0.00	NA	0
Total		31	\$5,019,802.46	100%	0	\$0.00		0
31391MKU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	189	\$29,168,153.14	95.97%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,223,817.00	4.03%	0	\$0.00	NA	0
Total		198	\$30,391,970.14	100%	0	\$0.00		0
31391MKV4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$6,973,964.00	94.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$390,841.00	5.31%	0	\$0.00	NA	0
Total		53	\$7,364,805.00	100%	0	\$0.00		0

31391MKW2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,951,064.90	94.98%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$473,435.00	5.02%	0	\$0.00	NA	0
Total		69	\$9,424,499.90	100%	0	\$0.00		0
31391MKX0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$10,405,434.20	92.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$843,179.00	7.5%	0	\$0.00	NA	0
Total		70	\$11,248,613.20	100%	0	\$0.00		0
31391MKY8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$12,544,777.67	62.22%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	40	\$7,618,106.15	37.78%	0	\$0.00	NA	0
Total		111	\$20,162,883.82	100%	0	\$0.00		0
31391MKZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,729,736.63	77.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	15	\$2,299,351.88	22.93%	0	\$0.00	NA	0
Total		61	\$10,029,088.51	100%	0	\$0.00		0
31391ML27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,072,270.00	82.27%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$661,927.35	17.73%	0	\$0.00	NA	0
Total		30	\$3,734,197.35	100%	0	\$0.00		0
31391ML35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$2,873,656.62	78.24%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	12	\$799,423.20	21.76%	0	\$0.00	NA	0
Total		59	\$3,673,079.82	100%	0	\$0.00		0
31391ML43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$11,968,633.41	79.07%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,168,376.23	20.93%	0	\$0.00	NA	0
Total		85	\$15,137,009.64	100%	0	\$0.00		0

31391ML50	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$3,228,240.74	100%	0	\$0.00	NA	0
Total		30	\$3,228,240.74	100%	0	\$0.00		0
31391ML68	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,360,816.14	100%	0	\$0.00	NA	0
Total		13	\$1,360,816.14	100%	0	\$0.00		0
31391ML76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	145	\$20,295,470.07	100%	0	\$0.00	NA	0
Total		145	\$20,295,470.07	100%	0	\$0.00		0
31391ML84	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$11,130,372.01	100%	0	\$0.00	NA	0
Total		62	\$11,130,372.01	100%	0	\$0.00		0
31391ML92	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,129,358.97	100%	0	\$0.00	NA	0
Total		29	\$4,129,358.97	100%	0	\$0.00		0
31391MLA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,076,500.00	84.3%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$200,550.35	15.7%	0	\$0.00	NA	0
Total		6	\$1,277,050.35	100%	0	\$0.00		0
31391MLC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,881,133.40	92.11%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,189,180.10	7.89%	0	\$0.00	NA	0
Total		84	\$15,070,313.50	100%	0	\$0.00		0
31391MLD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,696,578.60	100%	0	\$0.00	NA	0
Total		138	\$19,696,578.60	100%	0	\$0.00		0
31391MLE1	BISHOPS GATE RESIDENTIAL MORTGAGE	85	\$12,846,821.22	100%	0	\$0.00	NA	0

		TRUST							
Total			85	\$12,846,821.22	100%	0	\$0.00		0
31391MLF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$7,403,941.74	100%	0	\$0.00	NA	0
Total			49	\$7,403,941.74	100%	0	\$0.00		0
31391MLG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,446,620.33	82.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	17.18%	0	\$0.00	NA	0
Total			10	\$1,746,620.33	100%	0	\$0.00		0
31391MLH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,152,472.58	100%	0	\$0.00	NA	0
Total			18	\$2,152,472.58	100%	0	\$0.00		0
31391MLJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$2,998,472.10	97.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,500.00	2.2%	0	\$0.00	NA	0
Total			50	\$3,065,972.10	100%	0	\$0.00		0
31391MLK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$960,632.50	84.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$173,631.21	15.31%	0	\$0.00	NA	0
Total			20	\$1,134,263.71	100%	0	\$0.00		0
31391MLL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,059,956.16	100%	0	\$0.00	NA	0
Total			51	\$8,059,956.16	100%	0	\$0.00		0
31391MLM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	85	\$14,297,757.72	95.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$722,470.00	4.81%	0	\$0.00	NA	0
Total			90	\$15,020,227.72	100%	0	\$0.00		0
31391MLN1			82	\$13,259,457.00	88.35%	0	\$0.00	NA	0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,748,537.70	11.65%	0	\$0.00	NA	0
Total			93	\$15,007,994.70	100%	0	\$0.00		0
31391MLP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,531,074.48	95.3%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$469,679.50	4.7%	0	\$0.00	NA	0
Total			57	\$10,000,753.98	100%	0	\$0.00		0
31391MLQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,467,878.92	93.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$623,880.44	6.18%	0	\$0.00	NA	0
Total			63	\$10,091,759.36	100%	0	\$0.00		0
31391MLR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,534,441.70	90.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$484,893.88	9.66%	0	\$0.00	NA	0
Total			29	\$5,019,335.58	100%	0	\$0.00		0
31391MLT8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$9,186,249.93	95.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$449,115.53	4.66%	0	\$0.00	NA	0
Total			137	\$9,635,365.46	100%	0	\$0.00		0
31391MLU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$7,281,812.25	88.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$951,001.85	11.55%	0	\$0.00	NA	0
Total			128	\$8,232,814.10	100%	0	\$0.00		0
31391MLV3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$1,873,640.39	94.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$107,103.00	5.41%	0	\$0.00	NA	0
Total			40	\$1,980,743.39	100%	0	\$0.00		0

31391MLW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	175	\$17,282,914.67	95.56%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$802,107.45	4.44%	0	\$0.00	NA	0
Total		183	\$18,085,022.12	100%	0	\$0.00		0
31391MLX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,600,981.98	95.25%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$578,864.14	4.75%	0	\$0.00	NA	0
Total		124	\$12,179,846.12	100%	0	\$0.00		0
31391MLY7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$8,143,108.05	90.71%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$833,564.86	9.29%	0	\$0.00	NA	0
Total		60	\$8,976,672.91	100%	0	\$0.00		0
31391MLZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,634,114.93	87.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$640,819.17	12.15%	0	\$0.00	NA	0
Total		35	\$5,274,934.10	100%	0	\$0.00		0
31391MM26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,613,552.33	95.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$374,369.05	4.69%	0	\$0.00	NA	0
Total		49	\$7,987,921.38	100%	0	\$0.00		0
31391MM34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$9,579,349.69	95.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$487,250.00	4.84%	0	\$0.00	NA	0
Total		58	\$10,066,599.69	100%	0	\$0.00		0
31391MM42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$6,179,551.93	62.2%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	27	\$3,754,655.50	37.8%	0	\$0.00	NA	0

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Total			61	\$9,934,207.43	100%	0	\$0.00		0
31391MM67		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$799,920.00	92.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$64,250.00	7.43%	0	\$0.00	NA	0
Total			7	\$864,170.00	100%	0	\$0.00		0
31391MM75		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,921,358.05	95.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	4.82%	0	\$0.00	NA	0
Total			33	\$6,221,358.05	100%	0	\$0.00		0
31391MM83		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,407,886.10	95.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$200,000.00	4.34%	0	\$0.00	NA	0
Total			29	\$4,607,886.10	100%	0	\$0.00		0
31391MM91		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,246,608.30	97.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$219,300.70	2.59%	0	\$0.00	NA	0
Total			42	\$8,465,909.00	100%	0	\$0.00		0
31391MMA8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$19,956,219.16	100%	0	\$0.00	NA	0
Total			143	\$19,956,219.16	100%	0	\$0.00		0
31391MMB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$9,631,926.53	100%	0	\$0.00	NA	0
Total			69	\$9,631,926.53	100%	0	\$0.00		0
31391MMC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$19,783,910.17	100%	0	\$0.00	NA	0
Total			99	\$19,783,910.17	100%	0	\$0.00		0
31391MMD2		BISHOPS GATE RESIDENTIAL MORTGAGE	102	\$19,783,258.10	100%	0	\$0.00	NA	0

		TRUST							
Total			102	\$19,783,258.10	100%	0	\$0.00		0
31391MME0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	104	\$19,988,879.61	100%	0	\$0.00	NA	0
Total			104	\$19,988,879.61	100%	0	\$0.00		0
31391MMF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$19,972,809.06	100%	0	\$0.00	NA	0
Total			105	\$19,972,809.06	100%	0	\$0.00		0
31391MMG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,748,321.87	100%	0	\$0.00	NA	0
Total			100	\$19,748,321.87	100%	0	\$0.00		0
31391MMH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,724,067.65	100%	0	\$0.00	NA	0
Total			30	\$6,724,067.65	100%	0	\$0.00		0
31391MMJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	107	\$19,726,763.23	100%	0	\$0.00	NA	0
Total			107	\$19,726,763.23	100%	0	\$0.00		0
31391MMK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$17,856,848.38	100%	0	\$0.00	NA	0
Total			98	\$17,856,848.38	100%	0	\$0.00		0
31391MMM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,160,344.48	72.06%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$449,977.85	27.94%	0	\$0.00	NA	0
Total			11	\$1,610,322.33	100%	0	\$0.00		0
31391MMN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,848,663.59	88.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$729,336.00	11.09%	0	\$0.00	NA	0
Total			43	\$6,577,999.59	100%	0	\$0.00		0

31391MMP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,054,858.00	81.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$464,851.19	18.45%	0	\$0.00	NA	0
Total		12	\$2,519,709.19	100%	0	\$0.00		0
31391MMR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,115,820.51	72.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$820,427.35	27.94%	0	\$0.00	NA	0
Total		15	\$2,936,247.86	100%	0	\$0.00		0
31391MMS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,870,365.56	58.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	23	\$4,200,876.18	41.71%	0	\$0.00	NA	0
Total		60	\$10,071,241.74	100%	0	\$0.00		0
31391MMT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,670,168.31	76.66%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$2,335,003.00	23.34%	0	\$0.00	NA	0
Total		60	\$10,005,171.31	100%	0	\$0.00		0
31391MMU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$10,414,239.23	87.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,481,491.66	12.45%	0	\$0.00	NA	0
Total		76	\$11,895,730.89	100%	0	\$0.00		0
31391MMV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$18,372,877.12	93.36%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,306,794.20	6.64%	0	\$0.00	NA	0
Total		117	\$19,679,671.32	100%	0	\$0.00		0
31391MMW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,666,006.25	56.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	24	\$4,376,782.79	43.58%	0	\$0.00	NA	0
Total		56	\$10,042,789.04	100%	0	\$0.00		0

31391MMX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	72	\$12,396,229.41	61.91%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	46	\$7,626,988.83	38.09%	0	\$0.00	NA	0
Total		118	\$20,023,218.24	100%	0	\$0.00		0
31391MMY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,832,399.74	67.81%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,243,611.22	32.19%	0	\$0.00	NA	0
Total		55	\$10,076,010.96	100%	0	\$0.00		0
31391MMZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$9,610,307.28	63.8%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	36	\$5,452,608.28	36.2%	0	\$0.00	NA	0
Total		96	\$15,062,915.56	100%	0	\$0.00		0
31391MN25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$894,875.49	66.29%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$455,063.85	33.71%	0	\$0.00	NA	0
Total		11	\$1,349,939.34	100%	0	\$0.00		0
31391MN33	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,611,019.70	89.68%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$185,317.00	10.32%	0	\$0.00	NA	0
Total		28	\$1,796,336.70	100%	0	\$0.00		0
31391MN41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,266,797.30	76.87%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$381,170.63	23.13%	0	\$0.00	NA	0
Total		30	\$1,647,967.93	100%	0	\$0.00		0
31391MN58	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$883,393.74	80.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$208,142.01	19.07%	0	\$0.00	NA	0

Total			25	\$1,091,535.75	100%	0	\$0.00		0
31391MNA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,043,425.75	96.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$240,864.01	3.83%	0	\$0.00	NA	0
Total			30	\$6,284,289.76	100%	0	\$0.00		0
31391MNC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,122,568.15	100%	0	\$0.00	NA	0
Total			27	\$4,122,568.15	100%	0	\$0.00		0
31391MNS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$6,939,301.41	89.79%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$789,064.81	10.21%	0	\$0.00	NA	0
Total			109	\$7,728,366.22	100%	0	\$0.00		0
31391MNT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$5,174,059.85	86.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$789,548.74	13.24%	0	\$0.00	NA	0
Total			90	\$5,963,608.59	100%	0	\$0.00		0
31391MNU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$10,430,913.78	84.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$1,854,205.57	15.09%	0	\$0.00	NA	0
Total			125	\$12,285,119.35	100%	0	\$0.00		0
31391MNV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$5,500,884.53	83.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,078,997.83	16.4%	0	\$0.00	NA	0
Total			67	\$6,579,882.36	100%	0	\$0.00		0
31391MNW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,417,107.45	88.72%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$561,679.00	11.28%	0	\$0.00	NA	0

Total			35	\$4,978,786.45	100%	0	\$0.00		0
31391MNX7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,098,675.54	92.32%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$340,800.00	7.68%	0	\$0.00	NA	0
Total			31	\$4,439,475.54	100%	0	\$0.00		0
31391MNY5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,028,124.10	81.12%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$471,934.00	18.88%	0	\$0.00	NA	0
Total			17	\$2,500,058.10	100%	0	\$0.00		0
31391MNZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,040,410.00	77.02%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$310,414.94	22.98%	0	\$0.00	NA	0
Total			11	\$1,350,824.94	100%	0	\$0.00		0
31391MU43		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,451,492.95	100%	0	\$0.00	NA	0
Total			16	\$1,451,492.95	100%	0	\$0.00		0
31391MY23		RBC CENTURA BANK	36	\$4,803,086.46	100%	0	\$0.00	NA	0
Total			36	\$4,803,086.46	100%	0	\$0.00		0
31391MYU1		RBC CENTURA BANK	40	\$4,858,106.67	100%	0	\$0.00	NA	0
Total			40	\$4,858,106.67	100%	0	\$0.00		0
31391MYV9		RBC CENTURA BANK	18	\$2,209,971.83	100%	0	\$0.00	NA	0
Total			18	\$2,209,971.83	100%	0	\$0.00		0
31391MYW7		RBC CENTURA BANK	35	\$4,553,112.07	100%	0	\$0.00	NA	0
Total			35	\$4,553,112.07	100%	0	\$0.00		0
31391MYX5		RBC CENTURA BANK	8	\$1,148,550.95	100%	0	\$0.00	NA	0
Total			8	\$1,148,550.95	100%	0	\$0.00		0
31391MYY3		RBC CENTURA BANK	30	\$4,351,677.39	100%	0	\$0.00	NA	0
Total			30	\$4,351,677.39	100%	0	\$0.00		0
31391MYZ0		RBC CENTURA BANK	85	\$12,920,873.31	100%	0	\$0.00	NA	0

Total			85	\$12,920,873.31	100%	0	\$0.00		0
31391N2A8		COUNTRYWIDE HOME LOANS, INC.	61	\$10,318,247.31	41.27%	0	\$0.00	NA	0
		Unavailable	81	\$14,682,818.46	58.73%	0	\$0.00	NA	0
Total			142	\$25,001,065.77	100%	0	\$0.00		0
31391N2B6		COUNTRYWIDE HOME LOANS, INC.	65	\$9,873,937.42	39.5%	0	\$0.00	NA	0
		Unavailable	87	\$15,126,409.94	60.5%	0	\$0.00	NA	0
Total			152	\$25,000,347.36	100%	0	\$0.00		0
31391N2C4		COUNTRYWIDE HOME LOANS, INC.	58	\$9,397,059.46	37.58%	0	\$0.00	NA	0
		Unavailable	87	\$15,608,289.92	62.42%	0	\$0.00	NA	0
Total			145	\$25,005,349.38	100%	0	\$0.00		0
31391N2D2		COUNTRYWIDE HOME LOANS, INC.	56	\$9,578,685.30	47.89%	0	\$0.00	NA	0
		Unavailable	56	\$10,424,277.78	52.11%	0	\$0.00	NA	0
Total			112	\$20,002,963.08	100%	0	\$0.00		0
31391N2E0		COUNTRYWIDE HOME LOANS, INC.	44	\$5,752,285.81	27.89%	0	\$0.00	NA	0
		Unavailable	111	\$14,869,724.29	72.11%	0	\$0.00	NA	0
Total			155	\$20,622,010.10	100%	0	\$0.00		0
31391N2F7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,040,491.47	36.46%	0	\$0.00	NA	0
		Unavailable	43	\$5,299,448.54	63.54%	0	\$0.00	NA	0
Total			71	\$8,339,940.01	100%	0	\$0.00		0
31391N2G5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,272,373.39	36.38%	0	\$0.00	NA	0
		Unavailable	19	\$2,224,881.53	63.62%	0	\$0.00	NA	0
Total			33	\$3,497,254.92	100%	0	\$0.00		0
31391N2H3		COUNTRYWIDE HOME LOANS, INC.	3	\$128,086.38	5.03%	0	\$0.00	NA	0
		Unavailable	21	\$2,416,402.28	94.97%	0	\$0.00	NA	0
Total			24	\$2,544,488.66	100%	0	\$0.00		0
31391N2J9		Unavailable	17	\$1,345,311.46	100%	0	\$0.00	NA	0
Total			17	\$1,345,311.46	100%	0	\$0.00		0
31391N2N0			108	\$15,882,369.06	36.73%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	153	\$27,361,135.01	63.27%	0	\$0.00	NA	0
Total			261	\$43,243,504.07	100%	0	\$0.00		0
31391N2P5		COUNTRYWIDE HOME LOANS, INC.	92	\$9,127,283.78	56.39%	0	\$0.00	NA	0
		Unavailable	54	\$7,059,583.10	43.61%	0	\$0.00	NA	0
Total			146	\$16,186,866.88	100%	0	\$0.00		0
31391N2Q3		COUNTRYWIDE HOME LOANS, INC.	31	\$3,172,853.79	64.46%	0	\$0.00	NA	0
		Unavailable	16	\$1,749,281.59	35.54%	0	\$0.00	NA	0
Total			47	\$4,922,135.38	100%	0	\$0.00		0
31391N2R1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,668,080.69	42.24%	0	\$0.00	NA	0
		Unavailable	15	\$2,280,871.24	57.76%	0	\$0.00	NA	0
Total			32	\$3,948,951.93	100%	0	\$0.00		0
31391N2T7		COUNTRYWIDE HOME LOANS, INC.	84	\$8,999,567.87	27.35%	0	\$0.00	NA	0
		Unavailable	158	\$23,910,708.21	72.65%	0	\$0.00	NA	0
Total			242	\$32,910,276.08	100%	0	\$0.00		0
31391N2W0		COUNTRYWIDE HOME LOANS, INC.	34	\$1,967,156.38	35.49%	0	\$0.00	NA	0
		Unavailable	68	\$3,575,923.61	64.51%	0	\$0.00	NA	0
Total			102	\$5,543,079.99	100%	0	\$0.00		0
31391N2X8		COUNTRYWIDE HOME LOANS, INC.	86	\$5,809,885.25	31.67%	0	\$0.00	NA	0
		Unavailable	187	\$12,534,242.15	68.33%	0	\$0.00	NA	0
Total			273	\$18,344,127.40	100%	0	\$0.00		0
31391N2Z3		COUNTRYWIDE HOME LOANS, INC.	2	\$252,625.00	5.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,974,754.85	94.02%	0	\$0.00	NA	0
Total			27	\$4,227,379.85	100%	0	\$0.00		0
31391N3A7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,239,792.08	20.12%	0	\$0.00	NA	0
		Unavailable	21	\$4,922,004.24	79.88%	0	\$0.00	NA	0
Total			26	\$6,161,796.32	100%	0	\$0.00		0
31391N3B5		COUNTRYWIDE HOME	15	\$896,270.48	17.9%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$4,111,562.61	82.1%	0	\$0.00	NA	0
Total			85	\$5,007,833.09	100%	0	\$0.00		0
31391N3C3		COUNTRYWIDE HOME LOANS, INC.	8	\$753,584.01	37.46%	0	\$0.00	NA	0
		Unavailable	13	\$1,257,938.39	62.54%	0	\$0.00	NA	0
Total			21	\$2,011,522.40	100%	0	\$0.00		0
31391N3D1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,915,702.28	48.97%	0	\$0.00	NA	0
		Unavailable	12	\$1,996,387.23	51.03%	0	\$0.00	NA	0
Total			23	\$3,912,089.51	100%	0	\$0.00		0
31391N3U3		COUNTRYWIDE HOME LOANS, INC.	78	\$9,495,303.35	48.99%	0	\$0.00	NA	0
		Unavailable	68	\$9,887,821.01	51.01%	0	\$0.00	NA	0
Total			146	\$19,383,124.36	100%	0	\$0.00		0
31391N3V1		COUNTRYWIDE HOME LOANS, INC.	8	\$958,271.00	3.23%	0	\$0.00	NA	0
		Unavailable	185	\$28,737,120.61	96.77%	0	\$0.00	NA	0
Total			193	\$29,695,391.61	100%	0	\$0.00		0
31391N3W9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,409,755.00	7.93%	0	\$0.00	NA	0
		Unavailable	188	\$27,969,489.01	92.07%	0	\$0.00	NA	0
Total			206	\$30,379,244.01	100%	0	\$0.00		0
31391N3X7		COUNTRYWIDE HOME LOANS, INC.	59	\$4,038,234.48	29.24%	1	\$57,123.85	NA	0
		Unavailable	142	\$9,774,215.63	70.76%	0	\$0.00	NA	0
Total			201	\$13,812,450.11	100%	1	\$57,123.85		0
31391N3Y5		COUNTRYWIDE HOME LOANS, INC.	43	\$4,202,414.49	19.43%	0	\$0.00	NA	0
		Unavailable	175	\$17,420,803.93	80.57%	0	\$0.00	NA	0
Total			218	\$21,623,218.42	100%	0	\$0.00		0
31391N3Z2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,842,358.00	16.31%	0	\$0.00	NA	0
		Unavailable	95	\$9,456,368.06	83.69%	0	\$0.00	NA	0
Total			113	\$11,298,726.06	100%	0	\$0.00		0
31391N4A6		COUNTRYWIDE HOME LOANS, INC.	40	\$8,109,505.00	15.44%	0	\$0.00	NA	0

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		Unavailable	199	\$44,396,306.94	84.56%	0	\$0.00	NA	0
Total			239	\$52,505,811.94	100%	0	\$0.00		0
31391N4B4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,388,420.39	13.3%	0	\$0.00	NA	0
		Unavailable	205	\$41,650,343.08	86.7%	0	\$0.00	NA	0
Total			240	\$48,038,763.47	100%	0	\$0.00		0
31391N4D0		COUNTRYWIDE HOME LOANS, INC.	49	\$7,285,246.68	36.42%	0	\$0.00	NA	0
		Unavailable	77	\$12,716,617.69	63.58%	0	\$0.00	NA	0
Total			126	\$20,001,864.37	100%	0	\$0.00		0
31391N4E8		COUNTRYWIDE HOME LOANS, INC.	55	\$8,119,208.36	40.59%	0	\$0.00	NA	0
		Unavailable	63	\$11,882,400.74	59.41%	0	\$0.00	NA	0
Total			118	\$20,001,609.10	100%	0	\$0.00		0
31391N4J7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,753,600.07	58.35%	0	\$0.00	NA	0
		Unavailable	12	\$1,251,636.23	41.65%	0	\$0.00	NA	0
Total			23	\$3,005,236.30	100%	0	\$0.00		0
31391N4K4		COUNTRYWIDE HOME LOANS, INC.	49	\$7,683,936.09	39.53%	0	\$0.00	NA	0
		Unavailable	68	\$11,754,783.26	60.47%	0	\$0.00	NA	0
Total			117	\$19,438,719.35	100%	0	\$0.00		0
31391N4L2		COUNTRYWIDE HOME LOANS, INC.	34	\$4,341,599.73	17.84%	0	\$0.00	NA	0
		Unavailable	146	\$19,995,143.00	82.16%	0	\$0.00	NA	0
Total			180	\$24,336,742.73	100%	0	\$0.00		0
31391N4M0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,614,688.56	20.15%	0	\$0.00	NA	0
		Unavailable	42	\$6,398,049.72	79.85%	0	\$0.00	NA	0
Total			53	\$8,012,738.28	100%	0	\$0.00		0
31391N4N8		COUNTRYWIDE HOME LOANS, INC.	4	\$621,674.02	13.56%	0	\$0.00	NA	0
		Unavailable	22	\$3,964,420.09	86.44%	0	\$0.00	NA	0
Total			26	\$4,586,094.11	100%	0	\$0.00		0
31391N4W8		COUNTRYWIDE HOME LOANS, INC.	37	\$3,992,480.00	33.04%	0	\$0.00	NA	0
		Unavailable	55	\$8,090,597.82	66.96%	0	\$0.00	NA	0

Total			92	\$12,083,077.82	100%	0	\$0.00		0
31391N4X6		COUNTRYWIDE HOME LOANS, INC.	4	\$659,650.00	2.55%	0	\$0.00	NA	0
		Unavailable	161	\$25,229,778.15	97.45%	0	\$0.00	NA	0
Total			165	\$25,889,428.15	100%	0	\$0.00		0
31391N4Y4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,874,139.35	8.64%	0	\$0.00	NA	0
		Unavailable	133	\$19,805,770.19	91.36%	0	\$0.00	NA	0
Total			147	\$21,679,909.54	100%	0	\$0.00		0
31391N4Z1		COUNTRYWIDE HOME LOANS, INC.	37	\$2,544,706.51	29.2%	0	\$0.00	NA	0
		Unavailable	89	\$6,170,376.14	70.8%	0	\$0.00	NA	0
Total			126	\$8,715,082.65	100%	0	\$0.00		0
31391N5A5		COUNTRYWIDE HOME LOANS, INC.	61	\$3,872,184.25	27.61%	0	\$0.00	NA	0
		Unavailable	148	\$10,154,625.30	72.39%	0	\$0.00	NA	0
Total			209	\$14,026,809.55	100%	0	\$0.00		0
31391N5B3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,445,805.00	30.9%	0	\$0.00	NA	0
		Unavailable	102	\$9,939,685.46	69.1%	0	\$0.00	NA	0
Total			147	\$14,385,490.46	100%	0	\$0.00		0
31391N5C1		COUNTRYWIDE HOME LOANS, INC.	3	\$449,981.22	11.66%	0	\$0.00	NA	0
		Unavailable	22	\$3,408,288.49	88.34%	0	\$0.00	NA	0
Total			25	\$3,858,269.71	100%	0	\$0.00		0
31391N5D9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,880.00	26.55%	0	\$0.00	NA	0
		Unavailable	18	\$4,234,211.67	73.45%	0	\$0.00	NA	0
Total			25	\$5,765,091.67	100%	0	\$0.00		0
31391N5E7		COUNTRYWIDE HOME LOANS, INC.	53	\$10,224,449.77	15.1%	0	\$0.00	NA	0
		Unavailable	278	\$57,486,976.96	84.9%	0	\$0.00	NA	0
Total			331	\$67,711,426.73	100%	0	\$0.00		0
31391N5F4		COUNTRYWIDE HOME LOANS, INC.	33	\$6,654,513.00	14.28%	0	\$0.00	NA	0
		Unavailable	198	\$39,941,895.37	85.72%	0	\$0.00	NA	0
Total			231	\$46,596,408.37	100%	0	\$0.00		0

31391N5G2	COUNTRYWIDE HOME LOANS, INC.	54	\$6,977,362.00	14.85%	0	\$0.00	NA	0
	Unavailable	268	\$39,994,419.67	85.15%	0	\$0.00	NA	0
Total		322	\$46,971,781.67	100%	0	\$0.00		0
31391N5H0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,104,950.00	12.14%	0	\$0.00	NA	0
	Unavailable	55	\$7,999,564.22	87.86%	0	\$0.00	NA	0
Total		63	\$9,104,514.22	100%	0	\$0.00		0
31391N5P2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,142,813.00	17.01%	0	\$0.00	NA	0
	Unavailable	29	\$5,575,909.96	82.99%	0	\$0.00	NA	0
Total		38	\$6,718,722.96	100%	0	\$0.00		0
31391N5Q0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,612,601.00	17.02%	0	\$0.00	NA	0
	Unavailable	194	\$37,105,595.20	82.98%	0	\$0.00	NA	0
Total		236	\$44,718,196.20	100%	0	\$0.00		0
31391N5R8	COUNTRYWIDE HOME LOANS, INC.	263	\$44,108,368.00	16.26%	0	\$0.00	NA	0
	Unavailable	1,223	\$227,163,648.87	83.74%	0	\$0.00	NA	0
Total		1,486	\$271,272,016.87	100%	0	\$0.00		0
31391N5S6	COUNTRYWIDE HOME LOANS, INC.	31	\$5,963,193.53	13.95%	0	\$0.00	NA	0
	Unavailable	197	\$36,783,652.28	86.05%	0	\$0.00	NA	0
Total		228	\$42,746,845.81	100%	0	\$0.00		0
31391N5T4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,349,110.69	9.54%	0	\$0.00	NA	0
	Unavailable	218	\$31,748,268.81	90.46%	0	\$0.00	NA	0
Total		244	\$35,097,379.50	100%	0	\$0.00		0
31391N5U1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,656,967.31	23.28%	0	\$0.00	NA	0
	Unavailable	92	\$15,345,772.89	76.72%	0	\$0.00	NA	0
Total		121	\$20,002,740.20	100%	0	\$0.00		0
31391N5V9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,932,562.27	35.73%	0	\$0.00	NA	0
	Unavailable	89	\$16,068,072.11	64.27%	0	\$0.00	NA	0
Total		144	\$25,000,634.38	100%	0	\$0.00		0

31391N5W7	COUNTRYWIDE HOME LOANS, INC.	45	\$7,712,288.96	30.84%	0	\$0.00	NA	0
	Unavailable	98	\$17,294,202.91	69.16%	0	\$0.00	NA	0
Total		143	\$25,006,491.87	100%	0	\$0.00		0
31391N5X5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,971,785.42	31.88%	0	\$0.00	NA	0
	Unavailable	91	\$17,031,490.70	68.12%	0	\$0.00	NA	0
Total		136	\$25,003,276.12	100%	0	\$0.00		0
31391N5Y3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,730,657.41	44.86%	0	\$0.00	NA	0
	Unavailable	46	\$8,273,543.63	55.14%	0	\$0.00	NA	0
Total		92	\$15,004,201.04	100%	0	\$0.00		0
31391N5Z0	COUNTRYWIDE HOME LOANS, INC.	51	\$8,535,562.14	56.9%	0	\$0.00	NA	0
	Unavailable	38	\$6,466,552.47	43.1%	0	\$0.00	NA	0
Total		89	\$15,002,114.61	100%	0	\$0.00		0
31391N6A4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,667,826.69	21.44%	0	\$0.00	NA	0
	Unavailable	50	\$6,110,422.30	78.56%	0	\$0.00	NA	0
Total		64	\$7,778,248.99	100%	0	\$0.00		0
31391N6B2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,064,456.88	27.23%	0	\$0.00	NA	0
	Unavailable	28	\$2,844,886.84	72.77%	0	\$0.00	NA	0
Total		37	\$3,909,343.72	100%	0	\$0.00		0
31391N6C0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,486,707.24	22.25%	0	\$0.00	NA	0
	Unavailable	37	\$5,194,894.12	77.75%	0	\$0.00	NA	0
Total		47	\$6,681,601.36	100%	0	\$0.00		0
31391N6D8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,211,463.00	8.12%	0	\$0.00	NA	0
	Unavailable	99	\$13,710,287.16	91.88%	0	\$0.00	NA	0
Total		109	\$14,921,750.16	100%	0	\$0.00		0
31391N6F3	COUNTRYWIDE HOME LOANS, INC.	7	\$562,862.36	28.03%	0	\$0.00	NA	0
	Unavailable	16	\$1,445,353.38	71.97%	0	\$0.00	NA	0
Total		23	\$2,008,215.74	100%	0	\$0.00		0
31391N6G1	COUNTRYWIDE HOME	17	\$2,352,397.58	27.1%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	49	\$6,329,465.07	72.9%	0	\$0.00	NA	0
Total			66	\$8,681,862.65	100%	0	\$0.00		0
31391N6H9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,564,508.00	24%	0	\$0.00	NA	0
		Unavailable	41	\$4,954,581.58	76%	0	\$0.00	NA	0
Total			53	\$6,519,089.58	100%	0	\$0.00		0
31391N6M8		COUNTRYWIDE HOME LOANS, INC.	4	\$590,700.00	43.13%	0	\$0.00	NA	0
		Unavailable	5	\$778,987.91	56.87%	0	\$0.00	NA	0
Total			9	\$1,369,687.91	100%	0	\$0.00		0
31391N6N6		COUNTRYWIDE HOME LOANS, INC.	37	\$6,344,360.36	38.58%	0	\$0.00	NA	0
		Unavailable	59	\$10,098,527.21	61.42%	0	\$0.00	NA	0
Total			96	\$16,442,887.57	100%	0	\$0.00		0
31391N6P1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,426,940.00	20.41%	0	\$0.00	NA	0
		Unavailable	142	\$21,165,760.60	79.59%	0	\$0.00	NA	0
Total			186	\$26,592,700.60	100%	0	\$0.00		0
31391NUN9		Unavailable	5	\$387,591.76	100%	0	\$0.00	NA	0
Total			5	\$387,591.76	100%	0	\$0.00		0
31391NZ95		COUNTRYWIDE HOME LOANS, INC.	38	\$5,922,628.13	23.69%	0	\$0.00	NA	0
		Unavailable	111	\$19,077,396.70	76.31%	0	\$0.00	NA	0
Total			149	\$25,000,024.83	100%	0	\$0.00		0
31391P2A3		HSBC MORTGAGE CORPORATION (USA)	30	\$6,170,649.21	41.13%	0	\$0.00	NA	0
		Unavailable	47	\$8,830,556.10	58.87%	0	\$0.00	NA	0
Total			77	\$15,001,205.31	100%	0	\$0.00		0
31391P2B1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,947,420.89	39.65%	0	\$0.00	NA	0
		Unavailable	45	\$9,053,700.65	60.35%	0	\$0.00	NA	0
Total			77	\$15,001,121.54	100%	0	\$0.00		0
31391P2C9		HSBC MORTGAGE CORPORATION (USA)	2	\$368,642.03	25.04%	0	\$0.00	NA	0
		Unavailable	6	\$1,103,671.64	74.96%	0	\$0.00	NA	0
Total			8	\$1,472,313.67	100%	0	\$0.00		0

31391P2D7	HSBC MORTGAGE CORPORATION (USA)	14	\$1,515,068.92	73.26%	0	\$0.00	NA	0
	Unavailable	6	\$553,046.90	26.74%	0	\$0.00	NA	0
Total		20	\$2,068,115.82	100%	0	\$0.00		0
31391P2E5	HSBC MORTGAGE CORPORATION (USA)	44	\$8,199,775.00	54.66%	0	\$0.00	NA	0
	Unavailable	35	\$6,801,150.00	45.34%	0	\$0.00	NA	0
Total		79	\$15,000,925.00	100%	0	\$0.00		0
31391P2F2	HSBC MORTGAGE CORPORATION (USA)	1	\$143,688.34	7.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,791,991.65	92.58%	0	\$0.00	NA	0
Total		10	\$1,935,679.99	100%	0	\$0.00		0
31391P4J2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,182,850.00	31.83%	0	\$0.00	NA	0
	Unavailable	31	\$6,816,900.00	68.17%	0	\$0.00	NA	0
Total		48	\$9,999,750.00	100%	0	\$0.00		0
31391P4K9	HSBC MORTGAGE CORPORATION (USA)	47	\$6,432,000.00	53.6%	0	\$0.00	NA	0
	Unavailable	29	\$5,568,081.60	46.4%	0	\$0.00	NA	0
Total		76	\$12,000,081.60	100%	0	\$0.00		0
31391P4L7	HSBC MORTGAGE CORPORATION (USA)	25	\$4,651,760.16	46.51%	0	\$0.00	NA	0
	Unavailable	22	\$5,349,108.00	53.49%	0	\$0.00	NA	0
Total		47	\$10,000,868.16	100%	0	\$0.00		0
31391P4M5	HSBC MORTGAGE CORPORATION (USA)	36	\$6,150,702.54	47.31%	0	\$0.00	NA	0
	Unavailable	36	\$6,850,300.00	52.69%	0	\$0.00	NA	0
Total		72	\$13,001,002.54	100%	0	\$0.00		0
31391P4N3	HSBC MORTGAGE CORPORATION (USA)	38	\$5,678,511.40	47.32%	0	\$0.00	NA	0
	Unavailable	39	\$6,322,334.21	52.68%	0	\$0.00	NA	0
Total		77	\$12,000,845.61	100%	0	\$0.00		0
31391P4P8	HSBC MORTGAGE CORPORATION (USA)	21	\$3,902,632.23	48.78%	0	\$0.00	NA	0
	Unavailable	21	\$4,097,836.91	51.22%	0	\$0.00	NA	0
Total		42	\$8,000,469.14	100%	0	\$0.00		0

31391P4Q6	HSBC MORTGAGE CORPORATION (USA)	44	\$7,106,559.46	35.53%	0	\$0.00	NA	0
	Unavailable	64	\$12,893,845.02	64.47%	0	\$0.00	NA	0
Total		108	\$20,000,404.48	100%	0	\$0.00		0
31391P4R4	HSBC MORTGAGE CORPORATION (USA)	39	\$6,227,842.92	51.9%	0	\$0.00	NA	0
	Unavailable	31	\$5,772,314.46	48.1%	0	\$0.00	NA	0
Total		70	\$12,000,157.38	100%	0	\$0.00		0
31391P4S2	HSBC MORTGAGE CORPORATION (USA)	28	\$5,543,375.28	50.39%	0	\$0.00	NA	0
	Unavailable	26	\$5,457,500.00	49.61%	0	\$0.00	NA	0
Total		54	\$11,000,875.28	100%	0	\$0.00		0
31391P4T0	HSBC MORTGAGE CORPORATION (USA)	20	\$3,218,003.20	32.18%	0	\$0.00	NA	0
	Unavailable	34	\$6,782,100.00	67.82%	0	\$0.00	NA	0
Total		54	\$10,000,103.20	100%	0	\$0.00		0
31391P4U7	HSBC MORTGAGE CORPORATION (USA)	26	\$5,054,800.00	56.16%	0	\$0.00	NA	0
	Unavailable	18	\$3,945,850.00	43.84%	0	\$0.00	NA	0
Total		44	\$9,000,650.00	100%	0	\$0.00		0
31391P4V5	HSBC MORTGAGE CORPORATION (USA)	16	\$2,723,860.00	54.47%	0	\$0.00	NA	0
	Unavailable	15	\$2,276,550.00	45.53%	0	\$0.00	NA	0
Total		31	\$5,000,410.00	100%	0	\$0.00		0
31391P7J9	BANKNORTH, NA	163	\$20,911,439.85	100%	0	\$0.00	NA	0
Total		163	\$20,911,439.85	100%	0	\$0.00		0
31391PB88	Unavailable	16	\$2,875,044.72	100%	0	\$0.00	NA	0
Total		16	\$2,875,044.72	100%	0	\$0.00		0
31391PB96	WASHINGTON MUTUAL BANK, FA	7	\$1,280,093.22	22.66%	0	\$0.00	NA	0
	Unavailable	24	\$4,369,998.18	77.34%	0	\$0.00	NA	0
Total		31	\$5,650,091.40	100%	0	\$0.00		0
31391PC20	WASHINGTON MUTUAL BANK, FA	12	\$3,712,883.16	42.28%	0	\$0.00	NA	0
	Unavailable	24	\$5,068,427.05	57.72%	0	\$0.00	NA	0
Total		36	\$8,781,310.21	100%	0	\$0.00		0

31391PC38	WASHINGTON MUTUAL BANK, FA	285	\$49,499,844.81	49.5%	0	\$0.00	NA	0
	Unavailable	251	\$50,499,941.46	50.5%	0	\$0.00	NA	0
Total		536	\$99,999,786.27	100%	0	\$0.00		0
31391PC46	WASHINGTON MUTUAL BANK, FA	12	\$2,776,862.11	44.76%	0	\$0.00	NA	0
	Unavailable	18	\$3,426,480.88	55.24%	0	\$0.00	NA	0
Total		30	\$6,203,342.99	100%	0	\$0.00		0
31391PC53	WASHINGTON MUTUAL BANK, FA	250	\$59,886,328.56	43.1%	0	\$0.00	NA	0
	Unavailable	345	\$79,065,804.07	56.9%	0	\$0.00	NA	0
Total		595	\$138,952,132.63	100%	0	\$0.00		0
31391PC61	WASHINGTON MUTUAL BANK, FA	433	\$79,196,762.71	56.67%	0	\$0.00	NA	0
	Unavailable	309	\$60,552,657.92	43.33%	0	\$0.00	NA	0
Total		742	\$139,749,420.63	100%	0	\$0.00		0
31391PC79	WASHINGTON MUTUAL BANK, FA	76	\$12,484,733.61	57.34%	0	\$0.00	NA	0
	Unavailable	50	\$9,287,280.87	42.66%	0	\$0.00	NA	0
Total		126	\$21,772,014.48	100%	0	\$0.00		0
31391PC87	WASHINGTON MUTUAL BANK, FA	6	\$1,247,802.86	15.4%	0	\$0.00	NA	0
	Unavailable	33	\$6,855,094.10	84.6%	0	\$0.00	NA	0
Total		39	\$8,102,896.96	100%	0	\$0.00		0
31391PC95	WASHINGTON MUTUAL BANK, FA	9	\$1,969,037.15	33.8%	0	\$0.00	NA	0
	Unavailable	22	\$3,857,351.73	66.2%	0	\$0.00	NA	0
Total		31	\$5,826,388.88	100%	0	\$0.00		0
31391PCA2	WASHINGTON MUTUAL BANK, FA	86	\$15,338,146.36	100%	0	\$0.00	NA	0
Total		86	\$15,338,146.36	100%	0	\$0.00		0
31391PCB0	WASHINGTON MUTUAL BANK, FA	9	\$1,753,677.96	100%	0	\$0.00	NA	0
Total		9	\$1,753,677.96	100%	0	\$0.00		0
31391PCC8	Unavailable	23	\$1,189,135.11	100%	0	\$0.00	NA	0
Total		23	\$1,189,135.11	100%	0	\$0.00		0

31391PCD6	WASHINGTON MUTUAL BANK, FA	5	\$294,055.82	9.52%	0	\$0.00	NA	0
	Unavailable	45	\$2,795,586.23	90.48%	0	\$0.00	NA	0
Total		50	\$3,089,642.05	100%	0	\$0.00		0
31391PCE4	WASHINGTON MUTUAL BANK, FA	27	\$1,643,548.81	12.05%	0	\$0.00	NA	0
	Unavailable	188	\$11,993,955.57	87.95%	0	\$0.00	NA	0
Total		215	\$13,637,504.38	100%	0	\$0.00		0
31391PCH7	WASHINGTON MUTUAL BANK, FA	42	\$4,113,392.46	25.66%	0	\$0.00	NA	0
	Unavailable	121	\$11,913,962.19	74.34%	0	\$0.00	NA	0
Total		163	\$16,027,354.65	100%	0	\$0.00		0
31391PCJ3	WASHINGTON MUTUAL BANK, FA	1	\$134,778.03	4.81%	0	\$0.00	NA	0
	Unavailable	21	\$2,665,608.88	95.19%	0	\$0.00	NA	0
Total		22	\$2,800,386.91	100%	0	\$0.00		0
31391PCK0	WASHINGTON MUTUAL BANK, FA	80	\$10,371,695.09	28.19%	0	\$0.00	NA	0
	Unavailable	204	\$26,416,245.38	71.81%	0	\$0.00	NA	0
Total		284	\$36,787,940.47	100%	0	\$0.00		0
31391PCP9	WASHINGTON MUTUAL BANK, FA	51	\$10,355,331.72	14.69%	0	\$0.00	NA	0
	Unavailable	297	\$60,125,516.26	85.31%	0	\$0.00	NA	0
Total		348	\$70,480,847.98	100%	0	\$0.00		0
31391PCQ7	WASHINGTON MUTUAL BANK, FA	1,185	\$199,647,463.02	100%	0	\$0.00	NA	0
Total		1,185	\$199,647,463.02	100%	0	\$0.00		0
31391PCR5	WASHINGTON MUTUAL BANK, FA	214	\$33,328,796.67	15.52%	0	\$0.00	NA	0
	Unavailable	1,181	\$181,451,294.52	84.48%	0	\$0.00	NA	0
Total		1,395	\$214,780,091.19	100%	0	\$0.00		0
31391PCS3	Unavailable	830	\$126,051,929.91	100%	0	\$0.00	NA	0
Total		830	\$126,051,929.91	100%	0	\$0.00		0
31391PCT1	WASHINGTON MUTUAL BANK, FA	385	\$50,655,291.14	25.49%	0	\$0.00	NA	0
	Unavailable	1,086	\$148,103,408.07	74.51%	0	\$0.00	NA	0
Total		1,471	\$198,758,699.21	100%	0	\$0.00		0

31391PCU8	WASHINGTON MUTUAL BANK, FA	10	\$1,277,604.61	37.86%	0	\$0.00	NA	0
	Unavailable	13	\$2,096,587.31	62.14%	0	\$0.00	NA	0
Total		23	\$3,374,191.92	100%	0	\$0.00		0
31391PCV6	WASHINGTON MUTUAL BANK	2	\$300,638.32	2.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	58	\$12,297,203.29	89.73%	0	\$0.00	NA	0
	Unavailable	6	\$1,106,947.64	8.08%	0	\$0.00	NA	0
Total		66	\$13,704,789.25	100%	0	\$0.00		0
31391PD29	Unavailable	25	\$2,386,935.79	100%	0	\$0.00	NA	0
Total		25	\$2,386,935.79	100%	0	\$0.00		0
31391PD37	Unavailable	126	\$12,336,748.69	100%	0	\$0.00	NA	0
Total		126	\$12,336,748.69	100%	0	\$0.00		0
31391PD52	Unavailable	16	\$2,041,649.53	100%	0	\$0.00	NA	0
Total		16	\$2,041,649.53	100%	0	\$0.00		0
31391PD60	Unavailable	231	\$30,174,808.40	100%	0	\$0.00	NA	0
Total		231	\$30,174,808.40	100%	0	\$0.00		0
31391PD94	Unavailable	36	\$6,977,056.89	100%	0	\$0.00	NA	0
Total		36	\$6,977,056.89	100%	0	\$0.00		0
31391PDA1	WASHINGTON MUTUAL BANK, FA	7	\$1,052,623.61	62.54%	0	\$0.00	NA	0
	Unavailable	4	\$630,371.17	37.46%	0	\$0.00	NA	0
Total		11	\$1,682,994.78	100%	0	\$0.00		0
31391PDB9	WASHINGTON MUTUAL BANK, FA	626	\$41,253,908.59	85.65%	0	\$0.00	NA	0
	Unavailable	99	\$6,913,026.10	14.35%	0	\$0.00	NA	0
Total		725	\$48,166,934.69	100%	0	\$0.00		0
31391PDD5	WASHINGTON MUTUAL BANK, FA	5	\$210,052.30	23.63%	0	\$0.00	NA	0
	Unavailable	12	\$679,019.61	76.37%	0	\$0.00	NA	0
Total		17	\$889,071.91	100%	0	\$0.00		0
31391PDE3	WASHINGTON MUTUAL BANK, FA	23	\$1,544,306.45	59.97%	0	\$0.00	NA	0
	Unavailable	17	\$1,030,883.31	40.03%	0	\$0.00	NA	0

Total			40	\$2,575,189.76	100%	0	\$0.00		0
31391PDF0		WASHINGTON MUTUAL BANK, FA	96	\$6,229,276.65	72.04%	0	\$0.00	NA	0
		Unavailable	38	\$2,417,295.80	27.96%	0	\$0.00	NA	0
Total			134	\$8,646,572.45	100%	0	\$0.00		0
31391PDG8		WASHINGTON MUTUAL BANK, FA	13	\$1,237,985.11	63.22%	0	\$0.00	NA	0
		Unavailable	7	\$720,212.54	36.78%	0	\$0.00	NA	0
Total			20	\$1,958,197.65	100%	0	\$0.00		0
31391PDH6		WASHINGTON MUTUAL BANK, FA	66	\$6,446,928.60	58.07%	0	\$0.00	NA	0
		Unavailable	47	\$4,654,614.68	41.93%	0	\$0.00	NA	0
Total			113	\$11,101,543.28	100%	0	\$0.00		0
31391PDJ2		WASHINGTON MUTUAL BANK, FA	9	\$1,161,481.41	44.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,461,406.20	55.72%	0	\$0.00	NA	0
Total			20	\$2,622,887.61	100%	0	\$0.00		0
31391PDK9		WASHINGTON MUTUAL BANK, FA	83	\$10,817,473.31	55.14%	0	\$0.00	NA	0
		Unavailable	67	\$8,800,063.00	44.86%	0	\$0.00	NA	0
Total			150	\$19,617,536.31	100%	0	\$0.00		0
31391PDM5		WASHINGTON MUTUAL BANK, FA	11	\$2,086,004.72	37.6%	0	\$0.00	NA	0
		Unavailable	17	\$3,462,400.00	62.4%	0	\$0.00	NA	0
Total			28	\$5,548,404.72	100%	0	\$0.00		0
31391PDN3		WASHINGTON MUTUAL BANK, FA	1,344	\$224,629,764.47	89.84%	0	\$0.00	NA	0
		Unavailable	125	\$25,410,871.60	10.16%	0	\$0.00	NA	0
Total			1,469	\$250,040,636.07	100%	0	\$0.00		0
31391PDP8		WASHINGTON MUTUAL BANK, FA	666	\$106,484,738.08	42.15%	0	\$0.00	NA	0
		Unavailable	755	\$146,135,960.10	57.85%	0	\$0.00	NA	0
Total			1,421	\$252,620,698.18	100%	0	\$0.00		0
31391PDQ6		WASHINGTON MUTUAL BANK, FA	715	\$132,842,222.92	66.46%	0	\$0.00	NA	0
		Unavailable	308	\$67,053,560.90	33.54%	0	\$0.00	NA	0
Total			1,023	\$199,895,783.82	100%	0	\$0.00		0

31391PDR4	WASHINGTON MUTUAL BANK, FA	782	\$152,723,765.52	76.2%	0	\$0.00	NA	0
	Unavailable	234	\$47,689,691.60	23.8%	0	\$0.00	NA	0
Total		1,016	\$200,413,457.12	100%	0	\$0.00		0
31391PDS2	WASHINGTON MUTUAL BANK, FA	933	\$126,218,003.10	59.51%	0	\$0.00	NA	0
	Unavailable	498	\$85,876,343.21	40.49%	0	\$0.00	NA	0
Total		1,431	\$212,094,346.31	100%	0	\$0.00		0
31391PDV5	Unavailable	543	\$98,929,593.56	100%	0	\$0.00	NA	0
Total		543	\$98,929,593.56	100%	0	\$0.00		0
31391PDW3	Unavailable	37	\$1,998,275.30	100%	0	\$0.00	NA	0
Total		37	\$1,998,275.30	100%	0	\$0.00		0
31391PDX1	Unavailable	34	\$2,125,469.31	100%	0	\$0.00	NA	0
Total		34	\$2,125,469.31	100%	0	\$0.00		0
31391PDY9	Unavailable	155	\$10,342,589.69	100%	0	\$0.00	NA	0
Total		155	\$10,342,589.69	100%	0	\$0.00		0
31391PDZ6	WASHINGTON MUTUAL BANK, FA	1	\$100,646.12	10.18%	0	\$0.00	NA	0
	Unavailable	9	\$888,336.93	89.82%	0	\$0.00	NA	0
Total		10	\$988,983.05	100%	0	\$0.00		0
31391PE93	FIRST HORIZON HOME LOAN CORPORATION	168	\$11,185,923.29	75.32%	0	\$0.00	NA	0
	Unavailable	57	\$3,666,216.20	24.68%	0	\$0.00	NA	0
Total		225	\$14,852,139.49	100%	0	\$0.00		0
31391PEA0	Unavailable	16	\$1,446,206.13	100%	0	\$0.00	NA	0
Total		16	\$1,446,206.13	100%	0	\$0.00		0
31391PEB8	Unavailable	572	\$98,004,873.04	100%	0	\$0.00	NA	0
Total		572	\$98,004,873.04	100%	0	\$0.00		0
31391PEC6	Unavailable	65	\$9,978,862.84	100%	0	\$0.00	NA	0
Total		65	\$9,978,862.84	100%	0	\$0.00		0
31391PED4	Unavailable	735	\$123,073,426.60	100%	0	\$0.00	NA	0
Total		735	\$123,073,426.60	100%	0	\$0.00		0
31391PEE2		42	\$5,535,177.33	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			42	\$5,535,177.33	100%	0	\$0.00		0
31391PEF9		WASHINGTON MUTUAL BANK, FA	615	\$91,093,095.16	100%	1	\$54,663.77	NA	0
Total			615	\$91,093,095.16	100%	1	\$54,663.77		0
31391PEG7		WASHINGTON MUTUAL BANK, FA	619	\$106,762,900.48	100%	0	\$0.00	NA	0
Total			619	\$106,762,900.48	100%	0	\$0.00		0
31391PEH5		WASHINGTON MUTUAL BANK, FA	578	\$102,981,554.81	100%	0	\$0.00	NA	0
Total			578	\$102,981,554.81	100%	0	\$0.00		0
31391PEJ1		WASHINGTON MUTUAL BANK, FA	576	\$92,514,943.00	100%	0	\$0.00	NA	0
Total			576	\$92,514,943.00	100%	0	\$0.00		0
31391PEK8		WASHINGTON MUTUAL BANK, FA	191	\$38,445,634.61	100%	0	\$0.00	NA	0
Total			191	\$38,445,634.61	100%	0	\$0.00		0
31391PEL6		WASHINGTON MUTUAL BANK, FA	88	\$10,846,894.80	100%	0	\$0.00	NA	0
Total			88	\$10,846,894.80	100%	0	\$0.00		0
31391PEM4		WASHINGTON MUTUAL BANK, FA	187	\$29,095,988.92	100%	0	\$0.00	NA	0
Total			187	\$29,095,988.92	100%	0	\$0.00		0
31391PEN2		WASHINGTON MUTUAL BANK, FA	233	\$40,964,570.73	100%	0	\$0.00	NA	0
Total			233	\$40,964,570.73	100%	0	\$0.00		0
31391PEQ5		WASHINGTON MUTUAL BANK, FA	75	\$15,958,148.89	66.53%	0	\$0.00	NA	0
		Unavailable	38	\$8,026,883.78	33.47%	0	\$0.00	NA	0
Total			113	\$23,985,032.67	100%	0	\$0.00		0
31391PER3		WASHINGTON MUTUAL BANK, FA	438	\$73,729,674.32	52.49%	0	\$0.00	NA	0
		Unavailable	448	\$66,745,809.28	47.51%	0	\$0.00	NA	0
Total			886	\$140,475,483.60	100%	0	\$0.00		0
31391PFA9			420	\$29,755,483.36	79.73%	0	\$0.00	NA	0

		FIRST HORIZON HOME LOAN CORPORATION							
		Unavailable	109	\$7,567,091.72	20.27%	0	\$0.00	NA	0
Total			529	\$37,322,575.08	100%	0	\$0.00		0
31391PFB7		FIRST HORIZON HOME LOAN CORPORATION	336	\$35,569,576.67	84.69%	0	\$0.00	NA	0
		Unavailable	60	\$6,431,965.17	15.31%	0	\$0.00	NA	0
Total			396	\$42,001,541.84	100%	0	\$0.00		0
31391PHE9		WEBSTER BANK	2	\$296,707.52	1.73%	0	\$0.00	NA	0
		Unavailable	102	\$16,888,892.02	98.27%	0	\$0.00	NA	0
Total			104	\$17,185,599.54	100%	0	\$0.00		0
31391PHF6		WEBSTER BANK	1	\$285,000.00	1.76%	0	\$0.00	NA	0
		Unavailable	103	\$15,905,431.09	98.24%	0	\$0.00	NA	0
Total			104	\$16,190,431.09	100%	0	\$0.00		0
31391PJJ6		Unavailable	26	\$4,086,884.24	100%	0	\$0.00	NA	0
Total			26	\$4,086,884.24	100%	0	\$0.00		0
31391PJK3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,695.00	1.3%	0	\$0.00	NA	0
		Unavailable	78	\$5,459,687.50	98.7%	0	\$0.00	NA	0
Total			79	\$5,531,382.50	100%	0	\$0.00		0
31391PJL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$521,700.00	0.68%	0	\$0.00	NA	0
		Unavailable	398	\$76,485,650.92	99.32%	0	\$0.00	NA	0
Total			401	\$77,007,350.92	100%	0	\$0.00		0
31391PJM9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.46%	0	\$0.00	NA	0
		Unavailable	186	\$19,657,996.81	99.54%	0	\$0.00	NA	0
Total			187	\$19,747,996.81	100%	0	\$0.00		0
31391PJN7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,400.00	0.89%	0	\$0.00	NA	0
		Unavailable	156	\$29,734,918.82	99.11%	0	\$0.00	NA	0
Total			157	\$30,001,318.82	100%	0	\$0.00		0
31391PL53		Unavailable	319	\$61,463,291.99	100%	0	\$0.00	NA	0

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Total			319	\$61,463,291.99	100%	0	\$0.00		0
31391PL61	RBMG INC.		1	\$119,808.94	0.27%	0	\$0.00	NA	0
	Unavailable		230	\$44,949,371.86	99.73%	0	\$0.00	NA	0
Total			231	\$45,069,180.80	100%	0	\$0.00		0
31391PL79	Unavailable		118	\$20,827,194.63	100%	0	\$0.00	NA	0
Total			118	\$20,827,194.63	100%	0	\$0.00		0
31391PL87	Unavailable		11	\$1,739,102.62	100%	0	\$0.00	NA	0
Total			11	\$1,739,102.62	100%	0	\$0.00		0
31391PL95	Unavailable		21	\$4,162,773.72	100%	0	\$0.00	NA	0
Total			21	\$4,162,773.72	100%	0	\$0.00		0
31391PMA1	Unavailable		22	\$4,265,308.02	100%	0	\$0.00	NA	0
Total			22	\$4,265,308.02	100%	0	\$0.00		0
31391PMC7	Unavailable		14	\$1,906,386.40	100%	0	\$0.00	NA	0
Total			14	\$1,906,386.40	100%	0	\$0.00		0
31391PMD5	Unavailable		62	\$8,174,736.91	100%	0	\$0.00	NA	0
Total			62	\$8,174,736.91	100%	0	\$0.00		0
31391PME3	Unavailable		11	\$1,241,893.60	100%	0	\$0.00	NA	0
Total			11	\$1,241,893.60	100%	0	\$0.00		0
31391PMF0	Unavailable		106	\$21,131,806.49	100%	0	\$0.00	NA	0
Total			106	\$21,131,806.49	100%	0	\$0.00		0
31391PMH6	Unavailable		12	\$2,039,048.21	100%	0	\$0.00	NA	0
Total			12	\$2,039,048.21	100%	0	\$0.00		0
31391PMJ2	RBMG INC.		1	\$262,712.20	0.9%	0	\$0.00	NA	0
	Unavailable		205	\$28,911,049.15	99.1%	0	\$0.00	NA	0
Total			206	\$29,173,761.35	100%	0	\$0.00		0
31391PMK9	RBMG INC.		1	\$264,079.04	1.77%	0	\$0.00	NA	0
	Unavailable		112	\$14,617,935.78	98.23%	0	\$0.00	NA	0
Total			113	\$14,882,014.82	100%	0	\$0.00		0
31391PML7	Unavailable		8	\$1,751,011.79	100%	0	\$0.00	NA	0
Total			8	\$1,751,011.79	100%	0	\$0.00		0
31391PMM5	Unavailable		11	\$2,054,148.01	100%	0	\$0.00	NA	0

Total			11	\$2,054,148.01	100%	0	\$0.00		0
31391PMN3	Unavailable		24	\$3,445,132.93	100%	0	\$0.00	NA	0
Total			24	\$3,445,132.93	100%	0	\$0.00		0
31391PMP8	Unavailable		116	\$7,306,803.70	100%	0	\$0.00	NA	0
Total			116	\$7,306,803.70	100%	0	\$0.00		0
31391PMQ6	Unavailable		55	\$5,456,650.29	100%	0	\$0.00	NA	0
Total			55	\$5,456,650.29	100%	0	\$0.00		0
31391PMR4	Unavailable		68	\$13,042,141.65	100%	0	\$0.00	NA	0
Total			68	\$13,042,141.65	100%	0	\$0.00		0
31391PMS2	Unavailable		129	\$27,717,375.83	100%	0	\$0.00	NA	0
Total			129	\$27,717,375.83	100%	0	\$0.00		0
31391PN28	HEARTLAND BANK		11	\$1,000,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,000,950.00	100%	0	\$0.00		0
31391PN36	HEARTLAND BANK		11	\$1,586,150.00	100%	0	\$0.00	NA	0
Total			11	\$1,586,150.00	100%	0	\$0.00		0
31391PN44	HEARTLAND BANK		20	\$1,818,400.00	100%	0	\$0.00	NA	0
Total			20	\$1,818,400.00	100%	0	\$0.00		0
31391PNR3	HEARTLAND BANK		31	\$4,009,309.39	100%	0	\$0.00	NA	0
Total			31	\$4,009,309.39	100%	0	\$0.00		0
31391PNS1	HEARTLAND BANK		20	\$3,012,743.90	100%	0	\$0.00	NA	0
Total			20	\$3,012,743.90	100%	0	\$0.00		0
31391PNT9	HEARTLAND BANK		20	\$3,009,250.00	100%	0	\$0.00	NA	0
Total			20	\$3,009,250.00	100%	0	\$0.00		0
31391PNU6	HEARTLAND BANK		11	\$1,007,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,007,000.00	100%	0	\$0.00		0
31391PNV4	HEARTLAND BANK		42	\$5,186,900.00	100%	0	\$0.00	NA	0
Total			42	\$5,186,900.00	100%	0	\$0.00		0
31391PNW2	HEARTLAND BANK		33	\$3,009,367.68	100%	0	\$0.00	NA	0
Total			33	\$3,009,367.68	100%	0	\$0.00		0
31391PNX0	HEARTLAND BANK		10	\$1,001,008.24	100%	0	\$0.00	NA	0

Total			10	\$1,001,008.24	100%	0	\$0.00		0
31391PNY8		HEARTLAND BANK	18	\$2,010,400.00	100%	0	\$0.00	NA	0
Total			18	\$2,010,400.00	100%	0	\$0.00		0
31391PNZ5		HEARTLAND BANK	8	\$1,004,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,004,500.00	100%	0	\$0.00		0
31391PP26		HOME STAR MORTGAGE SERVICES, LLC	55	\$6,931,584.10	100%	0	\$0.00	NA	0
Total			55	\$6,931,584.10	100%	0	\$0.00		0
31391PP34		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,042,742.88	100%	0	\$0.00	NA	0
Total			19	\$2,042,742.88	100%	0	\$0.00		0
31391PP67		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,162,460.83	100%	0	\$0.00	NA	0
Total			12	\$1,162,460.83	100%	0	\$0.00		0
31391PP91		HOME STAR MORTGAGE SERVICES, LLC	68	\$11,159,203.58	100%	0	\$0.00	NA	0
Total			68	\$11,159,203.58	100%	0	\$0.00		0
31391PPP5		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,603,471.93	100%	0	\$0.00	NA	0
Total			22	\$3,603,471.93	100%	0	\$0.00		0
31391PPQ3		HOME STAR MORTGAGE SERVICES, LLC	30	\$4,639,263.51	100%	0	\$0.00	NA	0
Total			30	\$4,639,263.51	100%	0	\$0.00		0
31391PPR1		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,383,481.13	100%	0	\$0.00	NA	0
Total			14	\$1,383,481.13	100%	0	\$0.00		0
31391PPS9		HOME STAR MORTGAGE SERVICES, LLC	18	\$1,656,297.90	100%	0	\$0.00	NA	0
Total			18	\$1,656,297.90	100%	0	\$0.00		0
31391PPT7		HOME STAR MORTGAGE SERVICES, LLC	19	\$2,834,442.02	100%	0	\$0.00	NA	0
Total			19	\$2,834,442.02	100%	0	\$0.00		0
31391PPU4		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,836,249.14	100%	0	\$0.00	NA	0

Total			39	\$5,836,249.14	100%	0	\$0.00		0
31391PPV2		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,715,830.10	100%	0	\$0.00	NA	0
Total			12	\$1,715,830.10	100%	0	\$0.00		0
31391PPX8		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,217,320.37	100%	0	\$0.00	NA	0
Total			10	\$1,217,320.37	100%	0	\$0.00		0
31391PPY6		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,981,089.47	100%	0	\$0.00	NA	0
Total			14	\$1,981,089.47	100%	0	\$0.00		0
31391PPZ3		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,525,303.83	100%	0	\$0.00	NA	0
Total			26	\$3,525,303.83	100%	0	\$0.00		0
31391PQA7		HOME STAR MORTGAGE SERVICES, LLC	23	\$2,853,965.85	100%	0	\$0.00	NA	0
Total			23	\$2,853,965.85	100%	0	\$0.00		0
31391PQB5		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,884,481.44	100%	0	\$0.00	NA	0
Total			21	\$2,884,481.44	100%	0	\$0.00		0
31391PQC3		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,332,904.43	100%	0	\$0.00	NA	0
Total			15	\$1,332,904.43	100%	0	\$0.00		0
31391PQD1		HOME STAR MORTGAGE SERVICES, LLC	18	\$2,733,257.89	100%	0	\$0.00	NA	0
Total			18	\$2,733,257.89	100%	0	\$0.00		0
31391PQE9		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,021,834.27	100%	0	\$0.00	NA	0
Total			9	\$1,021,834.27	100%	0	\$0.00		0
31391PQF6		HOME STAR MORTGAGE SERVICES, LLC	29	\$3,570,300.90	100%	0	\$0.00	NA	0
Total			29	\$3,570,300.90	100%	0	\$0.00		0
31391PQG4		HOME STAR MORTGAGE SERVICES, LLC	16	\$1,434,281.73	100%	0	\$0.00	NA	0
Total			16	\$1,434,281.73	100%	0	\$0.00		0
31391PQH2			22	\$2,438,218.45	100%	0	\$0.00	NA	0

		HOME STAR MORTGAGE SERVICES, LLC							
Total			22	\$2,438,218.45	100%	0	\$0.00		0
31391PQJ8		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,896,123.15	100%	0	\$0.00	NA	0
Total			17	\$2,896,123.15	100%	0	\$0.00		0
31391PQK5		HOME STAR MORTGAGE SERVICES, LLC	51	\$7,674,304.13	100%	0	\$0.00	NA	0
Total			51	\$7,674,304.13	100%	0	\$0.00		0
31391PQL3		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,254,935.68	100%	0	\$0.00	NA	0
Total			12	\$1,254,935.68	100%	0	\$0.00		0
31391PQM1		HOME STAR MORTGAGE SERVICES, LLC	27	\$3,570,766.27	100%	0	\$0.00	NA	0
Total			27	\$3,570,766.27	100%	0	\$0.00		0
31391PQN9		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,732,353.62	100%	0	\$0.00	NA	0
Total			10	\$1,732,353.62	100%	0	\$0.00		0
31391PQP4		HOME STAR MORTGAGE SERVICES, LLC	21	\$2,902,620.44	100%	0	\$0.00	NA	0
Total			21	\$2,902,620.44	100%	0	\$0.00		0
31391PQQ2		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,561,400.00	100%	0	\$0.00	NA	0
Total			14	\$1,561,400.00	100%	0	\$0.00		0
31391PQT6		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,281,380.00	100%	0	\$0.00	NA	0
Total			16	\$2,281,380.00	100%	0	\$0.00		0
31391PQU3		HOME STAR MORTGAGE SERVICES, LLC	25	\$2,875,909.35	100%	0	\$0.00	NA	0
Total			25	\$2,875,909.35	100%	0	\$0.00		0
31391PR99		WITMER FUNDING, LLC	68	\$4,874,790.63	53.12%	0	\$0.00	NA	0
		Unavailable	59	\$4,302,676.19	46.88%	0	\$0.00	NA	0
Total			127	\$9,177,466.82	100%	0	\$0.00		0
31391PS98		AMERICAN HOME FUNDING INC.	56	\$9,623,338.30	96.29%	0	\$0.00	NA	0
		Unavailable	3	\$371,000.00	3.71%	0	\$0.00	NA	0

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Total			59	\$9,994,338.30	100%	0	\$0.00		0
31391PSH0	WITMER FUNDING, LLC		365	\$25,134,169.21	78.4%	0	\$0.00	NA	0
	Unavailable		99	\$6,924,231.22	21.6%	0	\$0.00	NA	0
Total			464	\$32,058,400.43	100%	0	\$0.00		0
31391PSJ6	WITMER FUNDING, LLC		11	\$640,541.31	17.74%	0	\$0.00	NA	0
	Unavailable		45	\$2,971,025.11	82.26%	0	\$0.00	NA	0
Total			56	\$3,611,566.42	100%	0	\$0.00		0
31391PSK3	WITMER FUNDING, LLC		203	\$20,560,292.31	60.06%	0	\$0.00	NA	0
	Unavailable		137	\$13,673,717.00	39.94%	0	\$0.00	NA	0
Total			340	\$34,234,009.31	100%	0	\$0.00		0
31391PSL1	WITMER FUNDING, LLC		225	\$22,243,779.02	65.48%	0	\$0.00	NA	0
	Unavailable		117	\$11,725,016.66	34.52%	0	\$0.00	NA	0
Total			342	\$33,968,795.68	100%	0	\$0.00		0
31391PSM9	WITMER FUNDING, LLC		12	\$1,132,324.84	36.8%	0	\$0.00	NA	0
	Unavailable		21	\$1,944,973.88	63.2%	0	\$0.00	NA	0
Total			33	\$3,077,298.72	100%	0	\$0.00		0
31391PSN7	WITMER FUNDING, LLC		195	\$32,760,858.07	97.45%	0	\$0.00	NA	0
	Unavailable		5	\$856,265.34	2.55%	0	\$0.00	NA	0
Total			200	\$33,617,123.41	100%	0	\$0.00		0
31391PSP2	WITMER FUNDING, LLC		179	\$30,677,929.55	85.79%	0	\$0.00	NA	0
	Unavailable		29	\$5,083,467.01	14.21%	0	\$0.00	NA	0
Total			208	\$35,761,396.56	100%	0	\$0.00		0
31391PSQ0	WITMER FUNDING, LLC		18	\$2,898,795.70	26.28%	0	\$0.00	NA	0
	Unavailable		48	\$8,130,473.64	73.72%	0	\$0.00	NA	0
Total			66	\$11,029,269.34	100%	0	\$0.00		0
31391PSR8	WITMER FUNDING, LLC		10	\$1,071,899.65	30.98%	0	\$0.00	NA	0
	Unavailable		23	\$2,387,795.04	69.02%	0	\$0.00	NA	0
Total			33	\$3,459,694.69	100%	0	\$0.00		0
31391PSS6	WITMER FUNDING, LLC		88	\$14,750,943.86	42.81%	0	\$0.00	NA	0
	Unavailable		104	\$19,707,405.35	57.19%	0	\$0.00	NA	0
Total			192	\$34,458,349.21	100%	0	\$0.00		0
31391PST4	WITMER FUNDING, LLC		1	\$63,630.30	5%	0	\$0.00	NA	0
	Unavailable		15	\$1,208,138.65	95%	0	\$0.00	NA	0
Total			16	\$1,271,768.95	100%	0	\$0.00		0

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31391PSU1	WITMER FUNDING, LLC	47	\$8,409,261.03	24.47%	0	\$0.00	NA	0
	Unavailable	134	\$25,953,567.34	75.53%	0	\$0.00	NA	0
Total		181	\$34,362,828.37	100%	0	\$0.00		0
31391PSV9	WITMER FUNDING, LLC	49	\$8,103,277.35	24.49%	0	\$0.00	NA	0
	Unavailable	122	\$24,981,343.50	75.51%	0	\$0.00	NA	0
Total		171	\$33,084,620.85	100%	0	\$0.00		0
31391PSW7	THE LEADER MORTGAGE COMPANY	5	\$238,653.15	100%	0	\$0.00	NA	0
Total		5	\$238,653.15	100%	0	\$0.00		0
31391PTA4	AMERICAN HOME FUNDING INC.	107	\$14,347,303.53	95.67%	0	\$0.00	NA	0
	Unavailable	5	\$649,234.60	4.33%	0	\$0.00	NA	0
Total		112	\$14,996,538.13	100%	0	\$0.00		0
31391PTB2	AMERICAN HOME FUNDING INC.	82	\$14,252,450.21	95.02%	0	\$0.00	NA	0
	Unavailable	4	\$747,077.37	4.98%	0	\$0.00	NA	0
Total		86	\$14,999,527.58	100%	0	\$0.00		0
31391PTH9	WASHINGTON MUTUAL BANK, FA	173	\$28,685,091.02	41.1%	0	\$0.00	NA	0
	Unavailable	230	\$41,110,950.45	58.9%	0	\$0.00	NA	0
Total		403	\$69,796,041.47	100%	0	\$0.00		0
31391PTJ5	WASHINGTON MUTUAL BANK, FA	931	\$149,786,911.55	92.45%	0	\$0.00	NA	0
	Unavailable	58	\$12,228,896.28	7.55%	0	\$0.00	NA	0
Total		989	\$162,015,807.83	100%	0	\$0.00		0
31391PTK2	WASHINGTON MUTUAL BANK, FA	863	\$145,613,742.83	84.7%	0	\$0.00	NA	0
	Unavailable	131	\$26,308,317.71	15.3%	0	\$0.00	NA	0
Total		994	\$171,922,060.54	100%	0	\$0.00		0
31391PTL0	WASHINGTON MUTUAL BANK, FA	907	\$155,042,099.51	89.8%	0	\$0.00	NA	0
	Unavailable	92	\$17,609,289.69	10.2%	0	\$0.00	NA	0
Total		999	\$172,651,389.20	100%	0	\$0.00		0
31391PTM8	WASHINGTON MUTUAL BANK, FA	663	\$108,096,578.45	62.13%	0	\$0.00	NA	0
	Unavailable	337	\$65,899,030.03	37.87%	0	\$0.00	NA	0

Total			1,000	\$173,995,608.48	100%	0	\$0.00		0
31391PTN6	WASHINGTON MUTUAL BANK, FA		384	\$61,531,738.56	33.87%	0	\$0.00	NA	0
	Unavailable		616	\$120,121,160.80	66.13%	0	\$0.00	NA	0
Total			1,000	\$181,652,899.36	100%	0	\$0.00		0
31391PTP1	WASHINGTON MUTUAL BANK, FA		153	\$23,608,727.05	13.29%	0	\$0.00	NA	0
	Unavailable		844	\$154,001,469.77	86.71%	0	\$0.00	NA	0
Total			997	\$177,610,196.82	100%	0	\$0.00		0
31391PTQ9	WASHINGTON MUTUAL BANK, FA		281	\$38,711,950.20	40.04%	0	\$0.00	NA	0
	Unavailable		317	\$57,975,693.16	59.96%	0	\$0.00	NA	0
Total			598	\$96,687,643.36	100%	0	\$0.00		0
31391PTR7	WASHINGTON MUTUAL BANK, FA		130	\$17,813,756.62	11.88%	0	\$0.00	NA	0
	Unavailable		830	\$132,185,724.11	88.12%	0	\$0.00	NA	0
Total			960	\$149,999,480.73	100%	0	\$0.00		0
31391PTS5	WASHINGTON MUTUAL BANK, FA		363	\$48,225,462.20	53.39%	0	\$0.00	NA	0
	Unavailable		246	\$42,098,141.86	46.61%	0	\$0.00	NA	0
Total			609	\$90,323,604.06	100%	0	\$0.00		0
31391PUD6	WASHINGTON MUTUAL BANK, FA		359	\$53,403,681.98	55.13%	0	\$0.00	NA	0
	Unavailable		365	\$43,471,262.34	44.87%	0	\$0.00	NA	0
Total			724	\$96,874,944.32	100%	0	\$0.00		0
31391PUE4	WASHINGTON MUTUAL BANK, FA		242	\$35,292,535.63	36.93%	0	\$0.00	NA	0
	Unavailable		347	\$60,283,384.93	63.07%	0	\$0.00	NA	0
Total			589	\$95,575,920.56	100%	0	\$0.00		0
31391PUF1	WASHINGTON MUTUAL BANK, FA		3	\$500,257.56	0.27%	0	\$0.00	NA	0
	Unavailable		1,221	\$187,453,219.73	99.73%	0	\$0.00	NA	0
Total			1,224	\$187,953,477.29	100%	0	\$0.00		0
31391PUG9	WASHINGTON MUTUAL BANK, FA		97	\$16,402,184.41	23.72%	0	\$0.00	NA	0
	Unavailable		376	\$52,734,382.07	76.28%	0	\$0.00	NA	0
Total			473	\$69,136,566.48	100%	0	\$0.00		0

31391PUH7	WASHINGTON MUTUAL BANK, FA	296	\$36,591,450.61	31.57%	0	\$0.00	NA	0
	Unavailable	577	\$79,329,205.49	68.43%	0	\$0.00	NA	0
Total		873	\$115,920,656.10	100%	0	\$0.00		0
31391PUJ3	WASHINGTON MUTUAL BANK, FA	176	\$24,406,176.01	22.86%	0	\$0.00	NA	0
	Unavailable	623	\$82,365,586.83	77.14%	0	\$0.00	NA	0
Total		799	\$106,771,762.84	100%	0	\$0.00		0
31391PUK0	WASHINGTON MUTUAL BANK, FA	363	\$44,961,932.50	45.34%	0	\$0.00	NA	0
	Unavailable	435	\$54,207,515.15	54.66%	0	\$0.00	NA	0
Total		798	\$99,169,447.65	100%	0	\$0.00		0
31391PUL8	WASHINGTON MUTUAL BANK, FA	16	\$1,742,366.10	100%	0	\$0.00	NA	0
Total		16	\$1,742,366.10	100%	0	\$0.00		0
31391PUM6	WASHINGTON MUTUAL BANK, FA	17	\$1,885,945.72	100%	0	\$0.00	NA	0
Total		17	\$1,885,945.72	100%	0	\$0.00		0
31391PUN4	WASHINGTON MUTUAL BANK, FA	19	\$3,193,198.35	100%	0	\$0.00	NA	0
Total		19	\$3,193,198.35	100%	0	\$0.00		0
31391PUP9	WASHINGTON MUTUAL BANK, FA	46	\$4,810,165.95	100%	0	\$0.00	NA	0
Total		46	\$4,810,165.95	100%	0	\$0.00		0
31391PUQ7	WASHINGTON MUTUAL BANK, FA	274	\$31,363,268.37	100%	0	\$0.00	NA	0
Total		274	\$31,363,268.37	100%	0	\$0.00		0
31391PUR5	WASHINGTON MUTUAL BANK, FA	1,312	\$186,496,449.44	100%	0	\$0.00	NA	0
Total		1,312	\$186,496,449.44	100%	0	\$0.00		0
31391PUS3	WASHINGTON MUTUAL BANK, FA	107	\$13,584,656.65	21.18%	0	\$0.00	NA	0
	Unavailable	365	\$50,557,677.06	78.82%	0	\$0.00	NA	0
Total		472	\$64,142,333.71	100%	0	\$0.00		0
31391PVB9	Unavailable	546	\$77,858,948.97	100%	0	\$0.00	NA	0

Total			546	\$77,858,948.97	100%	0	\$0.00		0
31391PVC7	Unavailable		651	\$122,771,165.19	100%	0	\$0.00	NA	0
Total			651	\$122,771,165.19	100%	0	\$0.00		0
31391PVD5	Unavailable		674	\$122,845,967.90	100%	0	\$0.00	NA	0
Total			674	\$122,845,967.90	100%	0	\$0.00		0
31391PVE3	Unavailable		687	\$67,212,570.68	100%	0	\$0.00	NA	0
Total			687	\$67,212,570.68	100%	0	\$0.00		0
31391PVF0	WASHINGTON MUTUAL BANK, FA		13	\$1,289,262.72	28.18%	0	\$0.00	NA	0
	Unavailable		34	\$3,286,576.69	71.82%	0	\$0.00	NA	0
Total			47	\$4,575,839.41	100%	0	\$0.00		0
31391PVG8	WASHINGTON MUTUAL BANK, FA		134	\$13,023,115.79	25.82%	0	\$0.00	NA	0
	Unavailable		384	\$37,407,870.44	74.18%	0	\$0.00	NA	0
Total			518	\$50,430,986.23	100%	0	\$0.00		0
31391PVJ2	WASHINGTON MUTUAL BANK, FA		23	\$1,378,866.79	18.83%	0	\$0.00	NA	0
	Unavailable		108	\$5,943,548.73	81.17%	0	\$0.00	NA	0
Total			131	\$7,322,415.52	100%	0	\$0.00		0
31391PVK9	WASHINGTON MUTUAL BANK, FA		200	\$12,279,991.18	23.29%	0	\$0.00	NA	0
	Unavailable		634	\$40,440,525.19	76.71%	0	\$0.00	NA	0
Total			834	\$52,720,516.37	100%	0	\$0.00		0
31391PVL7	WASHINGTON MUTUAL BANK, FA		1,063	\$69,168,840.14	39.81%	0	\$0.00	NA	0
	Unavailable		1,550	\$104,573,767.95	60.19%	0	\$0.00	NA	0
Total			2,613	\$173,742,608.09	100%	0	\$0.00		0
31391PVN3	WASHINGTON MUTUAL BANK, FA		18	\$3,204,675.60	29.74%	0	\$0.00	NA	0
	Unavailable		47	\$7,570,676.23	70.26%	0	\$0.00	NA	0
Total			65	\$10,775,351.83	100%	0	\$0.00		0
31391PVP8	WASHINGTON MUTUAL BANK, FA		139	\$22,665,964.65	19.77%	0	\$0.00	NA	0
	Unavailable		537	\$91,968,785.79	80.23%	0	\$0.00	NA	0
Total			676	\$114,634,750.44	100%	0	\$0.00		0

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31391PVQ6	Unavailable	686	\$95,190,144.64	100%	0	\$0.00	NA	0
Total		686	\$95,190,144.64	100%	0	\$0.00		0
31391PVR4	Unavailable	691	\$100,652,159.06	100%	0	\$0.00	NA	0
Total		691	\$100,652,159.06	100%	0	\$0.00		0
31391PVS2	Unavailable	1,080	\$177,274,435.11	100%	0	\$0.00	NA	0
Total		1,080	\$177,274,435.11	100%	0	\$0.00		0
31391PW28	Unavailable	3	\$280,655.31	100%	0	\$0.00	NA	0
Total		3	\$280,655.31	100%	0	\$0.00		0
31391PWR3	Unavailable	4	\$356,842.74	100%	0	\$0.00	NA	0
Total		4	\$356,842.74	100%	0	\$0.00		0
31391PX27	Unavailable	24	\$3,499,860.00	100%	0	\$0.00	NA	0
Total		24	\$3,499,860.00	100%	0	\$0.00		0
31391PX50	Unavailable	37	\$4,999,712.39	100%	0	\$0.00	NA	0
Total		37	\$4,999,712.39	100%	0	\$0.00		0
31391PX68	Unavailable	26	\$4,000,173.15	100%	0	\$0.00	NA	0
Total		26	\$4,000,173.15	100%	0	\$0.00		0
31391PX84	Unavailable	14	\$2,500,150.00	100%	0	\$0.00	NA	0
Total		14	\$2,500,150.00	100%	0	\$0.00		0
31391PX92	Unavailable	31	\$4,499,899.49	100%	0	\$0.00	NA	0
Total		31	\$4,499,899.49	100%	0	\$0.00		0
31391PXS0	Unavailable	27	\$4,499,964.66	100%	0	\$0.00	NA	0
Total		27	\$4,499,964.66	100%	0	\$0.00		0
31391PXT8	AEGIS MORTGAGE CORPORATION	2	\$456,374.18	13.04%	0	\$0.00	NA	0
	Unavailable	20	\$3,043,625.45	86.96%	0	\$0.00	NA	0
Total		22	\$3,499,999.63	100%	0	\$0.00		0
31391PXU5	Unavailable	22	\$3,999,984.70	100%	0	\$0.00	NA	0
Total		22	\$3,999,984.70	100%	0	\$0.00		0
31391P XV3	Unavailable	21	\$4,000,240.07	100%	0	\$0.00	NA	0
Total		21	\$4,000,240.07	100%	0	\$0.00		0
31391PXX9	Unavailable	30	\$4,999,985.56	100%	0	\$0.00	NA	0

Total			30	\$4,999,985.56	100%	0	\$0.00		0
31391PXY7	Unavailable		30	\$4,999,927.59	100%	0	\$0.00	NA	0
Total			30	\$4,999,927.59	100%	0	\$0.00		0
31391PXZ4	Unavailable		25	\$4,999,750.00	100%	0	\$0.00	NA	0
Total			25	\$4,999,750.00	100%	0	\$0.00		0
31391PYA8	Unavailable		17	\$2,499,917.76	100%	0	\$0.00	NA	0
Total			17	\$2,499,917.76	100%	0	\$0.00		0
31391PYB6	Unavailable		15	\$3,500,200.00	100%	0	\$0.00	NA	0
Total			15	\$3,500,200.00	100%	0	\$0.00		0
31391PYC4	Unavailable		18	\$2,499,950.00	100%	0	\$0.00	NA	0
Total			18	\$2,499,950.00	100%	0	\$0.00		0
31391PYD2	Unavailable		23	\$3,499,950.00	100%	0	\$0.00	NA	0
Total			23	\$3,499,950.00	100%	0	\$0.00		0
31391PYE0	Unavailable		33	\$4,499,811.85	100%	0	\$0.00	NA	0
Total			33	\$4,499,811.85	100%	0	\$0.00		0
31391PYF7	Unavailable		25	\$3,500,080.00	100%	0	\$0.00	NA	0
Total			25	\$3,500,080.00	100%	0	\$0.00		0
31391PYG5	AEGIS MORTGAGE CORPORATION		1	\$294,750.00	11.79%	0	\$0.00	NA	0
	Unavailable		16	\$2,205,100.00	88.21%	0	\$0.00	NA	0
Total			17	\$2,499,850.00	100%	0	\$0.00		0
31391PYH3	Unavailable		25	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			25	\$3,500,000.00	100%	0	\$0.00		0
31391PYJ9	Unavailable		34	\$4,500,075.00	100%	0	\$0.00	NA	0
Total			34	\$4,500,075.00	100%	0	\$0.00		0
31391PYK6	Unavailable		21	\$5,000,030.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,030.00	100%	0	\$0.00		0
31391PYL4	Unavailable		24	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			24	\$4,500,050.00	100%	0	\$0.00		0
31391PYM2	Unavailable		19	\$2,499,890.00	100%	0	\$0.00	NA	0
Total			19	\$2,499,890.00	100%	0	\$0.00		0

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31391PYN0	Unavailable	29	\$4,000,071.43	100%	0	\$0.00	NA	0
Total		29	\$4,000,071.43	100%	0	\$0.00		0
31391PYP5	Unavailable	23	\$3,499,900.00	100%	0	\$0.00	NA	0
Total		23	\$3,499,900.00	100%	0	\$0.00		0
31391PYQ3	Unavailable	36	\$5,000,280.00	100%	0	\$0.00	NA	0
Total		36	\$5,000,280.00	100%	0	\$0.00		0
31391PYR1	Unavailable	17	\$3,000,050.00	100%	0	\$0.00	NA	0
Total		17	\$3,000,050.00	100%	0	\$0.00		0
31391PYS9	Unavailable	33	\$5,000,000.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,000.00	100%	0	\$0.00		0
31391PYT7	Unavailable	22	\$3,999,725.00	100%	0	\$0.00	NA	0
Total		22	\$3,999,725.00	100%	0	\$0.00		0
31391PYV2	Unavailable	33	\$5,000,150.00	100%	0	\$0.00	NA	0
Total		33	\$5,000,150.00	100%	0	\$0.00		0
31391PZ25	HSBC MORTGAGE CORPORATION (USA)	36	\$5,225,570.81	34.84%	0	\$0.00	NA	0
	Unavailable	56	\$9,772,549.18	65.16%	0	\$0.00	NA	0
Total		92	\$14,998,119.99	100%	0	\$0.00		0
31391PZ33	HSBC MORTGAGE CORPORATION (USA)	30	\$4,780,588.78	47.81%	0	\$0.00	NA	0
	Unavailable	32	\$5,218,671.75	52.19%	0	\$0.00	NA	0
Total		62	\$9,999,260.53	100%	0	\$0.00		0
31391PZ41	Unavailable	89	\$10,000,790.52	100%	0	\$0.00	NA	0
Total		89	\$10,000,790.52	100%	0	\$0.00		0
31391PZ58	HSBC MORTGAGE CORPORATION (USA)	29	\$4,630,999.06	46.31%	0	\$0.00	NA	0
	Unavailable	27	\$5,369,048.47	53.69%	0	\$0.00	NA	0
Total		56	\$10,000,047.53	100%	0	\$0.00		0
31391PZ66	HSBC MORTGAGE CORPORATION (USA)	26	\$6,010,251.88	30.05%	0	\$0.00	NA	0
	Unavailable	58	\$13,988,531.73	69.95%	0	\$0.00	NA	0
Total		84	\$19,998,783.61	100%	0	\$0.00		0
31391PZ74		17	\$3,178,789.06	31.78%	0	\$0.00	NA	0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	31	\$6,822,472.86	68.22%	0	\$0.00	NA	0
Total			48	\$10,001,261.92	100%	0	\$0.00		0
31391PZ82		HSBC MORTGAGE CORPORATION (USA)	53	\$8,926,400.00	44.63%	0	\$0.00	NA	0
		Unavailable	61	\$11,075,400.00	55.37%	0	\$0.00	NA	0
Total			114	\$20,001,800.00	100%	0	\$0.00		0
31391PZ90		HSBC MORTGAGE CORPORATION (USA)	31	\$3,883,748.07	48.54%	0	\$0.00	NA	0
		Unavailable	24	\$4,116,882.01	51.46%	0	\$0.00	NA	0
Total			55	\$8,000,630.08	100%	0	\$0.00		0
31391PZG4		HSBC MORTGAGE CORPORATION (USA)	40	\$6,999,650.36	34.99%	0	\$0.00	NA	0
		Unavailable	60	\$13,002,313.57	65.01%	0	\$0.00	NA	0
Total			100	\$20,001,963.93	100%	0	\$0.00		0
31391PZH2		HSBC MORTGAGE CORPORATION (USA)	27	\$5,692,204.02	37.95%	0	\$0.00	NA	0
		Unavailable	42	\$9,307,794.54	62.05%	0	\$0.00	NA	0
Total			69	\$14,999,998.56	100%	0	\$0.00		0
31391PZJ8		HSBC MORTGAGE CORPORATION (USA)	32	\$6,722,259.97	44.82%	0	\$0.00	NA	0
		Unavailable	37	\$8,277,268.81	55.18%	0	\$0.00	NA	0
Total			69	\$14,999,528.78	100%	0	\$0.00		0
31391PZK5		HSBC MORTGAGE CORPORATION (USA)	26	\$6,495,381.59	32.47%	0	\$0.00	NA	0
		Unavailable	53	\$13,506,539.54	67.53%	0	\$0.00	NA	0
Total			79	\$20,001,921.13	100%	0	\$0.00		0
31391PZL3		HSBC MORTGAGE CORPORATION (USA)	24	\$4,405,458.45	44.05%	0	\$0.00	NA	0
		Unavailable	36	\$5,594,928.84	55.95%	0	\$0.00	NA	0
Total			60	\$10,000,387.29	100%	0	\$0.00		0
31391PZM1		HSBC MORTGAGE CORPORATION (USA)	31	\$6,357,261.14	31.79%	0	\$0.00	NA	0
		Unavailable	64	\$13,643,406.54	68.21%	0	\$0.00	NA	0
Total			95	\$20,000,667.68	100%	0	\$0.00		0
31391PZN9		HSBC MORTGAGE	26	\$5,364,427.67	35.76%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	48	\$9,636,573.66	64.24%	0	\$0.00	NA	0
Total			74	\$15,001,001.33	100%	0	\$0.00		0
31391PZP4		HSBC MORTGAGE CORPORATION (USA)	17	\$3,165,487.26	31.65%	0	\$0.00	NA	0
		Unavailable	33	\$6,834,926.70	68.35%	0	\$0.00	NA	0
Total			50	\$10,000,413.96	100%	0	\$0.00		0
31391PZQ2		HSBC MORTGAGE CORPORATION (USA)	46	\$8,145,482.21	54.3%	0	\$0.00	NA	0
		Unavailable	34	\$6,855,696.13	45.7%	0	\$0.00	NA	0
Total			80	\$15,001,178.34	100%	0	\$0.00		0
31391PZR0		HSBC MORTGAGE CORPORATION (USA)	28	\$4,940,576.62	49.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,061,205.96	50.6%	0	\$0.00	NA	0
Total			57	\$10,001,782.58	100%	0	\$0.00		0
31391PZS8		HSBC MORTGAGE CORPORATION (USA)	50	\$10,650,783.24	42.6%	0	\$0.00	NA	0
		Unavailable	69	\$14,349,123.95	57.4%	0	\$0.00	NA	0
Total			119	\$24,999,907.19	100%	0	\$0.00		0
31391PZT6		HSBC MORTGAGE CORPORATION (USA)	67	\$12,078,013.93	48.31%	0	\$0.00	NA	0
		Unavailable	64	\$12,923,809.51	51.69%	0	\$0.00	NA	0
Total			131	\$25,001,823.44	100%	0	\$0.00		0
31391PZU3		HSBC MORTGAGE CORPORATION (USA)	33	\$6,341,491.70	42.28%	0	\$0.00	NA	0
		Unavailable	46	\$8,659,027.53	57.72%	0	\$0.00	NA	0
Total			79	\$15,000,519.23	100%	0	\$0.00		0
31391PZV1		HSBC MORTGAGE CORPORATION (USA)	49	\$8,945,552.07	35.78%	0	\$0.00	NA	0
		Unavailable	85	\$16,055,944.60	64.22%	0	\$0.00	NA	0
Total			134	\$25,001,496.67	100%	0	\$0.00		0
31391PZW9		HSBC MORTGAGE CORPORATION (USA)	21	\$3,672,784.27	36.72%	0	\$0.00	NA	0
		Unavailable	33	\$6,328,024.54	63.28%	0	\$0.00	NA	0
Total			54	\$10,000,808.81	100%	0	\$0.00		0
31391PZX7		HSBC MORTGAGE CORPORATION (USA)	16	\$2,456,667.23	24.57%	0	\$0.00	NA	0

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		Unavailable	39	\$7,543,395.53	75.43%	0	\$0.00	NA	0
Total			55	\$10,000,062.76	100%	0	\$0.00		0
31391PZY5		HSBC MORTGAGE CORPORATION (USA)	66	\$12,097,735.66	60.49%	0	\$0.00	NA	0
		Unavailable	37	\$7,900,517.60	39.51%	0	\$0.00	NA	0
Total			103	\$19,998,253.26	100%	0	\$0.00		0
31391PZZ2		HSBC MORTGAGE CORPORATION (USA)	37	\$4,912,991.53	32.75%	0	\$0.00	NA	0
		Unavailable	57	\$10,087,433.55	67.25%	0	\$0.00	NA	0
Total			94	\$15,000,425.08	100%	0	\$0.00		0
31391Q2M5		THE HUNTINGTON MORTGAGE COMPANY	4	\$542,641.62	65.97%	0	\$0.00	NA	0
		Unavailable	2	\$279,934.13	34.03%	0	\$0.00	NA	0
Total			6	\$822,575.75	100%	0	\$0.00		0
31391Q2N3		THE HUNTINGTON MORTGAGE COMPANY	1	\$193,815.92	100%	0	\$0.00	NA	0
Total			1	\$193,815.92	100%	0	\$0.00		0
31391Q2P8		THE HUNTINGTON MORTGAGE COMPANY	4	\$520,049.71	66.69%	0	\$0.00	NA	0
		Unavailable	2	\$259,747.28	33.31%	0	\$0.00	NA	0
Total			6	\$779,796.99	100%	0	\$0.00		0
31391Q2Q6		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,294,668.70	94.08%	0	\$0.00	NA	0
		Unavailable	1	\$81,422.67	5.92%	0	\$0.00	NA	0
Total			15	\$1,376,091.37	100%	0	\$0.00		0
31391Q2R4		THE HUNTINGTON MORTGAGE COMPANY	8	\$1,063,610.28	83.24%	0	\$0.00	NA	0
		Unavailable	2	\$214,222.23	16.76%	0	\$0.00	NA	0
Total			10	\$1,277,832.51	100%	0	\$0.00		0
31391Q2S2		THE HUNTINGTON MORTGAGE COMPANY	38	\$4,932,491.39	52.31%	0	\$0.00	NA	0
		Unavailable	20	\$4,496,225.68	47.69%	0	\$0.00	NA	0
Total			58	\$9,428,717.07	100%	0	\$0.00		0
31391Q2T0		THE HUNTINGTON MORTGAGE COMPANY	16	\$2,565,581.42	67.74%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,758.21	32.26%	0	\$0.00	NA	0
Total			23	\$3,787,339.63	100%	0	\$0.00		0

31391Q2U7	THE HUNTINGTON MORTGAGE COMPANY	55	\$8,021,490.24	57.54%	0	\$0.00	NA	0
	Unavailable	35	\$5,918,358.39	42.46%	0	\$0.00	NA	0
Total		90	\$13,939,848.63	100%	0	\$0.00		0
31391Q2V5	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,181,928.21	100%	0	\$0.00	NA	0
Total		9	\$1,181,928.21	100%	0	\$0.00		0
31391Q2W3	THE HUNTINGTON MORTGAGE COMPANY	59	\$8,211,547.42	50.36%	0	\$0.00	NA	0
	Unavailable	44	\$8,095,141.70	49.64%	0	\$0.00	NA	0
Total		103	\$16,306,689.12	100%	0	\$0.00		0
31391Q2X1	THE HUNTINGTON MORTGAGE COMPANY	32	\$3,111,260.94	96.73%	0	\$0.00	NA	0
	Unavailable	1	\$105,254.76	3.27%	0	\$0.00	NA	0
Total		33	\$3,216,515.70	100%	0	\$0.00		0
31391Q2Y9	THE HUNTINGTON MORTGAGE COMPANY	11	\$899,130.59	82.09%	0	\$0.00	NA	0
	Unavailable	2	\$196,169.97	17.91%	0	\$0.00	NA	0
Total		13	\$1,095,300.56	100%	0	\$0.00		0
31391Q2Z6	THE HUNTINGTON MORTGAGE COMPANY	76	\$11,773,570.84	62.4%	0	\$0.00	NA	0
	Unavailable	41	\$7,094,248.21	37.6%	0	\$0.00	NA	0
Total		117	\$18,867,819.05	100%	0	\$0.00		0
31391Q3B8	THE HUNTINGTON MORTGAGE COMPANY	94	\$14,233,128.92	65.69%	0	\$0.00	NA	0
	Unavailable	39	\$7,434,249.62	34.31%	0	\$0.00	NA	0
Total		133	\$21,667,378.54	100%	0	\$0.00		0
31391Q3C6	THE HUNTINGTON MORTGAGE COMPANY	92	\$11,486,260.07	66.86%	0	\$0.00	NA	0
	Unavailable	33	\$5,693,422.85	33.14%	0	\$0.00	NA	0
Total		125	\$17,179,682.92	100%	0	\$0.00		0
31391Q3E2	THE HUNTINGTON MORTGAGE COMPANY	7	\$990,120.36	100%	0	\$0.00	NA	0
Total		7	\$990,120.36	100%	0	\$0.00		0
31391Q3F9	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,297,100.00	100%	0	\$0.00	NA	0

Total			10	\$1,297,100.00	100%	0	\$0.00		0
31391Q3H5		THE HUNTINGTON MORTGAGE COMPANY	52	\$8,328,908.13	56.41%	0	\$0.00	NA	0
		Unavailable	32	\$6,436,107.60	43.59%	0	\$0.00	NA	0
Total			84	\$14,765,015.73	100%	0	\$0.00		0
31391Q3J1		THE HUNTINGTON MORTGAGE COMPANY	55	\$3,504,617.08	87.25%	0	\$0.00	NA	0
		Unavailable	8	\$511,996.78	12.75%	0	\$0.00	NA	0
Total			63	\$4,016,613.86	100%	0	\$0.00		0
31391Q3K8		THE HUNTINGTON MORTGAGE COMPANY	11	\$1,281,199.48	100%	0	\$0.00	NA	0
Total			11	\$1,281,199.48	100%	0	\$0.00		0
31391Q3L6		THE HUNTINGTON MORTGAGE COMPANY	40	\$5,601,696.72	50.59%	0	\$0.00	NA	0
		Unavailable	31	\$5,470,082.14	49.41%	0	\$0.00	NA	0
Total			71	\$11,071,778.86	100%	0	\$0.00		0
31391Q3M4		THE HUNTINGTON MORTGAGE COMPANY	14	\$2,006,244.62	100%	0	\$0.00	NA	0
Total			14	\$2,006,244.62	100%	0	\$0.00		0
31391Q3N2		THE HUNTINGTON MORTGAGE COMPANY	1	\$63,350.00	25.51%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	74.49%	0	\$0.00	NA	0
Total			2	\$248,350.00	100%	0	\$0.00		0
31391Q3P7		THE HUNTINGTON MORTGAGE COMPANY	71	\$6,771,490.63	76.13%	0	\$0.00	NA	0
		Unavailable	12	\$2,123,567.64	23.87%	0	\$0.00	NA	0
Total			83	\$8,895,058.27	100%	0	\$0.00		0
31391Q3Q5		THE HUNTINGTON MORTGAGE COMPANY	84	\$9,097,100.65	85.77%	0	\$0.00	NA	0
		Unavailable	11	\$1,508,834.95	14.23%	0	\$0.00	NA	0
Total			95	\$10,605,935.60	100%	0	\$0.00		0
31391Q3R3		THE HUNTINGTON MORTGAGE COMPANY	108	\$13,209,588.97	82.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,882,829.19	17.91%	0	\$0.00	NA	0
Total			124	\$16,092,418.16	100%	0	\$0.00		0
31391Q3S1		THE HUNTINGTON	118	\$13,168,104.72	80.51%	0	\$0.00	NA	0

		MORTGAGE COMPANY							
		Unavailable	19	\$3,187,109.49	19.49%	0	\$0.00	NA	0
Total			137	\$16,355,214.21	100%	0	\$0.00		0
31391Q3T9		THE HUNTINGTON MORTGAGE COMPANY	74	\$8,212,057.24	53.05%	0	\$0.00	NA	0
		Unavailable	49	\$7,268,091.63	46.95%	0	\$0.00	NA	0
Total			123	\$15,480,148.87	100%	0	\$0.00		0
31391Q3W2		THE HUNTINGTON MORTGAGE COMPANY	41	\$5,736,959.64	49.5%	0	\$0.00	NA	0
		Unavailable	29	\$5,851,825.39	50.5%	0	\$0.00	NA	0
Total			70	\$11,588,785.03	100%	0	\$0.00		0
31391Q3Y8		THE HUNTINGTON MORTGAGE COMPANY	11	\$790,740.45	100%	0	\$0.00	NA	0
Total			11	\$790,740.45	100%	0	\$0.00		0
31391Q3Z5		THE HUNTINGTON MORTGAGE COMPANY	7	\$688,824.96	62.08%	0	\$0.00	NA	0
		Unavailable	4	\$420,670.88	37.92%	0	\$0.00	NA	0
Total			11	\$1,109,495.84	100%	0	\$0.00		0
31391Q4B7		THE HUNTINGTON MORTGAGE COMPANY	17	\$2,100,074.23	100%	0	\$0.00	NA	0
Total			17	\$2,100,074.23	100%	0	\$0.00		0
31391QD84		CROWN MORTGAGE COMPANY	12	\$1,024,715.31	100%	0	\$0.00	NA	0
Total			12	\$1,024,715.31	100%	0	\$0.00		0
31391QD92		CROWN MORTGAGE COMPANY	10	\$1,025,266.54	100%	0	\$0.00	NA	0
Total			10	\$1,025,266.54	100%	0	\$0.00		0
31391QEA8		CROWN MORTGAGE COMPANY	6	\$1,027,726.68	100%	0	\$0.00	NA	0
Total			6	\$1,027,726.68	100%	0	\$0.00		0
31391QED2		CROWN MORTGAGE COMPANY	8	\$1,026,820.50	100%	0	\$0.00	NA	0
Total			8	\$1,026,820.50	100%	0	\$0.00		0
31391QEE0		CROWN MORTGAGE COMPANY	8	\$1,036,613.13	100%	0	\$0.00	NA	0
Total			8	\$1,036,613.13	100%	0	\$0.00		0

31391QEF7	CROWN MORTGAGE COMPANY	8	\$1,036,846.93	100%	0	\$0.00	NA	0
Total		8	\$1,036,846.93	100%	0	\$0.00		0
31391QEG5	CROWN MORTGAGE COMPANY	9	\$1,025,827.37	100%	0	\$0.00	NA	0
Total		9	\$1,025,827.37	100%	0	\$0.00		0
31391QEP5	UNIVERSAL MORTGAGE CORPORATION	4	\$481,725.32	8.03%	0	\$0.00	NA	0
	Unavailable	36	\$5,518,182.41	91.97%	0	\$0.00	NA	0
Total		40	\$5,999,907.73	100%	0	\$0.00		0
31391QEQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,180,067.00	78.03%	0	\$0.00	NA	0
	Unavailable	4	\$613,726.00	21.97%	0	\$0.00	NA	0
Total		28	\$2,793,793.00	100%	0	\$0.00		0
31391QER1	UNIVERSAL MORTGAGE CORPORATION	8	\$683,900.00	28.13%	0	\$0.00	NA	0
	Unavailable	12	\$1,747,613.00	71.87%	0	\$0.00	NA	0
Total		20	\$2,431,513.00	100%	0	\$0.00		0
31391QES9	UNIVERSAL MORTGAGE CORPORATION	10	\$974,254.00	42.1%	0	\$0.00	NA	0
	Unavailable	10	\$1,340,000.00	57.9%	0	\$0.00	NA	0
Total		20	\$2,314,254.00	100%	0	\$0.00		0
31391QET7	UNIVERSAL MORTGAGE CORPORATION	13	\$916,665.00	47.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,031,650.13	52.95%	0	\$0.00	NA	0
Total		25	\$1,948,315.13	100%	0	\$0.00		0
31391QEU4	UNIVERSAL MORTGAGE CORPORATION	14	\$1,035,650.00	22.39%	0	\$0.00	NA	0
	Unavailable	24	\$3,589,800.00	77.61%	0	\$0.00	NA	0
Total		38	\$4,625,450.00	100%	0	\$0.00		0
31391QF25	UNION PLANTERS BANK NA	26	\$4,483,421.88	29.93%	0	\$0.00	NA	0
	Unavailable	58	\$10,496,127.13	70.07%	0	\$0.00	NA	0
Total		84	\$14,979,549.01	100%	0	\$0.00		0
31391QF33	UNION PLANTERS BANK NA	34	\$5,269,516.22	43.96%	0	\$0.00	NA	0
	Unavailable	42	\$6,717,929.66	56.04%	0	\$0.00	NA	0
Total		76	\$11,987,445.88	100%	0	\$0.00		0

31391QF41	UNION PLANTERS BANK NA	80	\$5,580,240.24	80.95%	0	\$0.00	NA	0
	Unavailable	15	\$1,313,534.35	19.05%	0	\$0.00	NA	0
Total		95	\$6,893,774.59	100%	0	\$0.00		0
31391QF58	UNION PLANTERS BANK NA	67	\$6,277,024.60	64.28%	0	\$0.00	NA	0
	Unavailable	28	\$3,488,296.26	35.72%	0	\$0.00	NA	0
Total		95	\$9,765,320.86	100%	0	\$0.00		0
31391QF66	UNION PLANTERS BANK NA	46	\$7,679,534.75	54.96%	0	\$0.00	NA	0
	Unavailable	36	\$6,292,245.81	45.04%	0	\$0.00	NA	0
Total		82	\$13,971,780.56	100%	0	\$0.00		0
31391QF74	UNION PLANTERS BANK NA	83	\$4,689,541.60	95.69%	0	\$0.00	NA	0
	Unavailable	3	\$211,200.00	4.31%	0	\$0.00	NA	0
Total		86	\$4,900,741.60	100%	0	\$0.00		0
31391QF82	UNION PLANTERS BANK NA	84	\$8,938,061.11	90.17%	0	\$0.00	NA	0
	Unavailable	9	\$974,444.97	9.83%	0	\$0.00	NA	0
Total		93	\$9,912,506.08	100%	0	\$0.00		0
31391QF90	UNION PLANTERS BANK NA	58	\$11,980,391.69	82.45%	0	\$0.00	NA	0
	Unavailable	12	\$2,549,227.10	17.55%	0	\$0.00	NA	0
Total		70	\$14,529,618.79	100%	0	\$0.00		0
31391QFC3	UNION PLANTERS BANK NA	55	\$5,228,770.13	53.22%	0	\$0.00	NA	0
	Unavailable	39	\$4,595,614.21	46.78%	0	\$0.00	NA	0
Total		94	\$9,824,384.34	100%	0	\$0.00		0
31391QFD1	UNION PLANTERS BANK NA	22	\$1,743,813.59	25.39%	0	\$0.00	NA	0
	Unavailable	48	\$5,125,115.65	74.61%	0	\$0.00	NA	0
Total		70	\$6,868,929.24	100%	0	\$0.00		0
31391QFE9	UNION PLANTERS BANK NA	6	\$415,045.38	38.09%	0	\$0.00	NA	0
	Unavailable	10	\$674,641.55	61.91%	0	\$0.00	NA	0
Total		16	\$1,089,686.93	100%	0	\$0.00		0
31391QFF6	UNION PLANTERS BANK NA	10	\$1,222,070.92	25.9%	0	\$0.00	NA	0
	Unavailable	22	\$3,496,830.60	74.1%	0	\$0.00	NA	0
Total		32	\$4,718,901.52	100%	0	\$0.00		0
31391QFG4	UNION PLANTERS BANK NA	18	\$2,118,543.69	30.9%	0	\$0.00	NA	0
	Unavailable	31	\$4,736,589.89	69.1%	0	\$0.00	NA	0
Total		49	\$6,855,133.58	100%	0	\$0.00		0

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31391QFH2	UNION PLANTERS BANK NA	8	\$863,934.20	31.95%	0	\$0.00	NA	0
	Unavailable	16	\$1,840,130.06	68.05%	0	\$0.00	NA	0
Total		24	\$2,704,064.26	100%	0	\$0.00		0
31391QFK5	UNION PLANTERS BANK NA	76	\$3,912,392.28	78.62%	0	\$0.00	NA	0
	Unavailable	19	\$1,064,118.58	21.38%	0	\$0.00	NA	0
Total		95	\$4,976,510.86	100%	0	\$0.00		0
31391QFL3	UNION PLANTERS BANK NA	53	\$4,547,209.80	57.49%	0	\$0.00	NA	0
	Unavailable	39	\$3,362,444.22	42.51%	0	\$0.00	NA	0
Total		92	\$7,909,654.02	100%	0	\$0.00		0
31391QFM1	UNION PLANTERS BANK NA	41	\$5,076,661.04	52.34%	0	\$0.00	NA	0
	Unavailable	33	\$4,622,359.94	47.66%	0	\$0.00	NA	0
Total		74	\$9,699,020.98	100%	0	\$0.00		0
31391QFN9	UNION PLANTERS BANK NA	17	\$3,421,171.59	35.57%	0	\$0.00	NA	0
	Unavailable	27	\$6,196,127.33	64.43%	0	\$0.00	NA	0
Total		44	\$9,617,298.92	100%	0	\$0.00		0
31391QFP4	UNION PLANTERS BANK NA	55	\$4,275,826.58	53.85%	0	\$0.00	NA	0
	Unavailable	43	\$3,664,259.06	46.15%	0	\$0.00	NA	0
Total		98	\$7,940,085.64	100%	0	\$0.00		0
31391QFQ2	UNION PLANTERS BANK NA	51	\$4,906,413.03	50.24%	0	\$0.00	NA	0
	Unavailable	41	\$4,858,985.32	49.76%	0	\$0.00	NA	0
Total		92	\$9,765,398.35	100%	0	\$0.00		0
31391QFR0	UNION PLANTERS BANK NA	34	\$4,858,362.39	49.02%	0	\$0.00	NA	0
	Unavailable	34	\$5,051,776.44	50.98%	0	\$0.00	NA	0
Total		68	\$9,910,138.83	100%	0	\$0.00		0
31391QFS8	UNION PLANTERS BANK NA	70	\$7,475,834.94	75.92%	0	\$0.00	NA	0
	Unavailable	15	\$2,371,666.96	24.08%	0	\$0.00	NA	0
Total		85	\$9,847,501.90	100%	0	\$0.00		0
31391QFT6	UNION PLANTERS BANK NA	16	\$3,305,880.03	33.9%	0	\$0.00	NA	0
	Unavailable	41	\$6,445,987.58	66.1%	0	\$0.00	NA	0
Total		57	\$9,751,867.61	100%	0	\$0.00		0
31391QFU3	UNION PLANTERS BANK NA	59	\$5,820,065.11	59.05%	0	\$0.00	NA	0
	Unavailable	35	\$4,035,911.67	40.95%	0	\$0.00	NA	0
Total		94	\$9,855,976.78	100%	0	\$0.00		0
31391QFV1	UNION PLANTERS BANK NA	24	\$5,289,209.50	53.38%	0	\$0.00	NA	0

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	Unavailable	19	\$4,618,584.48	46.62%	0	\$0.00	NA	0
Total		43	\$9,907,793.98	100%	0	\$0.00		0
31391QFW9	UNION PLANTERS BANK NA	57	\$5,267,196.88	53.49%	0	\$0.00	NA	0
	Unavailable	45	\$4,580,110.51	46.51%	0	\$0.00	NA	0
Total		102	\$9,847,307.39	100%	0	\$0.00		0
31391QFX7	UNION PLANTERS BANK NA	43	\$4,260,053.53	43.16%	0	\$0.00	NA	0
	Unavailable	51	\$5,610,787.47	56.84%	0	\$0.00	NA	0
Total		94	\$9,870,841.00	100%	0	\$0.00		0
31391QFY5	UNION PLANTERS BANK NA	22	\$4,779,708.10	48.81%	0	\$0.00	NA	0
	Unavailable	23	\$5,012,776.75	51.19%	0	\$0.00	NA	0
Total		45	\$9,792,484.85	100%	0	\$0.00		0
31391QFZ2	UNION PLANTERS BANK NA	62	\$4,660,684.79	59.23%	0	\$0.00	NA	0
	Unavailable	36	\$3,208,603.15	40.77%	0	\$0.00	NA	0
Total		98	\$7,869,287.94	100%	0	\$0.00		0
31391QG32	SUNTRUST MORTGAGE INC.	24	\$5,555,312.39	24.97%	0	\$0.00	NA	0
	Unavailable	72	\$16,688,775.48	75.03%	0	\$0.00	NA	0
Total		96	\$22,244,087.87	100%	0	\$0.00		0
31391QG40	SUNTRUST MORTGAGE INC.	3	\$607,926.90	7.88%	0	\$0.00	NA	0
	Unavailable	31	\$7,108,113.16	92.12%	0	\$0.00	NA	0
Total		34	\$7,716,040.06	100%	0	\$0.00		0
31391QG57	SUNTRUST MORTGAGE INC.	25	\$5,741,695.94	23.52%	0	\$0.00	NA	0
	Unavailable	81	\$18,669,243.99	76.48%	0	\$0.00	NA	0
Total		106	\$24,410,939.93	100%	0	\$0.00		0
31391QG65	SUNTRUST MORTGAGE INC.	28	\$6,198,933.06	30.01%	0	\$0.00	NA	0
	Unavailable	61	\$14,459,843.33	69.99%	0	\$0.00	NA	0
Total		89	\$20,658,776.39	100%	0	\$0.00		0
31391QG73	SUNTRUST MORTGAGE INC.	3	\$676,636.55	14.63%	0	\$0.00	NA	0
	Unavailable	15	\$3,947,089.88	85.37%	0	\$0.00	NA	0
Total		18	\$4,623,726.43	100%	0	\$0.00		0
31391QG99	SUNTRUST MORTGAGE INC.	5	\$334,982.70	16.25%	0	\$0.00	NA	0
	Unavailable	27	\$1,726,390.10	83.75%	0	\$0.00	NA	0
Total		32	\$2,061,372.80	100%	0	\$0.00		0
31391QGA6	UNION PLANTERS BANK NA	26	\$3,083,410.10	27.09%	0	\$0.00	NA	0
	Unavailable	59	\$8,296,838.09	72.91%	0	\$0.00	NA	0

Total			85	\$11,380,248.19	100%	0	\$0.00		0
31391QGB4	UNION PLANTERS BANK NA		20	\$5,080,009.80	43.37%	0	\$0.00	NA	0
	Unavailable		38	\$6,632,119.40	56.63%	0	\$0.00	NA	0
Total			58	\$11,712,129.20	100%	0	\$0.00		0
31391QGC2	UNION PLANTERS BANK NA		90	\$7,341,409.53	94.51%	0	\$0.00	NA	0
	Unavailable		4	\$426,700.00	5.49%	0	\$0.00	NA	0
Total			94	\$7,768,109.53	100%	0	\$0.00		0
31391QGD0	UNION PLANTERS BANK NA		25	\$2,441,846.73	78.56%	0	\$0.00	NA	0
	Unavailable		6	\$666,574.18	21.44%	0	\$0.00	NA	0
Total			31	\$3,108,420.91	100%	0	\$0.00		0
31391QGK4	UNION PLANTERS BANK NA		47	\$9,538,091.47	85.85%	0	\$0.00	NA	0
	Unavailable		8	\$1,572,500.00	14.15%	0	\$0.00	NA	0
Total			55	\$11,110,591.47	100%	0	\$0.00		0
31391QGG1	SUNTRUST MORTGAGE INC.		3	\$300,715.05	27.71%	0	\$0.00	NA	0
	Unavailable		7	\$784,523.99	72.29%	0	\$0.00	NA	0
Total			10	\$1,085,239.04	100%	0	\$0.00		0
31391QGR9	SUNTRUST MORTGAGE INC.		10	\$1,404,705.40	25.54%	0	\$0.00	NA	0
	Unavailable		30	\$4,095,479.00	74.46%	0	\$0.00	NA	0
Total			40	\$5,500,184.40	100%	0	\$0.00		0
31391QGS7	SUNTRUST MORTGAGE INC.		2	\$263,993.11	10.18%	0	\$0.00	NA	0
	Unavailable		17	\$2,329,192.80	89.82%	0	\$0.00	NA	0
Total			19	\$2,593,185.91	100%	0	\$0.00		0
31391QGT5	SUNTRUST MORTGAGE INC.		7	\$955,151.53	27.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,465,371.33	72.08%	0	\$0.00	NA	0
Total			25	\$3,420,522.86	100%	0	\$0.00		0
31391QGU2	SUNTRUST MORTGAGE INC.		8	\$1,132,842.94	19.8%	0	\$0.00	NA	0
	Unavailable		33	\$4,589,303.07	80.2%	0	\$0.00	NA	0
Total			41	\$5,722,146.01	100%	0	\$0.00		0
31391QGV0	SUNTRUST MORTGAGE INC.		11	\$1,499,263.51	31.67%	0	\$0.00	NA	0
	Unavailable		24	\$3,235,451.47	68.33%	0	\$0.00	NA	0
Total			35	\$4,734,714.98	100%	0	\$0.00		0
31391QGW8	SUNTRUST MORTGAGE INC.		16	\$4,125,137.16	17.42%	0	\$0.00	NA	0
	Unavailable		83	\$19,561,019.28	82.58%	0	\$0.00	NA	0
Total			99	\$23,686,156.44	100%	0	\$0.00		0

31391QGX6	SUNTRUST MORTGAGE INC.	6	\$1,367,612.58	5.73%	0	\$0.00	NA	0
	Unavailable	92	\$22,503,844.64	94.27%	0	\$0.00	NA	0
Total		98	\$23,871,457.22	100%	0	\$0.00		0
31391QGY4	SUNTRUST MORTGAGE INC.	9	\$2,120,362.67	12.06%	0	\$0.00	NA	0
	Unavailable	63	\$15,462,396.78	87.94%	0	\$0.00	NA	0
Total		72	\$17,582,759.45	100%	0	\$0.00		0
31391QGZ1	SUNTRUST MORTGAGE INC.	19	\$4,278,229.21	20.21%	0	\$0.00	NA	0
	Unavailable	70	\$16,887,534.63	79.79%	0	\$0.00	NA	0
Total		89	\$21,165,763.84	100%	0	\$0.00		0
31391QH23	SUNTRUST MORTGAGE INC.	11	\$1,926,567.66	15.72%	0	\$0.00	NA	0
	Unavailable	50	\$10,326,281.60	84.28%	0	\$0.00	NA	0
Total		61	\$12,252,849.26	100%	0	\$0.00		0
31391QH31	Unavailable	6	\$1,298,780.07	100%	0	\$0.00	NA	0
Total		6	\$1,298,780.07	100%	0	\$0.00		0
31391QH49	SUNTRUST MORTGAGE INC.	14	\$3,146,934.70	30.81%	0	\$0.00	NA	0
	Unavailable	35	\$7,068,230.88	69.19%	0	\$0.00	NA	0
Total		49	\$10,215,165.58	100%	0	\$0.00		0
31391QH56	SUNTRUST MORTGAGE INC.	21	\$4,083,256.22	37.53%	0	\$0.00	NA	0
	Unavailable	33	\$6,797,853.36	62.47%	0	\$0.00	NA	0
Total		54	\$10,881,109.58	100%	0	\$0.00		0
31391QH64	SUNTRUST MORTGAGE INC.	9	\$1,889,120.88	31.71%	0	\$0.00	NA	0
	Unavailable	17	\$4,069,267.43	68.29%	0	\$0.00	NA	0
Total		26	\$5,958,388.31	100%	0	\$0.00		0
31391QH72	SUNTRUST MORTGAGE INC.	16	\$3,468,140.48	45.62%	0	\$0.00	NA	0
	Unavailable	21	\$4,133,418.25	54.38%	0	\$0.00	NA	0
Total		37	\$7,601,558.73	100%	0	\$0.00		0
31391QHA5	SUNTRUST MORTGAGE INC.	9	\$564,860.58	27.07%	0	\$0.00	NA	0
	Unavailable	24	\$1,521,631.56	72.93%	0	\$0.00	NA	0
Total		33	\$2,086,492.14	100%	0	\$0.00		0
31391QHB3	SUNTRUST MORTGAGE INC.	8	\$475,670.53	26.14%	0	\$0.00	NA	0
	Unavailable	21	\$1,343,775.48	73.86%	0	\$0.00	NA	0
Total		29	\$1,819,446.01	100%	0	\$0.00		0
31391QHC1	SUNTRUST MORTGAGE INC.	8	\$448,702.37	18.71%	0	\$0.00	NA	0

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		Unavailable	29	\$1,949,444.23	81.29%	0	\$0.00	NA	0
Total			37	\$2,398,146.60	100%	0	\$0.00		0
31391QHD9		SUNTRUST MORTGAGE INC.	7	\$440,284.03	34.89%	0	\$0.00	NA	0
		Unavailable	12	\$821,783.13	65.11%	0	\$0.00	NA	0
Total			19	\$1,262,067.16	100%	0	\$0.00		0
31391QHE7		SUNTRUST MORTGAGE INC.	7	\$753,020.76	20.21%	0	\$0.00	NA	0
		Unavailable	29	\$2,972,844.38	79.79%	0	\$0.00	NA	0
Total			36	\$3,725,865.14	100%	0	\$0.00		0
31391QHF4		SUNTRUST MORTGAGE INC.	6	\$653,626.35	16.97%	0	\$0.00	NA	0
		Unavailable	30	\$3,198,353.55	83.03%	0	\$0.00	NA	0
Total			36	\$3,851,979.90	100%	0	\$0.00		0
31391QHG2		SUNTRUST MORTGAGE INC.	16	\$1,758,273.02	54.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,454,161.32	45.27%	0	\$0.00	NA	0
Total			30	\$3,212,434.34	100%	0	\$0.00		0
31391QHH0		SUNTRUST MORTGAGE INC.	5	\$504,916.10	23.68%	0	\$0.00	NA	0
		Unavailable	16	\$1,626,979.44	76.32%	0	\$0.00	NA	0
Total			21	\$2,131,895.54	100%	0	\$0.00		0
31391QHJ6		SUNTRUST MORTGAGE INC.	12	\$1,240,168.45	29.17%	0	\$0.00	NA	0
		Unavailable	29	\$3,011,843.72	70.83%	0	\$0.00	NA	0
Total			41	\$4,252,012.17	100%	0	\$0.00		0
31391QHK3		SUNTRUST MORTGAGE INC.	13	\$1,377,482.53	37.99%	0	\$0.00	NA	0
		Unavailable	22	\$2,248,250.82	62.01%	0	\$0.00	NA	0
Total			35	\$3,625,733.35	100%	0	\$0.00		0
31391QHL1		SUNTRUST MORTGAGE INC.	6	\$813,726.62	22.53%	0	\$0.00	NA	0
		Unavailable	20	\$2,797,961.12	77.47%	0	\$0.00	NA	0
Total			26	\$3,611,687.74	100%	0	\$0.00		0
31391QHM9		SUNTRUST MORTGAGE INC.	12	\$1,653,239.56	37.72%	0	\$0.00	NA	0
		Unavailable	20	\$2,729,555.68	62.28%	0	\$0.00	NA	0
Total			32	\$4,382,795.24	100%	0	\$0.00		0
31391QHN7		SUNTRUST MORTGAGE INC.	8	\$1,119,314.32	34.8%	0	\$0.00	NA	0
		Unavailable	15	\$2,096,674.53	65.2%	0	\$0.00	NA	0
Total			23	\$3,215,988.85	100%	0	\$0.00		0
31391QHP2		SUNTRUST MORTGAGE INC.	8	\$1,082,983.02	39.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,640,432.02	60.23%	0	\$0.00	NA	0

Total			20	\$2,723,415.04	100%	0	\$0.00		0
31391QHQ0	SUNTRUST MORTGAGE INC.		12	\$1,624,662.23	34.44%	0	\$0.00	NA	0
	Unavailable		23	\$3,093,063.27	65.56%	0	\$0.00	NA	0
Total			35	\$4,717,725.50	100%	0	\$0.00		0
31391QHS6	SUNTRUST MORTGAGE INC.		2	\$234,829.91	7.35%	0	\$0.00	NA	0
	Unavailable		20	\$2,961,689.81	92.65%	0	\$0.00	NA	0
Total			22	\$3,196,519.72	100%	0	\$0.00		0
31391QHT4	SUNTRUST MORTGAGE INC.		3	\$493,029.11	13.89%	0	\$0.00	NA	0
	Unavailable		18	\$3,057,245.84	86.11%	0	\$0.00	NA	0
Total			21	\$3,550,274.95	100%	0	\$0.00		0
31391QHU1	SUNTRUST MORTGAGE INC.		10	\$1,875,357.38	40.19%	0	\$0.00	NA	0
	Unavailable		15	\$2,791,095.36	59.81%	0	\$0.00	NA	0
Total			25	\$4,666,452.74	100%	0	\$0.00		0
31391QHV9	SUNTRUST MORTGAGE INC.		3	\$686,294.16	38.04%	0	\$0.00	NA	0
	Unavailable		6	\$1,117,765.35	61.96%	0	\$0.00	NA	0
Total			9	\$1,804,059.51	100%	0	\$0.00		0
31391QHW7	SUNTRUST MORTGAGE INC.		1	\$165,131.46	2.87%	0	\$0.00	NA	0
	Unavailable		27	\$5,596,618.75	97.13%	0	\$0.00	NA	0
Total			28	\$5,761,750.21	100%	0	\$0.00		0
31391QHX5	SUNTRUST MORTGAGE INC.		14	\$2,630,141.18	23.3%	0	\$0.00	NA	0
	Unavailable		37	\$8,660,200.53	76.7%	0	\$0.00	NA	0
Total			51	\$11,290,341.71	100%	0	\$0.00		0
31391QHY3	SUNTRUST MORTGAGE INC.		21	\$3,613,553.53	18.11%	0	\$0.00	NA	0
	Unavailable		84	\$16,343,589.63	81.89%	0	\$0.00	NA	0
Total			105	\$19,957,143.16	100%	0	\$0.00		0
31391QHZ0	SUNTRUST MORTGAGE INC.		11	\$2,013,866.64	20.33%	0	\$0.00	NA	0
	Unavailable		40	\$7,893,658.46	79.67%	0	\$0.00	NA	0
Total			51	\$9,907,525.10	100%	0	\$0.00		0
31391QJ21	BANK ONE,N.A.		105	\$18,883,159.69	55.71%	0	\$0.00	NA	0
	Unavailable		74	\$15,009,586.39	44.29%	0	\$0.00	NA	0
Total			179	\$33,892,746.08	100%	0	\$0.00		0
31391QJ39	BANK ONE,N.A.		85	\$14,364,867.63	36.33%	0	\$0.00	NA	0
	Unavailable		126	\$25,178,414.17	63.67%	0	\$0.00	NA	0
Total			211	\$39,543,281.80	100%	0	\$0.00		0

31391QJ47	BANK ONE,N.A.	43	\$8,095,127.31	47.86%	0	\$0.00	NA	0
	Unavailable	49	\$8,819,316.56	52.14%	0	\$0.00	NA	0
Total		92	\$16,914,443.87	100%	0	\$0.00		0
31391QJ54	BANK ONE,N.A.	11	\$792,625.00	77.38%	0	\$0.00	NA	0
	Unavailable	4	\$231,639.46	22.62%	0	\$0.00	NA	0
Total		15	\$1,024,264.46	100%	0	\$0.00		0
31391QJ62	BANK ONE,N.A.	22	\$3,332,661.35	73.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,181,928.24	26.18%	0	\$0.00	NA	0
Total		30	\$4,514,589.59	100%	0	\$0.00		0
31391QJ70	BANK ONE,N.A.	22	\$3,708,730.46	54.21%	0	\$0.00	NA	0
	Unavailable	15	\$3,132,992.03	45.79%	0	\$0.00	NA	0
Total		37	\$6,841,722.49	100%	0	\$0.00		0
31391QJS4	BANK ONE,N.A.	255	\$47,772,714.52	50.08%	0	\$0.00	NA	0
	Unavailable	244	\$47,626,348.16	49.92%	0	\$0.00	NA	0
Total		499	\$95,399,062.68	100%	0	\$0.00		0
31391QJT2	BANK ONE,N.A.	41	\$7,189,911.64	34.43%	0	\$0.00	NA	0
	Unavailable	68	\$13,689,845.24	65.57%	0	\$0.00	NA	0
Total		109	\$20,879,756.88	100%	0	\$0.00		0
31391QJU9	BANK ONE,N.A.	13	\$860,514.72	85.17%	0	\$0.00	NA	0
	Unavailable	2	\$149,851.95	14.83%	0	\$0.00	NA	0
Total		15	\$1,010,366.67	100%	0	\$0.00		0
31391QJV7	BANK ONE,N.A.	103	\$6,537,916.51	86.63%	0	\$0.00	NA	0
	Unavailable	15	\$1,009,216.22	13.37%	0	\$0.00	NA	0
Total		118	\$7,547,132.73	100%	0	\$0.00		0
31391QJW5	BANK ONE,N.A.	17	\$1,062,751.21	100%	0	\$0.00	NA	0
Total		17	\$1,062,751.21	100%	0	\$0.00		0
31391QJX3	BANK ONE,N.A.	40	\$4,051,271.73	73.06%	0	\$0.00	NA	0
	Unavailable	15	\$1,494,099.67	26.94%	0	\$0.00	NA	0
Total		55	\$5,545,371.40	100%	0	\$0.00		0
31391QJY1	BANK ONE,N.A.	88	\$8,557,229.06	81.43%	0	\$0.00	NA	0
	Unavailable	20	\$1,951,336.80	18.57%	0	\$0.00	NA	0
Total		108	\$10,508,565.86	100%	0	\$0.00		0
31391QJZ8	BANK ONE,N.A.	10	\$1,722,301.00	29.06%	0	\$0.00	NA	0

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		Unavailable	20	\$4,205,312.46	70.94%	0	\$0.00	NA	0
Total			30	\$5,927,613.46	100%	0	\$0.00		0
31391QM4		NVR MORTGAGE FINANCE INC.	70	\$14,001,300.82	100%	0	\$0.00	NA	0
Total			70	\$14,001,300.82	100%	0	\$0.00		0
31391QMR2		NVR MORTGAGE FINANCE INC.	50	\$10,000,436.00	100%	0	\$0.00	NA	0
Total			50	\$10,000,436.00	100%	0	\$0.00		0
31391QMS0		NVR MORTGAGE FINANCE INC.	34	\$7,000,220.00	100%	0	\$0.00	NA	0
Total			34	\$7,000,220.00	100%	0	\$0.00		0
31391QMU5		NVR MORTGAGE FINANCE INC.	44	\$8,000,694.00	100%	0	\$0.00	NA	0
Total			44	\$8,000,694.00	100%	0	\$0.00		0
31391QMV3		NVR MORTGAGE FINANCE INC.	29	\$6,000,654.00	100%	0	\$0.00	NA	0
Total			29	\$6,000,654.00	100%	0	\$0.00		0
31391QMW1		NVR MORTGAGE FINANCE INC.	6	\$1,182,794.00	100%	0	\$0.00	NA	0
Total			6	\$1,182,794.00	100%	0	\$0.00		0
31391QMX9		NVR MORTGAGE FINANCE INC.	49	\$9,788,173.00	100%	0	\$0.00	NA	0
Total			49	\$9,788,173.00	100%	0	\$0.00		0
31391QMY7		NVR MORTGAGE FINANCE INC.	32	\$6,067,934.00	100%	0	\$0.00	NA	0
Total			32	\$6,067,934.00	100%	0	\$0.00		0
31391QRU0		THE LEADER MORTGAGE COMPANY	4	\$369,441.43	100%	0	\$0.00	NA	0
Total			4	\$369,441.43	100%	0	\$0.00		0
31391QRW6		THE LEADER MORTGAGE COMPANY	3	\$284,188.18	100%	0	\$0.00	NA	0
Total			3	\$284,188.18	100%	0	\$0.00		0
31391QRX4		THE LEADER MORTGAGE COMPANY	5	\$428,802.59	100%	0	\$0.00	NA	0
Total			5	\$428,802.59	100%	0	\$0.00		0

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31391QTM6	Unavailable	12	\$1,998,864.99	100%	0	\$0.00	NA	0
Total		12	\$1,998,864.99	100%	0	\$0.00		0
31391QTN4	Unavailable	15	\$2,996,781.20	100%	0	\$0.00	NA	0
Total		15	\$2,996,781.20	100%	0	\$0.00		0
31391QTP9	Unavailable	20	\$3,200,258.48	100%	0	\$0.00	NA	0
Total		20	\$3,200,258.48	100%	0	\$0.00		0
31391QU28	RBC MORTGAGE COMPANY	9	\$1,334,950.00	88.88%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	11.12%	0	\$0.00	NA	0
Total		10	\$1,501,950.00	100%	0	\$0.00		0
31391QU44	RBC MORTGAGE COMPANY	3	\$655,200.00	63.8%	0	\$0.00	NA	0
	Unavailable	3	\$371,800.00	36.2%	0	\$0.00	NA	0
Total		6	\$1,027,000.00	100%	0	\$0.00		0
31391QU69	RBC MORTGAGE COMPANY	52	\$11,255,325.18	90.08%	0	\$0.00	NA	0
	Unavailable	6	\$1,239,400.00	9.92%	0	\$0.00	NA	0
Total		58	\$12,494,725.18	100%	0	\$0.00		0
31391QU77	RBC MORTGAGE COMPANY	44	\$8,134,950.00	77.05%	0	\$0.00	NA	0
	Unavailable	12	\$2,423,700.00	22.95%	0	\$0.00	NA	0
Total		56	\$10,558,650.00	100%	0	\$0.00		0
31391QU93	RBC MORTGAGE COMPANY	14	\$1,998,562.90	82.22%	0	\$0.00	NA	0
	Unavailable	3	\$432,050.00	17.78%	0	\$0.00	NA	0
Total		17	\$2,430,612.90	100%	0	\$0.00		0
31391QUA0	RBC MORTGAGE COMPANY	62	\$11,145,952.23	81.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,598,696.73	18.91%	0	\$0.00	NA	0
Total		76	\$13,744,648.96	100%	0	\$0.00		0
31391QUB8	RBC MORTGAGE COMPANY	73	\$14,197,406.30	88.89%	0	\$0.00	NA	0
	Unavailable	11	\$1,774,047.56	11.11%	0	\$0.00	NA	0
Total		84	\$15,971,453.86	100%	0	\$0.00		0
31391QUC6	RBC MORTGAGE COMPANY	17	\$2,878,036.53	86.15%	0	\$0.00	NA	0
	Unavailable	2	\$462,576.29	13.85%	0	\$0.00	NA	0
Total		19	\$3,340,612.82	100%	0	\$0.00		0
31391QUD4	RBC MORTGAGE COMPANY	18	\$3,345,649.34	80.93%	0	\$0.00	NA	0
	Unavailable	6	\$788,580.98	19.07%	0	\$0.00	NA	0
Total		24	\$4,134,230.32	100%	0	\$0.00		0

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31391QUF9	RBC MORTGAGE COMPANY	39	\$7,254,766.11	71.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,855,713.25	28.25%	0	\$0.00	NA	0
Total		52	\$10,110,479.36	100%	0	\$0.00		0
31391QUG7	RBC MORTGAGE COMPANY	22	\$4,340,471.86	77.82%	0	\$0.00	NA	0
	Unavailable	8	\$1,237,020.00	22.18%	0	\$0.00	NA	0
Total		30	\$5,577,491.86	100%	0	\$0.00		0
31391QUH5	RBC MORTGAGE COMPANY	15	\$2,463,156.31	93.62%	0	\$0.00	NA	0
	Unavailable	1	\$167,851.78	6.38%	0	\$0.00	NA	0
Total		16	\$2,631,008.09	100%	0	\$0.00		0
31391QUJ1	RBC MORTGAGE COMPANY	12	\$2,281,803.42	83.15%	0	\$0.00	NA	0
	Unavailable	3	\$462,378.63	16.85%	0	\$0.00	NA	0
Total		15	\$2,744,182.05	100%	0	\$0.00		0
31391QUK8	RBC MORTGAGE COMPANY	10	\$1,346,058.04	100%	0	\$0.00	NA	0
Total		10	\$1,346,058.04	100%	0	\$0.00		0
31391QUL6	RBC MORTGAGE COMPANY	10	\$2,080,159.89	82.85%	0	\$0.00	NA	0
	Unavailable	2	\$430,539.23	17.15%	0	\$0.00	NA	0
Total		12	\$2,510,699.12	100%	0	\$0.00		0
31391QUM4	RBC MORTGAGE COMPANY	7	\$1,323,020.57	80.14%	0	\$0.00	NA	0
	Unavailable	2	\$327,904.86	19.86%	0	\$0.00	NA	0
Total		9	\$1,650,925.43	100%	0	\$0.00		0
31391QUN2	RBC MORTGAGE COMPANY	122	\$22,502,731.04	88.73%	0	\$0.00	NA	0
	Unavailable	15	\$2,856,956.30	11.27%	0	\$0.00	NA	0
Total		137	\$25,359,687.34	100%	0	\$0.00		0
31391QUP7	RBC MORTGAGE COMPANY	99	\$18,498,510.74	87.06%	0	\$0.00	NA	0
	Unavailable	15	\$2,748,655.56	12.94%	0	\$0.00	NA	0
Total		114	\$21,247,166.30	100%	0	\$0.00		0
31391QUQ5	RBC MORTGAGE COMPANY	26	\$4,062,432.07	89.84%	0	\$0.00	NA	0
	Unavailable	3	\$459,521.47	10.16%	0	\$0.00	NA	0
Total		29	\$4,521,953.54	100%	0	\$0.00		0
31391QUR3	RBC MORTGAGE COMPANY	47	\$7,946,998.43	91.6%	0	\$0.00	NA	0
	Unavailable	6	\$728,989.92	8.4%	0	\$0.00	NA	0
Total		53	\$8,675,988.35	100%	0	\$0.00		0
31391QUS1	RBC MORTGAGE COMPANY	9	\$1,142,121.77	80.22%	0	\$0.00	NA	0
	Unavailable	3	\$281,697.49	19.78%	0	\$0.00	NA	0

Total			12	\$1,423,819.26	100%	0	\$0.00		0
31391QUT9	RBC MORTGAGE COMPANY		6	\$1,191,491.19	49.06%	0	\$0.00	NA	0
	Unavailable		6	\$1,237,150.00	50.94%	0	\$0.00	NA	0
Total			12	\$2,428,641.19	100%	0	\$0.00		0
31391QUU6	RBC MORTGAGE COMPANY		70	\$13,374,692.52	85.93%	0	\$0.00	NA	0
	Unavailable		11	\$2,189,170.52	14.07%	0	\$0.00	NA	0
Total			81	\$15,563,863.04	100%	0	\$0.00		0
31391QUV4	RBC MORTGAGE COMPANY		66	\$13,475,360.42	90.85%	0	\$0.00	NA	0
	Unavailable		7	\$1,357,894.14	9.15%	0	\$0.00	NA	0
Total			73	\$14,833,254.56	100%	0	\$0.00		0
31391QUY8	RBC MORTGAGE COMPANY		36	\$7,208,050.00	74.22%	0	\$0.00	NA	0
	Unavailable		13	\$2,504,300.00	25.78%	0	\$0.00	NA	0
Total			49	\$9,712,350.00	100%	0	\$0.00		0
31391QUZ5	RBC MORTGAGE COMPANY		42	\$8,915,291.21	90.45%	0	\$0.00	NA	0
	Unavailable		7	\$941,400.00	9.55%	0	\$0.00	NA	0
Total			49	\$9,856,691.21	100%	0	\$0.00		0
31391QVA9	RBC MORTGAGE COMPANY		3	\$450,250.00	43.32%	0	\$0.00	NA	0
	Unavailable		3	\$589,000.00	56.68%	0	\$0.00	NA	0
Total			6	\$1,039,250.00	100%	0	\$0.00		0
31391QVB7	RBC MORTGAGE COMPANY		61	\$11,706,500.00	81.09%	0	\$0.00	NA	0
	Unavailable		15	\$2,729,800.00	18.91%	0	\$0.00	NA	0
Total			76	\$14,436,300.00	100%	0	\$0.00		0
31391QVC5	RBC MORTGAGE COMPANY		39	\$7,099,388.78	74.91%	0	\$0.00	NA	0
	Unavailable		12	\$2,377,700.00	25.09%	0	\$0.00	NA	0
Total			51	\$9,477,088.78	100%	0	\$0.00		0
31391QVD3	RBC MORTGAGE COMPANY		11	\$2,124,550.00	73.15%	0	\$0.00	NA	0
	Unavailable		4	\$779,800.00	26.85%	0	\$0.00	NA	0
Total			15	\$2,904,350.00	100%	0	\$0.00		0
31391QVG6	RBC MORTGAGE COMPANY		67	\$12,452,695.06	88.44%	0	\$0.00	NA	0
	Unavailable		8	\$1,627,050.00	11.56%	0	\$0.00	NA	0
Total			75	\$14,079,745.06	100%	0	\$0.00		0
31391QVH4	RBC MORTGAGE COMPANY		57	\$10,903,904.17	86.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,632,800.00	13.02%	0	\$0.00	NA	0
Total			66	\$12,536,704.17	100%	0	\$0.00		0

31391QVX9	Unavailable	10	\$972,153.51	100%	0	\$0.00	NA	0
Total		10	\$972,153.51	100%	0	\$0.00		0
31391QW26	COMMERCIAL FEDERAL BANK	2	\$140,400.00	8.27%	0	\$0.00	NA	0
	Unavailable	16	\$1,556,621.22	91.73%	0	\$0.00	NA	0
Total		18	\$1,697,021.22	100%	0	\$0.00		0
31391QW34	COMMERCIAL FEDERAL BANK	52	\$7,053,954.33	16.57%	0	\$0.00	NA	0
	Unavailable	180	\$35,520,795.24	83.43%	0	\$0.00	NA	0
Total		232	\$42,574,749.57	100%	0	\$0.00		0
31391QW42	COMMERCIAL FEDERAL BANK	31	\$5,272,514.99	16.13%	0	\$0.00	NA	0
	Unavailable	135	\$27,415,204.59	83.87%	0	\$0.00	NA	0
Total		166	\$32,687,719.58	100%	0	\$0.00		0
31391QW59	COMMERCIAL FEDERAL BANK	37	\$6,040,995.91	13.76%	0	\$0.00	NA	0
	Unavailable	193	\$37,859,542.19	86.24%	0	\$0.00	NA	0
Total		230	\$43,900,538.10	100%	0	\$0.00		0
31391QWC4	COMMERCIAL FEDERAL BANK	65	\$10,419,568.66	65.81%	0	\$0.00	NA	0
	Unavailable	26	\$5,413,564.45	34.19%	0	\$0.00	NA	0
Total		91	\$15,833,133.11	100%	0	\$0.00		0
31391QWD2	COMMERCIAL FEDERAL BANK	80	\$11,349,302.19	74.25%	0	\$0.00	NA	0
	Unavailable	23	\$3,935,583.34	25.75%	0	\$0.00	NA	0
Total		103	\$15,284,885.53	100%	0	\$0.00		0
31391QWE0	COMMERCIAL FEDERAL BANK	99	\$10,769,650.67	56.07%	0	\$0.00	NA	0
	Unavailable	45	\$8,438,790.92	43.93%	0	\$0.00	NA	0
Total		144	\$19,208,441.59	100%	0	\$0.00		0
31391QWF7	COMMERCIAL FEDERAL BANK	14	\$2,179,190.99	38.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,481,031.50	61.5%	0	\$0.00	NA	0
Total		34	\$5,660,222.49	100%	0	\$0.00		0
31391QWG5	COMMERCIAL FEDERAL BANK	54	\$8,230,824.71	57.44%	0	\$0.00	NA	0

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		Unavailable	38	\$6,098,863.30	42.56%	0	\$0.00	NA	0
Total			92	\$14,329,688.01	100%	0	\$0.00		0
31391QWH3		COMMERCIAL FEDERAL BANK	136	\$20,281,173.42	60.13%	0	\$0.00	NA	0
		Unavailable	84	\$13,448,374.88	39.87%	0	\$0.00	NA	0
Total			220	\$33,729,548.30	100%	0	\$0.00		0
31391QWJ9		COMMERCIAL FEDERAL BANK	81	\$10,801,791.29	47.61%	0	\$0.00	NA	0
		Unavailable	59	\$11,884,326.10	52.39%	0	\$0.00	NA	0
Total			140	\$22,686,117.39	100%	0	\$0.00		0
31391QWK6		COMMERCIAL FEDERAL BANK	69	\$6,885,111.09	32.94%	0	\$0.00	NA	0
		Unavailable	81	\$14,013,939.70	67.06%	0	\$0.00	NA	0
Total			150	\$20,899,050.79	100%	0	\$0.00		0
31391QWL4		COMMERCIAL FEDERAL BANK	111	\$9,423,846.76	35.97%	0	\$0.00	NA	0
		Unavailable	90	\$16,774,223.28	64.03%	0	\$0.00	NA	0
Total			201	\$26,198,070.04	100%	0	\$0.00		0
31391QWM2		COMMERCIAL FEDERAL BANK	21	\$2,358,548.28	17.35%	0	\$0.00	NA	0
		Unavailable	71	\$11,234,510.86	82.65%	0	\$0.00	NA	0
Total			92	\$13,593,059.14	100%	0	\$0.00		0
31391QWP5		COMMERCIAL FEDERAL BANK	2	\$75,062.33	2.41%	0	\$0.00	NA	0
		Unavailable	21	\$3,045,994.89	97.59%	0	\$0.00	NA	0
Total			23	\$3,121,057.22	100%	0	\$0.00		0
31391QWQ3		COMMERCIAL FEDERAL BANK	1	\$17,393.05	0.44%	0	\$0.00	NA	0
		Unavailable	29	\$3,979,766.57	99.56%	0	\$0.00	NA	0
Total			30	\$3,997,159.62	100%	0	\$0.00		0
31391QWR1		COMMERCIAL FEDERAL BANK	1	\$98,549.99	7.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,215,646.21	92.5%	0	\$0.00	NA	0
Total			10	\$1,314,196.20	100%	0	\$0.00		0
31391QWS9		COMMERCIAL FEDERAL BANK	3	\$334,449.33	17.88%	0	\$0.00	NA	0
		Unavailable	10	\$1,535,572.48	82.12%	0	\$0.00	NA	0

Total			13	\$1,870,021.81	100%	0	\$0.00		0
31391QWT7		COMMERCIAL FEDERAL BANK	11	\$1,592,242.75	26.62%	0	\$0.00	NA	0
		Unavailable	25	\$4,390,134.39	73.38%	0	\$0.00	NA	0
Total			36	\$5,982,377.14	100%	0	\$0.00		0
31391QWU4		COMMERCIAL FEDERAL BANK	60	\$8,445,482.69	54.11%	0	\$0.00	NA	0
		Unavailable	46	\$7,163,093.13	45.89%	0	\$0.00	NA	0
Total			106	\$15,608,575.82	100%	0	\$0.00		0
31391QWV2		COMMERCIAL FEDERAL BANK	79	\$10,633,675.34	63.06%	0	\$0.00	NA	0
		Unavailable	37	\$6,229,588.93	36.94%	0	\$0.00	NA	0
Total			116	\$16,863,264.27	100%	0	\$0.00		0
31391QWW0		COMMERCIAL FEDERAL BANK	87	\$7,827,573.26	57.54%	0	\$0.00	NA	0
		Unavailable	35	\$5,775,064.64	42.46%	0	\$0.00	NA	0
Total			122	\$13,602,637.90	100%	0	\$0.00		0
31391QWY6		COMMERCIAL FEDERAL BANK	12	\$816,691.99	16.34%	0	\$0.00	NA	0
		Unavailable	29	\$4,181,822.32	83.66%	0	\$0.00	NA	0
Total			41	\$4,998,514.31	100%	0	\$0.00		0
31391QWZ3		COMMERCIAL FEDERAL BANK	5	\$343,217.92	23.03%	0	\$0.00	NA	0
		Unavailable	11	\$1,147,313.51	76.97%	0	\$0.00	NA	0
Total			16	\$1,490,531.43	100%	0	\$0.00		0
31391QX25		NAVY FEDERAL CREDIT UNION	26	\$3,637,183.00	100%	0	\$0.00	NA	0
Total			26	\$3,637,183.00	100%	0	\$0.00		0
31391QXY5		NAVY FEDERAL CREDIT UNION	70	\$13,500,551.00	100%	0	\$0.00	NA	0
Total			70	\$13,500,551.00	100%	0	\$0.00		0
31391QXZ2		NAVY FEDERAL CREDIT UNION	20	\$3,623,700.00	100%	0	\$0.00	NA	0
Total			20	\$3,623,700.00	100%	0	\$0.00		0
31391QY24		RBC MORTGAGE COMPANY	67	\$11,421,215.24	85.6%	0	\$0.00	NA	0
		Unavailable	12	\$1,921,843.44	14.4%	0	\$0.00	NA	0

Total			79	\$13,343,058.68	100%	0	\$0.00		0
31391QY32	RBC MORTGAGE COMPANY		14	\$1,776,675.31	87.79%	0	\$0.00	NA	0
	Unavailable		2	\$247,138.12	12.21%	0	\$0.00	NA	0
Total			16	\$2,023,813.43	100%	0	\$0.00		0
31391QY40	RBC MORTGAGE COMPANY		23	\$4,416,248.68	76.81%	0	\$0.00	NA	0
	Unavailable		8	\$1,333,086.70	23.19%	0	\$0.00	NA	0
Total			31	\$5,749,335.38	100%	0	\$0.00		0
31391QY57	RBC MORTGAGE COMPANY		47	\$8,197,469.01	90.92%	0	\$0.00	NA	0
	Unavailable		5	\$819,000.00	9.08%	0	\$0.00	NA	0
Total			52	\$9,016,469.01	100%	0	\$0.00		0
31391QY73	RBC MORTGAGE COMPANY		12	\$2,204,295.94	64.53%	0	\$0.00	NA	0
	Unavailable		9	\$1,211,600.00	35.47%	0	\$0.00	NA	0
Total			21	\$3,415,895.94	100%	0	\$0.00		0
31391QY81	RBC MORTGAGE COMPANY		30	\$4,890,598.86	86.61%	0	\$0.00	NA	0
	Unavailable		4	\$756,000.00	13.39%	0	\$0.00	NA	0
Total			34	\$5,646,598.86	100%	0	\$0.00		0
31391QY99	RBC MORTGAGE COMPANY		14	\$2,511,175.86	85%	0	\$0.00	NA	0
	Unavailable		5	\$443,320.00	15%	0	\$0.00	NA	0
Total			19	\$2,954,495.86	100%	0	\$0.00		0
31391QYU2	RBC MORTGAGE COMPANY		13	\$2,163,729.34	76.07%	0	\$0.00	NA	0
	Unavailable		4	\$680,649.63	23.93%	0	\$0.00	NA	0
Total			17	\$2,844,378.97	100%	0	\$0.00		0
31391QYV0	RBC MORTGAGE COMPANY		44	\$7,977,096.69	85.61%	0	\$0.00	NA	0
	Unavailable		8	\$1,341,216.77	14.39%	0	\$0.00	NA	0
Total			52	\$9,318,313.46	100%	0	\$0.00		0
31391QYW8	RBC MORTGAGE COMPANY		10	\$1,735,798.82	85.81%	0	\$0.00	NA	0
	Unavailable		1	\$286,999.10	14.19%	0	\$0.00	NA	0
Total			11	\$2,022,797.92	100%	0	\$0.00		0
31391QYX6	RBC MORTGAGE COMPANY		7	\$1,283,546.53	51.16%	0	\$0.00	NA	0
	Unavailable		8	\$1,225,256.57	48.84%	0	\$0.00	NA	0
Total			15	\$2,508,803.10	100%	0	\$0.00		0
31391QYY4	RBC MORTGAGE COMPANY		36	\$5,177,211.19	87.82%	0	\$0.00	NA	0
	Unavailable		4	\$718,187.83	12.18%	0	\$0.00	NA	0
Total			40	\$5,895,399.02	100%	0	\$0.00		0

31391QYZ1	RBC MORTGAGE COMPANY	42	\$6,919,747.64	88.86%	0	\$0.00	NA	0
	Unavailable	7	\$867,189.39	11.14%	0	\$0.00	NA	0
Total		49	\$7,786,937.03	100%	0	\$0.00		0
31391QZ23	RBC MORTGAGE COMPANY	16	\$3,100,200.00	93.36%	0	\$0.00	NA	0
	Unavailable	1	\$220,500.00	6.64%	0	\$0.00	NA	0
Total		17	\$3,320,700.00	100%	0	\$0.00		0
31391QZ31	RBC MORTGAGE COMPANY	44	\$7,453,050.00	92.26%	0	\$0.00	NA	0
	Unavailable	3	\$625,200.00	7.74%	0	\$0.00	NA	0
Total		47	\$8,078,250.00	100%	0	\$0.00		0
31391QZ49	RBC MORTGAGE COMPANY	7	\$1,205,518.00	93.78%	0	\$0.00	NA	0
	Unavailable	1	\$80,000.00	6.22%	0	\$0.00	NA	0
Total		8	\$1,285,518.00	100%	0	\$0.00		0
31391QZ56	RBC MORTGAGE COMPANY	22	\$3,833,750.00	79.76%	0	\$0.00	NA	0
	Unavailable	5	\$973,000.00	20.24%	0	\$0.00	NA	0
Total		27	\$4,806,750.00	100%	0	\$0.00		0
31391QZ64	RBC MORTGAGE COMPANY	47	\$7,650,186.00	88.42%	0	\$0.00	NA	0
	Unavailable	7	\$1,001,500.00	11.58%	0	\$0.00	NA	0
Total		54	\$8,651,686.00	100%	0	\$0.00		0
31391QZ72	RBC MORTGAGE COMPANY	17	\$2,482,703.26	88.68%	0	\$0.00	NA	0
	Unavailable	2	\$317,000.00	11.32%	0	\$0.00	NA	0
Total		19	\$2,799,703.26	100%	0	\$0.00		0
31391QZA5	RBC MORTGAGE COMPANY	33	\$5,177,324.63	84.18%	0	\$0.00	NA	0
	Unavailable	7	\$973,121.89	15.82%	0	\$0.00	NA	0
Total		40	\$6,150,446.52	100%	0	\$0.00		0
31391QZC1	RBC MORTGAGE COMPANY	5	\$869,654.96	84.05%	0	\$0.00	NA	0
	Unavailable	1	\$165,000.00	15.95%	0	\$0.00	NA	0
Total		6	\$1,034,654.96	100%	0	\$0.00		0
31391QZD9	RBC MORTGAGE COMPANY	24	\$4,330,850.00	80.62%	0	\$0.00	NA	0
	Unavailable	6	\$1,041,300.00	19.38%	0	\$0.00	NA	0
Total		30	\$5,372,150.00	100%	0	\$0.00		0
31391QZE7	RBC MORTGAGE COMPANY	38	\$6,464,489.67	87.64%	0	\$0.00	NA	0
	Unavailable	7	\$912,000.00	12.36%	0	\$0.00	NA	0
Total		45	\$7,376,489.67	100%	0	\$0.00		0

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31391QZF4	RBC MORTGAGE COMPANY	4	\$639,620.41	54.78%	0	\$0.00	NA	0
	Unavailable	3	\$528,000.00	45.22%	0	\$0.00	NA	0
Total		7	\$1,167,620.41	100%	0	\$0.00		0
31391QZG2	RBC MORTGAGE COMPANY	17	\$3,177,200.00	80.76%	0	\$0.00	NA	0
	Unavailable	4	\$756,900.00	19.24%	0	\$0.00	NA	0
Total		21	\$3,934,100.00	100%	0	\$0.00		0
31391QZH0	RBC MORTGAGE COMPANY	37	\$6,304,145.17	85.54%	0	\$0.00	NA	0
	Unavailable	9	\$1,065,650.00	14.46%	0	\$0.00	NA	0
Total		46	\$7,369,795.17	100%	0	\$0.00		0
31391QZJ6	RBC MORTGAGE COMPANY	16	\$3,318,150.00	60.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,124,750.00	39.04%	0	\$0.00	NA	0
Total		28	\$5,442,900.00	100%	0	\$0.00		0
31391QZK3	RBC MORTGAGE COMPANY	29	\$5,141,846.93	78.03%	0	\$0.00	NA	0
	Unavailable	10	\$1,447,850.00	21.97%	0	\$0.00	NA	0
Total		39	\$6,589,696.93	100%	0	\$0.00		0
31391QZL1	RBC MORTGAGE COMPANY	13	\$2,643,259.19	67.19%	0	\$0.00	NA	0
	Unavailable	7	\$1,290,513.54	32.81%	0	\$0.00	NA	0
Total		20	\$3,933,772.73	100%	0	\$0.00		0
31391QZM9	RBC MORTGAGE COMPANY	28	\$4,881,650.00	86.35%	0	\$0.00	NA	0
	Unavailable	4	\$771,750.00	13.65%	0	\$0.00	NA	0
Total		32	\$5,653,400.00	100%	0	\$0.00		0
31391QZN7	RBC MORTGAGE COMPANY	12	\$2,220,450.00	84.83%	0	\$0.00	NA	0
	Unavailable	2	\$397,000.00	15.17%	0	\$0.00	NA	0
Total		14	\$2,617,450.00	100%	0	\$0.00		0
31391QZP2	RBC MORTGAGE COMPANY	38	\$7,081,351.79	84.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,252,500.00	15.03%	0	\$0.00	NA	0
Total		45	\$8,333,851.79	100%	0	\$0.00		0
31391QZR8	RBC MORTGAGE COMPANY	34	\$6,346,854.64	86.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,014,000.00	13.78%	0	\$0.00	NA	0
Total		41	\$7,360,854.64	100%	0	\$0.00		0
31391QZS6	RBC MORTGAGE COMPANY	42	\$6,039,153.12	83.75%	0	\$0.00	NA	0
	Unavailable	6	\$1,172,200.00	16.25%	0	\$0.00	NA	0
Total		48	\$7,211,353.12	100%	0	\$0.00		0
31391QZT4	RBC MORTGAGE COMPANY	9	\$1,404,900.00	100%	0	\$0.00	NA	0

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Total			9	\$1,404,900.00	100%	0	\$0.00		0
31391QZU1	RBC MORTGAGE COMPANY		23	\$4,454,050.00	72.33%	0	\$0.00	NA	0
	Unavailable		9	\$1,703,700.00	27.67%	0	\$0.00	NA	0
Total			32	\$6,157,750.00	100%	0	\$0.00		0
31391QZV9	RBC MORTGAGE COMPANY		37	\$6,027,834.02	65.33%	0	\$0.00	NA	0
	Unavailable		18	\$3,199,500.00	34.67%	0	\$0.00	NA	0
Total			55	\$9,227,334.02	100%	0	\$0.00		0
31391QZW7	RBC MORTGAGE COMPANY		5	\$552,000.00	46.38%	0	\$0.00	NA	0
	Unavailable		5	\$638,100.00	53.62%	0	\$0.00	NA	0
Total			10	\$1,190,100.00	100%	0	\$0.00		0
31391QZX5	RBC MORTGAGE COMPANY		21	\$3,942,500.00	62.52%	0	\$0.00	NA	0
	Unavailable		12	\$2,363,750.00	37.48%	0	\$0.00	NA	0
Total			33	\$6,306,250.00	100%	0	\$0.00		0
31391QZY3	RBC MORTGAGE COMPANY		76	\$13,495,854.12	92.58%	0	\$0.00	NA	0
	Unavailable		7	\$1,081,250.00	7.42%	0	\$0.00	NA	0
Total			83	\$14,577,104.12	100%	0	\$0.00		0
31391QZZ0	RBC MORTGAGE COMPANY		9	\$991,950.00	83.57%	0	\$0.00	NA	0
	Unavailable		2	\$195,000.00	16.43%	0	\$0.00	NA	0
Total			11	\$1,186,950.00	100%	0	\$0.00		0
31391R2A9	WITMER FUNDING, LLC		126	\$16,747,322.54	48.21%	0	\$0.00	NA	0
	Unavailable		102	\$17,990,098.60	51.79%	0	\$0.00	NA	0
Total			228	\$34,737,421.14	100%	0	\$0.00		0
31391R2B7	WITMER FUNDING, LLC		92	\$12,367,523.59	36.98%	0	\$0.00	NA	0
	Unavailable		119	\$21,079,092.51	63.02%	0	\$0.00	NA	0
Total			211	\$33,446,616.10	100%	0	\$0.00		0
31391R2C5	WITMER FUNDING, LLC		190	\$18,988,117.86	72.13%	0	\$0.00	NA	0
	Unavailable		64	\$7,336,959.92	27.87%	0	\$0.00	NA	0
Total			254	\$26,325,077.78	100%	0	\$0.00		0
31391R2D3	WITMER FUNDING, LLC		69	\$15,086,401.79	43.82%	0	\$0.00	NA	0
	Unavailable		87	\$19,345,505.79	56.18%	0	\$0.00	NA	0
Total			156	\$34,431,907.58	100%	0	\$0.00		0
31391R2E1	WITMER FUNDING, LLC		103	\$22,006,965.63	63.3%	0	\$0.00	NA	0
	Unavailable		58	\$12,760,118.31	36.7%	0	\$0.00	NA	0
Total			161	\$34,767,083.94	100%	0	\$0.00		0

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31391R2F8	WITMER FUNDING, LLC	70	\$16,460,696.11	47.8%	0	\$0.00	NA	0
	Unavailable	83	\$17,977,723.84	52.2%	0	\$0.00	NA	0
Total		153	\$34,438,419.95	100%	0	\$0.00		0
31391R2G6	WITMER FUNDING, LLC	86	\$18,303,216.88	54.26%	0	\$0.00	NA	0
	Unavailable	68	\$15,427,168.07	45.74%	0	\$0.00	NA	0
Total		154	\$33,730,384.95	100%	0	\$0.00		0
31391R2H4	WITMER FUNDING, LLC	73	\$16,267,672.04	46.84%	0	\$0.00	NA	0
	Unavailable	85	\$18,465,831.33	53.16%	0	\$0.00	NA	0
Total		158	\$34,733,503.37	100%	0	\$0.00		0
31391R2J0	WITMER FUNDING, LLC	72	\$14,747,093.30	42.71%	0	\$0.00	NA	0
	Unavailable	106	\$19,780,361.30	57.29%	0	\$0.00	NA	0
Total		178	\$34,527,454.60	100%	0	\$0.00		0
31391R2K7	WITMER FUNDING, LLC	76	\$14,885,836.00	43.84%	0	\$0.00	NA	0
	Unavailable	108	\$19,067,660.01	56.16%	0	\$0.00	NA	0
Total		184	\$33,953,496.01	100%	0	\$0.00		0
31391R2L5	WITMER FUNDING, LLC	113	\$16,501,104.89	49.13%	0	\$0.00	NA	0
	Unavailable	94	\$17,087,517.26	50.87%	0	\$0.00	NA	0
Total		207	\$33,588,622.15	100%	0	\$0.00		0
31391R2M3	WITMER FUNDING, LLC	161	\$18,505,507.53	54.18%	0	\$0.00	NA	0
	Unavailable	113	\$15,647,250.08	45.82%	0	\$0.00	NA	0
Total		274	\$34,152,757.61	100%	0	\$0.00		0
31391R2N1	WITMER FUNDING, LLC	92	\$15,015,390.69	44.6%	0	\$0.00	NA	0
	Unavailable	102	\$18,650,714.93	55.4%	0	\$0.00	NA	0
Total		194	\$33,666,105.62	100%	0	\$0.00		0
31391R3A8	OHIO SAVINGS BANK	3	\$622,686.01	3.29%	0	\$0.00	NA	0
	Unavailable	113	\$18,282,433.53	96.71%	0	\$0.00	NA	0
Total		116	\$18,905,119.54	100%	0	\$0.00		0
31391R3B6	OHIO SAVINGS BANK	247	\$30,183,245.54	10.55%	0	\$0.00	NA	0
	Unavailable	1,562	\$255,897,328.29	89.45%	0	\$0.00	NA	0
Total		1,809	\$286,080,573.83	100%	0	\$0.00		0
31391R3C4	OHIO SAVINGS BANK	1	\$78,323.67	6.03%	0	\$0.00	NA	0
	Unavailable	8	\$1,220,560.49	93.97%	0	\$0.00	NA	0
Total		9	\$1,298,884.16	100%	0	\$0.00		0

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31391R3X8		OHIO SAVINGS BANK	3	\$480,485.76	7.39%	0	\$0.00	NA	0
		Unavailable	33	\$6,024,401.76	92.61%	0	\$0.00	NA	0
Total			36	\$6,504,887.52	100%	0	\$0.00		0
31391R3Y6		OHIO SAVINGS BANK	155	\$28,141,699.37	8.06%	0	\$0.00	NA	0
		Unavailable	1,597	\$321,113,526.29	91.94%	0	\$0.00	NA	0
Total			1,752	\$349,255,225.66	100%	0	\$0.00		0
31391R3Z3		OHIO SAVINGS BANK	47	\$7,673,495.06	3.74%	0	\$0.00	NA	0
		Unavailable	1,010	\$197,724,455.21	96.26%	0	\$0.00	NA	0
Total			1,057	\$205,397,950.27	100%	0	\$0.00		0
31391R4T6		OHIO SAVINGS BANK	1	\$90,000.00	6.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,267,081.49	93.37%	0	\$0.00	NA	0
Total			8	\$1,357,081.49	100%	0	\$0.00		0
31391R4W9		Unavailable	20	\$2,985,519.52	100%	0	\$0.00	NA	0
Total			20	\$2,985,519.52	100%	0	\$0.00		0
31391R5Q1		OHIO SAVINGS BANK	4	\$696,005.27	9.63%	0	\$0.00	NA	0
		Unavailable	34	\$6,529,037.09	90.37%	0	\$0.00	NA	0
Total			38	\$7,225,042.36	100%	0	\$0.00		0
31391R5R9		OHIO SAVINGS BANK	41	\$7,096,597.65	4.68%	0	\$0.00	NA	0
		Unavailable	726	\$144,428,297.15	95.32%	0	\$0.00	NA	0
Total			767	\$151,524,894.80	100%	0	\$0.00		0
31391R5S7		OHIO SAVINGS BANK	2	\$241,473.30	0.34%	0	\$0.00	NA	0
		Unavailable	360	\$71,424,582.64	99.66%	0	\$0.00	NA	0
Total			362	\$71,666,055.94	100%	0	\$0.00		0
31391R5T5		OHIO SAVINGS BANK	1	\$189,131.01	2.19%	0	\$0.00	NA	0
		Unavailable	44	\$8,441,088.56	97.81%	0	\$0.00	NA	0
Total			45	\$8,630,219.57	100%	0	\$0.00		0
31391R5U2		Unavailable	6	\$1,127,860.25	100%	0	\$0.00	NA	0
Total			6	\$1,127,860.25	100%	0	\$0.00		0
31391R6A5		Unavailable	10	\$1,061,085.11	100%	0	\$0.00	NA	0
Total			10	\$1,061,085.11	100%	0	\$0.00		0
31391R6K3		OHIO SAVINGS BANK	2	\$242,500.00	3.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,961,572.93	96.09%	0	\$0.00	NA	0
Total			38	\$6,204,072.93	100%	0	\$0.00		0

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31391R6L1		OHIO SAVINGS BANK	4	\$404,675.76	1.93%	0	\$0.00	NA	0
		Unavailable	135	\$20,511,837.15	98.07%	0	\$0.00	NA	0
Total			139	\$20,916,512.91	100%	0	\$0.00		0
31391R6M9		Unavailable	40	\$5,615,059.24	100%	0	\$0.00	NA	0
Total			40	\$5,615,059.24	100%	0	\$0.00		0
31391R7C0		OHIO SAVINGS BANK	1	\$97,416.05	2.91%	0	\$0.00	NA	0
		Unavailable	20	\$3,253,811.21	97.09%	0	\$0.00	NA	0
Total			21	\$3,351,227.26	100%	0	\$0.00		0
31391R7D8		OHIO SAVINGS BANK	1	\$127,292.97	1.04%	0	\$0.00	NA	0
		Unavailable	84	\$12,088,459.90	98.96%	0	\$0.00	NA	0
Total			85	\$12,215,752.87	100%	0	\$0.00		0
31391R7E6		Unavailable	34	\$4,114,563.47	100%	0	\$0.00	NA	0
Total			34	\$4,114,563.47	100%	0	\$0.00		0
31391RAF9		Unavailable	32	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			32	\$5,000,050.00	100%	0	\$0.00		0
31391RAG7		Unavailable	22	\$4,000,150.00	100%	0	\$0.00	NA	0
Total			22	\$4,000,150.00	100%	0	\$0.00		0
31391RAH5		Unavailable	23	\$2,500,105.00	100%	0	\$0.00	NA	0
Total			23	\$2,500,105.00	100%	0	\$0.00		0
31391RAJ1		Unavailable	25	\$4,999,850.00	100%	0	\$0.00	NA	0
Total			25	\$4,999,850.00	100%	0	\$0.00		0
31391RAK8		Unavailable	35	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			35	\$5,000,050.00	100%	0	\$0.00		0
31391RAL6		Unavailable	33	\$4,500,095.00	100%	0	\$0.00	NA	0
Total			33	\$4,500,095.00	100%	0	\$0.00		0
31391RAM4		Unavailable	38	\$5,000,069.00	100%	0	\$0.00	NA	0
Total			38	\$5,000,069.00	100%	0	\$0.00		0
31391RAN2		Unavailable	26	\$2,568,750.00	100%	0	\$0.00	NA	0
Total			26	\$2,568,750.00	100%	0	\$0.00		0
31391RAP7		Unavailable	13	\$1,388,400.00	100%	0	\$0.00	NA	0
Total			13	\$1,388,400.00	100%	0	\$0.00		0

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31391RAQ5	AEGIS MORTGAGE CORPORATION	1	\$164,000.00	3.64%	0	\$0.00	NA	0
	Unavailable	23	\$4,335,750.00	96.36%	0	\$0.00	NA	0
Total		24	\$4,499,750.00	100%	0	\$0.00		0
31391RAR3	Unavailable	26	\$4,999,850.00	100%	0	\$0.00	NA	0
Total		26	\$4,999,850.00	100%	0	\$0.00		0
31391RAS1	Unavailable	27	\$3,000,170.00	100%	0	\$0.00	NA	0
Total		27	\$3,000,170.00	100%	0	\$0.00		0
31391RAT9	Unavailable	27	\$4,999,800.00	100%	0	\$0.00	NA	0
Total		27	\$4,999,800.00	100%	0	\$0.00		0
31391RAU6	Unavailable	26	\$5,000,150.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,150.00	100%	0	\$0.00		0
31391RAV4	Unavailable	21	\$2,108,500.00	100%	0	\$0.00	NA	0
Total		21	\$2,108,500.00	100%	0	\$0.00		0
31391RAW2	Unavailable	17	\$2,466,650.00	100%	0	\$0.00	NA	0
Total		17	\$2,466,650.00	100%	0	\$0.00		0
31391RAX0	AEGIS MORTGAGE CORPORATION	2	\$243,390.26	4.47%	0	\$0.00	NA	0
	Unavailable	33	\$5,203,234.63	95.53%	0	\$0.00	NA	0
Total		35	\$5,446,624.89	100%	0	\$0.00		0
31391RB27	SELF HELP VENTURES FUND	12	\$1,591,123.48	50.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,550,887.62	49.36%	0	\$0.00	NA	0
Total		25	\$3,142,011.10	100%	0	\$0.00		0
31391RB35	SELF HELP VENTURES FUND	83	\$10,471,003.23	64.37%	0	\$0.00	NA	0
	Unavailable	43	\$5,795,064.16	35.63%	0	\$0.00	NA	0
Total		126	\$16,266,067.39	100%	0	\$0.00		0
31391RB43	SELF HELP VENTURES FUND	55	\$5,406,277.64	40.6%	0	\$0.00	NA	0
	Unavailable	59	\$7,908,685.54	59.4%	0	\$0.00	NA	0
Total		114	\$13,314,963.18	100%	0	\$0.00		0
31391RB50	SELF HELP VENTURES FUND	7	\$790,322.25	16.57%	0	\$0.00	NA	0
	Unavailable	33	\$3,978,319.61	83.43%	0	\$0.00	NA	0

Total			40	\$4,768,641.86	100%	0	\$0.00		0
31391RB68	SELF HELP VENTURES FUND		13	\$1,523,893.18	28.09%	0	\$0.00	NA	0
	Unavailable		30	\$3,900,318.51	71.91%	0	\$0.00	NA	0
Total			43	\$5,424,211.69	100%	0	\$0.00		0
31391RB76	SELF HELP VENTURES FUND		8	\$802,521.17	16.99%	0	\$0.00	NA	0
	Unavailable		32	\$3,920,362.07	83.01%	0	\$0.00	NA	0
Total			40	\$4,722,883.24	100%	0	\$0.00		0
31391RB84	SELF HELP VENTURES FUND		39	\$4,529,797.25	45.88%	0	\$0.00	NA	0
	Unavailable		45	\$5,344,358.76	54.12%	1	\$88,036.07	NA	0
Total			84	\$9,874,156.01	100%	1	\$88,036.07		0
31391RB92	SELF HELP VENTURES FUND		25	\$2,485,418.23	25.11%	0	\$0.00	NA	0
	Unavailable		57	\$7,411,835.29	74.89%	0	\$0.00	NA	0
Total			82	\$9,897,253.52	100%	0	\$0.00		0
31391RBZ4	SELF HELP VENTURES FUND		5	\$388,082.30	100%	0	\$0.00	NA	0
Total			5	\$388,082.30	100%	0	\$0.00		0
31391RC26	SELF HELP VENTURES FUND		44	\$4,558,388.37	23.24%	0	\$0.00	NA	0
	Unavailable		149	\$15,055,308.03	76.76%	0	\$0.00	NA	0
Total			193	\$19,613,696.40	100%	0	\$0.00		0
31391RC34	SELF HELP VENTURES FUND		8	\$704,435.27	14.91%	0	\$0.00	NA	0
	Unavailable		40	\$4,019,533.80	85.09%	0	\$0.00	NA	0
Total			48	\$4,723,969.07	100%	0	\$0.00		0
31391RC42	SELF HELP VENTURES FUND		29	\$2,298,918.59	23.59%	0	\$0.00	NA	0
	Unavailable		66	\$7,445,614.75	76.41%	0	\$0.00	NA	0
Total			95	\$9,744,533.34	100%	0	\$0.00		0
31391RC59	SELF HELP VENTURES FUND		6	\$657,791.58	3.41%	0	\$0.00	NA	0
	Unavailable		158	\$18,630,059.34	96.59%	0	\$0.00	NA	0
Total			164	\$19,287,850.92	100%	0	\$0.00		0

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31391RC67	SELF HELP VENTURES FUND	3	\$401,739.07	3.95%	0	\$0.00	NA	0
	Unavailable	98	\$9,776,015.71	96.05%	0	\$0.00	NA	0
Total		101	\$10,177,754.78	100%	0	\$0.00		0
31391RCA8	SELF HELP VENTURES FUND	21	\$2,325,160.16	23.61%	0	\$0.00	NA	0
	Unavailable	59	\$7,523,450.89	76.39%	0	\$0.00	NA	0
Total		80	\$9,848,611.05	100%	0	\$0.00		0
31391RCB6	SELF HELP VENTURES FUND	79	\$9,085,895.89	44.77%	0	\$0.00	NA	0
	Unavailable	89	\$11,206,746.41	55.23%	0	\$0.00	NA	0
Total		168	\$20,292,642.30	100%	0	\$0.00		0
31391RCC4	SELF HELP VENTURES FUND	64	\$7,897,311.56	39.59%	0	\$0.00	NA	0
	Unavailable	83	\$12,048,347.11	60.41%	0	\$0.00	NA	0
Total		147	\$19,945,658.67	100%	0	\$0.00		0
31391RCD2	SELF HELP VENTURES FUND	1	\$63,660.24	3.13%	0	\$0.00	NA	0
	Unavailable	14	\$1,970,419.80	96.87%	0	\$0.00	NA	0
Total		15	\$2,034,080.04	100%	0	\$0.00		0
31391RCE0	SELF HELP VENTURES FUND	1	\$112,490.34	3.74%	0	\$0.00	NA	0
	Unavailable	22	\$2,892,860.39	96.26%	0	\$0.00	NA	0
Total		23	\$3,005,350.73	100%	0	\$0.00		0
31391RCH3	SELF HELP VENTURES FUND	26	\$2,231,272.47	48.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,367,269.72	51.48%	0	\$0.00	NA	0
Total		48	\$4,598,542.19	100%	0	\$0.00		0
31391RCJ9	SELF HELP VENTURES FUND	26	\$2,656,704.93	52.99%	0	\$0.00	NA	0
	Unavailable	26	\$2,356,646.23	47.01%	0	\$0.00	NA	0
Total		52	\$5,013,351.16	100%	0	\$0.00		0
31391RCK6	SELF HELP VENTURES FUND	10	\$1,165,442.05	23.77%	0	\$0.00	NA	0
	Unavailable	40	\$3,736,955.77	76.23%	0	\$0.00	NA	0
Total		50	\$4,902,397.82	100%	0	\$0.00		0
31391RCM2	SELF HELP VENTURES	4	\$465,395.37	7.93%	0	\$0.00	NA	0

		FUND							
		Unavailable	42	\$5,405,014.94	92.07%	0	\$0.00	NA	0
Total			46	\$5,870,410.31	100%	0	\$0.00		0
31391RCN0		SELF HELP VENTURES FUND	8	\$899,540.31	13.3%	0	\$0.00	NA	0
		Unavailable	51	\$5,865,095.32	86.7%	0	\$0.00	NA	0
Total			59	\$6,764,635.63	100%	0	\$0.00		0
31391RCP5		SELF HELP VENTURES FUND	12	\$1,106,884.30	11.18%	0	\$0.00	NA	0
		Unavailable	78	\$8,792,166.16	88.82%	0	\$0.00	NA	0
Total			90	\$9,899,050.46	100%	0	\$0.00		0
31391RCR1		SELF HELP VENTURES FUND	17	\$1,869,242.06	19.49%	0	\$0.00	NA	0
		Unavailable	65	\$7,722,962.20	80.51%	0	\$0.00	NA	0
Total			82	\$9,592,204.26	100%	0	\$0.00		0
31391RCS9		SELF HELP VENTURES FUND	46	\$4,757,257.76	49.52%	0	\$0.00	NA	0
		Unavailable	41	\$4,850,124.88	50.48%	0	\$0.00	NA	0
Total			87	\$9,607,382.64	100%	0	\$0.00		0
31391RCT7		SELF HELP VENTURES FUND	5	\$458,283.12	4.68%	0	\$0.00	NA	0
		Unavailable	75	\$9,340,115.06	95.32%	0	\$0.00	NA	0
Total			80	\$9,798,398.18	100%	0	\$0.00		0
31391RCU4		SELF HELP VENTURES FUND	7	\$977,428.77	10.06%	0	\$0.00	NA	0
		Unavailable	68	\$8,737,841.67	89.94%	0	\$0.00	NA	0
Total			75	\$9,715,270.44	100%	0	\$0.00		0
31391RCV2		SELF HELP VENTURES FUND	22	\$2,852,705.43	14.83%	0	\$0.00	NA	0
		Unavailable	128	\$16,379,074.26	85.17%	0	\$0.00	NA	0
Total			150	\$19,231,779.69	100%	0	\$0.00		0
31391RCW0		SELF HELP VENTURES FUND	43	\$4,698,974.66	47.33%	0	\$0.00	NA	0
		Unavailable	39	\$5,228,102.86	52.67%	0	\$0.00	NA	0
Total			82	\$9,927,077.52	100%	0	\$0.00		0
31391RCX8		SELF HELP VENTURES FUND	23	\$2,557,128.72	26.09%	0	\$0.00	NA	0

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		Unavailable	50	\$7,244,178.89	73.91%	0	\$0.00	NA	0
Total			73	\$9,801,307.61	100%	0	\$0.00		0
31391RCZ3		SELF HELP VENTURES FUND	11	\$1,048,713.27	5.44%	0	\$0.00	NA	0
		Unavailable	149	\$18,224,105.39	94.56%	0	\$0.00	NA	0
Total			160	\$19,272,818.66	100%	0	\$0.00		0
31391RD25		UNION PLANTERS BANK NA	39	\$4,633,094.82	46.24%	0	\$0.00	NA	0
		Unavailable	40	\$5,386,916.18	53.76%	0	\$0.00	NA	0
Total			79	\$10,020,011.00	100%	0	\$0.00		0
31391RD33		UNION PLANTERS BANK NA	12	\$2,672,237.42	26.73%	0	\$0.00	NA	0
		Unavailable	42	\$7,326,477.09	73.27%	0	\$0.00	NA	0
Total			54	\$9,998,714.51	100%	0	\$0.00		0
31391RD41		UNION PLANTERS BANK NA	7	\$1,680,145.68	16.75%	0	\$0.00	NA	0
		Unavailable	33	\$8,353,112.80	83.25%	0	\$0.00	NA	0
Total			40	\$10,033,258.48	100%	0	\$0.00		0
31391RD58		UNION PLANTERS BANK NA	26	\$2,713,927.01	27.32%	0	\$0.00	NA	0
		Unavailable	62	\$7,219,833.36	72.68%	0	\$0.00	NA	0
Total			88	\$9,933,760.37	100%	0	\$0.00		0
31391RD66		UNION PLANTERS BANK NA	15	\$2,316,262.62	23.34%	0	\$0.00	NA	0
		Unavailable	47	\$7,609,083.02	76.66%	0	\$0.00	NA	0
Total			62	\$9,925,345.64	100%	0	\$0.00		0
31391RD74		UNION PLANTERS BANK NA	11	\$2,326,578.34	23.33%	0	\$0.00	NA	0
		Unavailable	37	\$7,646,141.81	76.67%	0	\$0.00	NA	0
Total			48	\$9,972,720.15	100%	0	\$0.00		0
31391RD82		UNION PLANTERS BANK NA	43	\$6,278,820.22	63.67%	0	\$0.00	NA	0
		Unavailable	19	\$3,583,415.44	36.33%	0	\$0.00	NA	0
Total			62	\$9,862,235.66	100%	0	\$0.00		0
31391RD90		UNION PLANTERS BANK NA	34	\$7,225,956.12	47.75%	0	\$0.00	NA	0
		Unavailable	32	\$7,907,053.23	52.25%	0	\$0.00	NA	0
Total			66	\$15,133,009.35	100%	0	\$0.00		0
31391RDK5		UNION PLANTERS BANK NA	10	\$2,145,441.02	21.89%	0	\$0.00	NA	0
		Unavailable	36	\$7,655,742.85	78.11%	0	\$0.00	NA	0
Total			46	\$9,801,183.87	100%	0	\$0.00		0
31391RDL3		UNION PLANTERS BANK NA	7	\$1,699,878.48	17.2%	0	\$0.00	NA	0

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	Unavailable	34	\$8,180,587.39	82.8%	0	\$0.00	NA	0
Total		41	\$9,880,465.87	100%	0	\$0.00		0
31391RDM1	UNION PLANTERS BANK NA	7	\$1,928,321.55	19.61%	0	\$0.00	NA	0
	Unavailable	28	\$7,905,677.58	80.39%	0	\$0.00	NA	0
Total		35	\$9,833,999.13	100%	0	\$0.00		0
31391RDN9	UNION PLANTERS BANK NA	32	\$3,417,651.73	33.87%	0	\$0.00	NA	0
	Unavailable	62	\$6,673,147.08	66.13%	0	\$0.00	NA	0
Total		94	\$10,090,798.81	100%	0	\$0.00		0
31391RDQ2	UNION PLANTERS BANK NA	11	\$2,936,838.34	29.14%	0	\$0.00	NA	0
	Unavailable	27	\$7,141,646.67	70.86%	0	\$0.00	NA	0
Total		38	\$10,078,485.01	100%	0	\$0.00		0
31391RDR0	UNION PLANTERS BANK NA	20	\$2,844,299.00	28.63%	0	\$0.00	NA	0
	Unavailable	52	\$7,090,399.40	71.37%	0	\$0.00	NA	0
Total		72	\$9,934,698.40	100%	0	\$0.00		0
31391RDS8	UNION PLANTERS BANK NA	36	\$6,184,517.20	38.09%	0	\$0.00	NA	0
	Unavailable	60	\$10,050,469.39	61.91%	0	\$0.00	NA	0
Total		96	\$16,234,986.59	100%	0	\$0.00		0
31391RDT6	UNION PLANTERS BANK NA	16	\$3,125,270.41	31.64%	0	\$0.00	NA	0
	Unavailable	35	\$6,751,672.74	68.36%	0	\$0.00	NA	0
Total		51	\$9,876,943.15	100%	0	\$0.00		0
31391RDU3	UNION PLANTERS BANK NA	9	\$2,501,194.18	24.91%	0	\$0.00	NA	0
	Unavailable	27	\$7,541,713.65	75.09%	0	\$0.00	NA	0
Total		36	\$10,042,907.83	100%	0	\$0.00		0
31391RDV1	UNION PLANTERS BANK NA	29	\$3,759,658.44	37.62%	0	\$0.00	NA	0
	Unavailable	46	\$6,235,292.43	62.38%	0	\$0.00	NA	0
Total		75	\$9,994,950.87	100%	0	\$0.00		0
31391RDX7	UNION PLANTERS BANK NA	19	\$3,885,536.24	39.4%	0	\$0.00	NA	0
	Unavailable	31	\$5,976,730.40	60.6%	0	\$0.00	NA	0
Total		50	\$9,862,266.64	100%	0	\$0.00		0
31391RDY5	UNION PLANTERS BANK NA	32	\$2,007,812.88	40.58%	0	\$0.00	NA	0
	Unavailable	46	\$2,940,324.78	59.42%	0	\$0.00	NA	0
Total		78	\$4,948,137.66	100%	0	\$0.00		0
31391RDZ2	UNION PLANTERS BANK NA	2	\$587,704.90	5.99%	0	\$0.00	NA	0
	Unavailable	33	\$9,222,736.66	94.01%	0	\$0.00	NA	0

Total			35	\$9,810,441.56	100%	0	\$0.00		0
31391RE65	BANK ONE,N.A.		62	\$11,914,521.81	58.52%	0	\$0.00	NA	0
	Unavailable		47	\$8,446,866.58	41.48%	0	\$0.00	NA	0
Total			109	\$20,361,388.39	100%	0	\$0.00		0
31391RE73	BANK ONE,N.A.		105	\$20,505,946.44	67.48%	0	\$0.00	NA	0
	Unavailable		53	\$9,882,154.82	32.52%	0	\$0.00	NA	0
Total			158	\$30,388,101.26	100%	0	\$0.00		0
31391RE81	BANK ONE,N.A.		29	\$5,451,138.44	66.81%	0	\$0.00	NA	0
	Unavailable		16	\$2,707,639.47	33.19%	0	\$0.00	NA	0
Total			45	\$8,158,777.91	100%	0	\$0.00		0
31391REA6	UNION PLANTERS BANK NA		29	\$3,617,272.18	36.74%	0	\$0.00	NA	0
	Unavailable		42	\$6,228,810.75	63.26%	0	\$0.00	NA	0
Total			71	\$9,846,082.93	100%	0	\$0.00		0
31391REB4	UNION PLANTERS BANK NA		26	\$4,027,460.45	39.94%	0	\$0.00	NA	0
	Unavailable		37	\$6,057,068.25	60.06%	0	\$0.00	NA	0
Total			63	\$10,084,528.70	100%	0	\$0.00		0
31391REC2	UNION PLANTERS BANK NA		17	\$4,565,356.54	30.5%	0	\$0.00	NA	0
	Unavailable		39	\$10,403,794.47	69.5%	0	\$0.00	NA	0
Total			56	\$14,969,151.01	100%	0	\$0.00		0
31391RED0	UNION PLANTERS BANK NA		24	\$3,683,034.28	24.54%	0	\$0.00	NA	0
	Unavailable		62	\$11,323,219.72	75.46%	0	\$0.00	NA	0
Total			86	\$15,006,254.00	100%	0	\$0.00		0
31391REE8	UNION PLANTERS BANK NA		14	\$3,331,387.07	24.06%	0	\$0.00	NA	0
	Unavailable		50	\$10,513,816.21	75.94%	0	\$0.00	NA	0
Total			64	\$13,845,203.28	100%	0	\$0.00		0
31391REF5	UNION PLANTERS BANK NA		43	\$5,127,192.31	51.78%	0	\$0.00	NA	0
	Unavailable		33	\$4,774,420.92	48.22%	0	\$0.00	NA	0
Total			76	\$9,901,613.23	100%	0	\$0.00		0
31391REG3	UNION PLANTERS BANK NA		38	\$7,206,492.79	45.59%	0	\$0.00	NA	0
	Unavailable		53	\$8,602,196.23	54.41%	0	\$0.00	NA	0
Total			91	\$15,808,689.02	100%	0	\$0.00		0
31391REH1	UNION PLANTERS BANK NA		22	\$4,009,894.21	34.5%	0	\$0.00	NA	0
	Unavailable		46	\$7,611,725.21	65.5%	0	\$0.00	NA	0
Total			68	\$11,621,619.42	100%	0	\$0.00		0

31391REJ7	UNION PLANTERS BANK NA	6	\$1,181,277.47	21.81%	0	\$0.00	NA	0
	Unavailable	26	\$4,235,765.39	78.19%	0	\$0.00	NA	0
Total		32	\$5,417,042.86	100%	0	\$0.00		0
31391REQ1	UNION PLANTERS BANK NA	26	\$5,671,481.90	43.38%	0	\$0.00	NA	0
	Unavailable	30	\$7,402,826.07	56.62%	0	\$0.00	NA	0
Total		56	\$13,074,307.97	100%	0	\$0.00		0
31391RER9	UNION PLANTERS BANK NA	15	\$1,114,315.76	36.78%	0	\$0.00	NA	0
	Unavailable	24	\$1,915,618.30	63.22%	0	\$0.00	NA	0
Total		39	\$3,029,934.06	100%	0	\$0.00		0
31391RES7	UNION PLANTERS BANK NA	27	\$3,839,471.94	33.97%	0	\$0.00	NA	0
	Unavailable	47	\$7,463,528.84	66.03%	0	\$0.00	NA	0
Total		74	\$11,303,000.78	100%	0	\$0.00		0
31391RHG0	MARKET STREET MORTGAGE CORPORATION	10	\$1,018,226.74	100%	0	\$0.00	NA	0
Total		10	\$1,018,226.74	100%	0	\$0.00		0
31391RHH8	MARKET STREET MORTGAGE CORPORATION	16	\$1,039,052.00	100%	0	\$0.00	NA	0
Total		16	\$1,039,052.00	100%	0	\$0.00		0
31391RHM7	WASHINGTON MUTUAL BANK, FA	2	\$170,830.23	47.94%	0	\$0.00	NA	0
	Unavailable	2	\$185,504.07	52.06%	0	\$0.00	NA	0
Total		4	\$356,334.30	100%	0	\$0.00		0
31391RHN5	WASHINGTON MUTUAL BANK, FA	12	\$2,029,501.09	65.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,083,317.08	34.8%	0	\$0.00	NA	0
Total		21	\$3,112,818.17	100%	0	\$0.00		0
31391RHP0	WASHINGTON MUTUAL BANK, FA	68	\$11,208,625.34	76.49%	0	\$0.00	NA	0
	Unavailable	24	\$3,445,177.39	23.51%	0	\$0.00	NA	0
Total		92	\$14,653,802.73	100%	0	\$0.00		0
31391RHQ8	WASHINGTON MUTUAL BANK, FA	14	\$2,430,651.17	46.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,811,730.24	53.63%	0	\$0.00	NA	0
Total		33	\$5,242,381.41	100%	0	\$0.00		0
31391RHR6		7	\$1,289,429.26	63.6%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	4	\$737,957.82	36.4%	0	\$0.00	NA	0
Total			11	\$2,027,387.08	100%	0	\$0.00		0
31391RHS4		WASHINGTON MUTUAL BANK, FA	60	\$9,471,455.34	68.28%	0	\$0.00	NA	0
		Unavailable	29	\$4,399,154.92	31.72%	0	\$0.00	NA	0
Total			89	\$13,870,610.26	100%	0	\$0.00		0
31391RHT2		WASHINGTON MUTUAL BANK, FA	122	\$21,554,222.50	66.41%	0	\$0.00	NA	0
		Unavailable	60	\$10,903,539.04	33.59%	0	\$0.00	NA	0
Total			182	\$32,457,761.54	100%	0	\$0.00		0
31391RHU9		WASHINGTON MUTUAL BANK, FA	41	\$7,112,897.04	69.28%	0	\$0.00	NA	0
		Unavailable	17	\$3,153,618.25	30.72%	0	\$0.00	NA	0
Total			58	\$10,266,515.29	100%	0	\$0.00		0
31391RJ29		FIFTH THIRD BANK	18	\$1,483,237.13	100%	0	\$0.00	NA	0
Total			18	\$1,483,237.13	100%	0	\$0.00		0
31391RJG8		UNION FEDERAL BANK OF INDIANAPOLIS	225	\$36,427,622.78	59.73%	0	\$0.00	NA	0
		Unavailable	130	\$24,563,321.21	40.27%	0	\$0.00	NA	0
Total			355	\$60,990,943.99	100%	0	\$0.00		0
31391RJH6		UNION FEDERAL BANK OF INDIANAPOLIS	241	\$34,781,391.31	62%	0	\$0.00	NA	0
		Unavailable	123	\$21,313,639.53	38%	0	\$0.00	NA	0
Total			364	\$56,095,030.84	100%	0	\$0.00		0
31391RJJ2		UNION FEDERAL BANK OF INDIANAPOLIS	32	\$3,719,151.33	62.67%	0	\$0.00	NA	0
		Unavailable	16	\$2,215,303.74	37.33%	0	\$0.00	NA	0
Total			48	\$5,934,455.07	100%	0	\$0.00		0
31391RJK9		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,158,615.58	41.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,633,198.60	58.5%	0	\$0.00	NA	0
Total			20	\$2,791,814.18	100%	0	\$0.00		0
31391RJN3		INDEPENDENT BANK CORPORATION	17	\$1,968,137.77	100%	0	\$0.00	NA	0
Total			17	\$1,968,137.77	100%	0	\$0.00		0

31391RJP8	INDEPENDENT BANK CORPORATION	74	\$6,952,556.93	100%	0	\$0.00	NA	0
Total		74	\$6,952,556.93	100%	0	\$0.00		0
31391RJQ6	INDEPENDENT BANK CORPORATION	16	\$1,679,440.63	100%	0	\$0.00	NA	0
Total		16	\$1,679,440.63	100%	0	\$0.00		0
31391RJR4	INDEPENDENT BANK CORPORATION	65	\$8,549,974.34	100%	0	\$0.00	NA	0
Total		65	\$8,549,974.34	100%	0	\$0.00		0
31391RJS2	INDEPENDENT BANK CORPORATION	88	\$10,684,649.00	100%	0	\$0.00	NA	0
Total		88	\$10,684,649.00	100%	0	\$0.00		0
31391RJT0	PLYMOUTH SAVINGS BANK	11	\$1,605,823.00	80.26%	0	\$0.00	NA	0
	Unavailable	3	\$394,838.17	19.74%	0	\$0.00	NA	0
Total		14	\$2,000,661.17	100%	0	\$0.00		0
31391RJU7	FIFTH THIRD BANK	23	\$2,560,735.72	100%	0	\$0.00	NA	0
Total		23	\$2,560,735.72	100%	0	\$0.00		0
31391RJV5	FIFTH THIRD BANK	23	\$2,510,946.35	100%	0	\$0.00	NA	0
Total		23	\$2,510,946.35	100%	0	\$0.00		0
31391RJW3	FIFTH THIRD BANK	81	\$9,077,076.17	100%	0	\$0.00	NA	0
Total		81	\$9,077,076.17	100%	0	\$0.00		0
31391RJX1	FIFTH THIRD BANK	83	\$8,849,898.51	100%	0	\$0.00	NA	0
Total		83	\$8,849,898.51	100%	0	\$0.00		0
31391RJY9	FIFTH THIRD BANK	37	\$3,929,027.10	100%	0	\$0.00	NA	0
Total		37	\$3,929,027.10	100%	0	\$0.00		0
31391RJZ6	FIFTH THIRD BANK	27	\$2,492,305.93	100%	0	\$0.00	NA	0
Total		27	\$2,492,305.93	100%	0	\$0.00		0
31391RL59	Unavailable	349	\$71,011,883.80	100%	0	\$0.00	NA	0
Total		349	\$71,011,883.80	100%	0	\$0.00		0
31391RL75	FLAGSTAR BANK, FSB	43	\$7,365,728.53	7.77%	0	\$0.00	NA	0
	Unavailable	447	\$87,373,830.88	92.23%	0	\$0.00	NA	0
Total		490	\$94,739,559.41	100%	0	\$0.00		0

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31391RL91	Unavailable	398	\$66,888,782.03	100%	0	\$0.00	NA	0
Total		398	\$66,888,782.03	100%	0	\$0.00		0
31391RM25	Unavailable	117	\$21,332,096.68	100%	0	\$0.00	NA	0
Total		117	\$21,332,096.68	100%	0	\$0.00		0
31391RM33	FLAGSTAR BANK, FSB	3	\$295,273.09	1.52%	0	\$0.00	NA	0
	Unavailable	195	\$19,106,154.06	98.48%	0	\$0.00	NA	0
Total		198	\$19,401,427.15	100%	0	\$0.00		0
31391RM41	Unavailable	190	\$39,210,924.79	100%	0	\$0.00	NA	0
Total		190	\$39,210,924.79	100%	0	\$0.00		0
31391RM58	Unavailable	157	\$29,709,412.87	100%	0	\$0.00	NA	0
Total		157	\$29,709,412.87	100%	0	\$0.00		0
31391RM66	FLAGSTAR BANK, FSB	2	\$358,750.00	0.92%	0	\$0.00	NA	0
	Unavailable	245	\$38,448,217.53	99.08%	0	\$0.00	NA	0
Total		247	\$38,806,967.53	100%	0	\$0.00		0
31391RM74	FLAGSTAR BANK, FSB	3	\$713,416.48	1.81%	0	\$0.00	NA	0
	Unavailable	262	\$38,630,645.04	98.19%	0	\$0.00	NA	0
Total		265	\$39,344,061.52	100%	0	\$0.00		0
31391RM82	Unavailable	97	\$13,246,383.02	100%	0	\$0.00	NA	0
Total		97	\$13,246,383.02	100%	0	\$0.00		0
31391RMA7	Unavailable	204	\$43,141,634.07	100%	0	\$0.00	NA	0
Total		204	\$43,141,634.07	100%	0	\$0.00		0
31391RMB5	FLAGSTAR BANK, FSB	1	\$300,414.68	0.83%	0	\$0.00	NA	0
	Unavailable	175	\$35,687,159.91	99.17%	0	\$0.00	NA	0
Total		176	\$35,987,574.59	100%	0	\$0.00		0
31391RMC3	FLAGSTAR BANK, FSB	3	\$352,500.00	0.49%	0	\$0.00	NA	0
	Unavailable	382	\$70,891,975.10	99.51%	0	\$0.00	NA	0
Total		385	\$71,244,475.10	100%	0	\$0.00		0
31391RMD1	Unavailable	156	\$30,601,756.22	100%	1	\$133,702.97	NA	0
Total		156	\$30,601,756.22	100%	1	\$133,702.97		0
31391RME9	FLAGSTAR BANK, FSB	1	\$110,000.00	0.66%	0	\$0.00	NA	0
	Unavailable	169	\$16,479,103.90	99.34%	0	\$0.00	NA	0
Total		170	\$16,589,103.90	100%	0	\$0.00		0

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31391RMF6	Unavailable	397	\$82,610,630.03	100%	0	\$0.00	NA	0
Total		397	\$82,610,630.03	100%	0	\$0.00		0
31391RMG4	Unavailable	419	\$69,846,148.77	100%	0	\$0.00	NA	0
Total		419	\$69,846,148.77	100%	0	\$0.00		0
31391RMJ8	Unavailable	289	\$55,861,776.17	100%	0	\$0.00	NA	0
Total		289	\$55,861,776.17	100%	0	\$0.00		0
31391RMK5	Unavailable	151	\$26,355,708.83	100%	0	\$0.00	NA	0
Total		151	\$26,355,708.83	100%	0	\$0.00		0
31391RML3	FLAGSTAR BANK, FSB	6	\$1,156,546.98	1.46%	0	\$0.00	NA	0
	Unavailable	417	\$78,022,948.10	98.54%	0	\$0.00	NA	0
Total		423	\$79,179,495.08	100%	0	\$0.00		0
31391RMM1	FLAGSTAR BANK, FSB	1	\$148,465.46	0.36%	0	\$0.00	NA	0
	Unavailable	248	\$41,101,370.07	99.64%	0	\$0.00	NA	0
Total		249	\$41,249,835.53	100%	0	\$0.00		0
31391RMN9	Unavailable	300	\$43,858,882.52	100%	0	\$0.00	NA	0
Total		300	\$43,858,882.52	100%	0	\$0.00		0
31391RMP4	FLAGSTAR BANK, FSB	9	\$595,332.76	2.8%	0	\$0.00	NA	0
	Unavailable	314	\$20,665,776.25	97.2%	0	\$0.00	NA	0
Total		323	\$21,261,109.01	100%	0	\$0.00		0
31391RMQ2	Unavailable	107	\$18,406,446.88	100%	0	\$0.00	NA	0
Total		107	\$18,406,446.88	100%	0	\$0.00		0
31391RMR0	Unavailable	95	\$16,672,671.75	100%	0	\$0.00	NA	0
Total		95	\$16,672,671.75	100%	0	\$0.00		0
31391RMS8	Unavailable	162	\$34,739,678.92	100%	0	\$0.00	NA	0
Total		162	\$34,739,678.92	100%	0	\$0.00		0
31391RMT6	FLAGSTAR BANK, FSB	3	\$404,000.26	1.05%	0	\$0.00	NA	0
	Unavailable	241	\$37,957,017.25	98.95%	0	\$0.00	NA	0
Total		244	\$38,361,017.51	100%	0	\$0.00		0
31391RMU3	Unavailable	159	\$30,739,099.85	100%	0	\$0.00	NA	0
Total		159	\$30,739,099.85	100%	0	\$0.00		0
31391RMV1	Unavailable	132	\$23,703,519.77	100%	0	\$0.00	NA	0
Total		132	\$23,703,519.77	100%	0	\$0.00		0

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31391RMW9	Unavailable	212	\$43,628,055.08	100%	0	\$0.00	NA	0
Total		212	\$43,628,055.08	100%	0	\$0.00		0
31391RMX7	Unavailable	148	\$30,182,441.28	100%	0	\$0.00	NA	0
Total		148	\$30,182,441.28	100%	0	\$0.00		0
31391RMY5	FLAGSTAR BANK, FSB	16	\$1,607,848.74	8.09%	0	\$0.00	NA	0
	Unavailable	184	\$18,263,715.64	91.91%	0	\$0.00	NA	0
Total		200	\$19,871,564.38	100%	0	\$0.00		0
31391RMZ2	FLAGSTAR BANK, FSB	11	\$1,696,475.50	3.83%	0	\$0.00	NA	0
	Unavailable	252	\$42,639,590.74	96.17%	0	\$0.00	NA	0
Total		263	\$44,336,066.24	100%	0	\$0.00		0
31391RN32	Unavailable	192	\$31,333,706.80	100%	0	\$0.00	NA	0
Total		192	\$31,333,706.80	100%	0	\$0.00		0
31391RN40	Unavailable	130	\$25,887,570.69	100%	0	\$0.00	NA	0
Total		130	\$25,887,570.69	100%	0	\$0.00		0
31391RN57	Unavailable	91	\$13,439,991.51	100%	0	\$0.00	NA	0
Total		91	\$13,439,991.51	100%	0	\$0.00		0
31391RN65	FLAGSTAR BANK, FSB	1	\$115,000.00	0.42%	0	\$0.00	NA	0
	Unavailable	141	\$27,476,319.24	99.58%	0	\$0.00	NA	0
Total		142	\$27,591,319.24	100%	0	\$0.00		0
31391RN73	FLAGSTAR BANK, FSB	3	\$406,500.00	6.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,488,040.03	93.1%	0	\$0.00	NA	0
Total		32	\$5,894,540.03	100%	0	\$0.00		0
31391RN81	FLAGSTAR BANK, FSB	1	\$92,250.00	1.55%	0	\$0.00	NA	0
	Unavailable	37	\$5,841,988.76	98.45%	0	\$0.00	NA	0
Total		38	\$5,934,238.76	100%	0	\$0.00		0
31391RN99	Unavailable	96	\$13,512,458.49	100%	0	\$0.00	NA	0
Total		96	\$13,512,458.49	100%	0	\$0.00		0
31391RNA6	FLAGSTAR BANK, FSB	2	\$434,640.67	3.03%	0	\$0.00	NA	0
	Unavailable	99	\$13,910,965.81	96.97%	0	\$0.00	NA	0
Total		101	\$14,345,606.48	100%	0	\$0.00		0
31391RNB4	Unavailable	157	\$25,520,337.79	100%	0	\$0.00	NA	0
Total		157	\$25,520,337.79	100%	0	\$0.00		0

31391RNC2	FLAGSTAR BANK, FSB	1	\$197,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	187	\$38,636,704.47	99.49%	0	\$0.00	NA	0
Total		188	\$38,834,204.47	100%	0	\$0.00		0
31391RND0	Unavailable	115	\$18,127,718.37	100%	0	\$0.00	NA	0
Total		115	\$18,127,718.37	100%	0	\$0.00		0
31391RNE8	Unavailable	180	\$29,531,755.67	100%	0	\$0.00	NA	0
Total		180	\$29,531,755.67	100%	0	\$0.00		0
31391RNF5	Unavailable	80	\$15,311,838.69	100%	0	\$0.00	NA	0
Total		80	\$15,311,838.69	100%	0	\$0.00		0
31391RNG3	FLAGSTAR BANK, FSB	1	\$74,500.00	0.51%	0	\$0.00	NA	0
	Unavailable	240	\$14,568,289.59	99.49%	0	\$0.00	NA	0
Total		241	\$14,642,789.59	100%	0	\$0.00		0
31391RNH1	FLAGSTAR BANK, FSB	3	\$186,649.39	1.56%	0	\$0.00	NA	0
	Unavailable	205	\$11,813,666.86	98.44%	0	\$0.00	NA	0
Total		208	\$12,000,316.25	100%	0	\$0.00		0
31391RNJ7	Unavailable	51	\$9,166,445.87	100%	0	\$0.00	NA	0
Total		51	\$9,166,445.87	100%	0	\$0.00		0
31391RNK4	Unavailable	169	\$10,715,505.58	100%	0	\$0.00	NA	0
Total		169	\$10,715,505.58	100%	0	\$0.00		0
31391RNL2	FLAGSTAR BANK, FSB	2	\$255,450.43	0.36%	0	\$0.00	NA	0
	Unavailable	419	\$70,142,249.65	99.64%	0	\$0.00	NA	0
Total		421	\$70,397,700.08	100%	0	\$0.00		0
31391RNM0	FLAGSTAR BANK, FSB	2	\$275,500.00	0.86%	0	\$0.00	NA	0
	Unavailable	209	\$31,902,480.40	99.14%	0	\$0.00	NA	0
Total		211	\$32,177,980.40	100%	0	\$0.00		0
31391RNN8	Unavailable	326	\$68,081,193.91	100%	0	\$0.00	NA	0
Total		326	\$68,081,193.91	100%	0	\$0.00		0
31391RNP3	FLAGSTAR BANK, FSB	5	\$654,518.33	3.04%	0	\$0.00	NA	0
	Unavailable	122	\$20,907,571.29	96.96%	0	\$0.00	NA	0
Total		127	\$21,562,089.62	100%	0	\$0.00		0
31391RNQ1	FLAGSTAR BANK, FSB	2	\$451,792.53	0.76%	0	\$0.00	NA	0
	Unavailable	296	\$59,334,713.34	99.24%	0	\$0.00	NA	0

Total			298	\$59,786,505.87	100%	0	\$0.00		0
31391RNR9	FLAGSTAR BANK, FSB		1	\$90,000.00	0.94%	0	\$0.00	NA	0
	Unavailable		97	\$9,534,387.61	99.06%	0	\$0.00	NA	0
Total			98	\$9,624,387.61	100%	0	\$0.00		0
31391RNS7	Unavailable		167	\$12,004,362.23	100%	0	\$0.00	NA	0
Total			167	\$12,004,362.23	100%	0	\$0.00		0
31391RNT5	Unavailable		92	\$9,156,765.23	100%	0	\$0.00	NA	0
Total			92	\$9,156,765.23	100%	0	\$0.00		0
31391RNU2	Unavailable		67	\$10,511,654.20	100%	0	\$0.00	NA	0
Total			67	\$10,511,654.20	100%	0	\$0.00		0
31391RNW8	Unavailable		31	\$5,935,341.56	100%	0	\$0.00	NA	0
Total			31	\$5,935,341.56	100%	0	\$0.00		0
31391RNX6	FLAGSTAR BANK, FSB		2	\$460,471.18	6.15%	0	\$0.00	NA	0
	Unavailable		42	\$7,030,717.30	93.85%	0	\$0.00	NA	0
Total			44	\$7,491,188.48	100%	0	\$0.00		0
31391RNY4	Unavailable		44	\$7,785,208.98	100%	0	\$0.00	NA	0
Total			44	\$7,785,208.98	100%	0	\$0.00		0
31391RNZ1	Unavailable		30	\$7,068,742.18	100%	0	\$0.00	NA	0
Total			30	\$7,068,742.18	100%	0	\$0.00		0
31391RP22	Unavailable		72	\$11,340,609.38	100%	0	\$0.00	NA	0
Total			72	\$11,340,609.38	100%	0	\$0.00		0
31391RP30	Unavailable		205	\$41,461,685.39	100%	0	\$0.00	NA	0
Total			205	\$41,461,685.39	100%	0	\$0.00		0
31391RP48	Unavailable		57	\$10,123,975.58	100%	0	\$0.00	NA	0
Total			57	\$10,123,975.58	100%	0	\$0.00		0
31391RP55	FLAGSTAR BANK, FSB		14	\$2,388,720.70	7.42%	0	\$0.00	NA	0
	Unavailable		159	\$29,799,123.50	92.58%	0	\$0.00	NA	0
Total			173	\$32,187,844.20	100%	0	\$0.00		0
31391RP63	Unavailable		225	\$36,495,002.11	100%	0	\$0.00	NA	0
Total			225	\$36,495,002.11	100%	0	\$0.00		0
31391RP71	Unavailable		34	\$4,936,003.35	100%	0	\$0.00	NA	0

Total			34	\$4,936,003.35	100%	0	\$0.00		0
31391RP97	FLAGSTAR BANK, FSB		1	\$117,888.03	0.32%	0	\$0.00	NA	0
	Unavailable		196	\$36,245,012.03	99.68%	0	\$0.00	NA	0
Total			197	\$36,362,900.06	100%	0	\$0.00		0
31391RPA4	FLAGSTAR BANK, FSB		2	\$141,400.00	1.87%	0	\$0.00	NA	0
	Unavailable		112	\$7,439,874.31	98.13%	0	\$0.00	NA	0
Total			114	\$7,581,274.31	100%	0	\$0.00		0
31391RPB2	FLAGSTAR BANK, FSB		6	\$826,488.39	9.2%	0	\$0.00	NA	0
	Unavailable		58	\$8,153,642.32	90.8%	0	\$0.00	NA	0
Total			64	\$8,980,130.71	100%	0	\$0.00		0
31391RPC0	FLAGSTAR BANK, FSB		4	\$383,021.64	9.46%	0	\$0.00	NA	0
	Unavailable		37	\$3,664,918.35	90.54%	0	\$0.00	NA	0
Total			41	\$4,047,939.99	100%	0	\$0.00		0
31391RPD8	FLAGSTAR BANK, FSB		2	\$159,563.98	3.89%	0	\$0.00	NA	0
	Unavailable		64	\$3,942,717.14	96.11%	0	\$0.00	NA	0
Total			66	\$4,102,281.12	100%	0	\$0.00		0
31391RPE6	Unavailable		24	\$4,691,626.00	100%	0	\$0.00	NA	0
Total			24	\$4,691,626.00	100%	0	\$0.00		0
31391RPF3	Unavailable		20	\$3,569,504.93	100%	0	\$0.00	NA	0
Total			20	\$3,569,504.93	100%	0	\$0.00		0
31391RPG1	FLAGSTAR BANK, FSB		6	\$406,302.21	9.38%	0	\$0.00	NA	0
	Unavailable		61	\$3,926,953.83	90.62%	0	\$0.00	NA	0
Total			67	\$4,333,256.04	100%	0	\$0.00		0
31391RPH9	Unavailable		49	\$3,292,989.40	100%	0	\$0.00	NA	0
Total			49	\$3,292,989.40	100%	0	\$0.00		0
31391RPJ5	Unavailable		39	\$3,851,526.21	100%	0	\$0.00	NA	0
Total			39	\$3,851,526.21	100%	0	\$0.00		0
31391RPK2	FLAGSTAR BANK, FSB		4	\$405,234.64	9.1%	0	\$0.00	NA	0
	Unavailable		42	\$4,049,064.87	90.9%	0	\$0.00	NA	0
Total			46	\$4,454,299.51	100%	0	\$0.00		0
31391RPL0	FLAGSTAR BANK, FSB		10	\$578,650.21	13.2%	0	\$0.00	NA	0
	Unavailable		64	\$3,804,404.56	86.8%	0	\$0.00	NA	0
Total			74	\$4,383,054.77	100%	0	\$0.00		0

31391RPM8	Unavailable	71	\$4,097,625.42	100%	0	\$0.00	NA	0
Total		71	\$4,097,625.42	100%	0	\$0.00		0
31391RPN6	Unavailable	208	\$42,921,627.63	100%	0	\$0.00	NA	0
Total		208	\$42,921,627.63	100%	0	\$0.00		0
31391RPP1	Unavailable	63	\$10,532,711.99	100%	0	\$0.00	NA	0
Total		63	\$10,532,711.99	100%	0	\$0.00		0
31391RPQ9	Unavailable	176	\$33,948,336.39	100%	0	\$0.00	NA	0
Total		176	\$33,948,336.39	100%	0	\$0.00		0
31391RPR7	FLAGSTAR BANK, FSB	3	\$584,146.08	10.14%	0	\$0.00	NA	0
	Unavailable	31	\$5,173,931.38	89.86%	0	\$0.00	NA	0
Total		34	\$5,758,077.46	100%	0	\$0.00		0
31391RPS5	FLAGSTAR BANK, FSB	5	\$355,224.04	8.9%	0	\$0.00	NA	0
	Unavailable	50	\$3,637,271.99	91.1%	0	\$0.00	NA	0
Total		55	\$3,992,496.03	100%	0	\$0.00		0
31391RPT3	FLAGSTAR BANK, FSB	18	\$1,715,884.54	25.7%	0	\$0.00	NA	0
	Unavailable	47	\$4,960,994.36	74.3%	0	\$0.00	NA	0
Total		65	\$6,676,878.90	100%	0	\$0.00		0
31391RPU0	FLAGSTAR BANK, FSB	3	\$302,500.00	5.28%	0	\$0.00	NA	0
	Unavailable	55	\$5,431,326.25	94.72%	0	\$0.00	NA	0
Total		58	\$5,733,826.25	100%	0	\$0.00		0
31391RPV8	Unavailable	99	\$14,475,966.82	100%	0	\$0.00	NA	0
Total		99	\$14,475,966.82	100%	0	\$0.00		0
31391RPW6	Unavailable	235	\$39,211,398.88	100%	0	\$0.00	NA	0
Total		235	\$39,211,398.88	100%	0	\$0.00		0
31391RPX4	FLAGSTAR BANK, FSB	1	\$124,400.00	2.85%	0	\$0.00	NA	0
	Unavailable	22	\$4,247,689.81	97.15%	0	\$0.00	NA	0
Total		23	\$4,372,089.81	100%	0	\$0.00		0
31391RPY2	Unavailable	14	\$2,764,850.00	100%	0	\$0.00	NA	0
Total		14	\$2,764,850.00	100%	0	\$0.00		0
31391RPZ9	Unavailable	51	\$5,030,968.42	100%	0	\$0.00	NA	0
Total		51	\$5,030,968.42	100%	0	\$0.00		0

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31391RQ21	Unavailable	21	\$3,783,900.00	100%	0	\$0.00	NA	0
Total		21	\$3,783,900.00	100%	0	\$0.00		0
31391RQ47	Unavailable	77	\$5,297,020.00	100%	0	\$0.00	NA	0
Total		77	\$5,297,020.00	100%	0	\$0.00		0
31391RQ54	Unavailable	53	\$8,757,090.00	100%	0	\$0.00	NA	0
Total		53	\$8,757,090.00	100%	0	\$0.00		0
31391RQ62	FLAGSTAR BANK, FSB	1	\$251,750.00	12.71%	0	\$0.00	NA	0
	Unavailable	10	\$1,729,431.79	87.29%	0	\$0.00	NA	0
Total		11	\$1,981,181.79	100%	0	\$0.00		0
31391RQ70	Unavailable	120	\$11,980,400.00	100%	0	\$0.00	NA	0
Total		120	\$11,980,400.00	100%	0	\$0.00		0
31391RQ88	FLAGSTAR BANK, FSB	5	\$1,021,200.00	2%	0	\$0.00	NA	0
	Unavailable	243	\$50,097,155.97	98%	0	\$0.00	NA	0
Total		248	\$51,118,355.97	100%	0	\$0.00		0
31391RQ96	Unavailable	125	\$8,085,920.00	100%	0	\$0.00	NA	0
Total		125	\$8,085,920.00	100%	0	\$0.00		0
31391RQA3	Unavailable	331	\$62,806,397.88	100%	0	\$0.00	NA	0
Total		331	\$62,806,397.88	100%	0	\$0.00		0
31391RQB1	Unavailable	75	\$4,629,587.54	100%	0	\$0.00	NA	0
Total		75	\$4,629,587.54	100%	0	\$0.00		0
31391RQC9	Unavailable	216	\$36,010,534.05	100%	0	\$0.00	NA	0
Total		216	\$36,010,534.05	100%	0	\$0.00		0
31391RQD7	Unavailable	85	\$12,428,905.88	100%	0	\$0.00	NA	0
Total		85	\$12,428,905.88	100%	0	\$0.00		0
31391RQE5	Unavailable	30	\$4,635,852.32	100%	0	\$0.00	NA	0
Total		30	\$4,635,852.32	100%	0	\$0.00		0
31391RQF2	Unavailable	60	\$5,995,545.65	100%	0	\$0.00	NA	0
Total		60	\$5,995,545.65	100%	0	\$0.00		0
31391RQG0	FLAGSTAR BANK, FSB	2	\$260,838.75	6.49%	0	\$0.00	NA	0
	Unavailable	23	\$3,759,228.94	93.51%	0	\$0.00	NA	0
Total		25	\$4,020,067.69	100%	0	\$0.00		0

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31391RQH8	Unavailable	75	\$7,322,413.07	100%	0	\$0.00	NA	0
Total		75	\$7,322,413.07	100%	0	\$0.00		0
31391RQJ4	Unavailable	83	\$5,625,229.30	100%	0	\$0.00	NA	0
Total		83	\$5,625,229.30	100%	0	\$0.00		0
31391RQK1	FLAGSTAR BANK, FSB	2	\$328,000.00	6.99%	0	\$0.00	NA	0
	Unavailable	23	\$4,365,770.90	93.01%	0	\$0.00	NA	0
Total		25	\$4,693,770.90	100%	0	\$0.00		0
31391RQL9	Unavailable	29	\$4,684,294.73	100%	0	\$0.00	NA	0
Total		29	\$4,684,294.73	100%	0	\$0.00		0
31391RQM7	Unavailable	72	\$4,342,173.23	100%	0	\$0.00	NA	0
Total		72	\$4,342,173.23	100%	0	\$0.00		0
31391RQN5	Unavailable	32	\$6,027,502.30	100%	0	\$0.00	NA	0
Total		32	\$6,027,502.30	100%	0	\$0.00		0
31391RQP0	Unavailable	88	\$5,850,562.14	100%	0	\$0.00	NA	0
Total		88	\$5,850,562.14	100%	0	\$0.00		0
31391RQQ8	Unavailable	54	\$3,870,622.45	100%	0	\$0.00	NA	0
Total		54	\$3,870,622.45	100%	0	\$0.00		0
31391RQR6	FLAGSTAR BANK, FSB	25	\$5,116,282.35	9.14%	0	\$0.00	NA	0
	Unavailable	262	\$50,870,652.59	90.86%	0	\$0.00	NA	0
Total		287	\$55,986,934.94	100%	0	\$0.00		0
31391RQS4	FLAGSTAR BANK, FSB	1	\$105,891.92	2.78%	0	\$0.00	NA	0
	Unavailable	38	\$3,700,392.26	97.22%	0	\$0.00	NA	0
Total		39	\$3,806,284.18	100%	0	\$0.00		0
31391RQT2	Unavailable	206	\$38,034,684.80	100%	0	\$0.00	NA	0
Total		206	\$38,034,684.80	100%	0	\$0.00		0
31391RQU9	Unavailable	33	\$5,458,712.42	100%	0	\$0.00	NA	0
Total		33	\$5,458,712.42	100%	0	\$0.00		0
31391RQV7	FLAGSTAR BANK, FSB	5	\$860,250.00	18.16%	0	\$0.00	NA	0
	Unavailable	24	\$3,875,822.26	81.84%	0	\$0.00	NA	0
Total		29	\$4,736,072.26	100%	0	\$0.00		0
31391RQW5	Unavailable	10	\$1,933,372.00	100%	0	\$0.00	NA	0
Total		10	\$1,933,372.00	100%	0	\$0.00		0

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31391RQX3	FLAGSTAR BANK, FSB	1	\$84,834.55	4.29%	0	\$0.00	NA	0
	Unavailable	31	\$1,893,743.46	95.71%	0	\$0.00	NA	0
Total		32	\$1,978,578.01	100%	0	\$0.00		0
31391RQY1	Unavailable	12	\$1,835,450.91	100%	0	\$0.00	NA	0
Total		12	\$1,835,450.91	100%	0	\$0.00		0
31391RQZ8	Unavailable	47	\$4,580,351.59	100%	0	\$0.00	NA	0
Total		47	\$4,580,351.59	100%	0	\$0.00		0
31391RR20	FLAGSTAR BANK, FSB	1	\$72,500.00	1.92%	0	\$0.00	NA	0
	Unavailable	62	\$3,702,472.58	98.08%	0	\$0.00	NA	0
Total		63	\$3,774,972.58	100%	0	\$0.00		0
31391RR38	Unavailable	97	\$5,597,755.50	100%	0	\$0.00	NA	0
Total		97	\$5,597,755.50	100%	0	\$0.00		0
31391RR46	Unavailable	37	\$2,037,815.06	100%	0	\$0.00	NA	0
Total		37	\$2,037,815.06	100%	0	\$0.00		0
31391RR53	Unavailable	16	\$2,433,350.58	100%	0	\$0.00	NA	0
Total		16	\$2,433,350.58	100%	0	\$0.00		0
31391RR61	Unavailable	10	\$1,546,872.19	100%	0	\$0.00	NA	0
Total		10	\$1,546,872.19	100%	0	\$0.00		0
31391RR79	Unavailable	43	\$5,202,331.80	100%	0	\$0.00	NA	0
Total		43	\$5,202,331.80	100%	0	\$0.00		0
31391RR87	Unavailable	21	\$3,586,650.00	100%	0	\$0.00	NA	0
Total		21	\$3,586,650.00	100%	0	\$0.00		0
31391RR95	Unavailable	40	\$6,003,363.04	100%	0	\$0.00	NA	0
Total		40	\$6,003,363.04	100%	0	\$0.00		0
31391RRA2	Unavailable	155	\$15,264,680.00	100%	0	\$0.00	NA	0
Total		155	\$15,264,680.00	100%	0	\$0.00		0
31391RRB0	Unavailable	226	\$61,758,209.14	100%	0	\$0.00	NA	0
Total		226	\$61,758,209.14	100%	0	\$0.00		0
31391RRC8	FLAGSTAR BANK, FSB	78	\$10,947,774.03	18.95%	0	\$0.00	NA	0
	Unavailable	320	\$46,821,862.88	81.05%	0	\$0.00	NA	0
Total		398	\$57,769,636.91	100%	0	\$0.00		0

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31391RRD6	Unavailable	370	\$55,360,064.32	100%	0	\$0.00	NA	0
Total		370	\$55,360,064.32	100%	0	\$0.00		0
31391RRE4	Unavailable	233	\$59,223,293.32	100%	0	\$0.00	NA	0
Total		233	\$59,223,293.32	100%	0	\$0.00		0
31391RRF1	FLAGSTAR BANK, FSB	5	\$471,000.00	14%	0	\$0.00	NA	0
	Unavailable	26	\$2,892,600.00	86%	0	\$0.00	NA	0
Total		31	\$3,363,600.00	100%	0	\$0.00		0
31391RRG9	Unavailable	16	\$3,417,233.12	100%	0	\$0.00	NA	0
Total		16	\$3,417,233.12	100%	0	\$0.00		0
31391RRJ3	Unavailable	92	\$14,957,821.82	100%	0	\$0.00	NA	0
Total		92	\$14,957,821.82	100%	0	\$0.00		0
31391RRK0	Unavailable	195	\$32,309,751.73	100%	0	\$0.00	NA	0
Total		195	\$32,309,751.73	100%	0	\$0.00		0
31391RRL8	Unavailable	34	\$4,391,557.43	100%	0	\$0.00	NA	0
Total		34	\$4,391,557.43	100%	0	\$0.00		0
31391RRM6	Unavailable	75	\$4,618,050.00	100%	0	\$0.00	NA	0
Total		75	\$4,618,050.00	100%	0	\$0.00		0
31391RRN4	Unavailable	162	\$24,854,920.99	100%	0	\$0.00	NA	0
Total		162	\$24,854,920.99	100%	0	\$0.00		0
31391RRP9	Unavailable	442	\$72,026,352.21	100%	0	\$0.00	NA	0
Total		442	\$72,026,352.21	100%	0	\$0.00		0
31391RRQ7	Unavailable	9	\$1,278,491.64	100%	0	\$0.00	NA	0
Total		9	\$1,278,491.64	100%	0	\$0.00		0
31391RRR5	Unavailable	147	\$28,739,670.97	100%	0	\$0.00	NA	0
Total		147	\$28,739,670.97	100%	0	\$0.00		0
31391RRS3	Unavailable	12	\$2,326,400.00	100%	0	\$0.00	NA	0
Total		12	\$2,326,400.00	100%	0	\$0.00		0
31391RRT1	Unavailable	7	\$1,219,890.00	100%	0	\$0.00	NA	0
Total		7	\$1,219,890.00	100%	0	\$0.00		0
31391RRU8	Unavailable	99	\$18,863,474.57	100%	0	\$0.00	NA	0

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Total			99	\$18,863,474.57	100%	0	\$0.00		0
31391RRV6	Unavailable		18	\$3,541,401.53	100%	0	\$0.00	NA	0
Total			18	\$3,541,401.53	100%	0	\$0.00		0
31391RRW4	Unavailable		85	\$12,547,137.83	100%	0	\$0.00	NA	0
Total			85	\$12,547,137.83	100%	0	\$0.00		0
31391RRX2	Unavailable		13	\$2,384,197.70	100%	0	\$0.00	NA	0
Total			13	\$2,384,197.70	100%	0	\$0.00		0
31391RRY0	Unavailable		19	\$3,817,500.21	100%	0	\$0.00	NA	0
Total			19	\$3,817,500.21	100%	0	\$0.00		0
31391RRZ7	Unavailable		106	\$15,705,153.91	100%	0	\$0.00	NA	0
Total			106	\$15,705,153.91	100%	0	\$0.00		0
31391RSA1	Unavailable		283	\$48,145,160.02	100%	0	\$0.00	NA	0
Total			283	\$48,145,160.02	100%	0	\$0.00		0
31391RSB9	Unavailable		31	\$3,777,272.42	100%	0	\$0.00	NA	0
Total			31	\$3,777,272.42	100%	0	\$0.00		0
31391RSC7	Unavailable		286	\$46,067,383.77	100%	0	\$0.00	NA	0
Total			286	\$46,067,383.77	100%	0	\$0.00		0
31391RSD5	Unavailable		158	\$25,247,840.00	100%	0	\$0.00	NA	0
Total			158	\$25,247,840.00	100%	0	\$0.00		0
31391RSE3	Unavailable		136	\$21,425,082.96	100%	0	\$0.00	NA	0
Total			136	\$21,425,082.96	100%	0	\$0.00		0
31391RT93	FLAGSTAR BANK, FSB		2	\$205,040.22	11.32%	0	\$0.00	NA	0
	Unavailable		22	\$1,606,478.42	88.68%	0	\$0.00	NA	0
Total			24	\$1,811,518.64	100%	0	\$0.00		0
31391RTQ5	Unavailable		183	\$14,932,365.42	100%	0	\$0.00	NA	0
Total			183	\$14,932,365.42	100%	0	\$0.00		0
31391RTR3	FLAGSTAR BANK, FSB		1	\$32,719.73	0.48%	0	\$0.00	NA	0
	Unavailable		95	\$6,741,675.35	99.52%	0	\$0.00	NA	0
Total			96	\$6,774,395.08	100%	0	\$0.00		0
31391RTT9	FLAGSTAR BANK, FSB		25	\$1,855,375.16	41.07%	0	\$0.00	NA	0
	Unavailable		30	\$2,661,955.90	58.93%	0	\$0.00	NA	0

Total			55	\$4,517,331.06	100%	0	\$0.00		0
31391RU26	U.S. BANK N.A.		15	\$1,942,615.21	10.42%	0	\$0.00	NA	0
	Unavailable		94	\$16,707,903.18	89.58%	0	\$0.00	NA	0
Total			109	\$18,650,518.39	100%	0	\$0.00		0
31391RU34	U.S. BANK N.A.		31	\$3,801,994.72	20.7%	0	\$0.00	NA	0
	Unavailable		98	\$14,569,356.35	79.3%	0	\$0.00	NA	0
Total			129	\$18,371,351.07	100%	0	\$0.00		0
31391RU42	U.S. BANK N.A.		40	\$4,944,883.13	24.11%	0	\$0.00	NA	0
	Unavailable		83	\$15,563,784.07	75.89%	0	\$0.00	NA	0
Total			123	\$20,508,667.20	100%	0	\$0.00		0
31391RU59	U.S. BANK N.A.		37	\$5,078,086.92	35.24%	0	\$0.00	NA	0
	Unavailable		56	\$9,330,382.17	64.76%	0	\$0.00	NA	0
Total			93	\$14,408,469.09	100%	0	\$0.00		0
31391RU67	U.S. BANK N.A.		7	\$1,009,053.00	13.86%	0	\$0.00	NA	0
	Unavailable		33	\$6,272,961.94	86.14%	0	\$0.00	NA	0
Total			40	\$7,282,014.94	100%	0	\$0.00		0
31391RU75	U.S. BANK N.A.		54	\$8,159,845.10	42.69%	0	\$0.00	NA	0
	Unavailable		56	\$10,952,149.12	57.31%	0	\$0.00	NA	0
Total			110	\$19,111,994.22	100%	0	\$0.00		0
31391RU83	U.S. BANK N.A.		12	\$1,851,263.82	21.86%	0	\$0.00	NA	0
	Unavailable		42	\$6,615,630.83	78.14%	0	\$0.00	NA	0
Total			54	\$8,466,894.65	100%	0	\$0.00		0
31391RU91	U.S. BANK N.A.		36	\$5,788,397.50	55.45%	0	\$0.00	NA	0
	Unavailable		27	\$4,650,379.06	44.55%	0	\$0.00	NA	0
Total			63	\$10,438,776.56	100%	0	\$0.00		0
31391RUC4	FLAGSTAR BANK, FSB		1	\$47,108.09	2.71%	0	\$0.00	NA	0
	Unavailable		22	\$1,691,755.97	97.29%	0	\$0.00	NA	0
Total			23	\$1,738,864.06	100%	0	\$0.00		0
31391RUD2	FLAGSTAR BANK, FSB		3	\$302,161.76	11.71%	0	\$0.00	NA	0
	Unavailable		20	\$2,279,294.58	88.29%	0	\$0.00	NA	0
Total			23	\$2,581,456.34	100%	0	\$0.00		0
31391RUG5	FLAGSTAR BANK, FSB		15	\$356,328.67	52.65%	0	\$0.00	NA	0
	Unavailable		11	\$320,422.66	47.35%	0	\$0.00	NA	0
Total			26	\$676,751.33	100%	0	\$0.00		0

31391RUX8	U.S. BANK N.A.	10	\$1,138,647.69	14.52%	0	\$0.00	NA	0
	Unavailable	35	\$6,705,150.18	85.48%	0	\$0.00	NA	0
Total		45	\$7,843,797.87	100%	0	\$0.00		0
31391RUY6	U.S. BANK N.A.	12	\$1,415,554.07	23.12%	0	\$0.00	NA	0
	Unavailable	27	\$4,707,319.91	76.88%	0	\$0.00	NA	0
Total		39	\$6,122,873.98	100%	0	\$0.00		0
31391RUZ3	U.S. BANK N.A.	44	\$8,297,646.34	42.86%	0	\$0.00	NA	0
	Unavailable	53	\$11,064,409.67	57.14%	0	\$0.00	NA	0
Total		97	\$19,362,056.01	100%	0	\$0.00		0
31391RVA7	U.S. BANK N.A.	37	\$5,649,218.00	58.22%	0	\$0.00	NA	0
	Unavailable	21	\$4,054,461.18	41.78%	0	\$0.00	NA	0
Total		58	\$9,703,679.18	100%	0	\$0.00		0
31391RVB5	U.S. BANK N.A.	48	\$7,021,663.20	64.9%	0	\$0.00	NA	0
	Unavailable	23	\$3,797,018.02	35.1%	0	\$0.00	NA	0
Total		71	\$10,818,681.22	100%	0	\$0.00		0
31391RVC3	U.S. BANK N.A.	14	\$2,376,104.84	24.5%	0	\$0.00	NA	0
	Unavailable	42	\$7,322,204.35	75.5%	0	\$0.00	NA	0
Total		56	\$9,698,309.19	100%	0	\$0.00		0
31391RVD1	U.S. BANK N.A.	39	\$5,383,669.00	60.67%	0	\$0.00	NA	0
	Unavailable	24	\$3,489,488.47	39.33%	0	\$0.00	NA	0
Total		63	\$8,873,157.47	100%	0	\$0.00		0
31391RVE9	U.S. BANK N.A.	10	\$1,901,405.33	17.83%	0	\$0.00	NA	0
	Unavailable	54	\$8,759,898.56	82.17%	0	\$0.00	NA	0
Total		64	\$10,661,303.89	100%	0	\$0.00		0
31391RVF6	U.S. BANK N.A.	18	\$2,504,738.24	23.83%	0	\$0.00	NA	0
	Unavailable	49	\$8,007,855.23	76.17%	0	\$0.00	NA	0
Total		67	\$10,512,593.47	100%	0	\$0.00		0
31391RVG4	U.S. BANK N.A.	6	\$621,227.68	6.54%	0	\$0.00	NA	0
	Unavailable	59	\$8,875,885.74	93.46%	0	\$0.00	NA	0
Total		65	\$9,497,113.42	100%	0	\$0.00		0
31391RVH2	U.S. BANK N.A.	21	\$3,221,229.52	28.16%	0	\$0.00	NA	0
	Unavailable	53	\$8,217,379.02	71.84%	0	\$0.00	NA	0
Total		74	\$11,438,608.54	100%	0	\$0.00		0

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31391RVJ8	U.S. BANK N.A.	11	\$1,603,283.92	16.54%	0	\$0.00	NA	0
	Unavailable	41	\$8,091,791.38	83.46%	0	\$0.00	NA	0
Total		52	\$9,695,075.30	100%	0	\$0.00		0
31391RVK5	U.S. BANK N.A.	32	\$4,706,306.32	35.33%	0	\$0.00	NA	0
	Unavailable	53	\$8,613,042.04	64.67%	0	\$0.00	NA	0
Total		85	\$13,319,348.36	100%	0	\$0.00		0
31391RVL3	U.S. BANK N.A.	26	\$4,030,677.44	45.27%	0	\$0.00	NA	0
	Unavailable	31	\$4,872,135.55	54.73%	0	\$0.00	NA	0
Total		57	\$8,902,812.99	100%	0	\$0.00		0
31391RVM1	U.S. BANK N.A.	30	\$5,565,858.51	48.25%	0	\$0.00	NA	0
	Unavailable	28	\$5,969,670.26	51.75%	0	\$0.00	NA	0
Total		58	\$11,535,528.77	100%	0	\$0.00		0
31391RVQ2	U.S. BANK N.A.	38	\$3,417,449.81	100%	0	\$0.00	NA	0
Total		38	\$3,417,449.81	100%	0	\$0.00		0
31391RVR0	U.S. BANK N.A.	3	\$416,800.00	7.63%	0	\$0.00	NA	0
	Unavailable	24	\$5,042,865.49	92.37%	0	\$0.00	NA	0
Total		27	\$5,459,665.49	100%	0	\$0.00		0
31391RWE8	HARWOOD STREET FUNDING I, LLC	249	\$38,290,119.81	100%	0	\$0.00	NA	0
Total		249	\$38,290,119.81	100%	0	\$0.00		0
31391RWF5	HARWOOD STREET FUNDING I, LLC	34	\$5,170,945.48	100%	0	\$0.00	NA	0
Total		34	\$5,170,945.48	100%	0	\$0.00		0
31391RWJ7	HARWOOD STREET FUNDING I, LLC	8	\$1,098,849.89	100%	0	\$0.00	NA	0
Total		8	\$1,098,849.89	100%	0	\$0.00		0
31391RWK4	HARWOOD STREET FUNDING I, LLC	12	\$2,148,801.54	100%	0	\$0.00	NA	0
Total		12	\$2,148,801.54	100%	0	\$0.00		0
31391RWL2	HARWOOD STREET FUNDING I, LLC	196	\$35,553,641.20	100%	0	\$0.00	NA	0
Total		196	\$35,553,641.20	100%	0	\$0.00		0
31391RWM0	HARWOOD STREET FUNDING I, LLC	100	\$13,947,986.99	100%	0	\$0.00	NA	0
Total		100	\$13,947,986.99	100%	0	\$0.00		0

31391RY55	WITMER FUNDING, LLC	104	\$16,915,805.37	48.31%	0	\$0.00	NA	0
	Unavailable	99	\$18,098,008.67	51.69%	0	\$0.00	NA	0
Total		203	\$35,013,814.04	100%	0	\$0.00		0
31391RY63	WITMER FUNDING, LLC	31	\$5,259,947.61	15.48%	0	\$0.00	NA	0
	Unavailable	147	\$28,714,886.03	84.52%	0	\$0.00	NA	0
Total		178	\$33,974,833.64	100%	0	\$0.00		0
31391RY71	WITMER FUNDING, LLC	40	\$7,432,513.62	21.72%	0	\$0.00	NA	0
	Unavailable	135	\$26,791,809.60	78.28%	0	\$0.00	NA	0
Total		175	\$34,224,323.22	100%	0	\$0.00		0
31391RY89	WITMER FUNDING, LLC	84	\$15,019,808.33	45.04%	0	\$0.00	NA	0
	Unavailable	99	\$18,327,524.19	54.96%	0	\$0.00	NA	0
Total		183	\$33,347,332.52	100%	0	\$0.00		0
31391RY97	WITMER FUNDING, LLC	128	\$21,996,219.29	63.69%	0	\$0.00	NA	0
	Unavailable	63	\$12,541,012.26	36.31%	0	\$0.00	NA	0
Total		191	\$34,537,231.55	100%	0	\$0.00		0
31391RZ21	WITMER FUNDING, LLC	13	\$839,172.55	57.39%	0	\$0.00	NA	0
	Unavailable	9	\$623,029.53	42.61%	0	\$0.00	NA	0
Total		22	\$1,462,202.08	100%	0	\$0.00		0
31391RZ39	WITMER FUNDING, LLC	66	\$6,537,308.10	63.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,810,940.25	36.83%	0	\$0.00	NA	0
Total		103	\$10,348,248.35	100%	0	\$0.00		0
31391RZ47	WITMER FUNDING, LLC	19	\$4,111,776.98	34.27%	0	\$0.00	NA	0
	Unavailable	34	\$7,885,371.19	65.73%	0	\$0.00	NA	0
Total		53	\$11,997,148.17	100%	0	\$0.00		0
31391RZ54	WITMER FUNDING, LLC	61	\$14,057,166.34	42.49%	0	\$0.00	NA	0
	Unavailable	80	\$19,022,489.96	57.51%	0	\$0.00	NA	0
Total		141	\$33,079,656.30	100%	0	\$0.00		0
31391RZ62	WITMER FUNDING, LLC	44	\$10,265,368.12	30.91%	0	\$0.00	NA	0
	Unavailable	100	\$22,948,413.80	69.09%	0	\$0.00	NA	0
Total		144	\$33,213,781.92	100%	0	\$0.00		0
31391RZ70	WITMER FUNDING, LLC	9	\$2,125,562.45	19.41%	0	\$0.00	NA	0
	Unavailable	37	\$8,824,882.51	80.59%	0	\$0.00	NA	0
Total		46	\$10,950,444.96	100%	0	\$0.00		0

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31391RZ88	WITMER FUNDING, LLC	116	\$14,881,478.82	44.41%	0	\$0.00	NA	0
	Unavailable	115	\$18,625,344.83	55.59%	0	\$0.00	NA	0
Total		231	\$33,506,823.65	100%	0	\$0.00		0
31391RZ96	WITMER FUNDING, LLC	88	\$6,533,705.28	48.6%	0	\$0.00	NA	0
	Unavailable	78	\$6,908,985.02	51.4%	0	\$0.00	NA	0
Total		166	\$13,442,690.30	100%	0	\$0.00		0
31391RZA3	WITMER FUNDING, LLC	179	\$31,404,327.02	91.2%	0	\$0.00	NA	0
	Unavailable	16	\$3,028,858.89	8.8%	0	\$0.00	NA	0
Total		195	\$34,433,185.91	100%	0	\$0.00		0
31391RZB1	WITMER FUNDING, LLC	122	\$21,168,740.27	62.45%	0	\$0.00	NA	0
	Unavailable	70	\$12,730,615.48	37.55%	0	\$0.00	NA	0
Total		192	\$33,899,355.75	100%	0	\$0.00		0
31391RZC9	WITMER FUNDING, LLC	145	\$26,004,809.07	76.89%	0	\$0.00	NA	0
	Unavailable	43	\$7,816,053.89	23.11%	0	\$0.00	NA	0
Total		188	\$33,820,862.96	100%	0	\$0.00		0
31391RZD7	WITMER FUNDING, LLC	75	\$14,765,227.00	43.34%	0	\$0.00	NA	0
	Unavailable	103	\$19,305,389.52	56.66%	0	\$0.00	NA	0
Total		178	\$34,070,616.52	100%	0	\$0.00		0
31391RZE5	WITMER FUNDING, LLC	103	\$19,307,184.44	56.81%	0	\$0.00	NA	0
	Unavailable	72	\$14,678,381.58	43.19%	0	\$0.00	NA	0
Total		175	\$33,985,566.02	100%	0	\$0.00		0
31391RZF2	WITMER FUNDING, LLC	79	\$13,509,536.68	40.59%	0	\$0.00	NA	0
	Unavailable	100	\$19,774,352.05	59.41%	0	\$0.00	NA	0
Total		179	\$33,283,888.73	100%	0	\$0.00		0
31391RZG0	WITMER FUNDING, LLC	115	\$20,471,776.83	59.65%	0	\$0.00	NA	0
	Unavailable	73	\$13,848,976.87	40.35%	0	\$0.00	NA	0
Total		188	\$34,320,753.70	100%	0	\$0.00		0
31391RZH8	WITMER FUNDING, LLC	73	\$13,185,218.07	38.9%	0	\$0.00	NA	0
	Unavailable	108	\$20,712,235.19	61.1%	0	\$0.00	NA	0
Total		181	\$33,897,453.26	100%	0	\$0.00		0
31391RZJ4	WITMER FUNDING, LLC	104	\$18,696,911.98	54.99%	0	\$0.00	NA	0
	Unavailable	75	\$15,302,539.91	45.01%	0	\$0.00	NA	0
Total		179	\$33,999,451.89	100%	0	\$0.00		0
31391RZK1	WITMER FUNDING, LLC	77	\$14,316,924.54	41.87%	0	\$0.00	NA	0

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	Unavailable	102	\$19,876,583.80	58.13%	0	\$0.00	NA	0
Total		179	\$34,193,508.34	100%	0	\$0.00		0
31391RZL9	WITMER FUNDING, LLC	72	\$13,544,940.80	39.59%	0	\$0.00	NA	0
	Unavailable	104	\$20,670,472.91	60.41%	0	\$0.00	NA	0
Total		176	\$34,215,413.71	100%	0	\$0.00		0
31391RZM7	WITMER FUNDING, LLC	75	\$13,520,994.56	41.3%	0	\$0.00	NA	0
	Unavailable	99	\$19,219,972.93	58.7%	0	\$0.00	NA	0
Total		174	\$32,740,967.49	100%	0	\$0.00		0
31391RZN5	WITMER FUNDING, LLC	109	\$18,624,333.40	56.04%	0	\$0.00	NA	0
	Unavailable	78	\$14,608,724.95	43.96%	0	\$0.00	NA	0
Total		187	\$33,233,058.35	100%	0	\$0.00		0
31391RZP0	WITMER FUNDING, LLC	75	\$12,739,410.27	37.2%	0	\$0.00	NA	0
	Unavailable	111	\$21,502,505.90	62.8%	0	\$0.00	NA	0
Total		186	\$34,241,916.17	100%	0	\$0.00		0
31391RZQ8	WITMER FUNDING, LLC	101	\$18,189,133.01	52.6%	0	\$0.00	NA	0
	Unavailable	90	\$16,389,125.55	47.4%	0	\$0.00	NA	0
Total		191	\$34,578,258.56	100%	0	\$0.00		0
31391RZR6	WITMER FUNDING, LLC	67	\$11,494,633.10	33.3%	0	\$0.00	NA	0
	Unavailable	116	\$23,020,031.09	66.7%	0	\$0.00	NA	0
Total		183	\$34,514,664.19	100%	0	\$0.00		0
31391RZS4	WITMER FUNDING, LLC	63	\$11,136,376.57	41.8%	0	\$0.00	NA	0
	Unavailable	79	\$15,507,707.10	58.2%	0	\$0.00	NA	0
Total		142	\$26,644,083.67	100%	0	\$0.00		0
31391RZT2	WITMER FUNDING, LLC	94	\$15,684,198.02	46.27%	0	\$0.00	NA	0
	Unavailable	94	\$18,215,332.32	53.73%	0	\$0.00	NA	0
Total		188	\$33,899,530.34	100%	0	\$0.00		0
31391RZU9	WITMER FUNDING, LLC	106	\$17,944,367.64	53.52%	0	\$0.00	NA	0
	Unavailable	82	\$15,581,887.84	46.48%	0	\$0.00	NA	0
Total		188	\$33,526,255.48	100%	0	\$0.00		0
31391RZV7	WITMER FUNDING, LLC	31	\$5,680,486.03	72.86%	0	\$0.00	NA	0
	Unavailable	12	\$2,115,624.15	27.14%	0	\$0.00	NA	0
Total		43	\$7,796,110.18	100%	0	\$0.00		0
31391RZW5	WITMER FUNDING, LLC	99	\$17,276,609.16	53.5%	0	\$0.00	NA	0
	Unavailable	80	\$15,017,020.33	46.5%	0	\$0.00	NA	0

Total			179	\$32,293,629.49	100%	0	\$0.00		0
31391RZX3		WITMER FUNDING, LLC	91	\$19,989,951.01	59.78%	0	\$0.00	NA	0
		Unavailable	58	\$13,450,891.08	40.22%	0	\$0.00	NA	0
Total			149	\$33,440,842.09	100%	0	\$0.00		0
31391RZY1		WITMER FUNDING, LLC	48	\$9,224,152.27	100%	0	\$0.00	NA	0
Total			48	\$9,224,152.27	100%	0	\$0.00		0
31391RZZ8		WITMER FUNDING, LLC	93	\$6,596,947.02	34.75%	0	\$0.00	NA	0
		Unavailable	168	\$12,386,760.47	65.25%	0	\$0.00	NA	0
Total			261	\$18,983,707.49	100%	0	\$0.00		0
31391S3Y4		THE LEADER MORTGAGE COMPANY	5	\$278,333.71	100%	0	\$0.00	NA	0
Total			5	\$278,333.71	100%	0	\$0.00		0
31391S4L1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$247,824.64	24.64%	0	\$0.00	NA	0
		Unavailable	5	\$757,784.59	75.36%	0	\$0.00	NA	0
Total			7	\$1,005,609.23	100%	0	\$0.00		0
31391S4M9		BANKUNITED, FEDERAL SAVINGS BANK	2	\$338,400.00	6.76%	0	\$0.00	NA	0
		Unavailable	32	\$4,666,078.34	93.24%	0	\$0.00	NA	0
Total			34	\$5,004,478.34	100%	0	\$0.00		0
31391S4P2		BANKUNITED, FEDERAL SAVINGS BANK	5	\$651,200.00	21.67%	0	\$0.00	NA	0
		Unavailable	17	\$2,353,932.39	78.33%	0	\$0.00	NA	0
Total			22	\$3,005,132.39	100%	0	\$0.00		0
31391S4Q0		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,473,088.81	29.46%	0	\$0.00	NA	0
		Unavailable	19	\$3,527,913.04	70.54%	0	\$0.00	NA	0
Total			29	\$5,001,001.85	100%	0	\$0.00		0
31391S4R8		BANKUNITED, FEDERAL SAVINGS BANK	16	\$2,512,756.80	100%	0	\$0.00	NA	0
Total			16	\$2,512,756.80	100%	0	\$0.00		0
31391S4S6		BANKUNITED, FEDERAL SAVINGS BANK	12	\$1,827,195.81	60.8%	0	\$0.00	NA	0
		Unavailable	6	\$1,178,200.00	39.2%	0	\$0.00	NA	0
Total			18	\$3,005,395.81	100%	0	\$0.00		0

31391S4T4	BANKUNITED, FEDERAL SAVINGS BANK	1	\$229,765.50	7.65%	0	\$0.00	NA	0
	Unavailable	15	\$2,772,096.59	92.35%	0	\$0.00	NA	0
Total		16	\$3,001,862.09	100%	0	\$0.00		0
31391S4U1	Unavailable	55	\$7,145,776.65	100%	0	\$0.00	NA	0
Total		55	\$7,145,776.65	100%	0	\$0.00		0
31391S4V9	Unavailable	44	\$5,275,105.34	100%	0	\$0.00	NA	0
Total		44	\$5,275,105.34	100%	0	\$0.00		0
31391S4W7	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,115,250.00	62.51%	0	\$0.00	NA	0
	Unavailable	3	\$669,000.00	37.49%	0	\$0.00	NA	0
Total		12	\$1,784,250.00	100%	0	\$0.00		0
31391S4X5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$79,282.60	5.43%	0	\$0.00	NA	0
	Unavailable	10	\$1,379,844.05	94.57%	0	\$0.00	NA	0
Total		11	\$1,459,126.65	100%	0	\$0.00		0
31391S4Y3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$12,465,934.07	58.54%	0	\$0.00	NA	0
	Unavailable	46	\$8,827,304.03	41.46%	0	\$0.00	NA	0
Total		116	\$21,293,238.10	100%	0	\$0.00		0
31391S4Z0	UNION FEDERAL BANK OF INDIANAPOLIS	92	\$13,183,784.50	64.86%	0	\$0.00	NA	0
	Unavailable	39	\$7,143,556.01	35.14%	0	\$0.00	NA	0
Total		131	\$20,327,340.51	100%	0	\$0.00		0
31391S5A4	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$300,000.00	20.99%	0	\$0.00	NA	0
	Unavailable	8	\$1,129,357.86	79.01%	0	\$0.00	NA	0
Total		9	\$1,429,357.86	100%	0	\$0.00		0
31391S5C0	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,570,118.97	81.85%	0	\$0.00	NA	0
	Unavailable	9	\$1,234,970.07	18.15%	0	\$0.00	NA	0
Total		43	\$6,805,089.04	100%	0	\$0.00		0
31391S5D8	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,971,475.70	61.16%	0	\$0.00	NA	0
	Unavailable	18	\$1,887,046.00	38.84%	0	\$0.00	NA	0
Total		41	\$4,858,521.70	100%	0	\$0.00		0

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31391S5F3		Unavailable	55	\$9,545,239.12	100%	0	\$0.00	NA	0
Total			55	\$9,545,239.12	100%	0	\$0.00		0
31391S5H9		Unavailable	15	\$2,667,233.26	100%	0	\$0.00	NA	0
Total			15	\$2,667,233.26	100%	0	\$0.00		0
31391S5J5		Unavailable	68	\$13,538,950.77	100%	0	\$0.00	NA	0
Total			68	\$13,538,950.77	100%	0	\$0.00		0
31391S5K2		Unavailable	79	\$15,415,584.70	100%	0	\$0.00	NA	0
Total			79	\$15,415,584.70	100%	0	\$0.00		0
31391S5L0		Unavailable	10	\$2,629,289.44	100%	0	\$0.00	NA	0
Total			10	\$2,629,289.44	100%	0	\$0.00		0
31391S6F2		OHIO SAVINGS BANK	14	\$2,074,961.11	0.96%	0	\$0.00	NA	0
		Unavailable	1,162	\$213,676,435.71	99.04%	0	\$0.00	NA	0
Total			1,176	\$215,751,396.82	100%	0	\$0.00		0
31391S6G0		NEXSTAR FINANCIAL CORPORATION	91	\$17,452,132.19	100%	0	\$0.00	NA	0
Total			91	\$17,452,132.19	100%	0	\$0.00		0
31391S6H8		NEXSTAR FINANCIAL CORPORATION	59	\$7,088,132.34	100%	0	\$0.00	NA	0
Total			59	\$7,088,132.34	100%	0	\$0.00		0
31391S6P0		MARKET STREET MORTGAGE CORPORATION	7	\$1,032,809.07	100%	0	\$0.00	NA	0
Total			7	\$1,032,809.07	100%	0	\$0.00		0
31391S6Q8		MARKET STREET MORTGAGE CORPORATION	11	\$1,663,513.61	100%	0	\$0.00	NA	0
Total			11	\$1,663,513.61	100%	0	\$0.00		0
31391S6S4		MARKET STREET MORTGAGE CORPORATION	15	\$2,194,099.09	100%	0	\$0.00	NA	0
Total			15	\$2,194,099.09	100%	0	\$0.00		0
31391SA42		OHIO SAVINGS BANK	1	\$149,450.43	5.09%	0	\$0.00	NA	0
		Unavailable	16	\$2,784,231.88	94.91%	0	\$0.00	NA	0
Total			17	\$2,933,682.31	100%	0	\$0.00		0
31391SA59		OHIO SAVINGS BANK	3	\$448,021.98	2.12%	0	\$0.00	NA	0
		Unavailable	118	\$20,675,317.37	97.88%	0	\$0.00	NA	0
Total			121	\$21,123,339.35	100%	0	\$0.00		0

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31391SA67	OHIO SAVINGS BANK	1	\$84,137.22	0.71%	0	\$0.00	NA	0
	Unavailable	73	\$11,701,771.75	99.29%	0	\$0.00	NA	0
Total		74	\$11,785,908.97	100%	0	\$0.00		0
31391SA75	Unavailable	38	\$3,990,673.70	100%	0	\$0.00	NA	0
Total		38	\$3,990,673.70	100%	0	\$0.00		0
31391SAF7	OHIO SAVINGS BANK	1	\$35,467.11	2.41%	0	\$0.00	NA	0
	Unavailable	9	\$1,438,573.25	97.59%	0	\$0.00	NA	0
Total		10	\$1,474,040.36	100%	0	\$0.00		0
31391SAG5	OHIO SAVINGS BANK	1	\$150,766.86	2.01%	0	\$0.00	NA	0
	Unavailable	53	\$7,346,417.37	97.99%	0	\$0.00	NA	0
Total		54	\$7,497,184.23	100%	0	\$0.00		0
31391SBF6	OHIO SAVINGS BANK	7	\$1,226,636.61	1.93%	0	\$0.00	NA	0
	Unavailable	313	\$62,428,367.35	98.07%	0	\$0.00	NA	0
Total		320	\$63,655,003.96	100%	0	\$0.00		0
31391SBG4	OHIO SAVINGS BANK	3	\$357,886.50	0.47%	0	\$0.00	NA	0
	Unavailable	444	\$75,569,852.73	99.53%	0	\$0.00	NA	0
Total		447	\$75,927,739.23	100%	0	\$0.00		0
31391SBH2	Unavailable	168	\$24,495,478.22	100%	0	\$0.00	NA	0
Total		168	\$24,495,478.22	100%	0	\$0.00		0
31391SBJ8	Unavailable	35	\$4,595,859.75	100%	0	\$0.00	NA	0
Total		35	\$4,595,859.75	100%	0	\$0.00		0
31391SBP4	OHIO SAVINGS BANK	3	\$320,257.93	28.18%	0	\$0.00	NA	0
	Unavailable	5	\$816,193.70	71.82%	0	\$0.00	NA	0
Total		8	\$1,136,451.63	100%	0	\$0.00		0
31391SBX7	OHIO SAVINGS BANK	1	\$124,551.82	8%	0	\$0.00	NA	0
	Unavailable	8	\$1,432,020.10	92%	0	\$0.00	NA	0
Total		9	\$1,556,571.92	100%	0	\$0.00		0
31391SBY5	OHIO SAVINGS BANK	10	\$1,756,632.80	40.7%	0	\$0.00	NA	0
	Unavailable	14	\$2,559,636.09	59.3%	0	\$0.00	NA	0
Total		24	\$4,316,268.89	100%	0	\$0.00		0
31391SCV0	OHIO SAVINGS BANK	15	\$917,895.46	27.56%	0	\$0.00	NA	0
	Unavailable	33	\$2,412,137.31	72.44%	0	\$0.00	NA	0
Total		48	\$3,330,032.77	100%	0	\$0.00		0

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31391SCW8	OHIO SAVINGS BANK	4	\$319,661.13	9.38%	0	\$0.00	NA	0
	Unavailable	45	\$3,086,431.07	90.62%	0	\$0.00	NA	0
Total		49	\$3,406,092.20	100%	0	\$0.00		0
31391SCX6	Unavailable	31	\$1,915,515.62	100%	0	\$0.00	NA	0
Total		31	\$1,915,515.62	100%	0	\$0.00		0
31391SD23	WITMER FUNDING, LLC	142	\$13,811,822.39	78.04%	0	\$0.00	NA	0
	Unavailable	40	\$3,886,217.86	21.96%	0	\$0.00	NA	0
Total		182	\$17,698,040.25	100%	0	\$0.00		0
31391SD31	WITMER FUNDING, LLC	64	\$8,074,079.12	41.27%	0	\$0.00	NA	0
	Unavailable	83	\$11,488,571.37	58.73%	0	\$0.00	NA	0
Total		147	\$19,562,650.49	100%	0	\$0.00		0
31391SD49	WITMER FUNDING, LLC	53	\$7,589,371.12	23.08%	0	\$0.00	NA	0
	Unavailable	155	\$25,291,631.65	76.92%	0	\$0.00	NA	0
Total		208	\$32,881,002.77	100%	0	\$0.00		0
31391SD56	WITMER FUNDING, LLC	149	\$19,856,517.87	59.84%	0	\$0.00	NA	0
	Unavailable	91	\$13,324,329.43	40.16%	0	\$0.00	NA	0
Total		240	\$33,180,847.30	100%	0	\$0.00		0
31391SD64	WITMER FUNDING, LLC	255	\$17,458,672.60	54.76%	0	\$0.00	NA	0
	Unavailable	204	\$14,424,032.85	45.24%	0	\$0.00	NA	0
Total		459	\$31,882,705.45	100%	0	\$0.00		0
31391SD72	WITMER FUNDING, LLC	161	\$16,073,705.90	47.46%	0	\$0.00	NA	0
	Unavailable	185	\$17,795,729.41	52.54%	0	\$0.00	NA	0
Total		346	\$33,869,435.31	100%	0	\$0.00		0
31391SD80	WITMER FUNDING, LLC	71	\$14,368,118.64	42.47%	0	\$0.00	NA	0
	Unavailable	110	\$19,461,838.14	57.53%	0	\$0.00	NA	0
Total		181	\$33,829,956.78	100%	0	\$0.00		0
31391SD98	WITMER FUNDING, LLC	182	\$17,919,798.60	53.74%	0	\$0.00	NA	0
	Unavailable	162	\$15,426,487.34	46.26%	0	\$0.00	NA	0
Total		344	\$33,346,285.94	100%	0	\$0.00		0
31391SDC1	OHIO SAVINGS BANK	8	\$735,642.17	7.83%	0	\$0.00	NA	0
	Unavailable	88	\$8,661,958.89	92.17%	0	\$0.00	NA	0
Total		96	\$9,397,601.06	100%	0	\$0.00		0
31391SDD9	OHIO SAVINGS BANK	4	\$384,766.53	6.43%	0	\$0.00	NA	0

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		Unavailable	57	\$5,603,271.11	93.57%	0	\$0.00	NA	0
Total			61	\$5,988,037.64	100%	0	\$0.00		0
31391SDZ0		WITMER FUNDING, LLC	78	\$7,903,616.16	50.64%	0	\$0.00	NA	0
		Unavailable	76	\$7,704,636.43	49.36%	0	\$0.00	NA	0
Total			154	\$15,608,252.59	100%	0	\$0.00		0
31391SE22		WITMER FUNDING, LLC	108	\$14,905,204.87	44.05%	0	\$0.00	NA	0
		Unavailable	135	\$18,931,061.77	55.95%	0	\$0.00	NA	0
Total			243	\$33,836,266.64	100%	0	\$0.00		0
31391SE30		WITMER FUNDING, LLC	87	\$16,601,614.78	48.87%	0	\$0.00	NA	0
		Unavailable	85	\$17,370,796.00	51.13%	0	\$0.00	NA	0
Total			172	\$33,972,410.78	100%	0	\$0.00		0
31391SE48		WITMER FUNDING, LLC	127	\$23,594,773.64	68.62%	0	\$0.00	NA	0
		Unavailable	56	\$10,788,207.81	31.38%	0	\$0.00	NA	0
Total			183	\$34,382,981.45	100%	0	\$0.00		0
31391SE55		WITMER FUNDING, LLC	91	\$18,524,064.59	54.43%	0	\$0.00	NA	0
		Unavailable	74	\$15,511,601.93	45.57%	0	\$0.00	NA	0
Total			165	\$34,035,666.52	100%	0	\$0.00		0
31391SE63		WITMER FUNDING, LLC	114	\$21,564,925.40	64.57%	0	\$0.00	NA	0
		Unavailable	60	\$11,832,652.19	35.43%	0	\$0.00	NA	0
Total			174	\$33,397,577.59	100%	0	\$0.00		0
31391SE71		WITMER FUNDING, LLC	85	\$16,655,340.60	48.88%	0	\$0.00	NA	0
		Unavailable	86	\$17,419,102.88	51.12%	0	\$0.00	NA	0
Total			171	\$34,074,443.48	100%	0	\$0.00		0
31391SE89		WITMER FUNDING, LLC	119	\$16,927,980.82	48.86%	0	\$0.00	NA	0
		Unavailable	132	\$17,714,706.74	51.14%	0	\$0.00	NA	0
Total			251	\$34,642,687.56	100%	0	\$0.00		0
31391SE97		WITMER FUNDING, LLC	15	\$1,433,916.61	82.85%	0	\$0.00	NA	0
		Unavailable	3	\$296,905.98	17.15%	0	\$0.00	NA	0
Total			18	\$1,730,822.59	100%	0	\$0.00		0
31391SEA4		WITMER FUNDING, LLC	63	\$13,054,004.55	42.74%	0	\$0.00	NA	0
		Unavailable	103	\$17,491,131.70	57.26%	0	\$0.00	NA	0
Total			166	\$30,545,136.25	100%	0	\$0.00		0
31391SEB2		WITMER FUNDING, LLC	85	\$16,064,099.24	53.41%	0	\$0.00	NA	0
		Unavailable	85	\$14,013,146.51	46.59%	0	\$0.00	NA	0

Total			170	\$30,077,245.75	100%	0	\$0.00		0
31391SEC0	WITMER FUNDING, LLC		9	\$1,676,765.54	48.69%	0	\$0.00	NA	0
	Unavailable		12	\$1,766,807.42	51.31%	0	\$0.00	NA	0
Total			21	\$3,443,572.96	100%	0	\$0.00		0
31391SED8	WITMER FUNDING, LLC		32	\$6,675,837.61	32.12%	0	\$0.00	NA	0
	Unavailable		78	\$14,106,428.73	67.88%	0	\$0.00	NA	0
Total			110	\$20,782,266.34	100%	0	\$0.00		0
31391SEE6	WITMER FUNDING, LLC		53	\$9,947,701.07	91.14%	0	\$0.00	NA	0
	Unavailable		4	\$967,563.14	8.86%	0	\$0.00	NA	0
Total			57	\$10,915,264.21	100%	0	\$0.00		0
31391SEF3	WITMER FUNDING, LLC		45	\$8,067,642.05	88.76%	0	\$0.00	NA	0
	Unavailable		5	\$1,021,542.63	11.24%	0	\$0.00	NA	0
Total			50	\$9,089,184.68	100%	0	\$0.00		0
31391SEG1	WITMER FUNDING, LLC		177	\$17,057,977.21	77.8%	0	\$0.00	NA	0
	Unavailable		52	\$4,866,116.48	22.2%	0	\$0.00	NA	0
Total			229	\$21,924,093.69	100%	0	\$0.00		0
31391SEH9	WITMER FUNDING, LLC		101	\$12,981,749.49	79.69%	0	\$0.00	NA	0
	Unavailable		26	\$3,307,990.85	20.31%	0	\$0.00	NA	0
Total			127	\$16,289,740.34	100%	0	\$0.00		0
31391SEJ5	WITMER FUNDING, LLC		93	\$18,008,505.34	51.82%	0	\$0.00	NA	0
	Unavailable		81	\$16,741,016.44	48.18%	0	\$0.00	NA	0
Total			174	\$34,749,521.78	100%	0	\$0.00		0
31391SEK2	WITMER FUNDING, LLC		127	\$22,648,621.89	68.58%	0	\$0.00	NA	0
	Unavailable		57	\$10,376,772.31	31.42%	0	\$0.00	NA	0
Total			184	\$33,025,394.20	100%	0	\$0.00		0
31391SEL0	WITMER FUNDING, LLC		70	\$10,840,043.70	89.38%	0	\$0.00	NA	0
	Unavailable		7	\$1,287,708.98	10.62%	0	\$0.00	NA	0
Total			77	\$12,127,752.68	100%	0	\$0.00		0
31391SEM8	WITMER FUNDING, LLC		93	\$12,798,907.79	38.09%	0	\$0.00	NA	0
	Unavailable		146	\$20,799,237.83	61.91%	0	\$0.00	NA	0
Total			239	\$33,598,145.62	100%	0	\$0.00		0
31391SEN6	WITMER FUNDING, LLC		167	\$19,428,117.60	58.03%	0	\$0.00	NA	0
	Unavailable		118	\$14,050,058.83	41.97%	0	\$0.00	NA	0
Total			285	\$33,478,176.43	100%	0	\$0.00		0

31391SEP1	WITMER FUNDING, LLC	26	\$4,071,461.66	78.04%	0	\$0.00	NA	0
	Unavailable	8	\$1,145,648.67	21.96%	0	\$0.00	NA	0
Total		34	\$5,217,110.33	100%	0	\$0.00		0
31391SEQ9	WITMER FUNDING, LLC	67	\$12,126,043.37	35%	0	\$0.00	NA	0
	Unavailable	114	\$22,514,854.08	65%	0	\$0.00	NA	0
Total		181	\$34,640,897.45	100%	0	\$0.00		0
31391SER7	WITMER FUNDING, LLC	70	\$12,487,046.41	36.55%	0	\$0.00	NA	0
	Unavailable	110	\$21,681,318.79	63.45%	0	\$0.00	NA	0
Total		180	\$34,168,365.20	100%	0	\$0.00		0
31391SES5	WITMER FUNDING, LLC	133	\$23,420,540.56	68.67%	0	\$0.00	NA	0
	Unavailable	58	\$10,685,622.78	31.33%	0	\$0.00	NA	0
Total		191	\$34,106,163.34	100%	0	\$0.00		0
31391SET3	WITMER FUNDING, LLC	102	\$18,279,414.63	56.12%	0	\$0.00	NA	0
	Unavailable	77	\$14,293,499.13	43.88%	0	\$0.00	NA	0
Total		179	\$32,572,913.76	100%	0	\$0.00		0
31391SEU0	WITMER FUNDING, LLC	89	\$16,301,330.79	48.66%	0	\$0.00	NA	0
	Unavailable	85	\$17,198,227.07	51.34%	0	\$0.00	NA	0
Total		174	\$33,499,557.86	100%	0	\$0.00		0
31391SEV8	WITMER FUNDING, LLC	96	\$16,462,623.33	52.14%	0	\$0.00	NA	0
	Unavailable	74	\$15,111,848.75	47.86%	0	\$0.00	NA	0
Total		170	\$31,574,472.08	100%	0	\$0.00		0
31391SEW6	WITMER FUNDING, LLC	105	\$20,054,062.01	60.8%	0	\$0.00	NA	0
	Unavailable	63	\$12,927,007.80	39.2%	0	\$0.00	NA	0
Total		168	\$32,981,069.81	100%	0	\$0.00		0
31391SEX4	WITMER FUNDING, LLC	124	\$20,801,347.67	62.85%	0	\$0.00	NA	0
	Unavailable	67	\$12,295,284.47	37.15%	0	\$0.00	NA	0
Total		191	\$33,096,632.14	100%	0	\$0.00		0
31391SEY2	WITMER FUNDING, LLC	159	\$18,501,834.65	62.5%	0	\$0.00	NA	0
	Unavailable	109	\$11,099,861.58	37.5%	0	\$0.00	NA	0
Total		268	\$29,601,696.23	100%	0	\$0.00		0
31391SEZ9	WITMER FUNDING, LLC	136	\$20,094,461.02	59.22%	0	\$0.00	NA	0
	Unavailable	86	\$13,839,688.37	40.78%	0	\$0.00	NA	0
Total		222	\$33,934,149.39	100%	0	\$0.00		0

31391SF21		WASHINGTON MUTUAL BANK	231	\$41,091,835.24	68.52%	0	\$0.00	NA	0
		Unavailable	90	\$18,876,037.72	31.48%	0	\$0.00	NA	0
Total			321	\$59,967,872.96	100%	0	\$0.00		0
31391SF47		WASHINGTON MUTUAL BANK, FA	104	\$19,890,472.53	40.83%	0	\$0.00	NA	0
		Unavailable	160	\$28,824,431.12	59.17%	0	\$0.00	NA	0
Total			264	\$48,714,903.65	100%	0	\$0.00		0
31391SF54		WASHINGTON MUTUAL BANK, FA	161	\$28,205,182.88	21.23%	0	\$0.00	NA	0
		Unavailable	544	\$104,637,662.18	78.77%	0	\$0.00	NA	0
Total			705	\$132,842,845.06	100%	0	\$0.00		0
31391SF62		WASHINGTON MUTUAL BANK, FA	34	\$5,442,526.12	6.57%	0	\$0.00	NA	0
		Unavailable	400	\$77,377,964.45	93.43%	0	\$0.00	NA	0
Total			434	\$82,820,490.57	100%	0	\$0.00		0
31391SF70		WASHINGTON MUTUAL BANK	46	\$7,288,741.62	33.43%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,813,100.58	26.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$371,000.00	1.7%	0	\$0.00	NA	0
		Unavailable	46	\$8,330,066.14	38.21%	0	\$0.00	NA	0
Total			126	\$21,802,908.34	100%	0	\$0.00		0
31391SF88		WASHINGTON MUTUAL BANK	25	\$1,738,546.73	24.37%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	19	\$1,225,462.38	17.18%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$339,351.87	4.76%	0	\$0.00	NA	0
		Unavailable	53	\$3,829,843.83	53.69%	0	\$0.00	NA	0
Total			102	\$7,133,204.81	100%	0	\$0.00		0
31391SF96		WASHINGTON MUTUAL BANK	18	\$2,108,609.80	35.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,125,491.85	18.72%	0	\$0.00	NA	0
		Unavailable	21	\$2,777,382.24	46.2%	0	\$0.00	NA	0
Total			48	\$6,011,483.89	100%	0	\$0.00		0
31391SFA3		WITMER FUNDING, LLC	112	\$23,234,004.92	70.83%	0	\$0.00	NA	0
		Unavailable	50	\$9,569,865.53	29.17%	0	\$0.00	NA	0

Total			162	\$32,803,870.45	100%	0	\$0.00		0
31391SFB1		WITMER FUNDING, LLC	151	\$28,625,001.14	82.31%	0	\$0.00	NA	0
		Unavailable	32	\$6,153,250.96	17.69%	0	\$0.00	NA	0
Total			183	\$34,778,252.10	100%	0	\$0.00		0
31391SFC9		WITMER FUNDING, LLC	125	\$23,804,438.13	68.63%	0	\$0.00	NA	0
		Unavailable	58	\$10,879,075.21	31.37%	0	\$0.00	NA	0
Total			183	\$34,683,513.34	100%	0	\$0.00		0
31391SFD7		WITMER FUNDING, LLC	145	\$26,785,004.66	76.87%	0	\$0.00	NA	0
		Unavailable	42	\$8,058,820.63	23.13%	0	\$0.00	NA	0
Total			187	\$34,843,825.29	100%	0	\$0.00		0
31391SFE5		WITMER FUNDING, LLC	67	\$6,562,456.27	78.84%	0	\$0.00	NA	0
		Unavailable	18	\$1,761,089.04	21.16%	0	\$0.00	NA	0
Total			85	\$8,323,545.31	100%	0	\$0.00		0
31391SFF2		WITMER FUNDING, LLC	26	\$2,592,736.28	80.83%	0	\$0.00	NA	0
		Unavailable	6	\$614,800.00	19.17%	0	\$0.00	NA	0
Total			32	\$3,207,536.28	100%	0	\$0.00		0
31391SFG0		WITMER FUNDING, LLC	149	\$27,182,009.85	79.93%	0	\$0.00	NA	0
		Unavailable	34	\$6,826,012.68	20.07%	0	\$0.00	NA	0
Total			183	\$34,008,022.53	100%	0	\$0.00		0
31391SFH8		WITMER FUNDING, LLC	122	\$23,161,260.36	66.86%	0	\$0.00	NA	0
		Unavailable	50	\$11,481,706.68	33.14%	0	\$0.00	NA	0
Total			172	\$34,642,967.04	100%	0	\$0.00		0
31391SFJ4		WITMER FUNDING, LLC	127	\$25,397,899.70	74.04%	0	\$0.00	NA	0
		Unavailable	42	\$8,906,900.94	25.96%	0	\$0.00	NA	0
Total			169	\$34,304,800.64	100%	0	\$0.00		0
31391SFK1		INDEPENDENT BANK CORPORATION	10	\$1,176,677.44	100%	0	\$0.00	NA	0
Total			10	\$1,176,677.44	100%	0	\$0.00		0
31391SFW5		WASHINGTON MUTUAL BANK, FA	158	\$30,934,133.49	31.24%	0	\$0.00	NA	0
		Unavailable	343	\$68,097,846.93	68.76%	0	\$0.00	NA	0
Total			501	\$99,031,980.42	100%	0	\$0.00		0
31391SFX3		WASHINGTON MUTUAL BANK, FA	51	\$9,898,220.41	9.94%	0	\$0.00	NA	0
		Unavailable	440	\$89,662,709.19	90.06%	0	\$0.00	NA	0

Total			491	\$99,560,929.60	100%	0	\$0.00		0
31391SFY1		WASHINGTON MUTUAL BANK, FA	73	\$12,760,523.19	13.28%	0	\$0.00	NA	0
		Unavailable	404	\$83,324,313.75	86.72%	0	\$0.00	NA	0
Total			477	\$96,084,836.94	100%	0	\$0.00		0
31391SFZ8		WASHINGTON MUTUAL BANK	14	\$2,755,083.52	3.41%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$8,057,961.26	9.97%	0	\$0.00	NA	0
		Unavailable	352	\$69,998,332.41	86.62%	0	\$0.00	NA	0
Total			412	\$80,811,377.19	100%	0	\$0.00		0
31391SGA2		WASHINGTON MUTUAL BANK	186	\$33,424,908.21	77.15%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	17	\$2,610,477.10	6.03%	0	\$0.00	NA	0
		Unavailable	36	\$7,288,284.63	16.82%	0	\$0.00	NA	0
Total			239	\$43,323,669.94	100%	0	\$0.00		0
31391SGB0		WASHINGTON MUTUAL BANK	10	\$1,785,021.29	9.09%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	1	\$115,000.00	0.59%	0	\$0.00	NA	0
		Unavailable	99	\$17,738,828.65	90.32%	0	\$0.00	NA	0
Total			110	\$19,638,849.94	100%	0	\$0.00		0
31391SGC8		Unavailable	244	\$47,215,170.41	100%	0	\$0.00	NA	0
Total			244	\$47,215,170.41	100%	0	\$0.00		0
31391SGD6		WASHINGTON MUTUAL BANK, FA	7	\$1,208,882.46	2.45%	0	\$0.00	NA	0
		Unavailable	267	\$48,222,190.17	97.55%	0	\$0.00	NA	0
Total			274	\$49,431,072.63	100%	0	\$0.00		0
31391SGE4		WASHINGTON MUTUAL BANK, FA	132	\$26,791,658.88	44.23%	0	\$0.00	NA	0
		Unavailable	148	\$33,787,134.58	55.77%	0	\$0.00	NA	0
Total			280	\$60,578,793.46	100%	0	\$0.00		0
31391SGF1		WASHINGTON MUTUAL BANK, FA	27	\$5,559,063.67	9.7%	0	\$0.00	NA	0
		Unavailable	233	\$51,761,136.58	90.3%	0	\$0.00	NA	0
Total			260	\$57,320,200.25	100%	0	\$0.00		0

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31391SGG9	WASHINGTON MUTUAL BANK	13	\$2,166,783.49	3.85%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	87	\$14,998,411.31	26.62%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$84,000.00	0.15%	0	\$0.00	NA	0
	Unavailable	168	\$39,088,685.75	69.38%	0	\$0.00	NA	0
Total		269	\$56,337,880.55	100%	0	\$0.00		0
31391SGH7	WASHINGTON MUTUAL BANK	23	\$3,771,750.00	12.5%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	70	\$14,517,740.94	48.12%	0	\$0.00	NA	0
	Unavailable	51	\$11,881,185.62	39.38%	0	\$0.00	NA	0
Total		144	\$30,170,676.56	100%	0	\$0.00		0
31391SGJ3	WASHINGTON MUTUAL BANK, FA	8	\$1,332,320.99	6.11%	0	\$0.00	NA	0
	Unavailable	111	\$20,466,149.60	93.89%	0	\$0.00	NA	0
Total		119	\$21,798,470.59	100%	0	\$0.00		0
31391SGK0	WASHINGTON MUTUAL BANK, FA	14	\$2,478,745.33	4.07%	0	\$0.00	NA	0
	Unavailable	310	\$58,371,653.07	95.93%	0	\$0.00	NA	0
Total		324	\$60,850,398.40	100%	0	\$0.00		0
31391SGT1	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,294,696.41	37.88%	0	\$0.00	NA	0
	Unavailable	34	\$7,041,680.83	62.12%	0	\$0.00	NA	0
Total		59	\$11,336,377.24	100%	0	\$0.00		0
31391SGU8	UNION FEDERAL BANK OF INDIANAPOLIS	27	\$3,934,342.22	46.95%	0	\$0.00	NA	0
	Unavailable	26	\$4,444,705.99	53.05%	0	\$0.00	NA	0
Total		53	\$8,379,048.21	100%	0	\$0.00		0
31391SGW4	UNION FEDERAL BANK OF INDIANAPOLIS	106	\$16,586,443.48	68.36%	0	\$0.00	NA	0
	Unavailable	52	\$7,678,535.40	31.64%	0	\$0.00	NA	0
Total		158	\$24,264,978.88	100%	0	\$0.00		0
31391SGX2	UNION FEDERAL BANK OF INDIANAPOLIS	90	\$10,871,692.64	64.22%	0	\$0.00	NA	0
	Unavailable	45	\$6,057,919.57	35.78%	0	\$0.00	NA	0
Total		135	\$16,929,612.21	100%	0	\$0.00		0
31391SGY0		13	\$1,191,111.37	57.63%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	8	\$875,695.52	42.37%	0	\$0.00	NA	0
Total			21	\$2,066,806.89	100%	0	\$0.00		0
31391SHV5		FIRST HORIZON HOME LOAN CORPORATION	102	\$6,346,081.71	65.37%	0	\$0.00	NA	0
		Unavailable	57	\$3,362,515.55	34.63%	0	\$0.00	NA	0
Total			159	\$9,708,597.26	100%	0	\$0.00		0
31391SHW3		FIRST HORIZON HOME LOAN CORPORATION	95	\$15,917,325.07	55.77%	0	\$0.00	NA	0
		Unavailable	66	\$12,623,559.77	44.23%	0	\$0.00	NA	0
Total			161	\$28,540,884.84	100%	0	\$0.00		0
31391SHX1		FIRST HORIZON HOME LOAN CORPORATION	271	\$47,378,496.39	67.32%	0	\$0.00	NA	0
		Unavailable	138	\$22,995,460.41	32.68%	0	\$0.00	NA	0
Total			409	\$70,373,956.80	100%	0	\$0.00		0
31391SHY9		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,574,417.00	46.39%	0	\$0.00	NA	0
		Unavailable	18	\$2,975,496.75	53.61%	0	\$0.00	NA	0
Total			34	\$5,549,913.75	100%	0	\$0.00		0
31391SJ35		BANKNORTH, NA	13	\$1,828,299.00	100%	0	\$0.00	NA	0
Total			13	\$1,828,299.00	100%	0	\$0.00		0
31391SJ43		BANKNORTH, NA	10	\$1,152,112.57	100%	0	\$0.00	NA	0
Total			10	\$1,152,112.57	100%	0	\$0.00		0
31391SJS0		BANKNORTH, NA	53	\$6,811,660.00	100%	0	\$0.00	NA	0
Total			53	\$6,811,660.00	100%	0	\$0.00		0
31391SJT8		BANKNORTH, NA	210	\$31,271,966.64	100%	0	\$0.00	NA	0
Total			210	\$31,271,966.64	100%	0	\$0.00		0
31391SJU5		BANKNORTH, NA	222	\$26,332,767.23	100%	0	\$0.00	NA	0
Total			222	\$26,332,767.23	100%	0	\$0.00		0
31391SJV3		BANKNORTH, NA	90	\$11,483,981.71	100%	0	\$0.00	NA	0
Total			90	\$11,483,981.71	100%	0	\$0.00		0
31391SJW1		BANKNORTH, NA	163	\$18,590,697.77	100%	0	\$0.00	NA	0
Total			163	\$18,590,697.77	100%	0	\$0.00		0

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31391SJX9		BANKNORTH, NA	94	\$12,832,371.50	100%	0	\$0.00	NA	0
Total			94	\$12,832,371.50	100%	0	\$0.00		0
31391SJY7		BANKNORTH, NA	29	\$3,365,000.00	100%	0	\$0.00	NA	0
Total			29	\$3,365,000.00	100%	0	\$0.00		0
31391SK25		LEHMAN BROTHERS HOLDINGS, INC.	28	\$3,617,626.70	100%	1	\$62,567.91	NA	0
Total			28	\$3,617,626.70	100%	1	\$62,567.91		0
31391SK33		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,056,897.89	100%	0	\$0.00	NA	0
Total			20	\$2,056,897.89	100%	0	\$0.00		0
31391SK41		LEHMAN BROTHERS HOLDINGS, INC.	14	\$1,495,252.87	100%	0	\$0.00	NA	0
Total			14	\$1,495,252.87	100%	0	\$0.00		0
31391SK58		LEHMAN BROTHERS HOLDINGS, INC.	5	\$913,081.39	100%	0	\$0.00	NA	0
Total			5	\$913,081.39	100%	0	\$0.00		0
31391SK66		LEHMAN BROTHERS HOLDINGS, INC.	27	\$4,688,716.39	100%	0	\$0.00	NA	0
Total			27	\$4,688,716.39	100%	0	\$0.00		0
31391SK74		LEHMAN BROTHERS HOLDINGS, INC.	141	\$23,138,464.43	100%	0	\$0.00	NA	0
Total			141	\$23,138,464.43	100%	0	\$0.00		0
31391SK82		LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,185,666.23	100%	0	\$0.00	NA	0
Total			149	\$23,185,666.23	100%	0	\$0.00		0
31391SK90		LEHMAN BROTHERS HOLDINGS, INC.	210	\$29,014,841.43	100%	1	\$121,693.33	NA	0
Total			210	\$29,014,841.43	100%	1	\$121,693.33		0
31391SKY5		Unavailable	43	\$2,740,589.79	100%	0	\$0.00	NA	0
Total			43	\$2,740,589.79	100%	0	\$0.00		0
31391SLA6		LEHMAN BROTHERS HOLDINGS, INC.	76	\$9,082,116.85	100%	0	\$0.00	NA	0
Total			76	\$9,082,116.85	100%	0	\$0.00		0
31391SLX6		LEHMAN BROTHERS	72	\$10,051,126.69	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			72	\$10,051,126.69	100%	0	\$0.00		0
31391SLY4		LEHMAN BROTHERS HOLDINGS, INC.	49	\$5,944,735.12	100%	0	\$0.00	NA	0
Total			49	\$5,944,735.12	100%	0	\$0.00		0
31391SMY3		LEHMAN BROTHERS HOLDINGS, INC.	772	\$126,591,862.80	100%	1	\$69,711.97	NA	0
Total			772	\$126,591,862.80	100%	1	\$69,711.97		0
31391SMZO		LEHMAN BROTHERS HOLDINGS, INC.	210	\$34,983,811.10	100%	0	\$0.00	NA	0
Total			210	\$34,983,811.10	100%	0	\$0.00		0
31391SN22		UNIVERSAL MORTGAGE CORPORATION	13	\$1,643,109.83	41.07%	0	\$0.00	NA	0
		Unavailable	17	\$2,357,756.68	58.93%	0	\$0.00	NA	0
Total			30	\$4,000,866.51	100%	0	\$0.00		0
31391SN48		UNIVERSAL MORTGAGE CORPORATION	10	\$1,360,915.38	22.65%	0	\$0.00	NA	0
		Unavailable	29	\$4,646,600.00	77.35%	0	\$0.00	NA	0
Total			39	\$6,007,515.38	100%	0	\$0.00		0
31391SN55		UNIVERSAL MORTGAGE CORPORATION	7	\$707,950.00	20.14%	0	\$0.00	NA	0
		Unavailable	19	\$2,806,900.00	79.86%	0	\$0.00	NA	0
Total			26	\$3,514,850.00	100%	0	\$0.00		0
31391SNU0		Unavailable	37	\$6,003,433.76	100%	0	\$0.00	NA	0
Total			37	\$6,003,433.76	100%	0	\$0.00		0
31391SNV8		Unavailable	32	\$6,006,022.99	100%	0	\$0.00	NA	0
Total			32	\$6,006,022.99	100%	0	\$0.00		0
31391SNW6		Unavailable	38	\$5,998,661.55	100%	0	\$0.00	NA	0
Total			38	\$5,998,661.55	100%	0	\$0.00		0
31391SNX4		UNIVERSAL MORTGAGE CORPORATION	17	\$2,527,370.79	42.08%	0	\$0.00	NA	0
		Unavailable	22	\$3,478,585.18	57.92%	0	\$0.00	NA	0
Total			39	\$6,005,955.97	100%	0	\$0.00		0
31391SNY2		UNIVERSAL MORTGAGE CORPORATION	14	\$1,670,981.65	27.85%	0	\$0.00	NA	0

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		Unavailable	32	\$4,328,842.97	72.15%	0	\$0.00	NA	0
Total			46	\$5,999,824.62	100%	0	\$0.00		0
31391SNZ9		UNIVERSAL MORTGAGE CORPORATION	10	\$1,169,719.39	29.19%	0	\$0.00	NA	0
		Unavailable	19	\$2,837,609.61	70.81%	0	\$0.00	NA	0
Total			29	\$4,007,329.00	100%	0	\$0.00		0
31391SP61		OHIO SAVINGS BANK	28	\$1,524,492.56	33.68%	0	\$0.00	NA	0
		Unavailable	48	\$3,001,489.60	66.32%	0	\$0.00	NA	0
Total			76	\$4,525,982.16	100%	0	\$0.00		0
31391SQF0		OHIO SAVINGS BANK	49	\$3,227,069.98	30.67%	0	\$0.00	NA	0
		Unavailable	101	\$7,295,246.33	69.33%	0	\$0.00	NA	0
Total			150	\$10,522,316.31	100%	0	\$0.00		0
31391SQG8		OHIO SAVINGS BANK	24	\$1,450,927.85	16.52%	0	\$0.00	NA	0
		Unavailable	107	\$7,330,966.02	83.48%	0	\$0.00	NA	0
Total			131	\$8,781,893.87	100%	0	\$0.00		0
31391SQW3		OHIO SAVINGS BANK	46	\$4,499,284.89	19.37%	0	\$0.00	NA	0
		Unavailable	189	\$18,730,856.70	80.63%	0	\$0.00	NA	0
Total			235	\$23,230,141.59	100%	0	\$0.00		0
31391SQX1		OHIO SAVINGS BANK	20	\$1,936,542.60	11.54%	0	\$0.00	NA	0
		Unavailable	152	\$14,841,210.74	88.46%	0	\$0.00	NA	0
Total			172	\$16,777,753.34	100%	0	\$0.00		0
31391SR28		Unavailable	47	\$5,521,463.80	100%	0	\$0.00	NA	0
Total			47	\$5,521,463.80	100%	0	\$0.00		0
31391SR36		Unavailable	215	\$27,097,354.80	100%	0	\$0.00	NA	0
Total			215	\$27,097,354.80	100%	0	\$0.00		0
31391SR44		Unavailable	34	\$3,544,952.27	100%	0	\$0.00	NA	0
Total			34	\$3,544,952.27	100%	0	\$0.00		0
31391SR51		CITIMORTGAGE, INC.	67	\$4,566,817.57	61.38%	0	\$0.00	NA	0
		Unavailable	41	\$2,873,064.55	38.62%	0	\$0.00	NA	0
Total			108	\$7,439,882.12	100%	0	\$0.00		0
31391SR69		CITIMORTGAGE, INC.	128	\$8,576,606.76	82.06%	0	\$0.00	NA	0
		Unavailable	27	\$1,875,464.29	17.94%	0	\$0.00	NA	0
Total			155	\$10,452,071.05	100%	0	\$0.00		0

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31391SR77	CITIMORTGAGE, INC.	14	\$865,529.62	64.79%	0	\$0.00	NA	0
	Unavailable	8	\$470,371.15	35.21%	0	\$0.00	NA	0
Total		22	\$1,335,900.77	100%	0	\$0.00		0
31391SR85	CITIMORTGAGE, INC.	64	\$6,381,251.62	47.32%	0	\$0.00	NA	0
	Unavailable	72	\$7,104,481.10	52.68%	0	\$0.00	NA	0
Total		136	\$13,485,732.72	100%	0	\$0.00		0
31391SR93	CITIMORTGAGE, INC.	103	\$10,156,371.98	75.59%	0	\$0.00	NA	0
	Unavailable	34	\$3,279,299.62	24.41%	0	\$0.00	NA	0
Total		137	\$13,435,671.60	100%	0	\$0.00		0
31391SRK8	CITIMORTGAGE, INC.	38	\$6,551,868.28	19.42%	0	\$0.00	NA	0
	Unavailable	140	\$27,180,215.12	80.58%	0	\$0.00	NA	0
Total		178	\$33,732,083.40	100%	0	\$0.00		0
31391SRL6	CITIMORTGAGE, INC.	71	\$12,871,803.32	38.31%	0	\$0.00	NA	0
	Unavailable	127	\$20,725,260.97	61.69%	0	\$0.00	NA	0
Total		198	\$33,597,064.29	100%	0	\$0.00		0
31391SRN2	CITIMORTGAGE, INC.	2	\$172,774.19	16.65%	0	\$0.00	NA	0
	Unavailable	5	\$864,746.02	83.35%	0	\$0.00	NA	0
Total		7	\$1,037,520.21	100%	0	\$0.00		0
31391SRQ5	CITIMORTGAGE, INC.	6	\$796,215.02	75.03%	0	\$0.00	NA	0
	Unavailable	1	\$265,000.00	24.97%	0	\$0.00	NA	0
Total		7	\$1,061,215.02	100%	0	\$0.00		0
31391SRU6	Unavailable	18	\$2,723,512.83	100%	0	\$0.00	NA	0
Total		18	\$2,723,512.83	100%	0	\$0.00		0
31391SRV4	Unavailable	289	\$45,960,098.19	100%	0	\$0.00	NA	0
Total		289	\$45,960,098.19	100%	0	\$0.00		0
31391SRW2	Unavailable	807	\$131,863,771.17	100%	0	\$0.00	NA	0
Total		807	\$131,863,771.17	100%	0	\$0.00		0
31391SRX0	Unavailable	158	\$25,223,119.76	100%	0	\$0.00	NA	0
Total		158	\$25,223,119.76	100%	0	\$0.00		0
31391SSA9	CITIMORTGAGE, INC.	5	\$463,440.04	39.43%	0	\$0.00	NA	0
	Unavailable	7	\$711,905.79	60.57%	0	\$0.00	NA	0
Total		12	\$1,175,345.83	100%	0	\$0.00		0
31391SSB7	CITIMORTGAGE, INC.	2	\$458,000.00	25.49%	0	\$0.00	NA	0

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	Unavailable	8	\$1,338,806.70	74.51%	0	\$0.00	NA	0
Total		10	\$1,796,806.70	100%	0	\$0.00		0
31391SSC5	CITIMORTGAGE, INC.	155	\$26,944,762.65	34.79%	0	\$0.00	NA	0
	Unavailable	247	\$50,502,204.90	65.21%	0	\$0.00	NA	0
Total		402	\$77,446,967.55	100%	0	\$0.00		0
31391SSD3	CITIMORTGAGE, INC.	139	\$18,204,081.67	64.24%	0	\$0.00	NA	0
	Unavailable	59	\$10,134,633.94	35.76%	0	\$0.00	NA	0
Total		198	\$28,338,715.61	100%	0	\$0.00		0
31391SSE1	CITIMORTGAGE, INC.	12	\$1,566,720.16	35.01%	0	\$0.00	NA	0
	Unavailable	19	\$2,907,901.09	64.99%	0	\$0.00	NA	0
Total		31	\$4,474,621.25	100%	0	\$0.00		0
31391SSF8	CITIMORTGAGE, INC.	36	\$3,440,372.64	61.72%	0	\$0.00	NA	0
	Unavailable	22	\$2,133,973.97	38.28%	0	\$0.00	NA	0
Total		58	\$5,574,346.61	100%	0	\$0.00		0
31391SSG6	CITIMORTGAGE, INC.	29	\$5,099,167.64	21.84%	0	\$0.00	NA	0
	Unavailable	87	\$18,249,545.61	78.16%	0	\$0.00	NA	0
Total		116	\$23,348,713.25	100%	0	\$0.00		0
31391SSH4	CITIMORTGAGE, INC.	57	\$9,168,307.41	42.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,310,512.61	57.31%	0	\$0.00	NA	0
Total		125	\$21,478,820.02	100%	0	\$0.00		0
31391SSK7	CITIMORTGAGE, INC.	23	\$1,410,566.71	73.17%	0	\$0.00	NA	0
	Unavailable	8	\$517,202.69	26.83%	0	\$0.00	NA	0
Total		31	\$1,927,769.40	100%	0	\$0.00		0
31391SSL5	CITIMORTGAGE, INC.	14	\$822,845.50	34.24%	0	\$0.00	NA	0
	Unavailable	25	\$1,580,650.90	65.76%	0	\$0.00	NA	0
Total		39	\$2,403,496.40	100%	0	\$0.00		0
31391SSM3	CITIMORTGAGE, INC.	4	\$263,950.20	10.3%	0	\$0.00	NA	0
	Unavailable	42	\$2,297,752.61	89.7%	0	\$0.00	NA	0
Total		46	\$2,561,702.81	100%	0	\$0.00		0
31391SSN1	CITIMORTGAGE, INC.	17	\$1,574,737.32	71.6%	0	\$0.00	NA	0
	Unavailable	6	\$624,499.64	28.4%	0	\$0.00	NA	0
Total		23	\$2,199,236.96	100%	0	\$0.00		0
31391SSP6	CITIMORTGAGE, INC.	5	\$467,410.69	21.96%	0	\$0.00	NA	0
	Unavailable	17	\$1,660,635.71	78.04%	0	\$0.00	NA	0

Total			22	\$2,128,046.40	100%	0	\$0.00		0
31391SSQ4	CITIMORTGAGE, INC.		1	\$97,378.36	7.01%	0	\$0.00	NA	0
	Unavailable		13	\$1,290,783.88	92.99%	0	\$0.00	NA	0
Total			14	\$1,388,162.24	100%	0	\$0.00		0
31391SSR2	CITIMORTGAGE, INC.		38	\$5,431,628.58	24.33%	0	\$0.00	NA	0
	Unavailable		81	\$16,891,367.48	75.67%	0	\$0.00	NA	0
Total			119	\$22,322,996.06	100%	0	\$0.00		0
31391SSS0	CITIMORTGAGE, INC.		6	\$842,726.52	3.01%	0	\$0.00	NA	0
	Unavailable		141	\$27,147,624.19	96.99%	0	\$0.00	NA	0
Total			147	\$27,990,350.71	100%	0	\$0.00		0
31391SST8	CITIMORTGAGE, INC.		2	\$344,449.46	4.05%	0	\$0.00	NA	0
	Unavailable		42	\$8,152,423.39	95.95%	0	\$0.00	NA	0
Total			44	\$8,496,872.85	100%	0	\$0.00		0
31391SSU5	Unavailable		25	\$4,594,651.80	100%	0	\$0.00	NA	0
Total			25	\$4,594,651.80	100%	0	\$0.00		0
31391SSV3	CITIMORTGAGE, INC.		70	\$11,569,516.86	25.83%	0	\$0.00	NA	0
	Unavailable		166	\$33,225,524.08	74.17%	0	\$0.00	NA	0
Total			236	\$44,795,040.94	100%	0	\$0.00		0
31391SSW1	CITIMORTGAGE, INC.		136	\$24,168,974.17	58.01%	0	\$0.00	NA	0
	Unavailable		94	\$17,497,315.01	41.99%	0	\$0.00	NA	0
Total			230	\$41,666,289.18	100%	0	\$0.00		0
31391SSX9	CITIMORTGAGE, INC.		11	\$2,097,776.40	29.7%	0	\$0.00	NA	0
	Unavailable		29	\$4,965,481.88	70.3%	0	\$0.00	NA	0
Total			40	\$7,063,258.28	100%	0	\$0.00		0
31391SV98	SELF HELP VENTURES FUND		21	\$1,702,752.72	100%	0	\$0.00	NA	0
Total			21	\$1,702,752.72	100%	0	\$0.00		0
31391SWA4	SELF HELP VENTURES FUND		24	\$1,902,605.81	100%	1	\$77,198.86	NA	0
Total			24	\$1,902,605.81	100%	1	\$77,198.86		0
31391SWB2	SELF HELP VENTURES FUND		30	\$2,242,747.22	100%	0	\$0.00	NA	0
Total			30	\$2,242,747.22	100%	0	\$0.00		0
31391SY20	Unavailable		75	\$7,871,179.67	100%	0	\$0.00	NA	0

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Total			75	\$7,871,179.67	100%	0	\$0.00		0
31391SY38		Unavailable	22	\$3,833,083.53	100%	0	\$0.00	NA	0
Total			22	\$3,833,083.53	100%	0	\$0.00		0
31391SY46		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$161,493.30	7.86%	0	\$0.00	NA	0
		Unavailable	31	\$1,892,350.42	92.14%	0	\$0.00	NA	0
Total			34	\$2,053,843.72	100%	0	\$0.00		0
31391SY53		Unavailable	31	\$3,344,643.97	100%	0	\$0.00	NA	0
Total			31	\$3,344,643.97	100%	0	\$0.00		0
31391SY87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$364,990.00	18.47%	0	\$0.00	NA	0
		Unavailable	28	\$1,611,304.20	81.53%	0	\$0.00	NA	0
Total			35	\$1,976,294.20	100%	0	\$0.00		0
31391SY95		Unavailable	19	\$2,004,478.99	100%	0	\$0.00	NA	0
Total			19	\$2,004,478.99	100%	0	\$0.00		0
31391SYB0		THE LEADER MORTGAGE COMPANY	3	\$254,643.89	100%	0	\$0.00	NA	0
Total			3	\$254,643.89	100%	0	\$0.00		0
31391SYC8		THE LEADER MORTGAGE COMPANY	6	\$352,996.60	100%	0	\$0.00	NA	0
Total			6	\$352,996.60	100%	0	\$0.00		0
31391SYD6		THE LEADER MORTGAGE COMPANY	2	\$73,569.93	100%	0	\$0.00	NA	0
Total			2	\$73,569.93	100%	0	\$0.00		0
31391SYE4		THE LEADER MORTGAGE COMPANY	6	\$301,976.37	100%	0	\$0.00	NA	0
Total			6	\$301,976.37	100%	0	\$0.00		0
31391SYL8		Unavailable	28	\$1,940,393.52	100%	0	\$0.00	NA	0
Total			28	\$1,940,393.52	100%	0	\$0.00		0
31391SYM6		Unavailable	127	\$13,622,379.71	100%	0	\$0.00	NA	0
Total			127	\$13,622,379.71	100%	0	\$0.00		0
31391SYN4			3	\$553,000.00	0.59%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	467	\$92,456,263.96	99.41%	0	\$0.00	NA	0
Total			470	\$93,009,263.96	100%	0	\$0.00		0
31391SYP9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$135,313.14	2.05%	0	\$0.00	NA	0
		Unavailable	51	\$6,463,109.30	97.95%	0	\$0.00	NA	0
Total			52	\$6,598,422.44	100%	0	\$0.00		0
31391SYQ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$141,525.94	3.97%	0	\$0.00	NA	0
		Unavailable	50	\$3,420,254.59	96.03%	0	\$0.00	NA	0
Total			52	\$3,561,780.53	100%	0	\$0.00		0
31391SYR5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$1,023,493.52	10.79%	0	\$0.00	NA	0
		Unavailable	79	\$8,464,184.61	89.21%	0	\$0.00	NA	0
Total			89	\$9,487,678.13	100%	0	\$0.00		0
31391SYS3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$520,522.00	2.74%	0	\$0.00	NA	0
		Unavailable	99	\$18,481,254.26	97.26%	0	\$0.00	NA	0
Total			102	\$19,001,776.26	100%	0	\$0.00		0
31391SYT1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$608,668.46	13.62%	0	\$0.00	NA	0
		Unavailable	60	\$3,861,242.53	86.38%	0	\$0.00	NA	0
Total			70	\$4,469,910.99	100%	0	\$0.00		0
31391SYU8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$850,186.75	9.41%	0	\$0.00	NA	0
		Unavailable	78	\$8,188,035.62	90.59%	0	\$0.00	NA	0
Total			86	\$9,038,222.37	100%	0	\$0.00		0
31391SYV6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$315,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	106	\$20,683,453.59	98.5%	0	\$0.00	NA	0
Total			108	\$20,998,453.59	100%	0	\$0.00		0

31391SYW4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$252,181.12	6.89%	0	\$0.00	NA	0
	Unavailable	50	\$3,408,653.93	93.11%	0	\$0.00	NA	0
Total		54	\$3,660,835.05	100%	0	\$0.00		0
31391SYX2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$118,680.00	2.53%	0	\$0.00	NA	0
	Unavailable	44	\$4,568,765.65	97.47%	0	\$0.00	NA	0
Total		45	\$4,687,445.65	100%	0	\$0.00		0
31391SYY0	Unavailable	29	\$5,694,082.18	100%	0	\$0.00	NA	0
Total		29	\$5,694,082.18	100%	0	\$0.00		0
31391SYZ7	Unavailable	52	\$3,504,520.47	100%	0	\$0.00	NA	0
Total		52	\$3,504,520.47	100%	0	\$0.00		0
31391SZA1	Unavailable	49	\$6,040,655.98	100%	0	\$0.00	NA	0
Total		49	\$6,040,655.98	100%	0	\$0.00		0
31391SZC7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$170,000.00	0.65%	0	\$0.00	NA	0
	Unavailable	123	\$25,832,411.30	99.35%	0	\$0.00	NA	0
Total		124	\$26,002,411.30	100%	0	\$0.00		0
31391SZD5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,823.62	8.88%	0	\$0.00	NA	0
	Unavailable	19	\$3,487,700.84	91.12%	0	\$0.00	NA	0
Total		21	\$3,827,524.46	100%	0	\$0.00		0
31391SZE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$272,600.00	4.32%	0	\$0.00	NA	0
	Unavailable	31	\$6,035,416.90	95.68%	0	\$0.00	NA	0
Total		33	\$6,308,016.90	100%	0	\$0.00		0
31391SZF0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$167,400.00	0.84%	0	\$0.00	NA	0
	Unavailable	101	\$19,832,426.82	99.16%	0	\$0.00	NA	0
Total		102	\$19,999,826.82	100%	0	\$0.00		0
31391SZG8		2	\$328,200.00	3.34%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	48	\$9,510,806.63	96.66%	0	\$0.00	NA	0
Total			50	\$9,839,006.63	100%	0	\$0.00		0
31391SZH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$375,125.00	11.93%	0	\$0.00	NA	0
		Unavailable	19	\$2,768,152.00	88.07%	0	\$0.00	NA	0
Total			21	\$3,143,277.00	100%	0	\$0.00		0
31391SZJ2		Unavailable	53	\$9,022,820.22	100%	0	\$0.00	NA	0
Total			53	\$9,022,820.22	100%	0	\$0.00		0
31391SZK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$163,700.00	4.99%	0	\$0.00	NA	0
		Unavailable	24	\$3,114,221.00	95.01%	0	\$0.00	NA	0
Total			26	\$3,277,921.00	100%	0	\$0.00		0
31391SZL7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$314,500.00	7.98%	0	\$0.00	NA	0
		Unavailable	25	\$3,626,366.77	92.02%	0	\$0.00	NA	0
Total			27	\$3,940,866.77	100%	0	\$0.00		0
31391SZM5		Unavailable	8	\$1,428,526.00	100%	0	\$0.00	NA	0
Total			8	\$1,428,526.00	100%	0	\$0.00		0
31391SZN3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$250,000.00	2.42%	0	\$0.00	NA	0
		Unavailable	57	\$10,082,496.00	97.58%	0	\$0.00	NA	0
Total			58	\$10,332,496.00	100%	0	\$0.00		0
31391SZQ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$781,339.98	2.92%	0	\$0.00	NA	0
		Unavailable	170	\$25,999,297.59	97.08%	0	\$0.00	NA	0
Total			175	\$26,780,637.57	100%	0	\$0.00		0
31391SZR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$70,125.00	4.89%	0	\$0.00	NA	0
		Unavailable	23	\$1,364,233.45	95.11%	0	\$0.00	NA	0
Total			24	\$1,434,358.45	100%	0	\$0.00		0

31391SZS2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$302,700.00	2.07%	0	\$0.00	NA	0
	Unavailable	98	\$14,322,650.34	97.93%	0	\$0.00	NA	0
Total		100	\$14,625,350.34	100%	0	\$0.00		0
31391T2D9	COUNTRYWIDE HOME LOANS, INC.	3	\$460,625.63	24.15%	0	\$0.00	NA	0
	Unavailable	17	\$1,447,119.41	75.85%	0	\$0.00	NA	0
Total		20	\$1,907,745.04	100%	0	\$0.00		0
31391T2E7	COUNTRYWIDE HOME LOANS, INC.	3	\$387,421.81	8.42%	0	\$0.00	NA	0
	Unavailable	43	\$4,211,700.19	91.58%	0	\$0.00	NA	0
Total		46	\$4,599,122.00	100%	0	\$0.00		0
31391T2F4	COUNTRYWIDE HOME LOANS, INC.	2	\$257,103.36	27.89%	0	\$0.00	NA	0
	Unavailable	9	\$664,782.55	72.11%	0	\$0.00	NA	0
Total		11	\$921,885.91	100%	0	\$0.00		0
31391T2G2	COUNTRYWIDE HOME LOANS, INC.	4	\$415,777.74	12.46%	0	\$0.00	NA	0
	Unavailable	33	\$2,921,384.14	87.54%	0	\$0.00	NA	0
Total		37	\$3,337,161.88	100%	0	\$0.00		0
31391T2H0	COUNTRYWIDE HOME LOANS, INC.	5	\$720,812.60	9.7%	0	\$0.00	NA	0
	Unavailable	55	\$6,713,882.48	90.3%	0	\$0.00	NA	0
Total		60	\$7,434,695.08	100%	0	\$0.00		0
31391T2M9	COUNTRYWIDE HOME LOANS, INC.	22	\$3,272,269.16	33.48%	0	\$0.00	NA	0
	Unavailable	47	\$6,500,354.43	66.52%	0	\$0.00	NA	0
Total		69	\$9,772,623.59	100%	0	\$0.00		0
31391T2N7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,380.58	14.83%	0	\$0.00	NA	0
	Unavailable	88	\$12,222,519.08	85.17%	0	\$0.00	NA	0
Total		108	\$14,350,899.66	100%	0	\$0.00		0
31391T2P2	COUNTRYWIDE HOME LOANS, INC.	9	\$895,485.00	21.08%	0	\$0.00	NA	0
	Unavailable	23	\$3,351,641.53	78.92%	0	\$0.00	NA	0
Total		32	\$4,247,126.53	100%	0	\$0.00		0

31391T2Q0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,958,490.99	25.68%	0	\$0.00	NA	0
	Unavailable	63	\$11,454,774.09	74.32%	0	\$0.00	NA	0
Total		87	\$15,413,265.08	100%	0	\$0.00		0
31391T2R8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,181,476.48	21.99%	0	\$0.00	NA	0
	Unavailable	96	\$14,832,073.49	78.01%	0	\$0.00	NA	0
Total		122	\$19,013,549.97	100%	0	\$0.00		0
31391T2S6	COUNTRYWIDE HOME LOANS, INC.	140	\$16,859,628.11	20.65%	0	\$0.00	NA	0
	Unavailable	437	\$64,765,368.89	79.35%	1	\$92,140.98	NA	0
Total		577	\$81,624,997.00	100%	1	\$92,140.98		0
31391T2U1	COUNTRYWIDE HOME LOANS, INC.	38	\$5,423,467.64	36.42%	0	\$0.00	NA	0
	Unavailable	60	\$9,467,312.86	63.58%	0	\$0.00	NA	0
Total		98	\$14,890,780.50	100%	0	\$0.00		0
31391T2W7	COUNTRYWIDE HOME LOANS, INC.	21	\$1,838,706.84	23.4%	0	\$0.00	NA	0
	Unavailable	50	\$6,019,447.89	76.6%	0	\$0.00	NA	0
Total		71	\$7,858,154.73	100%	0	\$0.00		0
31391T2X5	COUNTRYWIDE HOME LOANS, INC.	45	\$2,434,258.52	43.24%	0	\$0.00	NA	0
	Unavailable	62	\$3,195,556.35	56.76%	0	\$0.00	NA	0
Total		107	\$5,629,814.87	100%	0	\$0.00		0
31391T2Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$281,500.00	7.07%	0	\$0.00	NA	0
	Unavailable	20	\$3,702,071.10	92.93%	0	\$0.00	NA	0
Total		22	\$3,983,571.10	100%	0	\$0.00		0
31391T3A4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,011,979.00	14.19%	0	\$0.00	NA	0
	Unavailable	89	\$6,120,547.30	85.81%	0	\$0.00	NA	0
Total		104	\$7,132,526.30	100%	0	\$0.00		0
31391T3B2	COUNTRYWIDE HOME LOANS, INC.	14	\$1,375,551.00	11.98%	0	\$0.00	NA	0
	Unavailable	103	\$10,109,312.70	88.02%	0	\$0.00	NA	0
Total		117	\$11,484,863.70	100%	0	\$0.00		0

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31391T3D8	COUNTRYWIDE HOME LOANS, INC.	45	\$7,829,438.00	35.72%	0	\$0.00	NA	0
	Unavailable	82	\$14,086,656.68	64.28%	0	\$0.00	NA	0
Total		127	\$21,916,094.68	100%	0	\$0.00		0
31391T3E6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,708,160.00	15.42%	0	\$0.00	NA	0
	Unavailable	103	\$20,344,905.85	84.58%	0	\$0.00	NA	0
Total		123	\$24,053,065.85	100%	0	\$0.00		0
31391T3F3	COUNTRYWIDE HOME LOANS, INC.	3	\$439,500.00	9.19%	0	\$0.00	NA	0
	Unavailable	27	\$4,343,957.87	90.81%	0	\$0.00	NA	0
Total		30	\$4,783,457.87	100%	0	\$0.00		0
31391T3G1	COUNTRYWIDE HOME LOANS, INC.	71	\$9,860,555.58	28.16%	0	\$0.00	NA	0
	Unavailable	173	\$25,154,096.13	71.84%	0	\$0.00	NA	0
Total		244	\$35,014,651.71	100%	0	\$0.00		0
31391T3H9	COUNTRYWIDE HOME LOANS, INC.	20	\$2,596,572.01	20.31%	0	\$0.00	NA	0
	Unavailable	66	\$10,186,129.71	79.69%	0	\$0.00	NA	0
Total		86	\$12,782,701.72	100%	0	\$0.00		0
31391T3L0	COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	5.34%	0	\$0.00	NA	0
	Unavailable	10	\$1,933,600.00	94.66%	0	\$0.00	NA	0
Total		11	\$2,042,600.00	100%	0	\$0.00		0
31391T3M8	COUNTRYWIDE HOME LOANS, INC.	26	\$4,673,294.00	24.22%	0	\$0.00	NA	0
	Unavailable	83	\$14,622,660.24	75.78%	0	\$0.00	NA	0
Total		109	\$19,295,954.24	100%	0	\$0.00		0
31391T3N6	COUNTRYWIDE HOME LOANS, INC.	77	\$15,235,216.00	13.26%	0	\$0.00	NA	0
	Unavailable	545	\$99,687,544.10	86.74%	0	\$0.00	NA	0
Total		622	\$114,922,760.10	100%	0	\$0.00		0
31391T3Q9	COUNTRYWIDE HOME LOANS, INC.	55	\$8,063,823.00	27.97%	0	\$0.00	NA	0
	Unavailable	123	\$20,768,816.00	72.03%	0	\$0.00	NA	0
Total		178	\$28,832,639.00	100%	0	\$0.00		0
31391T3R7	COUNTRYWIDE HOME	50	\$3,278,344.96	24.77%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	155	\$9,958,615.60	75.23%	0	\$0.00	NA	0
Total			205	\$13,236,960.56	100%	0	\$0.00		0
31391T3S5		COUNTRYWIDE HOME LOANS, INC.	40	\$3,869,982.05	22.85%	0	\$0.00	NA	0
		Unavailable	134	\$13,067,348.56	77.15%	0	\$0.00	NA	0
Total			174	\$16,937,330.61	100%	0	\$0.00		0
31391T3T3		COUNTRYWIDE HOME LOANS, INC.	63	\$11,641,475.00	37.57%	0	\$0.00	NA	0
		Unavailable	108	\$19,347,225.68	62.43%	0	\$0.00	NA	0
Total			171	\$30,988,700.68	100%	0	\$0.00		0
31391T3U0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,865,398.00	8.09%	0	\$0.00	NA	0
		Unavailable	182	\$32,542,745.42	91.91%	0	\$0.00	NA	0
Total			199	\$35,408,143.42	100%	0	\$0.00		0
31391T3V8		COUNTRYWIDE HOME LOANS, INC.	72	\$7,662,816.32	29.9%	0	\$0.00	NA	0
		Unavailable	133	\$17,964,603.16	70.1%	0	\$0.00	NA	0
Total			205	\$25,627,419.48	100%	0	\$0.00		0
31391T3W6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,883,838.00	13.07%	0	\$0.00	NA	0
		Unavailable	87	\$12,528,774.99	86.93%	0	\$0.00	NA	0
Total			98	\$14,412,612.99	100%	0	\$0.00		0
31391T3X4		COUNTRYWIDE HOME LOANS, INC.	21	\$4,171,350.00	18.22%	0	\$0.00	NA	0
		Unavailable	97	\$18,724,328.42	81.78%	0	\$0.00	NA	0
Total			118	\$22,895,678.42	100%	0	\$0.00		0
31391T3Y2		COUNTRYWIDE HOME LOANS, INC.	40	\$6,366,493.00	25.46%	0	\$0.00	NA	0
		Unavailable	101	\$18,636,407.56	74.54%	0	\$0.00	NA	0
Total			141	\$25,002,900.56	100%	0	\$0.00		0
31391T3Z9		COUNTRYWIDE HOME LOANS, INC.	47	\$8,013,398.24	39.69%	0	\$0.00	NA	0
		Unavailable	68	\$12,174,504.95	60.31%	0	\$0.00	NA	0
Total			115	\$20,187,903.19	100%	0	\$0.00		0
31391T4A3		COUNTRYWIDE HOME LOANS, INC.	52	\$7,676,151.00	38.38%	0	\$0.00	NA	0

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		Unavailable	67	\$12,323,967.58	61.62%	0	\$0.00	NA	0
Total			119	\$20,000,118.58	100%	0	\$0.00		0
31391T4B1		COUNTRYWIDE HOME LOANS, INC.	101	\$15,776,113.77	78.84%	0	\$0.00	NA	0
		Unavailable	23	\$4,234,237.73	21.16%	0	\$0.00	NA	0
Total			124	\$20,010,351.50	100%	0	\$0.00		0
31391T4C9		COUNTRYWIDE HOME LOANS, INC.	39	\$6,682,051.00	66.81%	0	\$0.00	NA	0
		Unavailable	17	\$3,319,910.52	33.19%	0	\$0.00	NA	0
Total			56	\$10,001,961.52	100%	0	\$0.00		0
31391T4D7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,874,727.38	32.98%	0	\$0.00	NA	0
		Unavailable	66	\$11,939,128.46	67.02%	0	\$0.00	NA	0
Total			93	\$17,813,855.84	100%	0	\$0.00		0
31391T4E5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,519,889.55	23.98%	0	\$0.00	NA	0
		Unavailable	37	\$4,817,425.89	76.02%	0	\$0.00	NA	0
Total			51	\$6,337,315.44	100%	0	\$0.00		0
31391T4F2		COUNTRYWIDE HOME LOANS, INC.	3	\$495,500.00	8.95%	0	\$0.00	NA	0
		Unavailable	42	\$5,038,731.86	91.05%	0	\$0.00	NA	0
Total			45	\$5,534,231.86	100%	0	\$0.00		0
31391T4G0		COUNTRYWIDE HOME LOANS, INC.	3	\$320,578.10	1.37%	0	\$0.00	NA	0
		Unavailable	143	\$23,127,939.05	98.63%	0	\$0.00	NA	0
Total			146	\$23,448,517.15	100%	0	\$0.00		0
31391T4H8		COUNTRYWIDE HOME LOANS, INC.	35	\$4,414,405.00	43.52%	0	\$0.00	NA	0
		Unavailable	42	\$5,728,587.75	56.48%	0	\$0.00	NA	0
Total			77	\$10,142,992.75	100%	0	\$0.00		0
31391T4J4		COUNTRYWIDE HOME LOANS, INC.	15	\$4,246,850.00	14.32%	0	\$0.00	NA	0
		Unavailable	90	\$25,414,892.44	85.68%	0	\$0.00	NA	0
Total			105	\$29,661,742.44	100%	0	\$0.00		0
31391T4L9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,106,578.00	27.46%	0	\$0.00	NA	0
		Unavailable	80	\$10,850,483.18	72.54%	0	\$0.00	NA	0

Total			115	\$14,957,061.18	100%	0	\$0.00		0
31391T4M7		COUNTRYWIDE HOME LOANS, INC.	7	\$854,800.00	8.69%	0	\$0.00	NA	0
		Unavailable	62	\$8,977,038.27	91.31%	0	\$0.00	NA	0
Total			69	\$9,831,838.27	100%	0	\$0.00		0
31391T4R6		COUNTRYWIDE HOME LOANS, INC.	34	\$5,739,239.40	20.79%	0	\$0.00	NA	0
		Unavailable	130	\$21,870,498.80	79.21%	0	\$0.00	NA	0
Total			164	\$27,609,738.20	100%	0	\$0.00		0
31391T4S4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,256,423.24	22.29%	0	\$0.00	NA	0
		Unavailable	61	\$4,380,176.26	77.71%	0	\$0.00	NA	0
Total			79	\$5,636,599.50	100%	0	\$0.00		0
31391T4T2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,570,735.00	12.92%	0	\$0.00	NA	0
		Unavailable	106	\$10,581,960.58	87.08%	0	\$0.00	NA	0
Total			122	\$12,152,695.58	100%	0	\$0.00		0
31391T4U9		COUNTRYWIDE HOME LOANS, INC.	4	\$795,500.00	22.1%	0	\$0.00	NA	0
		Unavailable	14	\$2,803,256.26	77.9%	0	\$0.00	NA	0
Total			18	\$3,598,756.26	100%	0	\$0.00		0
31391T4W5		COUNTRYWIDE HOME LOANS, INC.	4	\$789,200.00	17.99%	0	\$0.00	NA	0
		Unavailable	17	\$3,597,519.71	82.01%	0	\$0.00	NA	0
Total			21	\$4,386,719.71	100%	0	\$0.00		0
31391T4X3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,555,852.00	11.88%	0	\$0.00	NA	0
		Unavailable	118	\$11,540,022.67	88.12%	0	\$0.00	NA	0
Total			134	\$13,095,874.67	100%	0	\$0.00		0
31391T4Y1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,411,956.00	23.88%	0	\$0.00	NA	0
		Unavailable	57	\$10,876,327.56	76.12%	0	\$0.00	NA	0
Total			75	\$14,288,283.56	100%	0	\$0.00		0
31391T4Z8		COUNTRYWIDE HOME LOANS, INC.	40	\$7,963,132.00	7.58%	0	\$0.00	NA	0
		Unavailable	540	\$97,036,475.29	92.42%	0	\$0.00	NA	0
Total			580	\$104,999,607.29	100%	0	\$0.00		0

31391T5A2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,577,102.00	6.71%	0	\$0.00	NA	0
	Unavailable	110	\$21,924,258.32	93.29%	0	\$0.00	NA	0
Total		118	\$23,501,360.32	100%	0	\$0.00		0
31391T5B0	COUNTRYWIDE HOME LOANS, INC.	1	\$189,900.00	6.52%	0	\$0.00	NA	0
	Unavailable	19	\$2,720,681.09	93.48%	0	\$0.00	NA	0
Total		20	\$2,910,581.09	100%	0	\$0.00		0
31391T5C8	COUNTRYWIDE HOME LOANS, INC.	30	\$4,153,609.00	15.38%	0	\$0.00	NA	0
	Unavailable	152	\$22,858,758.05	84.62%	0	\$0.00	NA	0
Total		182	\$27,012,367.05	100%	0	\$0.00		0
31391T5D6	COUNTRYWIDE HOME LOANS, INC.	3	\$302,000.00	4.01%	0	\$0.00	NA	0
	Unavailable	45	\$7,227,352.13	95.99%	0	\$0.00	NA	0
Total		48	\$7,529,352.13	100%	0	\$0.00		0
31391T5E4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,996.77	16.74%	0	\$0.00	NA	0
	Unavailable	31	\$6,499,608.11	83.26%	0	\$0.00	NA	0
Total		38	\$7,806,604.88	100%	0	\$0.00		0
31391T5F1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,753,087.41	20.65%	0	\$0.00	NA	0
	Unavailable	101	\$6,736,126.75	79.35%	0	\$0.00	NA	0
Total		129	\$8,489,214.16	100%	0	\$0.00		0
31391T5H7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,808.00	6.72%	0	\$0.00	NA	0
	Unavailable	102	\$20,018,076.18	93.28%	0	\$0.00	NA	0
Total		109	\$21,460,884.18	100%	0	\$0.00		0
31391T5J3	COUNTRYWIDE HOME LOANS, INC.	98	\$18,231,827.40	15.16%	0	\$0.00	NA	0
	Unavailable	536	\$102,063,341.60	84.84%	0	\$0.00	NA	0
Total		634	\$120,295,169.00	100%	0	\$0.00		0
31391T5K0	COUNTRYWIDE HOME LOANS, INC.	52	\$8,479,338.44	16.72%	0	\$0.00	NA	0
	Unavailable	225	\$42,222,919.42	83.28%	0	\$0.00	NA	0
Total		277	\$50,702,257.86	100%	0	\$0.00		0

31391T5L8	COUNTRYWIDE HOME LOANS, INC.	53	\$8,814,909.19	13.2%	0	\$0.00	NA	0
	Unavailable	351	\$57,974,863.05	86.8%	0	\$0.00	NA	0
Total		404	\$66,789,772.24	100%	0	\$0.00		0
31391T5Q7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,077,200.00	35.04%	0	\$0.00	NA	0
	Unavailable	11	\$1,997,379.52	64.96%	0	\$0.00	NA	0
Total		17	\$3,074,579.52	100%	0	\$0.00		0
31391T5R5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,665,391.00	12.87%	0	\$0.00	NA	0
	Unavailable	69	\$11,272,519.68	87.13%	0	\$0.00	NA	0
Total		81	\$12,937,910.68	100%	0	\$0.00		0
31391T5U8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,477.00	43.28%	0	\$0.00	NA	0
	Unavailable	9	\$1,897,907.56	56.72%	0	\$0.00	NA	0
Total		16	\$3,346,384.56	100%	0	\$0.00		0
31391T5V6	COUNTRYWIDE HOME LOANS, INC.	42	\$8,158,277.00	6.72%	0	\$0.00	NA	0
	Unavailable	581	\$113,155,283.47	93.28%	0	\$0.00	NA	0
Total		623	\$121,313,560.47	100%	0	\$0.00		0
31391T5X2	COUNTRYWIDE HOME LOANS, INC.	22	\$3,821,163.00	7.74%	0	\$0.00	NA	0
	Unavailable	252	\$45,516,975.12	92.26%	0	\$0.00	NA	0
Total		274	\$49,338,138.12	100%	0	\$0.00		0
31391T5Y0	COUNTRYWIDE HOME LOANS, INC.	19	\$4,131,376.00	5.33%	0	\$0.00	NA	0
	Unavailable	344	\$73,329,657.72	94.67%	0	\$0.00	NA	0
Total		363	\$77,461,033.72	100%	0	\$0.00		0
31391T5Z7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,199,850.00	9.42%	0	\$0.00	NA	0
	Unavailable	104	\$21,155,307.01	90.58%	0	\$0.00	NA	0
Total		115	\$23,355,157.01	100%	0	\$0.00		0
31391T6A1	COUNTRYWIDE HOME LOANS, INC.	24	\$3,190,428.00	5.08%	0	\$0.00	NA	0
	Unavailable	405	\$59,621,513.25	94.92%	0	\$0.00	NA	0
Total		429	\$62,811,941.25	100%	0	\$0.00		0
31391T6B9	COUNTRYWIDE HOME	1	\$194,000.00	2.73%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$6,911,869.28	97.27%	0	\$0.00	NA	0
Total			48	\$7,105,869.28	100%	0	\$0.00		0
31391T6C7		COUNTRYWIDE HOME LOANS, INC.	88	\$15,720,106.55	4.47%	0	\$0.00	NA	0
		Unavailable	1,715	\$336,318,002.78	95.53%	1	\$137,323.69	NA	0
Total			1,803	\$352,038,109.33	100%	1	\$137,323.69		0
31391T6D5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,211,808.02	11.73%	0	\$0.00	NA	0
		Unavailable	137	\$9,117,896.09	88.27%	0	\$0.00	NA	0
Total			158	\$10,329,704.11	100%	0	\$0.00		0
31391T6E3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,347,795.15	9.6%	0	\$0.00	NA	0
		Unavailable	128	\$12,686,096.90	90.4%	0	\$0.00	NA	0
Total			142	\$14,033,892.05	100%	0	\$0.00		0
31391T6F0		COUNTRYWIDE HOME LOANS, INC.	9	\$933,950.00	7.24%	0	\$0.00	NA	0
		Unavailable	74	\$11,965,824.48	92.76%	0	\$0.00	NA	0
Total			83	\$12,899,774.48	100%	0	\$0.00		0
31391T6H6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,104,893.00	9.27%	0	\$0.00	NA	0
		Unavailable	148	\$20,613,579.62	90.73%	0	\$0.00	NA	0
Total			168	\$22,718,472.62	100%	0	\$0.00		0
31391T6J2		COUNTRYWIDE HOME LOANS, INC.	14	\$873,603.00	9.28%	0	\$0.00	NA	0
		Unavailable	120	\$8,541,803.68	90.72%	0	\$0.00	NA	0
Total			134	\$9,415,406.68	100%	0	\$0.00		0
31391T6K9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,667.36	7.06%	0	\$0.00	NA	0
		Unavailable	295	\$29,306,855.34	92.94%	0	\$0.00	NA	0
Total			318	\$31,532,522.70	100%	0	\$0.00		0
31391T6L7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,470.00	8.34%	0	\$0.00	NA	0
		Unavailable	54	\$11,741,578.67	91.66%	0	\$0.00	NA	0
Total			58	\$12,810,048.67	100%	0	\$0.00		0
31391T6M5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,205,547.00	5.5%	0	\$0.00	NA	0

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		Unavailable	112	\$20,723,010.95	94.5%	0	\$0.00	NA	0
Total			117	\$21,928,557.95	100%	0	\$0.00		0
31391T6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$330,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	111	\$20,037,440.04	98.38%	0	\$0.00	NA	0
Total			113	\$20,367,440.04	100%	0	\$0.00		0
31391T6P8		Unavailable	47	\$6,366,545.22	100%	0	\$0.00	NA	0
Total			47	\$6,366,545.22	100%	0	\$0.00		0
31391T6Q6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,691,896.91	18.46%	0	\$0.00	NA	0
		Unavailable	87	\$16,311,428.29	81.54%	0	\$0.00	NA	0
Total			107	\$20,003,325.20	100%	0	\$0.00		0
31391T6R4		COUNTRYWIDE HOME LOANS, INC.	44	\$7,567,898.61	25.22%	0	\$0.00	NA	0
		Unavailable	120	\$22,436,725.28	74.78%	0	\$0.00	NA	0
Total			164	\$30,004,623.89	100%	0	\$0.00		0
31391T6S2		COUNTRYWIDE HOME LOANS, INC.	37	\$5,589,276.28	22.35%	0	\$0.00	NA	0
		Unavailable	106	\$19,413,755.56	77.65%	0	\$0.00	NA	0
Total			143	\$25,003,031.84	100%	0	\$0.00		0
31391T6T0		COUNTRYWIDE HOME LOANS, INC.	29	\$4,714,395.05	31.43%	0	\$0.00	NA	0
		Unavailable	62	\$10,286,092.97	68.57%	0	\$0.00	NA	0
Total			91	\$15,000,488.02	100%	0	\$0.00		0
31391T6U7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,354,495.41	33.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,646,407.15	66.46%	0	\$0.00	NA	0
Total			57	\$10,000,902.56	100%	0	\$0.00		0
31391T6V5		COUNTRYWIDE HOME LOANS, INC.	48	\$8,304,696.34	41.52%	0	\$0.00	NA	0
		Unavailable	66	\$11,696,418.89	58.48%	0	\$0.00	NA	0
Total			114	\$20,001,115.23	100%	0	\$0.00		0
31391T6W3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,365,312.95	29.09%	0	\$0.00	NA	0
		Unavailable	61	\$10,640,317.52	70.91%	0	\$0.00	NA	0
Total			91	\$15,005,630.47	100%	0	\$0.00		0

31391T6X1	COUNTRYWIDE HOME LOANS, INC.	86	\$13,523,902.33	54.09%	0	\$0.00	NA	0
	Unavailable	64	\$11,477,602.40	45.91%	0	\$0.00	NA	0
Total		150	\$25,001,504.73	100%	0	\$0.00		0
31391T6Y9	COUNTRYWIDE HOME LOANS, INC.	100	\$17,645,002.65	88.21%	0	\$0.00	NA	0
	Unavailable	13	\$2,357,476.05	11.79%	0	\$0.00	NA	0
Total		113	\$20,002,478.70	100%	0	\$0.00		0
31391T6Z6	COUNTRYWIDE HOME LOANS, INC.	8	\$436,964.06	18.01%	0	\$0.00	NA	0
	Unavailable	25	\$1,989,477.70	81.99%	0	\$0.00	NA	0
Total		33	\$2,426,441.76	100%	0	\$0.00		0
31391T7A0	COUNTRYWIDE HOME LOANS, INC.	23	\$2,009,518.21	22.37%	0	\$0.00	NA	0
	Unavailable	68	\$6,975,442.06	77.63%	0	\$0.00	NA	0
Total		91	\$8,984,960.27	100%	0	\$0.00		0
31391T7B8	COUNTRYWIDE HOME LOANS, INC.	7	\$618,986.73	17.73%	0	\$0.00	NA	0
	Unavailable	31	\$2,871,489.60	82.27%	0	\$0.00	NA	0
Total		38	\$3,490,476.33	100%	0	\$0.00		0
31391T7C6	COUNTRYWIDE HOME LOANS, INC.	9	\$692,163.62	20.34%	0	\$0.00	NA	0
	Unavailable	31	\$2,711,583.20	79.66%	0	\$0.00	NA	0
Total		40	\$3,403,746.82	100%	0	\$0.00		0
31391T7G7	COUNTRYWIDE HOME LOANS, INC.	61	\$8,859,855.00	29.69%	0	\$0.00	NA	0
	Unavailable	138	\$20,978,168.70	70.31%	0	\$0.00	NA	0
Total		199	\$29,838,023.70	100%	0	\$0.00		0
31391T7H5	COUNTRYWIDE HOME LOANS, INC.	6	\$914,900.00	15.89%	0	\$0.00	NA	0
	Unavailable	31	\$4,841,923.79	84.11%	0	\$0.00	NA	0
Total		37	\$5,756,823.79	100%	0	\$0.00		0
31391T7J1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,772,180.00	8.63%	0	\$0.00	NA	0
	Unavailable	181	\$39,929,247.38	91.37%	0	\$0.00	NA	0
Total		196	\$43,701,427.38	100%	0	\$0.00		0
31391T7K8	COUNTRYWIDE HOME	13	\$2,729,250.00	8.11%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	156	\$30,936,033.91	91.89%	0	\$0.00	NA	0
Total			169	\$33,665,283.91	100%	0	\$0.00		0
31391T7M4		COUNTRYWIDE HOME LOANS, INC.	199	\$37,146,412.52	13.6%	0	\$0.00	NA	0
		Unavailable	1,208	\$235,982,381.81	86.4%	0	\$0.00	NA	0
Total			1,407	\$273,128,794.33	100%	0	\$0.00		0
31391TB31		RBC MORTGAGE COMPANY	12	\$2,117,050.00	80.68%	0	\$0.00	NA	0
		Unavailable	3	\$507,000.00	19.32%	0	\$0.00	NA	0
Total			15	\$2,624,050.00	100%	0	\$0.00		0
31391TB49		RBC MORTGAGE COMPANY	3	\$554,000.00	39.01%	0	\$0.00	NA	0
		Unavailable	5	\$866,000.00	60.99%	0	\$0.00	NA	0
Total			8	\$1,420,000.00	100%	0	\$0.00		0
31391TB56		RBC MORTGAGE COMPANY	4	\$802,900.00	75.54%	0	\$0.00	NA	0
		Unavailable	1	\$260,000.00	24.46%	0	\$0.00	NA	0
Total			5	\$1,062,900.00	100%	0	\$0.00		0
31391TB64		RBC MORTGAGE COMPANY	72	\$14,261,135.85	82.47%	0	\$0.00	NA	0
		Unavailable	16	\$3,032,100.00	17.53%	0	\$0.00	NA	0
Total			88	\$17,293,235.85	100%	0	\$0.00		0
31391TB72		RBC MORTGAGE COMPANY	52	\$10,441,699.62	80.84%	0	\$0.00	NA	0
		Unavailable	13	\$2,474,402.81	19.16%	0	\$0.00	NA	0
Total			65	\$12,916,102.43	100%	0	\$0.00		0
31391TB80		RBC MORTGAGE COMPANY	15	\$2,249,350.00	93.44%	0	\$0.00	NA	0
		Unavailable	1	\$158,000.00	6.56%	0	\$0.00	NA	0
Total			16	\$2,407,350.00	100%	0	\$0.00		0
31391TB98		RBC MORTGAGE COMPANY	9	\$1,227,800.00	55.91%	0	\$0.00	NA	0
		Unavailable	5	\$968,401.18	44.09%	0	\$0.00	NA	0
Total			14	\$2,196,201.18	100%	0	\$0.00		0
31391TC22		RBC MORTGAGE COMPANY	87	\$17,815,350.00	81.5%	0	\$0.00	NA	0
		Unavailable	24	\$4,044,137.74	18.5%	0	\$0.00	NA	0
Total			111	\$21,859,487.74	100%	0	\$0.00		0
31391TC30		RBC MORTGAGE COMPANY	26	\$3,921,660.00	75.64%	0	\$0.00	NA	0
		Unavailable	7	\$1,262,750.00	24.36%	0	\$0.00	NA	0
Total			33	\$5,184,410.00	100%	0	\$0.00		0

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31391TC48	RBC MORTGAGE COMPANY	23	\$4,209,430.88	85.7%	0	\$0.00	NA	0
	Unavailable	4	\$702,475.33	14.3%	0	\$0.00	NA	0
Total		27	\$4,911,906.21	100%	0	\$0.00		0
31391TC63	RBC MORTGAGE COMPANY	6	\$1,517,850.00	71.7%	0	\$0.00	NA	0
	Unavailable	3	\$599,000.00	28.3%	0	\$0.00	NA	0
Total		9	\$2,116,850.00	100%	0	\$0.00		0
31391TC71	RBC MORTGAGE COMPANY	95	\$16,604,271.81	89.84%	0	\$0.00	NA	0
	Unavailable	9	\$1,877,550.00	10.16%	0	\$0.00	NA	0
Total		104	\$18,481,821.81	100%	0	\$0.00		0
31391TC89	RBC MORTGAGE COMPANY	63	\$11,579,768.39	93.01%	0	\$0.00	NA	0
	Unavailable	4	\$869,700.00	6.99%	0	\$0.00	NA	0
Total		67	\$12,449,468.39	100%	0	\$0.00		0
31391TC97	RBC MORTGAGE COMPANY	13	\$2,486,100.00	88.11%	0	\$0.00	NA	0
	Unavailable	2	\$335,500.00	11.89%	0	\$0.00	NA	0
Total		15	\$2,821,600.00	100%	0	\$0.00		0
31391TCB2	RBC MORTGAGE COMPANY	28	\$4,993,150.00	86.95%	0	\$0.00	NA	0
	Unavailable	5	\$749,200.00	13.05%	0	\$0.00	NA	0
Total		33	\$5,742,350.00	100%	0	\$0.00		0
31391TCC0	RBC MORTGAGE COMPANY	39	\$7,608,845.60	89.03%	0	\$0.00	NA	0
	Unavailable	5	\$937,100.00	10.97%	0	\$0.00	NA	0
Total		44	\$8,545,945.60	100%	0	\$0.00		0
31391TCD8	RBC MORTGAGE COMPANY	14	\$2,669,229.17	100%	0	\$0.00	NA	0
Total		14	\$2,669,229.17	100%	0	\$0.00		0
31391TCE6	RBC MORTGAGE COMPANY	4	\$676,672.49	44.19%	0	\$0.00	NA	0
	Unavailable	4	\$854,500.00	55.81%	0	\$0.00	NA	0
Total		8	\$1,531,172.49	100%	0	\$0.00		0
31391TCF3	RBC MORTGAGE COMPANY	4	\$859,000.00	66.2%	0	\$0.00	NA	0
	Unavailable	3	\$438,600.00	33.8%	0	\$0.00	NA	0
Total		7	\$1,297,600.00	100%	0	\$0.00		0
31391TCG1	RBC MORTGAGE COMPANY	52	\$9,676,354.34	81.53%	0	\$0.00	NA	0
	Unavailable	9	\$2,191,700.00	18.47%	0	\$0.00	NA	0
Total		61	\$11,868,054.34	100%	0	\$0.00		0
31391TCH9	RBC MORTGAGE COMPANY	47	\$9,717,882.85	80.87%	0	\$0.00	NA	0
	Unavailable	12	\$2,299,250.00	19.13%	0	\$0.00	NA	0

Total			59	\$12,017,132.85	100%	0	\$0.00		0
31391TCJ5	RBC MORTGAGE COMPANY		15	\$2,717,438.17	100%	0	\$0.00	NA	0
Total			15	\$2,717,438.17	100%	0	\$0.00		0
31391TCK2	RBC MORTGAGE COMPANY		12	\$2,501,500.00	87.17%	0	\$0.00	NA	0
	Unavailable		3	\$368,200.00	12.83%	0	\$0.00	NA	0
Total			15	\$2,869,700.00	100%	0	\$0.00		0
31391TCL0	RBC MORTGAGE COMPANY		8	\$1,845,400.00	75.53%	0	\$0.00	NA	0
	Unavailable		3	\$598,000.00	24.47%	0	\$0.00	NA	0
Total			11	\$2,443,400.00	100%	0	\$0.00		0
31391TCM8	RBC MORTGAGE COMPANY		11	\$1,823,000.00	74.09%	0	\$0.00	NA	0
	Unavailable		3	\$637,400.00	25.91%	0	\$0.00	NA	0
Total			14	\$2,460,400.00	100%	0	\$0.00		0
31391TCN6	RBC MORTGAGE COMPANY		85	\$16,691,042.30	87.32%	0	\$0.00	NA	0
	Unavailable		13	\$2,423,800.00	12.68%	0	\$0.00	NA	0
Total			98	\$19,114,842.30	100%	0	\$0.00		0
31391TCP1	RBC MORTGAGE COMPANY		63	\$11,479,500.00	88.11%	0	\$0.00	NA	0
	Unavailable		7	\$1,548,400.00	11.89%	0	\$0.00	NA	0
Total			70	\$13,027,900.00	100%	0	\$0.00		0
31391TCQ9	RBC MORTGAGE COMPANY		13	\$2,192,450.00	92.25%	0	\$0.00	NA	0
	Unavailable		1	\$184,300.00	7.75%	0	\$0.00	NA	0
Total			14	\$2,376,750.00	100%	0	\$0.00		0
31391TCR7	RBC MORTGAGE COMPANY		10	\$1,934,050.00	50.61%	0	\$0.00	NA	0
	Unavailable		16	\$1,887,500.00	49.39%	0	\$0.00	NA	0
Total			26	\$3,821,550.00	100%	0	\$0.00		0
31391TCS5	RBC MORTGAGE COMPANY		3	\$602,400.00	38.51%	0	\$0.00	NA	0
	Unavailable		4	\$962,000.00	61.49%	0	\$0.00	NA	0
Total			7	\$1,564,400.00	100%	0	\$0.00		0
31391TCT3	RBC MORTGAGE COMPANY		66	\$11,720,157.00	83.55%	0	\$0.00	NA	0
	Unavailable		13	\$2,306,920.00	16.45%	0	\$0.00	NA	0
Total			79	\$14,027,077.00	100%	0	\$0.00		0
31391TCU0	RBC MORTGAGE COMPANY		48	\$8,893,870.15	73.11%	0	\$0.00	NA	0
	Unavailable		16	\$3,270,700.00	26.89%	0	\$0.00	NA	0
Total			64	\$12,164,570.15	100%	0	\$0.00		0

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31391TCV8	RBC MORTGAGE COMPANY	9	\$1,029,340.00	77.43%	0	\$0.00	NA	0
	Unavailable	1	\$300,000.00	22.57%	0	\$0.00	NA	0
Total		10	\$1,329,340.00	100%	0	\$0.00		0
31391TCW6	RBC MORTGAGE COMPANY	10	\$1,626,271.49	52.87%	0	\$0.00	NA	0
	Unavailable	7	\$1,449,700.00	47.13%	0	\$0.00	NA	0
Total		17	\$3,075,971.49	100%	0	\$0.00		0
31391TCX4	RBC MORTGAGE COMPANY	9	\$1,714,750.00	61.47%	0	\$0.00	NA	0
	Unavailable	5	\$1,074,800.00	38.53%	0	\$0.00	NA	0
Total		14	\$2,789,550.00	100%	0	\$0.00		0
31391TCY2	RBC MORTGAGE COMPANY	12	\$2,373,100.00	65.79%	0	\$0.00	NA	0
	Unavailable	7	\$1,233,900.00	34.21%	0	\$0.00	NA	0
Total		19	\$3,607,000.00	100%	0	\$0.00		0
31391TCZ9	RBC MORTGAGE COMPANY	111	\$21,321,650.00	82.71%	0	\$0.00	NA	0
	Unavailable	21	\$4,456,700.00	17.29%	0	\$0.00	NA	0
Total		132	\$25,778,350.00	100%	0	\$0.00		0
31391TD21	SUNTRUST MORTGAGE INC.	11	\$1,508,374.64	19.21%	0	\$0.00	NA	0
	Unavailable	46	\$6,341,759.57	80.79%	0	\$0.00	NA	0
Total		57	\$7,850,134.21	100%	0	\$0.00		0
31391TD39	SUNTRUST MORTGAGE INC.	7	\$957,744.00	15.15%	0	\$0.00	NA	0
	Unavailable	39	\$5,365,367.73	84.85%	0	\$0.00	NA	0
Total		46	\$6,323,111.73	100%	0	\$0.00		0
31391TD47	SUNTRUST MORTGAGE INC.	7	\$934,382.92	39.52%	0	\$0.00	NA	0
	Unavailable	10	\$1,429,817.04	60.48%	0	\$0.00	NA	0
Total		17	\$2,364,199.96	100%	0	\$0.00		0
31391TD54	SUNTRUST MORTGAGE INC.	11	\$1,515,037.60	34.55%	0	\$0.00	NA	0
	Unavailable	21	\$2,870,208.86	65.45%	0	\$0.00	NA	0
Total		32	\$4,385,246.46	100%	0	\$0.00		0
31391TD62	SUNTRUST MORTGAGE INC.	6	\$822,343.01	39.57%	0	\$0.00	NA	0
	Unavailable	9	\$1,255,878.42	60.43%	0	\$0.00	NA	0
Total		15	\$2,078,221.43	100%	0	\$0.00		0
31391TD70	SUNTRUST MORTGAGE INC.	5	\$879,800.00	19.92%	0	\$0.00	NA	0
	Unavailable	21	\$3,537,090.00	80.08%	0	\$0.00	NA	0
Total		26	\$4,416,890.00	100%	0	\$0.00		0
31391TD88	SUNTRUST MORTGAGE INC.	12	\$2,078,613.90	50.86%	0	\$0.00	NA	0

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		Unavailable	12	\$2,008,039.21	49.14%	0	\$0.00	NA	0
Total			24	\$4,086,653.11	100%	0	\$0.00		0
31391TD96		SUNTRUST MORTGAGE INC.	26	\$4,993,326.48	31.19%	0	\$0.00	NA	0
		Unavailable	53	\$11,016,049.84	68.81%	0	\$0.00	NA	0
Total			79	\$16,009,376.32	100%	0	\$0.00		0
31391TDA3		RBC MORTGAGE COMPANY	15	\$1,765,800.00	82.33%	0	\$0.00	NA	0
		Unavailable	2	\$379,000.00	17.67%	0	\$0.00	NA	0
Total			17	\$2,144,800.00	100%	0	\$0.00		0
31391TDC9		RBC MORTGAGE COMPANY	8	\$1,733,800.00	65.14%	0	\$0.00	NA	0
		Unavailable	4	\$927,650.00	34.86%	0	\$0.00	NA	0
Total			12	\$2,661,450.00	100%	0	\$0.00		0
31391TDD7		RBC MORTGAGE COMPANY	4	\$966,500.00	43.82%	0	\$0.00	NA	0
		Unavailable	6	\$1,239,000.00	56.18%	0	\$0.00	NA	0
Total			10	\$2,205,500.00	100%	0	\$0.00		0
31391TDE5		RBC MORTGAGE COMPANY	83	\$14,777,135.00	84.72%	0	\$0.00	NA	0
		Unavailable	13	\$2,666,200.00	15.28%	0	\$0.00	NA	0
Total			96	\$17,443,335.00	100%	0	\$0.00		0
31391TDF2		RBC MORTGAGE COMPANY	65	\$12,907,200.00	76.21%	0	\$0.00	NA	0
		Unavailable	24	\$4,028,900.00	23.79%	0	\$0.00	NA	0
Total			89	\$16,936,100.00	100%	0	\$0.00		0
31391TDG0		RBC MORTGAGE COMPANY	12	\$2,234,746.80	88.14%	0	\$0.00	NA	0
		Unavailable	1	\$300,700.00	11.86%	0	\$0.00	NA	0
Total			13	\$2,535,446.80	100%	0	\$0.00		0
31391TDH8		RBC MORTGAGE COMPANY	22	\$3,372,443.26	75.43%	0	\$0.00	NA	0
		Unavailable	6	\$1,098,750.00	24.57%	0	\$0.00	NA	0
Total			28	\$4,471,193.26	100%	0	\$0.00		0
31391TDL9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$244,762.99	100%	0	\$0.00	NA	0
Total			3	\$244,762.99	100%	0	\$0.00		0
31391TDN5		SUNTRUST MORTGAGE INC.	5	\$378,050.00	11.46%	0	\$0.00	NA	0
		Unavailable	45	\$2,919,417.24	88.54%	0	\$0.00	NA	0
Total			50	\$3,297,467.24	100%	0	\$0.00		0
31391TDP0		SUNTRUST MORTGAGE INC.	8	\$564,797.93	19.05%	0	\$0.00	NA	0
		Unavailable	34	\$2,400,441.76	80.95%	0	\$0.00	NA	0

Total			42	\$2,965,239.69	100%	0	\$0.00		0
31391TDQ8	SUNTRUST MORTGAGE INC.	6	\$435,766.25	18.62%	0	\$0.00	NA	0	
	Unavailable	26	\$1,905,154.08	81.38%	0	\$0.00	NA	0	
Total		32	\$2,340,920.33	100%	0	\$0.00		0	
31391TDR6	SUNTRUST MORTGAGE INC.	9	\$616,172.20	23.09%	0	\$0.00	NA	0	
	Unavailable	31	\$2,052,233.11	76.91%	0	\$0.00	NA	0	
Total		40	\$2,668,405.31	100%	0	\$0.00		0	
31391TDS4	SUNTRUST MORTGAGE INC.	23	\$1,576,190.47	30.02%	0	\$0.00	NA	0	
	Unavailable	56	\$3,673,638.79	69.98%	0	\$0.00	NA	0	
Total		79	\$5,249,829.26	100%	0	\$0.00		0	
31391TDT2	SUNTRUST MORTGAGE INC.	9	\$935,493.67	13.51%	0	\$0.00	NA	0	
	Unavailable	57	\$5,989,578.70	86.49%	0	\$0.00	NA	0	
Total		66	\$6,925,072.37	100%	0	\$0.00		0	
31391TDU9	SUNTRUST MORTGAGE INC.	4	\$388,650.44	5.19%	0	\$0.00	NA	0	
	Unavailable	66	\$7,102,331.67	94.81%	0	\$0.00	NA	0	
Total		70	\$7,490,982.11	100%	0	\$0.00		0	
31391TDV7	SUNTRUST MORTGAGE INC.	12	\$1,341,555.54	20.92%	0	\$0.00	NA	0	
	Unavailable	48	\$5,072,560.14	79.08%	0	\$0.00	NA	0	
Total		60	\$6,414,115.68	100%	0	\$0.00		0	
31391TDW5	SUNTRUST MORTGAGE INC.	5	\$504,600.00	22.16%	0	\$0.00	NA	0	
	Unavailable	17	\$1,772,547.27	77.84%	0	\$0.00	NA	0	
Total		22	\$2,277,147.27	100%	0	\$0.00		0	
31391TDX3	SUNTRUST MORTGAGE INC.	12	\$1,228,608.38	18.11%	0	\$0.00	NA	0	
	Unavailable	53	\$5,554,890.23	81.89%	0	\$0.00	NA	0	
Total		65	\$6,783,498.61	100%	0	\$0.00		0	
31391TDY1	SUNTRUST MORTGAGE INC.	5	\$546,114.04	25.52%	0	\$0.00	NA	0	
	Unavailable	15	\$1,593,484.17	74.48%	0	\$0.00	NA	0	
Total		20	\$2,139,598.21	100%	0	\$0.00		0	
31391TDZ8	SUNTRUST MORTGAGE INC.	4	\$549,067.33	9.5%	0	\$0.00	NA	0	
	Unavailable	38	\$5,228,090.91	90.5%	0	\$0.00	NA	0	
Total		42	\$5,777,158.24	100%	0	\$0.00		0	
31391TE87	REGIONS MORTGAGE, INC.	133	\$9,116,668.58	90.65%	0	\$0.00	NA	0	
	Unavailable	13	\$940,059.56	9.35%	0	\$0.00	NA	0	
Total		146	\$10,056,728.14	100%	0	\$0.00		0	

31391TE95	REGIONS MORTGAGE, INC.	220	\$22,742,506.65	91%	0	\$0.00	NA	0
	Unavailable	21	\$2,249,101.47	9%	0	\$0.00	NA	0
Total		241	\$24,991,608.12	100%	0	\$0.00		0
31391TEA2	SUNTRUST MORTGAGE INC.	20	\$4,131,267.03	19.6%	0	\$0.00	NA	0
	Unavailable	86	\$16,948,839.45	80.4%	0	\$0.00	NA	0
Total		106	\$21,080,106.48	100%	0	\$0.00		0
31391TEB0	SUNTRUST MORTGAGE INC.	13	\$2,310,310.17	17.81%	0	\$0.00	NA	0
	Unavailable	56	\$10,662,475.92	82.19%	0	\$0.00	NA	0
Total		69	\$12,972,786.09	100%	0	\$0.00		0
31391TEC8	SUNTRUST MORTGAGE INC.	19	\$3,815,299.90	9.35%	0	\$0.00	NA	0
	Unavailable	179	\$36,973,842.08	90.65%	0	\$0.00	NA	0
Total		198	\$40,789,141.98	100%	0	\$0.00		0
31391TED6	SUNTRUST MORTGAGE INC.	21	\$4,296,025.86	14.05%	0	\$0.00	NA	0
	Unavailable	125	\$26,283,625.60	85.95%	0	\$0.00	NA	0
Total		146	\$30,579,651.46	100%	0	\$0.00		0
31391TEE4	SUNTRUST MORTGAGE INC.	28	\$6,018,849.40	15.67%	0	\$0.00	NA	0
	Unavailable	157	\$32,391,824.98	84.33%	0	\$0.00	NA	0
Total		185	\$38,410,674.38	100%	0	\$0.00		0
31391TEF1	SUNTRUST MORTGAGE INC.	2	\$349,430.00	13.09%	0	\$0.00	NA	0
	Unavailable	14	\$2,320,518.50	86.91%	0	\$0.00	NA	0
Total		16	\$2,669,948.50	100%	0	\$0.00		0
31391TEG9	SUNTRUST MORTGAGE INC.	5	\$1,005,964.54	23.84%	0	\$0.00	NA	0
	Unavailable	15	\$3,212,986.87	76.16%	0	\$0.00	NA	0
Total		20	\$4,218,951.41	100%	0	\$0.00		0
31391TEH7	SUNTRUST MORTGAGE INC.	15	\$2,899,704.10	27.25%	0	\$0.00	NA	0
	Unavailable	37	\$7,742,558.90	72.75%	0	\$0.00	NA	0
Total		52	\$10,642,263.00	100%	0	\$0.00		0
31391TEJ3	SUNTRUST MORTGAGE INC.	6	\$649,288.40	13.09%	0	\$0.00	NA	0
	Unavailable	22	\$4,312,516.39	86.91%	1	\$63,021.57	NA	1
Total		28	\$4,961,804.79	100%	1	\$63,021.57		1
31391TEK0	Unavailable	14	\$2,252,842.39	100%	0	\$0.00	NA	0
Total		14	\$2,252,842.39	100%	0	\$0.00		0
31391TEL8	SUNTRUST MORTGAGE INC.	1	\$170,100.00	13.41%	0	\$0.00	NA	0

	Unavailable	7	\$1,098,673.42	86.59%	0	\$0.00	NA	0
Total		8	\$1,268,773.42	100%	0	\$0.00		0
31391TEM6	Unavailable	31	\$3,566,441.99	100%	0	\$0.00	NA	0
Total		31	\$3,566,441.99	100%	0	\$0.00		0
31391TEP9	SUNTRUST MORTGAGE INC.	5	\$813,250.00	46.2%	0	\$0.00	NA	0
	Unavailable	8	\$946,919.46	53.8%	0	\$0.00	NA	0
Total		13	\$1,760,169.46	100%	0	\$0.00		0
31391TEQ7	SUNTRUST MORTGAGE INC.	21	\$2,501,198.92	82.61%	0	\$0.00	NA	0
	Unavailable	5	\$526,500.00	17.39%	0	\$0.00	NA	0
Total		26	\$3,027,698.92	100%	0	\$0.00		0
31391TER5	SUNTRUST MORTGAGE INC.	71	\$8,449,082.36	98.76%	0	\$0.00	NA	0
	Unavailable	1	\$106,500.00	1.24%	0	\$0.00	NA	0
Total		72	\$8,555,582.36	100%	0	\$0.00		0
31391TES3	SUNTRUST MORTGAGE INC.	19	\$2,402,793.67	94.79%	0	\$0.00	NA	0
	Unavailable	1	\$132,000.00	5.21%	0	\$0.00	NA	0
Total		20	\$2,534,793.67	100%	0	\$0.00		0
31391TET1	SUNTRUST MORTGAGE INC.	46	\$6,180,096.23	44.56%	0	\$0.00	NA	0
	Unavailable	46	\$7,687,962.92	55.44%	0	\$0.00	NA	0
Total		92	\$13,868,059.15	100%	0	\$0.00		0
31391TEU8	SUNTRUST MORTGAGE INC.	54	\$7,399,528.48	59.52%	0	\$0.00	NA	0
	Unavailable	32	\$5,031,759.58	40.48%	0	\$0.00	NA	0
Total		86	\$12,431,288.06	100%	0	\$0.00		0
31391TEV6	SUNTRUST MORTGAGE INC.	37	\$5,287,201.68	55.9%	0	\$0.00	NA	0
	Unavailable	22	\$4,171,785.67	44.1%	0	\$0.00	NA	0
Total		59	\$9,458,987.35	100%	0	\$0.00		0
31391TEW4	SUNTRUST MORTGAGE INC.	60	\$9,342,164.32	74.03%	0	\$0.00	NA	0
	Unavailable	23	\$3,277,388.89	25.97%	0	\$0.00	NA	0
Total		83	\$12,619,553.21	100%	0	\$0.00		0
31391TEX2	SUNTRUST MORTGAGE INC.	30	\$4,071,778.68	56.73%	0	\$0.00	NA	0
	Unavailable	21	\$3,105,478.95	43.27%	0	\$0.00	NA	0
Total		51	\$7,177,257.63	100%	0	\$0.00		0
31391TFA1	REGIONS MORTGAGE, INC.	63	\$11,630,040.04	77.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,424,113.25	22.75%	0	\$0.00	NA	0
Total		81	\$15,054,153.29	100%	0	\$0.00		0

31391TFB9	REGIONS MORTGAGE, INC.	140	\$8,564,056.73	94.79%	0	\$0.00	NA	0
	Unavailable	7	\$471,101.85	5.21%	0	\$0.00	NA	0
Total		147	\$9,035,158.58	100%	0	\$0.00		0
31391TFC7	REGIONS MORTGAGE, INC.	104	\$10,696,238.71	93.09%	0	\$0.00	NA	0
	Unavailable	8	\$794,346.57	6.91%	0	\$0.00	NA	0
Total		112	\$11,490,585.28	100%	0	\$0.00		0
31391TFD5	REGIONS MORTGAGE, INC.	13	\$888,925.91	86.71%	0	\$0.00	NA	0
	Unavailable	2	\$136,191.95	13.29%	0	\$0.00	NA	0
Total		15	\$1,025,117.86	100%	0	\$0.00		0
31391TM21	Unavailable	104	\$14,320,448.58	100%	0	\$0.00	NA	0
Total		104	\$14,320,448.58	100%	0	\$0.00		0
31391TM39	Unavailable	17	\$2,524,579.08	100%	0	\$0.00	NA	0
Total		17	\$2,524,579.08	100%	0	\$0.00		0
31391TM47	Unavailable	86	\$11,501,919.87	100%	0	\$0.00	NA	0
Total		86	\$11,501,919.87	100%	0	\$0.00		0
31391TM54	WEBSTER BANK	1	\$63,750.00	1.25%	0	\$0.00	NA	0
	Unavailable	32	\$5,030,450.00	98.75%	0	\$0.00	NA	0
Total		33	\$5,094,200.00	100%	0	\$0.00		0
31391TMP0	SELF HELP VENTURES FUND	23	\$1,836,129.06	100%	0	\$0.00	NA	0
Total		23	\$1,836,129.06	100%	0	\$0.00		0
31391TMQ8	SELF HELP VENTURES FUND	130	\$9,779,591.82	100%	0	\$0.00	NA	0
Total		130	\$9,779,591.82	100%	0	\$0.00		0
31391TMS4	Unavailable	44	\$7,180,842.35	100%	0	\$0.00	NA	0
Total		44	\$7,180,842.35	100%	0	\$0.00		0
31391TMT2	WEBSTER BANK	1	\$192,000.00	1.17%	0	\$0.00	NA	0
	Unavailable	104	\$16,162,463.90	98.83%	0	\$0.00	NA	0
Total		105	\$16,354,463.90	100%	0	\$0.00		0
31391TMU9	Unavailable	101	\$16,421,319.22	100%	0	\$0.00	NA	0
Total		101	\$16,421,319.22	100%	0	\$0.00		0
31391TMV7	Unavailable	42	\$6,201,035.87	100%	0	\$0.00	NA	0
Total		42	\$6,201,035.87	100%	0	\$0.00		0

31391TMW5	WEBSTER BANK	1	\$254,258.51	1.66%	0	\$0.00	NA	0
	Unavailable	90	\$15,043,867.59	98.34%	0	\$0.00	NA	0
Total		91	\$15,298,126.10	100%	0	\$0.00		0
31391TMX3	Unavailable	60	\$8,809,405.83	100%	0	\$0.00	NA	0
Total		60	\$8,809,405.83	100%	0	\$0.00		0
31391TMZ8	Unavailable	100	\$14,879,866.57	100%	0	\$0.00	NA	0
Total		100	\$14,879,866.57	100%	0	\$0.00		0
31391TNA2	SELF HELP VENTURES FUND	4	\$308,833.61	100%	0	\$0.00	NA	0
Total		4	\$308,833.61	100%	0	\$0.00		0
31391TP28	CHEVY CHASE SAVINGS BANK FSB	14	\$2,065,854.74	75.56%	0	\$0.00	NA	0
	Unavailable	3	\$668,143.86	24.44%	0	\$0.00	NA	0
Total		17	\$2,733,998.60	100%	0	\$0.00		0
31391TP36	CHEVY CHASE SAVINGS BANK FSB	10	\$1,434,649.15	74.41%	0	\$0.00	NA	0
	Unavailable	3	\$493,490.31	25.59%	0	\$0.00	NA	0
Total		13	\$1,928,139.46	100%	0	\$0.00		0
31391TP44	Unavailable	12	\$2,002,967.41	100%	0	\$0.00	NA	0
Total		12	\$2,002,967.41	100%	0	\$0.00		0
31391TP51	Unavailable	152	\$24,983,806.95	100%	0	\$0.00	NA	0
Total		152	\$24,983,806.95	100%	0	\$0.00		0
31391TP69	CITIZENS COMMERCIAL AND SAVINGS BANK	167	\$20,489,173.71	100%	0	\$0.00	NA	0
Total		167	\$20,489,173.71	100%	0	\$0.00		0
31391TP77	CITIZENS COMMERCIAL AND SAVINGS BANK	8	\$506,340.00	100%	0	\$0.00	NA	0
Total		8	\$506,340.00	100%	0	\$0.00		0
31391TP85	CITIZENS COMMERCIAL AND SAVINGS BANK	121	\$14,992,031.57	100%	0	\$0.00	NA	0
Total		121	\$14,992,031.57	100%	0	\$0.00		0
31391TP93	Unavailable	34	\$4,499,183.82	100%	0	\$0.00	NA	0
Total		34	\$4,499,183.82	100%	0	\$0.00		0

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31391TPU6		CITY BANK	38	\$9,258,252.08	100%	0	\$0.00	NA	0
Total			38	\$9,258,252.08	100%	0	\$0.00		0
31391TPV4		CITY BANK	23	\$5,098,897.55	100%	0	\$0.00	NA	0
Total			23	\$5,098,897.55	100%	0	\$0.00		0
31391TPW2		CHEVY CHASE SAVINGS BANK FSB	49	\$9,121,223.96	46%	0	\$0.00	NA	0
		Unavailable	49	\$10,709,247.75	54%	0	\$0.00	NA	0
Total			98	\$19,830,471.71	100%	0	\$0.00		0
31391TPX0		CHEVY CHASE SAVINGS BANK FSB	127	\$25,442,419.59	68.09%	0	\$0.00	NA	0
		Unavailable	55	\$11,925,639.81	31.91%	0	\$0.00	NA	0
Total			182	\$37,368,059.40	100%	0	\$0.00		0
31391TPY8		CHEVY CHASE SAVINGS BANK FSB	117	\$23,831,556.23	78.05%	0	\$0.00	NA	0
		Unavailable	31	\$6,701,028.03	21.95%	0	\$0.00	NA	0
Total			148	\$30,532,584.26	100%	0	\$0.00		0
31391TPZ5		CHEVY CHASE SAVINGS BANK FSB	218	\$38,395,247.34	72.34%	0	\$0.00	NA	0
		Unavailable	70	\$14,682,602.15	27.66%	0	\$0.00	NA	0
Total			288	\$53,077,849.49	100%	0	\$0.00		0
31391TQA9		CITIZENS COMMERCIAL AND SAVINGS BANK	15	\$1,007,470.26	100%	0	\$0.00	NA	0
Total			15	\$1,007,470.26	100%	0	\$0.00		0
31391TQC5		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,317,612.11	16.62%	0	\$0.00	NA	0
		Unavailable	62	\$6,609,328.86	83.38%	0	\$0.00	NA	0
Total			74	\$7,926,940.97	100%	0	\$0.00		0
31391TQD3		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$4,392,741.27	19.65%	0	\$0.00	NA	0
		Unavailable	169	\$17,962,609.46	80.35%	1	\$95,761.09	NA	0
Total			210	\$22,355,350.73	100%	1	\$95,761.09		0
31391TQE1		CHASE MANHATTAN MORTGAGE CORPORATION	55	\$5,755,169.94	27.06%	0	\$0.00	NA	0
		Unavailable	145	\$15,514,922.72	72.94%	0	\$0.00	NA	0
Total			200	\$21,270,092.66	100%	0	\$0.00		0
31391TQF8			46	\$4,971,828.48	29.42%	0	\$0.00	NA	0

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	113	\$11,927,948.11	70.58%	0	\$0.00	NA	0
Total			159	\$16,899,776.59	100%	0	\$0.00		0
31391TQG6		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$13,509,412.75	48.73%	0	\$0.00	NA	0
		Unavailable	136	\$14,216,026.79	51.27%	0	\$0.00	NA	0
Total			263	\$27,725,439.54	100%	0	\$0.00		0
31391TQH4		CHASE MANHATTAN MORTGAGE CORPORATION	75	\$5,283,344.78	50.88%	0	\$0.00	NA	0
		Unavailable	76	\$5,100,874.97	49.12%	0	\$0.00	NA	0
Total			151	\$10,384,219.75	100%	0	\$0.00		0
31391TQJ0		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$4,673,057.82	52.32%	0	\$0.00	NA	0
		Unavailable	65	\$4,257,895.64	47.68%	0	\$0.00	NA	0
Total			134	\$8,930,953.46	100%	0	\$0.00		0
31391TQK7		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$5,572,842.62	47.61%	0	\$0.00	NA	0
		Unavailable	94	\$6,133,356.25	52.39%	0	\$0.00	NA	0
Total			178	\$11,706,198.87	100%	0	\$0.00		0
31391TQL5		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$531,370.09	14.09%	0	\$0.00	NA	0
		Unavailable	57	\$3,240,788.63	85.91%	0	\$0.00	NA	0
Total			65	\$3,772,158.72	100%	0	\$0.00		0
31391TQM3		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$933,830.11	50.53%	0	\$0.00	NA	0
		Unavailable	19	\$914,203.62	49.47%	0	\$0.00	NA	0
Total			38	\$1,848,033.73	100%	0	\$0.00		0
31391TQN1		CHASE MANHATTAN MORTGAGE CORPORATION	268	\$31,757,184.10	61.45%	0	\$0.00	NA	0
		Unavailable	174	\$19,925,723.77	38.55%	0	\$0.00	NA	0
Total			442	\$51,682,907.87	100%	0	\$0.00		0
31391TQP6		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$19,679,999.36	53.22%	0	\$0.00	NA	0
		Unavailable	146	\$17,296,787.60	46.78%	0	\$0.00	NA	0
Total			316	\$36,976,786.96	100%	0	\$0.00		0
31391TQQ4		CHASE MANHATTAN	127	\$14,554,552.31	45.82%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	149	\$17,209,720.27	54.18%	0	\$0.00	NA	0
Total			276	\$31,764,272.58	100%	0	\$0.00		0
31391TQR2		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,508,114.30	26.34%	0	\$0.00	NA	0
		Unavailable	36	\$4,217,792.00	73.66%	0	\$0.00	NA	0
Total			49	\$5,725,906.30	100%	0	\$0.00		0
31391TQS0		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$783,567.66	27.96%	0	\$0.00	NA	0
		Unavailable	18	\$2,018,619.72	72.04%	0	\$0.00	NA	0
Total			25	\$2,802,187.38	100%	0	\$0.00		0
31391TQT8		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$11,312,305.60	50.75%	0	\$0.00	NA	0
		Unavailable	57	\$10,978,542.45	49.25%	0	\$0.00	NA	0
Total			116	\$22,290,848.05	100%	0	\$0.00		0
31391TQU5		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$8,447,561.26	49.36%	0	\$0.00	NA	0
		Unavailable	45	\$8,668,279.41	50.64%	0	\$0.00	NA	0
Total			88	\$17,115,840.67	100%	0	\$0.00		0
31391TQV3		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,400,782.85	34.5%	0	\$0.00	NA	0
		Unavailable	44	\$8,353,899.69	65.5%	0	\$0.00	NA	0
Total			68	\$12,754,682.54	100%	0	\$0.00		0
31391TR26		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$755,326.30	23.54%	0	\$0.00	NA	0
		Unavailable	13	\$2,452,944.89	76.46%	0	\$0.00	NA	0
Total			17	\$3,208,271.19	100%	0	\$0.00		0
31391TR34		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$622,974.36	7.91%	0	\$0.00	NA	0
		Unavailable	50	\$7,254,823.04	92.09%	0	\$0.00	NA	0
Total			54	\$7,877,797.40	100%	0	\$0.00		0
31391TR42		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$273,408.78	6.07%	0	\$0.00	NA	0
		Unavailable	26	\$4,229,086.98	93.93%	0	\$0.00	NA	0
Total			29	\$4,502,495.76	100%	0	\$0.00		0
31391TR59		Unavailable	21	\$2,918,864.28	100%	0	\$0.00	NA	0
Total			21	\$2,918,864.28	100%	0	\$0.00		0

31391TR67	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$120,703.40	3.54%	0	\$0.00	NA	0
	Unavailable	26	\$3,286,814.38	96.46%	0	\$0.00	NA	0
Total		27	\$3,407,517.78	100%	0	\$0.00		0
31391TR75	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$326,430.34	18.88%	0	\$0.00	NA	0
	Unavailable	12	\$1,402,426.75	81.12%	0	\$0.00	NA	0
Total		16	\$1,728,857.09	100%	0	\$0.00		0
31391TR83	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$451,681.04	28.1%	0	\$0.00	NA	0
	Unavailable	12	\$1,155,598.65	71.9%	0	\$0.00	NA	0
Total		14	\$1,607,279.69	100%	0	\$0.00		0
31391TR91	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,255,974.93	23.75%	0	\$0.00	NA	0
	Unavailable	187	\$20,088,776.48	76.25%	0	\$0.00	NA	0
Total		244	\$26,344,751.41	100%	0	\$0.00		0
31391TRJ9	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$12,035,594.12	83.75%	0	\$0.00	NA	0
	Unavailable	13	\$2,335,776.86	16.25%	0	\$0.00	NA	0
Total		83	\$14,371,370.98	100%	0	\$0.00		0
31391TRK6	CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,534,533.32	21%	0	\$0.00	NA	0
	Unavailable	121	\$24,577,481.13	79%	0	\$0.00	NA	0
Total		151	\$31,112,014.45	100%	0	\$0.00		0
31391TRL4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$21,329,496.53	30.51%	0	\$0.00	NA	0
	Unavailable	240	\$48,588,407.59	69.49%	0	\$0.00	NA	0
Total		343	\$69,917,904.12	100%	0	\$0.00		0
31391TRM2	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,116,745.71	39.9%	0	\$0.00	NA	0
	Unavailable	226	\$43,853,583.96	60.1%	0	\$0.00	NA	0
Total		366	\$72,970,329.67	100%	0	\$0.00		0
31391TRN0	CHASE MANHATTAN MORTGAGE CORPORATION	137	\$29,569,383.91	51.47%	0	\$0.00	NA	0
	Unavailable	151	\$27,879,082.80	48.53%	0	\$0.00	NA	0
Total		288	\$57,448,466.71	100%	0	\$0.00		0

31391TRP5	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$40,715,333.69	47.69%	0	\$0.00	NA	0
	Unavailable	265	\$44,652,073.14	52.31%	0	\$0.00	NA	0
Total		501	\$85,367,406.83	100%	0	\$0.00		0
31391TRQ3	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$27,600,021.85	58.18%	0	\$0.00	NA	0
	Unavailable	88	\$19,841,380.62	41.82%	0	\$0.00	NA	0
Total		217	\$47,441,402.47	100%	0	\$0.00		0
31391TRR1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$18,254,738.07	48.54%	0	\$0.00	NA	0
	Unavailable	88	\$19,353,672.53	51.46%	0	\$0.00	NA	0
Total		172	\$37,608,410.60	100%	0	\$0.00		0
31391TRS9	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$877,326.39	18.4%	0	\$0.00	NA	0
	Unavailable	19	\$3,890,678.30	81.6%	0	\$0.00	NA	0
Total		23	\$4,768,004.69	100%	0	\$0.00		0
31391TRX8	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,860,251.07	54.47%	0	\$0.00	NA	0
	Unavailable	11	\$1,554,755.74	45.53%	0	\$0.00	NA	0
Total		26	\$3,415,006.81	100%	0	\$0.00		0
31391TRY6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,188,088.56	11.64%	0	\$0.00	NA	0
	Unavailable	68	\$9,016,367.51	88.36%	0	\$0.00	NA	0
Total		76	\$10,204,456.07	100%	0	\$0.00		0
31391TS33	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$956,619.85	61.67%	0	\$0.00	NA	0
	Unavailable	3	\$594,586.80	38.33%	0	\$0.00	NA	0
Total		9	\$1,551,206.65	100%	0	\$0.00		0
31391TS41	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,786,508.58	75.29%	0	\$0.00	NA	0
	Unavailable	4	\$586,463.96	24.71%	0	\$0.00	NA	0
Total		12	\$2,372,972.54	100%	0	\$0.00		0
31391TS58	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$13,126,868.28	96.27%	0	\$0.00	NA	0
	Unavailable	5	\$509,300.61	3.73%	0	\$0.00	NA	0
Total		81	\$13,636,168.89	100%	0	\$0.00		0
31391TS66	CHASE MANHATTAN	97	\$19,456,556.70	27.37%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	252	\$51,635,285.14	72.63%	0	\$0.00	NA	0
Total			349	\$71,091,841.84	100%	0	\$0.00		0
31391TS74		CHASE MANHATTAN MORTGAGE CORPORATION	152	\$30,037,732.73	39.8%	0	\$0.00	NA	0
		Unavailable	226	\$45,436,366.13	60.2%	0	\$0.00	NA	0
Total			378	\$75,474,098.86	100%	0	\$0.00		0
31391TS82		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$24,750,939.36	32.95%	0	\$0.00	NA	0
		Unavailable	255	\$50,360,632.70	67.05%	0	\$0.00	NA	0
Total			375	\$75,111,572.06	100%	0	\$0.00		0
31391TS90		CHASE MANHATTAN MORTGAGE CORPORATION	182	\$36,881,437.00	52.95%	0	\$0.00	NA	0
		Unavailable	161	\$32,773,623.36	47.05%	0	\$0.00	NA	0
Total			343	\$69,655,060.36	100%	0	\$0.00		0
31391TSA7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$10,692,836.16	33.74%	0	\$0.00	NA	0
		Unavailable	197	\$20,998,136.19	66.26%	0	\$0.00	NA	0
Total			297	\$31,690,972.35	100%	0	\$0.00		0
31391TSB5		CHASE MANHATTAN MORTGAGE CORPORATION	162	\$10,815,238.32	43.3%	0	\$0.00	NA	0
		Unavailable	216	\$14,159,483.00	56.7%	0	\$0.00	NA	0
Total			378	\$24,974,721.32	100%	0	\$0.00		0
31391TSC3		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$488,184.04	23.33%	0	\$0.00	NA	0
		Unavailable	28	\$1,604,435.92	76.67%	1	\$54,078.59	NA	0
Total			35	\$2,092,619.96	100%	1	\$54,078.59		0
31391TSD1		CHASE MANHATTAN MORTGAGE CORPORATION	158	\$20,008,464.99	64.97%	0	\$0.00	NA	0
		Unavailable	83	\$10,789,015.50	35.03%	0	\$0.00	NA	0
Total			241	\$30,797,480.49	100%	0	\$0.00		0
31391TSE9		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$20,713,752.50	53.31%	0	\$0.00	NA	0
		Unavailable	142	\$18,139,713.77	46.69%	0	\$0.00	NA	0
Total			306	\$38,853,466.27	100%	0	\$0.00		0
31391TSF6		CHASE MANHATTAN MORTGAGE CORPORATION	235	\$28,012,670.69	69.75%	0	\$0.00	NA	0

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		Unavailable	103	\$12,150,487.58	30.25%	0	\$0.00	NA	0
Total			338	\$40,163,158.27	100%	0	\$0.00		0
31391TSG4		CHASE MANHATTAN MORTGAGE CORPORATION	189	\$22,359,352.60	54.37%	0	\$0.00	NA	0
		Unavailable	157	\$18,764,318.71	45.63%	0	\$0.00	NA	0
Total			346	\$41,123,671.31	100%	0	\$0.00		0
31391TSH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,181,157.78	25.99%	0	\$0.00	NA	0
		Unavailable	28	\$3,362,903.59	74.01%	0	\$0.00	NA	0
Total			38	\$4,544,061.37	100%	0	\$0.00		0
31391TSJ8		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$855,611.29	69.91%	0	\$0.00	NA	0
		Unavailable	3	\$368,183.45	30.09%	0	\$0.00	NA	0
Total			10	\$1,223,794.74	100%	0	\$0.00		0
31391TSK5		CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,276,600.74	56.71%	0	\$0.00	NA	0
		Unavailable	74	\$13,953,362.92	43.29%	0	\$0.00	NA	0
Total			170	\$32,229,963.66	100%	0	\$0.00		0
31391TSL3		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$9,051,467.71	52.73%	0	\$0.00	NA	0
		Unavailable	43	\$8,115,258.66	47.27%	0	\$0.00	NA	0
Total			90	\$17,166,726.37	100%	0	\$0.00		0
31391TSN9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$853,702.02	55.48%	0	\$0.00	NA	0
		Unavailable	3	\$684,921.33	44.52%	0	\$0.00	NA	0
Total			6	\$1,538,623.35	100%	0	\$0.00		0
31391TSP4		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$751,305.01	63.09%	0	\$0.00	NA	0
		Unavailable	3	\$439,581.40	36.91%	0	\$0.00	NA	0
Total			7	\$1,190,886.41	100%	0	\$0.00		0
31391TSQ2		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$645,024.21	43.87%	0	\$0.00	NA	0
		Unavailable	4	\$825,323.59	56.13%	0	\$0.00	NA	0
Total			7	\$1,470,347.80	100%	0	\$0.00		0
31391TSR0		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,012,223.10	47.01%	0	\$0.00	NA	0
		Unavailable	6	\$1,140,802.30	52.99%	0	\$0.00	NA	0

Total			10	\$2,153,025.40	100%	0	\$0.00		0
31391TSS8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,149,518.06	47.75%	0	\$0.00	NA	0
		Unavailable	6	\$1,258,073.76	52.25%	0	\$0.00	NA	0
Total			12	\$2,407,591.82	100%	0	\$0.00		0
31391TST6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,307,411.64	53.69%	0	\$0.00	NA	0
		Unavailable	12	\$1,990,026.51	46.31%	0	\$0.00	NA	0
Total			22	\$4,297,438.15	100%	0	\$0.00		0
31391TT24		COUNTRYWIDE HOME LOANS, INC.	7	\$771,421.18	22.42%	0	\$0.00	NA	0
		Unavailable	23	\$2,669,028.29	77.58%	0	\$0.00	NA	0
Total			30	\$3,440,449.47	100%	0	\$0.00		0
31391TT32		COUNTRYWIDE HOME LOANS, INC.	50	\$9,163,754.00	17.75%	0	\$0.00	NA	0
		Unavailable	216	\$42,449,276.85	82.25%	0	\$0.00	NA	0
Total			266	\$51,613,030.85	100%	0	\$0.00		0
31391TT40		COUNTRYWIDE HOME LOANS, INC.	48	\$6,472,889.51	41.13%	0	\$0.00	NA	0
		Unavailable	58	\$9,264,674.61	58.87%	0	\$0.00	NA	0
Total			106	\$15,737,564.12	100%	0	\$0.00		0
31391TT65		COUNTRYWIDE HOME LOANS, INC.	13	\$2,159,275.00	6.28%	0	\$0.00	NA	0
		Unavailable	207	\$32,217,264.07	93.72%	0	\$0.00	NA	0
Total			220	\$34,376,539.07	100%	0	\$0.00		0
31391TT73		COUNTRYWIDE HOME LOANS, INC.	14	\$914,347.00	35.33%	0	\$0.00	NA	0
		Unavailable	23	\$1,673,339.00	64.67%	0	\$0.00	NA	0
Total			37	\$2,587,686.00	100%	0	\$0.00		0
31391TT81		COUNTRYWIDE HOME LOANS, INC.	16	\$1,990,157.64	28.08%	0	\$0.00	NA	0
		Unavailable	31	\$5,096,426.74	71.92%	0	\$0.00	NA	0
Total			47	\$7,086,584.38	100%	0	\$0.00		0
31391TT99		COUNTRYWIDE HOME LOANS, INC.	34	\$3,389,464.00	33.13%	0	\$0.00	NA	0
		Unavailable	70	\$6,840,692.41	66.87%	0	\$0.00	NA	0
Total			104	\$10,230,156.41	100%	0	\$0.00		0

31391TTA6	CHASE MANHATTAN MORTGAGE CORPORATION	172	\$35,289,678.35	52.06%	0	\$0.00	NA	0
	Unavailable	174	\$32,498,203.46	47.94%	0	\$0.00	NA	0
Total		346	\$67,787,881.81	100%	0	\$0.00		0
31391TTB4	CHASE MANHATTAN MORTGAGE CORPORATION	295	\$58,327,989.45	60.05%	0	\$0.00	NA	0
	Unavailable	205	\$38,811,991.38	39.95%	0	\$0.00	NA	0
Total		500	\$97,139,980.83	100%	0	\$0.00		0
31391TTC2	CHASE MANHATTAN MORTGAGE CORPORATION	237	\$49,147,526.87	70.78%	0	\$0.00	NA	0
	Unavailable	94	\$20,294,276.23	29.22%	0	\$0.00	NA	0
Total		331	\$69,441,803.10	100%	0	\$0.00		0
31391TTD0	CHASE MANHATTAN MORTGAGE CORPORATION	121	\$24,486,315.73	56.74%	0	\$0.00	NA	0
	Unavailable	87	\$18,667,601.80	43.26%	0	\$0.00	NA	0
Total		208	\$43,153,917.53	100%	0	\$0.00		0
31391TTE8	CHASE MANHATTAN MORTGAGE CORPORATION	263	\$54,646,349.67	62.76%	0	\$0.00	NA	0
	Unavailable	145	\$32,423,252.40	37.24%	0	\$0.00	NA	0
Total		408	\$87,069,602.07	100%	0	\$0.00		0
31391TTF5	CHASE MANHATTAN MORTGAGE CORPORATION	165	\$34,921,331.42	49.79%	0	\$0.00	NA	0
	Unavailable	159	\$35,217,114.15	50.21%	0	\$0.00	NA	0
Total		324	\$70,138,445.57	100%	0	\$0.00		0
31391TTG3	UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,816,013.56	52.19%	0	\$0.00	NA	0
	Unavailable	50	\$10,824,042.00	47.81%	0	\$0.00	NA	0
Total		120	\$22,640,055.56	100%	0	\$0.00		0
31391TTH1	UNION FEDERAL BANK OF INDIANAPOLIS	118	\$16,781,826.70	62.35%	0	\$0.00	NA	0
	Unavailable	53	\$10,132,708.45	37.65%	0	\$0.00	NA	0
Total		171	\$26,914,535.15	100%	0	\$0.00		0
31391TTJ7	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,152,397.68	46.63%	0	\$0.00	NA	0
	Unavailable	10	\$1,318,753.24	53.37%	0	\$0.00	NA	0
Total		19	\$2,471,150.92	100%	0	\$0.00		0

31391TTN8	UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,960,428.67	63.21%	0	\$0.00	NA	0
	Unavailable	21	\$3,469,229.83	36.79%	0	\$0.00	NA	0
Total		56	\$9,429,658.50	100%	0	\$0.00		0
31391TTP3	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$4,052,560.14	72.76%	0	\$0.00	NA	0
	Unavailable	13	\$1,516,917.18	27.24%	0	\$0.00	NA	0
Total		43	\$5,569,477.32	100%	0	\$0.00		0
31391TTQ1	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$724,608.56	52.19%	0	\$0.00	NA	0
	Unavailable	4	\$663,873.79	47.81%	0	\$0.00	NA	0
Total		11	\$1,388,482.35	100%	0	\$0.00		0
31391TTR9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	142	\$23,492,670.23	100%	1	\$127,882.31	NA	0
Total		142	\$23,492,670.23	100%	1	\$127,882.31		0
31391TTS7	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$2,578,533.87	100%	0	\$0.00	NA	0
Total		16	\$2,578,533.87	100%	0	\$0.00		0
31391TTT5	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	224	\$31,756,949.13	100%	0	\$0.00	NA	0
Total		224	\$31,756,949.13	100%	0	\$0.00		0
31391TTU2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$1,692,615.05	100%	0	\$0.00	NA	0
Total		14	\$1,692,615.05	100%	0	\$0.00		0
31391TTV0	COLONIAL SAVINGS FA	24	\$3,744,449.10	83.67%	0	\$0.00	NA	0
	Unavailable	5	\$730,943.88	16.33%	0	\$0.00	NA	0
Total		29	\$4,475,392.98	100%	0	\$0.00		0
31391TTW8	COLONIAL SAVINGS FA	31	\$4,036,116.16	48.75%	0	\$0.00	NA	0
	Unavailable	24	\$4,242,300.23	51.25%	0	\$0.00	NA	0
Total		55	\$8,278,416.39	100%	0	\$0.00		0
31391TTX6	COLONIAL SAVINGS FA	12	\$1,109,746.53	54.52%	0	\$0.00	NA	0
	Unavailable	7	\$925,562.03	45.48%	0	\$0.00	NA	0
Total		19	\$2,035,308.56	100%	0	\$0.00		0

31391TTY4	COUNTRYWIDE HOME LOANS, INC.	5	\$666,372.75	10.49%	0	\$0.00	NA	0
	Unavailable	42	\$5,686,986.08	89.51%	0	\$0.00	NA	0
Total		47	\$6,353,358.83	100%	0	\$0.00		0
31391TTZ1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,770.00	24.81%	0	\$0.00	NA	0
	Unavailable	24	\$3,247,325.16	75.19%	0	\$0.00	NA	0
Total		31	\$4,319,095.16	100%	0	\$0.00		0
31391TU30	COUNTRYWIDE HOME LOANS, INC.	68	\$11,265,029.50	45.06%	0	\$0.00	NA	0
	Unavailable	72	\$13,735,450.57	54.94%	0	\$0.00	NA	0
Total		140	\$25,000,480.07	100%	0	\$0.00		0
31391TU48	COUNTRYWIDE HOME LOANS, INC.	33	\$4,661,324.41	18.64%	0	\$0.00	NA	0
	Unavailable	118	\$20,344,950.97	81.36%	0	\$0.00	NA	0
Total		151	\$25,006,275.38	100%	0	\$0.00		0
31391TU55	COUNTRYWIDE HOME LOANS, INC.	31	\$5,141,057.55	34.27%	0	\$0.00	NA	0
	Unavailable	55	\$9,859,637.80	65.73%	0	\$0.00	NA	0
Total		86	\$15,000,695.35	100%	0	\$0.00		0
31391TU63	COUNTRYWIDE HOME LOANS, INC.	67	\$11,487,744.78	45.95%	0	\$0.00	NA	0
	Unavailable	69	\$13,513,610.14	54.05%	0	\$0.00	NA	0
Total		136	\$25,001,354.92	100%	0	\$0.00		0
31391TU71	COUNTRYWIDE HOME LOANS, INC.	61	\$9,381,679.19	37.52%	0	\$0.00	NA	0
	Unavailable	87	\$15,621,742.91	62.48%	0	\$0.00	NA	0
Total		148	\$25,003,422.10	100%	0	\$0.00		0
31391TU89	COUNTRYWIDE HOME LOANS, INC.	98	\$6,616,761.75	51.47%	0	\$0.00	NA	0
	Unavailable	89	\$6,238,688.51	48.53%	0	\$0.00	NA	0
Total		187	\$12,855,450.26	100%	0	\$0.00		0
31391TU97	COUNTRYWIDE HOME LOANS, INC.	46	\$2,933,277.00	30.41%	0	\$0.00	NA	0
	Unavailable	105	\$6,712,261.35	69.59%	0	\$0.00	NA	0
Total		151	\$9,645,538.35	100%	0	\$0.00		0
31391TUA4	COUNTRYWIDE HOME	69	\$4,725,774.34	39.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	103	\$7,336,432.27	60.82%	0	\$0.00	NA	0
Total			172	\$12,062,206.61	100%	0	\$0.00		0
31391TUD8		COUNTRYWIDE HOME LOANS, INC.	84	\$13,892,522.00	21.75%	0	\$0.00	NA	0
		Unavailable	275	\$49,977,174.93	78.25%	0	\$0.00	NA	0
Total			359	\$63,869,696.93	100%	0	\$0.00		0
31391TUF3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,431,830.00	21.22%	0	\$0.00	NA	0
		Unavailable	93	\$9,026,888.80	78.78%	0	\$0.00	NA	0
Total			118	\$11,458,718.80	100%	0	\$0.00		0
31391TUG1		COUNTRYWIDE HOME LOANS, INC.	63	\$12,476,695.58	17.1%	0	\$0.00	NA	0
		Unavailable	296	\$60,482,418.34	82.9%	0	\$0.00	NA	0
Total			359	\$72,959,113.92	100%	0	\$0.00		0
31391TUH9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,349,015.00	4.18%	0	\$0.00	NA	0
		Unavailable	213	\$30,930,681.57	95.82%	0	\$0.00	NA	0
Total			224	\$32,279,696.57	100%	0	\$0.00		0
31391TUJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$6,021,687.53	11.4%	0	\$0.00	NA	0
		Unavailable	235	\$46,799,134.71	88.6%	0	\$0.00	NA	0
Total			269	\$52,820,822.24	100%	0	\$0.00		0
31391TUL0		COUNTRYWIDE HOME LOANS, INC.	497	\$79,355,369.08	23.36%	0	\$0.00	NA	0
		Unavailable	1,446	\$260,381,996.93	76.64%	0	\$0.00	NA	0
Total			1,943	\$339,737,366.01	100%	0	\$0.00		0
31391TUM8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,239,803.00	18.52%	0	\$0.00	NA	0
		Unavailable	36	\$5,453,552.41	81.48%	0	\$0.00	NA	0
Total			43	\$6,693,355.41	100%	0	\$0.00		0
31391TUN6		COUNTRYWIDE HOME LOANS, INC.	40	\$2,206,551.50	40.71%	0	\$0.00	NA	0
		Unavailable	61	\$3,214,013.23	59.29%	0	\$0.00	NA	0
Total			101	\$5,420,564.73	100%	0	\$0.00		0
31391TUP1		COUNTRYWIDE HOME LOANS, INC.	86	\$5,593,374.08	33.47%	0	\$0.00	NA	0

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		Unavailable	166	\$11,115,885.48	66.53%	0	\$0.00	NA	0
Total			252	\$16,709,259.56	100%	0	\$0.00		0
31391TUQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$11,755,233.25	15.41%	0	\$0.00	NA	0
		Unavailable	464	\$64,529,507.37	84.59%	0	\$0.00	NA	0
Total			555	\$76,284,740.62	100%	0	\$0.00		0
31391TUS5		COUNTRYWIDE HOME LOANS, INC.	6	\$912,842.00	19.64%	0	\$0.00	NA	0
		Unavailable	27	\$3,735,580.16	80.36%	0	\$0.00	NA	0
Total			33	\$4,648,422.16	100%	0	\$0.00		0
31391TUT3		COUNTRYWIDE HOME LOANS, INC.	34	\$5,324,980.00	40.91%	0	\$0.00	NA	0
		Unavailable	45	\$7,692,329.45	59.09%	0	\$0.00	NA	0
Total			79	\$13,017,309.45	100%	0	\$0.00		0
31391TUU0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,700.00	14.36%	0	\$0.00	NA	0
		Unavailable	30	\$7,010,359.72	85.64%	0	\$0.00	NA	0
Total			35	\$8,186,059.72	100%	0	\$0.00		0
31391TUV8		COUNTRYWIDE HOME LOANS, INC.	64	\$7,540,766.50	57.49%	0	\$0.00	NA	0
		Unavailable	39	\$5,575,162.05	42.51%	0	\$0.00	NA	0
Total			103	\$13,115,928.55	100%	0	\$0.00		0
31391TUX4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,456,827.02	19.25%	0	\$0.00	NA	0
		Unavailable	60	\$6,110,966.37	80.75%	0	\$0.00	NA	0
Total			72	\$7,567,793.39	100%	0	\$0.00		0
31391TUY2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,612,292.77	26.61%	0	\$0.00	NA	0
		Unavailable	56	\$7,204,614.55	73.39%	0	\$0.00	NA	0
Total			77	\$9,816,907.32	100%	0	\$0.00		0
31391TUZ9		COUNTRYWIDE HOME LOANS, INC.	5	\$713,550.00	16.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,722,263.91	83.91%	0	\$0.00	NA	0
Total			33	\$4,435,813.91	100%	0	\$0.00		0
31391TV21		COUNTRYWIDE HOME LOANS, INC.	218	\$36,338,012.41	34.61%	0	\$0.00	NA	0
		Unavailable	393	\$68,661,536.17	65.39%	0	\$0.00	NA	0

Total			611	\$104,999,548.58	100%	0	\$0.00		0
31391TV39		COUNTRYWIDE HOME LOANS, INC.	540	\$86,023,490.97	23.3%	0	\$0.00	NA	0
		Unavailable	1,685	\$283,103,950.23	76.7%	0	\$0.00	NA	0
Total			2,225	\$369,127,441.20	100%	0	\$0.00		0
31391TV54		COUNTRYWIDE HOME LOANS, INC.	148	\$23,028,722.00	33.51%	0	\$0.00	NA	0
		Unavailable	282	\$45,693,269.58	66.49%	0	\$0.00	NA	0
Total			430	\$68,721,991.58	100%	0	\$0.00		0
31391TV62		COUNTRYWIDE HOME LOANS, INC.	19	\$1,954,939.21	7.82%	0	\$0.00	NA	0
		Unavailable	153	\$23,047,301.82	92.18%	0	\$0.00	NA	0
Total			172	\$25,002,241.03	100%	0	\$0.00		0
31391TV70		COUNTRYWIDE HOME LOANS, INC.	699	\$82,476,021.70	27.09%	0	\$0.00	NA	0
		Unavailable	1,535	\$221,972,216.17	72.91%	1	\$88,817.20	NA	0
Total			2,234	\$304,448,237.87	100%	1	\$88,817.20		0
31391TV88		COUNTRYWIDE HOME LOANS, INC.	98	\$8,502,246.62	23.79%	0	\$0.00	NA	0
		Unavailable	262	\$27,238,924.92	76.21%	0	\$0.00	NA	0
Total			360	\$35,741,171.54	100%	0	\$0.00		0
31391TVA3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,312,651.00	40.63%	0	\$0.00	NA	0
		Unavailable	132	\$9,226,074.51	59.37%	0	\$0.00	NA	0
Total			224	\$15,538,725.51	100%	0	\$0.00		0
31391TVB1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,530,649.00	35.11%	0	\$0.00	NA	0
		Unavailable	104	\$10,223,057.44	64.89%	0	\$0.00	NA	0
Total			160	\$15,753,706.44	100%	0	\$0.00		0
31391TVC9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,853,107.98	30.48%	0	\$0.00	NA	0
		Unavailable	114	\$11,069,647.00	69.52%	1	\$78,224.90	NA	0
Total			163	\$15,922,754.98	100%	1	\$78,224.90		0
31391TVD7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,038,793.73	19.15%	0	\$0.00	NA	0
		Unavailable	66	\$8,609,395.27	80.85%	0	\$0.00	NA	0
Total			82	\$10,648,189.00	100%	0	\$0.00		0

31391TVE5	COUNTRYWIDE HOME LOANS, INC.	1	\$203,852.35	16.85%	0	\$0.00	NA	0
	Unavailable	11	\$1,005,880.09	83.15%	0	\$0.00	NA	0
Total		12	\$1,209,732.44	100%	0	\$0.00		0
31391TVH8	COUNTRYWIDE HOME LOANS, INC.	158	\$24,529,629.31	31.48%	0	\$0.00	NA	0
	Unavailable	343	\$53,393,915.12	68.52%	0	\$0.00	NA	0
Total		501	\$77,923,544.43	100%	0	\$0.00		0
31391TVJ4	COUNTRYWIDE HOME LOANS, INC.	6	\$425,312.25	20.08%	0	\$0.00	NA	0
	Unavailable	13	\$1,692,341.72	79.92%	0	\$0.00	NA	0
Total		19	\$2,117,653.97	100%	0	\$0.00		0
31391TVK1	COUNTRYWIDE HOME LOANS, INC.	305	\$31,176,650.98	20.19%	0	\$0.00	NA	0
	Unavailable	956	\$123,227,742.93	79.81%	0	\$0.00	NA	0
Total		1,261	\$154,404,393.91	100%	0	\$0.00		0
31391TVM7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,233,179.30	21.55%	0	\$0.00	NA	0
	Unavailable	67	\$11,767,979.82	78.45%	0	\$0.00	NA	0
Total		88	\$15,001,159.12	100%	0	\$0.00		0
31391TVN5	COUNTRYWIDE HOME LOANS, INC.	59	\$9,886,579.46	65.9%	0	\$0.00	NA	0
	Unavailable	29	\$5,115,645.50	34.1%	0	\$0.00	NA	0
Total		88	\$15,002,224.96	100%	0	\$0.00		0
31391TVP0	COUNTRYWIDE HOME LOANS, INC.	41	\$6,131,684.57	24.53%	0	\$0.00	NA	0
	Unavailable	105	\$18,869,053.15	75.47%	0	\$0.00	NA	0
Total		146	\$25,000,737.72	100%	0	\$0.00		0
31391TVQ8	COUNTRYWIDE HOME LOANS, INC.	83	\$13,089,731.47	52.36%	0	\$0.00	NA	0
	Unavailable	70	\$11,911,251.11	47.64%	0	\$0.00	NA	0
Total		153	\$25,000,982.58	100%	0	\$0.00		0
31391TVR6	COUNTRYWIDE HOME LOANS, INC.	67	\$11,428,374.11	45.71%	0	\$0.00	NA	0
	Unavailable	81	\$13,572,584.75	54.29%	0	\$0.00	NA	0
Total		148	\$25,000,958.86	100%	0	\$0.00		0

31391TVS4	COUNTRYWIDE HOME LOANS, INC.	77	\$12,376,282.00	49.5%	0	\$0.00	NA	0
	Unavailable	68	\$12,625,782.35	50.5%	0	\$0.00	NA	0
Total		145	\$25,002,064.35	100%	0	\$0.00		0
31391TVT2	COUNTRYWIDE HOME LOANS, INC.	1	\$121,307.88	7.92%	0	\$0.00	NA	0
	Unavailable	13	\$1,410,594.60	92.08%	0	\$0.00	NA	0
Total		14	\$1,531,902.48	100%	0	\$0.00		0
31391TVW5	COUNTRYWIDE HOME LOANS, INC.	2	\$222,174.49	26.13%	0	\$0.00	NA	0
	Unavailable	5	\$628,032.38	73.87%	0	\$0.00	NA	0
Total		7	\$850,206.87	100%	0	\$0.00		0
31391TVX3	COUNTRYWIDE HOME LOANS, INC.	1	\$111,386.33	7.37%	0	\$0.00	NA	0
	Unavailable	15	\$1,399,934.97	92.63%	0	\$0.00	NA	0
Total		16	\$1,511,321.30	100%	0	\$0.00		0
31391TVY1	COUNTRYWIDE HOME LOANS, INC.	2	\$183,742.25	5.25%	0	\$0.00	NA	0
	Unavailable	31	\$3,316,974.66	94.75%	0	\$0.00	NA	0
Total		33	\$3,500,716.91	100%	0	\$0.00		0
31391TVZ8	COUNTRYWIDE HOME LOANS, INC.	114	\$8,040,838.00	29.52%	0	\$0.00	NA	0
	Unavailable	273	\$19,200,188.22	70.48%	0	\$0.00	NA	0
Total		387	\$27,241,026.22	100%	0	\$0.00		0
31391TW20	COUNTRYWIDE HOME LOANS, INC.	43	\$7,111,527.36	23.09%	0	\$0.00	NA	0
	Unavailable	171	\$23,689,839.42	76.91%	0	\$0.00	NA	0
Total		214	\$30,801,366.78	100%	0	\$0.00		0
31391TW38	COUNTRYWIDE HOME LOANS, INC.	24	\$3,943,669.05	24.04%	0	\$0.00	NA	0
	Unavailable	69	\$12,457,664.88	75.96%	0	\$0.00	NA	0
Total		93	\$16,401,333.93	100%	0	\$0.00		0
31391TW46	Unavailable	35	\$7,158,287.33	100%	0	\$0.00	NA	0
Total		35	\$7,158,287.33	100%	0	\$0.00		0
31391TW53	Unavailable	170	\$23,824,828.92	100%	0	\$0.00	NA	0
Total		170	\$23,824,828.92	100%	0	\$0.00		0

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31391TW61		Unavailable	28	\$2,539,576.12	100%	0	\$0.00	NA	0
Total			28	\$2,539,576.12	100%	0	\$0.00		0
31391TW79		COUNTRYWIDE HOME LOANS, INC.	136	\$24,442,536.66	27.39%	0	\$0.00	NA	0
		Unavailable	328	\$64,800,263.46	72.61%	0	\$0.00	NA	0
Total			464	\$89,242,800.12	100%	0	\$0.00		0
31391TW87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,182,323.00	10.86%	0	\$0.00	NA	0
		Unavailable	328	\$50,758,137.73	89.14%	0	\$0.00	NA	0
Total			368	\$56,940,460.73	100%	0	\$0.00		0
31391TW95		COUNTRYWIDE HOME LOANS, INC.	122	\$15,484,086.04	51.05%	0	\$0.00	NA	0
		Unavailable	104	\$14,848,416.12	48.95%	0	\$0.00	NA	0
Total			226	\$30,332,502.16	100%	0	\$0.00		0
31391TWC8		COUNTRYWIDE HOME LOANS, INC.	54	\$7,812,727.00	22.23%	0	\$0.00	NA	0
		Unavailable	148	\$27,326,239.66	77.77%	0	\$0.00	NA	0
Total			202	\$35,138,966.66	100%	0	\$0.00		0
31391TWD6		COUNTRYWIDE HOME LOANS, INC.	1,511	\$215,673,625.06	35.94%	0	\$0.00	NA	0
		Unavailable	2,275	\$384,397,035.31	64.06%	1	\$96,941.47	NA	0
Total			3,786	\$600,070,660.37	100%	1	\$96,941.47		0
31391TWE4		COUNTRYWIDE HOME LOANS, INC.	667	\$84,317,173.08	28.1%	0	\$0.00	NA	0
		Unavailable	1,476	\$215,728,897.36	71.9%	1	\$62,700.54	NA	0
Total			2,143	\$300,046,070.44	100%	1	\$62,700.54		0
31391TWF1		COUNTRYWIDE HOME LOANS, INC.	21	\$2,434,547.04	18.14%	0	\$0.00	NA	0
		Unavailable	86	\$10,985,781.31	81.86%	0	\$0.00	NA	0
Total			107	\$13,420,328.35	100%	0	\$0.00		0
31391TWG9		COUNTRYWIDE HOME LOANS, INC.	204	\$26,490,814.14	27.96%	1	\$157,677.18	NA	0
		Unavailable	477	\$68,238,390.74	72.04%	0	\$0.00	NA	0
Total			681	\$94,729,204.88	100%	1	\$157,677.18		0
31391TWH7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,892,931.50	18.3%	0	\$0.00	NA	0
		Unavailable	57	\$8,452,689.49	81.7%	0	\$0.00	NA	0

Total			74	\$10,345,620.99	100%	0	\$0.00		0
31391TWJ3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,881,062.43	23.47%	0	\$0.00	NA	0
		Unavailable	82	\$9,392,386.02	76.53%	0	\$0.00	NA	0
Total			107	\$12,273,448.45	100%	0	\$0.00		0
31391TWK0		COUNTRYWIDE HOME LOANS, INC.	53	\$6,581,450.66	20.62%	0	\$0.00	NA	0
		Unavailable	180	\$25,333,644.86	79.38%	0	\$0.00	NA	0
Total			233	\$31,915,095.52	100%	0	\$0.00		0
31391TWL8		COUNTRYWIDE HOME LOANS, INC.	491	\$58,256,667.82	29.32%	0	\$0.00	NA	0
		Unavailable	1,018	\$140,452,425.50	70.68%	0	\$0.00	NA	0
Total			1,509	\$198,709,093.32	100%	0	\$0.00		0
31391TWM6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,584,864.00	29.82%	0	\$0.00	NA	0
		Unavailable	24	\$3,730,323.67	70.18%	0	\$0.00	NA	0
Total			36	\$5,315,187.67	100%	0	\$0.00		0
31391TWN4		COUNTRYWIDE HOME LOANS, INC.	30	\$3,792,917.91	31.8%	0	\$0.00	NA	0
		Unavailable	72	\$8,134,841.47	68.2%	0	\$0.00	NA	0
Total			102	\$11,927,759.38	100%	0	\$0.00		0
31391TWP9		COUNTRYWIDE HOME LOANS, INC.	405	\$71,500,049.60	19.58%	0	\$0.00	NA	0
		Unavailable	1,502	\$293,656,652.14	80.42%	0	\$0.00	NA	0
Total			1,907	\$365,156,701.74	100%	0	\$0.00		0
31391TWQ7		COUNTRYWIDE HOME LOANS, INC.	28	\$3,444,770.54	32.4%	0	\$0.00	NA	0
		Unavailable	59	\$7,185,988.46	67.6%	0	\$0.00	NA	0
Total			87	\$10,630,759.00	100%	0	\$0.00		0
31391TWR5		COUNTRYWIDE HOME LOANS, INC.	165	\$21,247,604.94	15.95%	0	\$0.00	NA	0
		Unavailable	778	\$111,994,629.02	84.05%	0	\$0.00	NA	0
Total			943	\$133,242,233.96	100%	0	\$0.00		0
31391TWS3		COUNTRYWIDE HOME LOANS, INC.	1,195	\$138,468,223.40	34.58%	0	\$0.00	NA	0
		Unavailable	1,807	\$261,911,319.74	65.42%	0	\$0.00	NA	0
Total			3,002	\$400,379,543.14	100%	0	\$0.00		0

31391TWT1	COUNTRYWIDE HOME LOANS, INC.	169	\$18,632,350.19	39.46%	0	\$0.00	NA	0
	Unavailable	240	\$28,583,157.66	60.54%	0	\$0.00	NA	0
Total		409	\$47,215,507.85	100%	0	\$0.00		0
31391TWV6	COUNTRYWIDE HOME LOANS, INC.	35	\$5,683,871.00	26.14%	0	\$0.00	NA	0
	Unavailable	81	\$16,056,177.27	73.86%	0	\$0.00	NA	0
Total		116	\$21,740,048.27	100%	0	\$0.00		0
31391TWW4	COUNTRYWIDE HOME LOANS, INC.	1,761	\$305,143,230.81	25.56%	2	\$215,795.73	NA	0
	Unavailable	4,734	\$888,702,676.80	74.44%	0	\$0.00	NA	0
Total		6,495	\$1,193,845,907.61	100%	2	\$215,795.73		0
31391TWX2	COUNTRYWIDE HOME LOANS, INC.	923	\$119,675,350.27	24.52%	1	\$63,567.03	NA	0
	Unavailable	2,155	\$368,461,504.00	75.48%	0	\$0.00	NA	0
Total		3,078	\$488,136,854.27	100%	1	\$63,567.03		0
31391TWY0	COUNTRYWIDE HOME LOANS, INC.	34	\$3,848,782.04	20.67%	0	\$0.00	NA	0
	Unavailable	125	\$14,773,054.43	79.33%	0	\$0.00	NA	0
Total		159	\$18,621,836.47	100%	0	\$0.00		0
31391TX29	COUNTRYWIDE HOME LOANS, INC.	67	\$11,322,208.00	45.29%	0	\$0.00	NA	0
	Unavailable	78	\$13,678,036.26	54.71%	0	\$0.00	NA	0
Total		145	\$25,000,244.26	100%	0	\$0.00		0
31391TX37	COUNTRYWIDE HOME LOANS, INC.	50	\$7,849,250.00	39.24%	0	\$0.00	NA	0
	Unavailable	68	\$12,152,463.62	60.76%	0	\$0.00	NA	0
Total		118	\$20,001,713.62	100%	0	\$0.00		0
31391TX45	COUNTRYWIDE HOME LOANS, INC.	1	\$108,000.00	3.61%	0	\$0.00	NA	0
	Unavailable	28	\$2,887,477.54	96.39%	0	\$0.00	NA	0
Total		29	\$2,995,477.54	100%	0	\$0.00		0
31391TX52	COUNTRYWIDE HOME LOANS, INC.	7	\$948,163.46	6.32%	0	\$0.00	NA	0
	Unavailable	100	\$14,052,124.87	93.68%	0	\$0.00	NA	0
Total		107	\$15,000,288.33	100%	0	\$0.00		0

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31391TX60		Unavailable	24	\$3,005,503.85	100%	0	\$0.00	NA	0
Total			24	\$3,005,503.85	100%	0	\$0.00		0
31391TX78		Unavailable	15	\$2,592,114.68	100%	0	\$0.00	NA	0
Total			15	\$2,592,114.68	100%	0	\$0.00		0
31391TX86		COUNTRYWIDE HOME LOANS, INC.	1	\$98,400.00	5.03%	0	\$0.00	NA	0
		Unavailable	15	\$1,858,228.13	94.97%	0	\$0.00	NA	0
Total			16	\$1,956,628.13	100%	0	\$0.00		0
31391TX94		COUNTRYWIDE HOME LOANS, INC.	37	\$5,771,306.34	31.3%	0	\$0.00	NA	0
		Unavailable	70	\$12,668,683.86	68.7%	0	\$0.00	NA	0
Total			107	\$18,439,990.20	100%	0	\$0.00		0
31391TXA1		COUNTRYWIDE HOME LOANS, INC.	219	\$21,371,572.00	44.14%	0	\$0.00	NA	0
		Unavailable	275	\$27,046,920.65	55.86%	0	\$0.00	NA	0
Total			494	\$48,418,492.65	100%	0	\$0.00		0
31391TXB9		COUNTRYWIDE HOME LOANS, INC.	115	\$13,395,804.00	10.04%	0	\$0.00	NA	0
		Unavailable	781	\$120,021,796.39	89.96%	0	\$0.00	NA	0
Total			896	\$133,417,600.39	100%	0	\$0.00		0
31391TXC7		COUNTRYWIDE HOME LOANS, INC.	212	\$39,698,802.69	56.22%	0	\$0.00	NA	0
		Unavailable	157	\$30,914,027.05	43.78%	0	\$0.00	NA	0
Total			369	\$70,612,829.74	100%	0	\$0.00		0
31391TXF0		COUNTRYWIDE HOME LOANS, INC.	23	\$4,749,768.69	28.67%	0	\$0.00	NA	0
		Unavailable	50	\$11,817,981.46	71.33%	0	\$0.00	NA	0
Total			73	\$16,567,750.15	100%	0	\$0.00		0
31391TXH6		COUNTRYWIDE HOME LOANS, INC.	39	\$4,925,726.00	57.62%	0	\$0.00	NA	0
		Unavailable	23	\$3,622,854.04	42.38%	0	\$0.00	NA	0
Total			62	\$8,548,580.04	100%	0	\$0.00		0
31391TXJ2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,731,262.97	16.06%	0	\$0.00	NA	0
		Unavailable	380	\$71,773,785.38	83.94%	0	\$0.00	NA	0
Total			459	\$85,505,048.35	100%	0	\$0.00		0

31391TXK9	COUNTRYWIDE HOME LOANS, INC.	41	\$10,128,591.00	23.74%	0	\$0.00	NA	0
	Unavailable	120	\$32,538,874.19	76.26%	0	\$0.00	NA	0
Total		161	\$42,667,465.19	100%	0	\$0.00		0
31391TXL7	COUNTRYWIDE HOME LOANS, INC.	27	\$4,097,017.00	53.86%	0	\$0.00	NA	0
	Unavailable	24	\$3,509,852.41	46.14%	0	\$0.00	NA	0
Total		51	\$7,606,869.41	100%	0	\$0.00		0
31391TXM5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,697,240.00	35.02%	0	\$0.00	NA	0
	Unavailable	54	\$8,716,354.01	64.98%	0	\$0.00	NA	0
Total		85	\$13,413,594.01	100%	0	\$0.00		0
31391TXN3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,560,047.32	24.07%	0	\$0.00	NA	0
	Unavailable	72	\$11,232,893.24	75.93%	0	\$0.00	NA	0
Total		97	\$14,792,940.56	100%	0	\$0.00		0
31391TXR4	COUNTRYWIDE HOME LOANS, INC.	109	\$14,160,689.56	30.06%	0	\$0.00	NA	0
	Unavailable	214	\$32,944,708.20	69.94%	0	\$0.00	NA	0
Total		323	\$47,105,397.76	100%	0	\$0.00		0
31391TXS2	COUNTRYWIDE HOME LOANS, INC.	38	\$5,049,222.51	52.97%	0	\$0.00	NA	0
	Unavailable	32	\$4,482,715.69	47.03%	0	\$0.00	NA	0
Total		70	\$9,531,938.20	100%	0	\$0.00		0
31391TXT0	COUNTRYWIDE HOME LOANS, INC.	88	\$4,619,415.10	52.79%	0	\$0.00	NA	0
	Unavailable	76	\$4,131,828.93	47.21%	0	\$0.00	NA	0
Total		164	\$8,751,244.03	100%	0	\$0.00		0
31391TXU7	COUNTRYWIDE HOME LOANS, INC.	54	\$7,020,105.00	38.3%	0	\$0.00	NA	0
	Unavailable	80	\$11,308,122.49	61.7%	0	\$0.00	NA	0
Total		134	\$18,328,227.49	100%	0	\$0.00		0
31391TXV5	COUNTRYWIDE HOME LOANS, INC.	107	\$16,997,856.00	31.34%	0	\$0.00	NA	0
	Unavailable	220	\$37,237,976.47	68.66%	0	\$0.00	NA	0
Total		327	\$54,235,832.47	100%	0	\$0.00		0
31391TXW3	COUNTRYWIDE HOME	275	\$18,748,215.77	53.8%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	249	\$16,101,904.27	46.2%	0	\$0.00	NA	0
Total			524	\$34,850,120.04	100%	0	\$0.00		0
31391TXX1		COUNTRYWIDE HOME LOANS, INC.	42	\$6,505,687.46	32.52%	0	\$0.00	NA	0
		Unavailable	76	\$13,500,319.59	67.48%	0	\$0.00	NA	0
Total			118	\$20,006,007.05	100%	0	\$0.00		0
31391TXY9		COUNTRYWIDE HOME LOANS, INC.	36	\$5,743,268.78	22.97%	0	\$0.00	NA	0
		Unavailable	109	\$19,264,360.81	77.03%	0	\$0.00	NA	0
Total			145	\$25,007,629.59	100%	0	\$0.00		0
31391TXZ6		COUNTRYWIDE HOME LOANS, INC.	85	\$13,257,469.67	44.19%	0	\$0.00	NA	0
		Unavailable	103	\$16,743,922.85	55.81%	0	\$0.00	NA	0
Total			188	\$30,001,392.52	100%	0	\$0.00		0
31391TY28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,225.17	17.44%	0	\$0.00	NA	0
		Unavailable	27	\$6,015,167.49	82.56%	0	\$0.00	NA	0
Total			34	\$7,285,392.66	100%	0	\$0.00		0
31391TY44		COUNTRYWIDE HOME LOANS, INC.	29	\$1,380,064.19	42.2%	0	\$0.00	NA	0
		Unavailable	41	\$1,890,398.43	57.8%	0	\$0.00	NA	0
Total			70	\$3,270,462.62	100%	0	\$0.00		0
31391TY51		COUNTRYWIDE HOME LOANS, INC.	187	\$35,540,401.18	14.14%	0	\$0.00	NA	0
		Unavailable	1,086	\$215,749,523.63	85.86%	0	\$0.00	NA	0
Total			1,273	\$251,289,924.81	100%	0	\$0.00		0
31391TY69		COUNTRYWIDE HOME LOANS, INC.	102	\$9,937,483.00	35.35%	0	\$0.00	NA	0
		Unavailable	184	\$18,178,090.02	64.65%	0	\$0.00	NA	0
Total			286	\$28,115,573.02	100%	0	\$0.00		0
31391TY77		COUNTRYWIDE HOME LOANS, INC.	30	\$3,749,092.00	17.87%	0	\$0.00	NA	0
		Unavailable	112	\$17,230,739.02	82.13%	0	\$0.00	NA	0
Total			142	\$20,979,831.02	100%	0	\$0.00		0
31391TY85		COUNTRYWIDE HOME LOANS, INC.	17	\$2,355,650.00	16.75%	0	\$0.00	NA	0

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		Unavailable	88	\$11,707,957.65	83.25%	0	\$0.00	NA	0
Total			105	\$14,063,607.65	100%	0	\$0.00		0
31391TY93		COUNTRYWIDE HOME LOANS, INC.	10	\$1,358,568.00	11.04%	0	\$0.00	NA	0
		Unavailable	64	\$10,944,829.18	88.96%	0	\$0.00	NA	0
Total			74	\$12,303,397.18	100%	0	\$0.00		0
31391TYA0		COUNTRYWIDE HOME LOANS, INC.	62	\$9,846,887.66	24.62%	0	\$0.00	NA	0
		Unavailable	170	\$30,154,695.08	75.38%	0	\$0.00	NA	0
Total			232	\$40,001,582.74	100%	0	\$0.00		0
31391TYB8		COUNTRYWIDE HOME LOANS, INC.	78	\$12,993,963.29	86.61%	0	\$0.00	NA	0
		Unavailable	10	\$2,009,019.94	13.39%	0	\$0.00	NA	0
Total			88	\$15,002,983.23	100%	0	\$0.00		0
31391TYC6		COUNTRYWIDE HOME LOANS, INC.	146	\$24,081,436.92	48.16%	0	\$0.00	NA	0
		Unavailable	140	\$25,919,414.99	51.84%	0	\$0.00	NA	0
Total			286	\$50,000,851.91	100%	0	\$0.00		0
31391TYD4		COUNTRYWIDE HOME LOANS, INC.	38	\$5,976,818.00	23.91%	0	\$0.00	NA	0
		Unavailable	101	\$19,025,163.79	76.09%	0	\$0.00	NA	0
Total			139	\$25,001,981.79	100%	0	\$0.00		0
31391TYE2		COUNTRYWIDE HOME LOANS, INC.	54	\$8,729,152.00	58.18%	0	\$0.00	NA	0
		Unavailable	33	\$6,273,513.49	41.82%	0	\$0.00	NA	0
Total			87	\$15,002,665.49	100%	0	\$0.00		0
31391TYF9		COUNTRYWIDE HOME LOANS, INC.	75	\$12,761,413.50	63.8%	0	\$0.00	NA	0
		Unavailable	34	\$7,241,093.83	36.2%	0	\$0.00	NA	0
Total			109	\$20,002,507.33	100%	0	\$0.00		0
31391TYG7		COUNTRYWIDE HOME LOANS, INC.	71	\$10,378,322.33	41.51%	0	\$0.00	NA	0
		Unavailable	81	\$14,622,405.33	58.49%	0	\$0.00	NA	0
Total			152	\$25,000,727.66	100%	0	\$0.00		0
31391TYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$7,590,113.00	37.95%	0	\$0.00	NA	0
		Unavailable	65	\$12,411,570.00	62.05%	0	\$0.00	NA	0

Total			111	\$20,001,683.00	100%	0	\$0.00		0
31391TYJ1		Unavailable	4	\$287,486.01	100%	0	\$0.00	NA	0
Total			4	\$287,486.01	100%	0	\$0.00		0
31391TYM4		COUNTRYWIDE HOME LOANS, INC.	1	\$37,835.21	41.67%	0	\$0.00	NA	0
		Unavailable	1	\$52,954.55	58.33%	0	\$0.00	NA	0
Total			2	\$90,789.76	100%	0	\$0.00		0
31391TYQ5		Unavailable	14	\$1,493,680.32	100%	0	\$0.00	NA	0
Total			14	\$1,493,680.32	100%	0	\$0.00		0
31391TYR3		COUNTRYWIDE HOME LOANS, INC.	5	\$388,845.18	9.67%	0	\$0.00	NA	0
		Unavailable	38	\$3,631,543.13	90.33%	1	\$29,088.26	NA	0
Total			43	\$4,020,388.31	100%	1	\$29,088.26		0
31391TYS1		Unavailable	19	\$1,595,708.54	100%	0	\$0.00	NA	0
Total			19	\$1,595,708.54	100%	0	\$0.00		0
31391TYT9		COUNTRYWIDE HOME LOANS, INC.	27	\$4,187,596.96	10.32%	0	\$0.00	NA	0
		Unavailable	208	\$36,406,967.46	89.68%	0	\$0.00	NA	0
Total			235	\$40,594,564.42	100%	0	\$0.00		0
31391TYU6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,964,239.87	10.42%	0	\$0.00	NA	0
		Unavailable	216	\$34,074,171.53	89.58%	0	\$0.00	NA	0
Total			240	\$38,038,411.40	100%	0	\$0.00		0
31391TYV4		COUNTRYWIDE HOME LOANS, INC.	5	\$171,267.54	49.91%	0	\$0.00	NA	0
		Unavailable	3	\$171,912.54	50.09%	0	\$0.00	NA	0
Total			8	\$343,180.08	100%	0	\$0.00		0
31391TYZ5		COUNTRYWIDE HOME LOANS, INC.	58	\$5,731,741.00	25.12%	0	\$0.00	NA	0
		Unavailable	174	\$17,082,081.11	74.88%	0	\$0.00	NA	0
Total			232	\$22,813,822.11	100%	0	\$0.00		0
31391TZ27		COUNTRYWIDE HOME LOANS, INC.	62	\$10,972,489.00	43.89%	0	\$0.00	NA	0
		Unavailable	75	\$14,029,626.12	56.11%	0	\$0.00	NA	0
Total			137	\$25,002,115.12	100%	0	\$0.00		0

31391TZ35	COUNTRYWIDE HOME LOANS, INC.	38	\$5,622,814.95	18.74%	0	\$0.00	NA	0
	Unavailable	140	\$24,377,685.97	81.26%	0	\$0.00	NA	0
Total		178	\$30,000,500.92	100%	0	\$0.00		0
31391TZ43	COUNTRYWIDE HOME LOANS, INC.	30	\$5,231,646.48	52.31%	0	\$0.00	NA	0
	Unavailable	26	\$4,768,753.84	47.69%	0	\$0.00	NA	0
Total		56	\$10,000,400.32	100%	0	\$0.00		0
31391TZ50	COUNTRYWIDE HOME LOANS, INC.	34	\$5,017,531.00	50.16%	0	\$0.00	NA	0
	Unavailable	31	\$4,984,885.72	49.84%	0	\$0.00	NA	0
Total		65	\$10,002,416.72	100%	0	\$0.00		0
31391TZ68	COUNTRYWIDE HOME LOANS, INC.	66	\$10,991,090.00	43.95%	0	\$0.00	NA	0
	Unavailable	76	\$14,014,594.31	56.05%	0	\$0.00	NA	0
Total		142	\$25,005,684.31	100%	0	\$0.00		0
31391TZ76	COUNTRYWIDE HOME LOANS, INC.	85	\$14,441,688.00	57.77%	0	\$0.00	NA	0
	Unavailable	58	\$10,558,421.87	42.23%	0	\$0.00	NA	0
Total		143	\$25,000,109.87	100%	0	\$0.00		0
31391TZ84	COUNTRYWIDE HOME LOANS, INC.	71	\$12,384,492.30	49.52%	0	\$0.00	NA	0
	Unavailable	74	\$12,622,152.43	50.48%	0	\$0.00	NA	0
Total		145	\$25,006,644.73	100%	0	\$0.00		0
31391TZA9	COUNTRYWIDE HOME LOANS, INC.	73	\$13,837,609.00	13.91%	0	\$0.00	NA	0
	Unavailable	435	\$85,607,138.61	86.09%	0	\$0.00	NA	0
Total		508	\$99,444,747.61	100%	0	\$0.00		0
31391TZC5	COUNTRYWIDE HOME LOANS, INC.	42	\$2,784,893.90	18.46%	0	\$0.00	NA	0
	Unavailable	185	\$12,304,379.51	81.54%	0	\$0.00	NA	0
Total		227	\$15,089,273.41	100%	0	\$0.00		0
31391TZD3	COUNTRYWIDE HOME LOANS, INC.	125	\$8,082,083.00	42.28%	0	\$0.00	NA	0
	Unavailable	167	\$11,032,560.23	57.72%	1	\$43,415.31	NA	0
Total		292	\$19,114,643.23	100%	1	\$43,415.31		0
31391TZE1	COUNTRYWIDE HOME	168	\$29,713,492.00	45.34%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	195	\$35,820,669.81	54.66%	0	\$0.00	NA	0
Total			363	\$65,534,161.81	100%	0	\$0.00		0
31391TZG6		COUNTRYWIDE HOME LOANS, INC.	109	\$18,779,129.17	43.82%	0	\$0.00	NA	0
		Unavailable	129	\$24,080,642.99	56.18%	0	\$0.00	NA	0
Total			238	\$42,859,772.16	100%	0	\$0.00		0
31391TZK7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,470,725.25	42.2%	0	\$0.00	NA	0
		Unavailable	19	\$3,383,890.72	57.8%	0	\$0.00	NA	0
Total			34	\$5,854,615.97	100%	0	\$0.00		0
31391TZL5		COUNTRYWIDE HOME LOANS, INC.	57	\$10,193,602.40	25.67%	0	\$0.00	NA	0
		Unavailable	154	\$29,516,090.14	74.33%	0	\$0.00	NA	0
Total			211	\$39,709,692.54	100%	0	\$0.00		0
31391TZM3		COUNTRYWIDE HOME LOANS, INC.	4	\$503,575.00	19.26%	0	\$0.00	NA	0
		Unavailable	12	\$2,111,285.44	80.74%	0	\$0.00	NA	0
Total			16	\$2,614,860.44	100%	0	\$0.00		0
31391TZN1		COUNTRYWIDE HOME LOANS, INC.	96	\$14,419,395.00	28.84%	0	\$0.00	NA	0
		Unavailable	199	\$35,581,835.84	71.16%	0	\$0.00	NA	0
Total			295	\$50,001,230.84	100%	0	\$0.00		0
31391TZP6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,831,878.00	28.55%	0	\$0.00	NA	0
		Unavailable	48	\$7,086,492.97	71.45%	0	\$0.00	NA	0
Total			67	\$9,918,370.97	100%	0	\$0.00		0
31391TZR2		COUNTRYWIDE HOME LOANS, INC.	47	\$8,605,329.00	11.93%	0	\$0.00	NA	0
		Unavailable	342	\$63,496,507.93	88.07%	0	\$0.00	NA	0
Total			389	\$72,101,836.93	100%	0	\$0.00		0
31391TZS0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,665,852.96	30.16%	0	\$0.00	NA	0
		Unavailable	40	\$8,488,400.66	69.84%	0	\$0.00	NA	0
Total			57	\$12,154,253.62	100%	0	\$0.00		0
31391TZT8		COUNTRYWIDE HOME LOANS, INC.	55	\$5,399,000.00	24.39%	0	\$0.00	NA	0

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		Unavailable	170	\$16,736,531.51	75.61%	0	\$0.00	NA	0
Total			225	\$22,135,531.51	100%	0	\$0.00		0
31391TZU5		COUNTRYWIDE HOME LOANS, INC.	125	\$15,263,781.39	49.19%	0	\$0.00	NA	0
		Unavailable	104	\$15,767,633.60	50.81%	0	\$0.00	NA	0
Total			229	\$31,031,414.99	100%	0	\$0.00		0
31391TZV3		COUNTRYWIDE HOME LOANS, INC.	44	\$3,080,286.00	27.63%	0	\$0.00	NA	0
		Unavailable	116	\$8,069,047.13	72.37%	0	\$0.00	NA	0
Total			160	\$11,149,333.13	100%	0	\$0.00		0
31391TZW1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,799,300.00	27.99%	0	\$0.00	NA	0
		Unavailable	55	\$9,774,444.86	72.01%	0	\$0.00	NA	0
Total			75	\$13,573,744.86	100%	0	\$0.00		0
31391TZX9		COUNTRYWIDE HOME LOANS, INC.	65	\$8,521,445.21	31.96%	0	\$0.00	NA	0
		Unavailable	126	\$18,141,574.48	68.04%	0	\$0.00	NA	0
Total			191	\$26,663,019.69	100%	0	\$0.00		0
31391TZY7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,201,728.62	32.72%	0	\$0.00	NA	0
		Unavailable	28	\$4,526,992.22	67.28%	0	\$0.00	NA	0
Total			44	\$6,728,720.84	100%	0	\$0.00		0
31391U4D4		AMERICAN HOME FUNDING INC.	78	\$14,784,141.03	98.6%	0	\$0.00	NA	0
		Unavailable	2	\$209,901.83	1.4%	0	\$0.00	NA	0
Total			80	\$14,994,042.86	100%	0	\$0.00		0
31391U4E2		AMERICAN HOME FUNDING INC.	124	\$18,532,840.30	92.66%	0	\$0.00	NA	0
		Unavailable	7	\$1,467,700.00	7.34%	0	\$0.00	NA	0
Total			131	\$20,000,540.30	100%	0	\$0.00		0
31391U4F9		AMERICAN HOME FUNDING INC.	71	\$14,502,223.46	96.65%	0	\$0.00	NA	0
		Unavailable	4	\$502,631.03	3.35%	0	\$0.00	NA	0
Total			75	\$15,004,854.49	100%	0	\$0.00		0
31391U4G7		AMERICAN HOME FUNDING INC.	83	\$13,570,786.04	90.47%	0	\$0.00	NA	0
		Unavailable	9	\$1,429,817.98	9.53%	0	\$0.00	NA	0

Total			92	\$15,000,604.02	100%	0	\$0.00		0
31391U4H5		AMERICAN HOME FUNDING INC.	98	\$19,711,404.94	98.5%	0	\$0.00	NA	0
		Unavailable	1	\$300,000.00	1.5%	0	\$0.00	NA	0
Total			99	\$20,011,404.94	100%	0	\$0.00		0
31391U4L6		AMERICAN HOME FUNDING INC.	53	\$10,008,042.10	100%	0	\$0.00	NA	0
Total			53	\$10,008,042.10	100%	0	\$0.00		0
31391U4P7		AMERICAN HOME FUNDING INC.	57	\$9,870,528.90	98.64%	0	\$0.00	NA	0
		Unavailable	1	\$136,000.00	1.36%	0	\$0.00	NA	0
Total			58	\$10,006,528.90	100%	0	\$0.00		0
31391U4U6		UNION FEDERAL BANK OF INDIANAPOLIS	70	\$11,598,176.09	85.98%	0	\$0.00	NA	0
		Unavailable	16	\$1,890,473.56	14.02%	0	\$0.00	NA	0
Total			86	\$13,488,649.65	100%	0	\$0.00		0
31391U4V4		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$7,583,671.34	87.88%	0	\$0.00	NA	0
		Unavailable	8	\$1,045,687.54	12.12%	0	\$0.00	NA	0
Total			63	\$8,629,358.88	100%	0	\$0.00		0
31391U5A9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	114	\$19,674,960.49	60.38%	0	\$0.00	NA	0
		Unavailable	73	\$12,910,177.09	39.62%	0	\$0.00	NA	0
Total			187	\$32,585,137.58	100%	0	\$0.00		0
31391U5B7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	29	\$5,266,983.08	56.56%	0	\$0.00	NA	0
		Unavailable	24	\$4,044,489.73	43.44%	0	\$0.00	NA	0
Total			53	\$9,311,472.81	100%	0	\$0.00		0
31391U5C5		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	60	\$10,000,206.18	100%	0	\$0.00	NA	0
Total			60	\$10,000,206.18	100%	0	\$0.00		0
31391U5D3		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$9,000,308.00	100%	0	\$0.00	NA	0
Total			43	\$9,000,308.00	100%	0	\$0.00		0
31391U5E1			77	\$12,000,076.91	100%	0	\$0.00	NA	0

		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE							
Total			77	\$12,000,076.91	100%	0	\$0.00		0
31391U5F8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	178	\$30,000,999.49	100%	0	\$0.00	NA	0
Total			178	\$30,000,999.49	100%	0	\$0.00		0
31391U5G6		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	43	\$7,000,279.86	100%	0	\$0.00	NA	0
Total			43	\$7,000,279.86	100%	0	\$0.00		0
31391U7E9		UNIVERSAL MORTGAGE CORPORATION	7	\$930,500.00	19.22%	0	\$0.00	NA	0
		Unavailable	23	\$3,910,750.00	80.78%	0	\$0.00	NA	0
Total			30	\$4,841,250.00	100%	0	\$0.00		0
31391U7F6		UNIVERSAL MORTGAGE CORPORATION	4	\$743,129.00	26.15%	0	\$0.00	NA	0
		Unavailable	15	\$2,098,493.48	73.85%	0	\$0.00	NA	0
Total			19	\$2,841,622.48	100%	0	\$0.00		0
31391U7G4		UNIVERSAL MORTGAGE CORPORATION	8	\$919,005.00	13.11%	0	\$0.00	NA	0
		Unavailable	33	\$6,090,787.24	86.89%	0	\$0.00	NA	0
Total			41	\$7,009,792.24	100%	0	\$0.00		0
31391U7H2		UNIVERSAL MORTGAGE CORPORATION	2	\$314,246.00	5.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,688,285.00	94.76%	0	\$0.00	NA	0
Total			40	\$6,002,531.00	100%	0	\$0.00		0
31391U7J8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,227,200.00	26.6%	0	\$0.00	NA	0
		Unavailable	21	\$3,386,575.00	73.4%	0	\$0.00	NA	0
Total			33	\$4,613,775.00	100%	0	\$0.00		0
31391U7K5		UNIVERSAL MORTGAGE CORPORATION	16	\$2,229,925.00	24.75%	0	\$0.00	NA	0
		Unavailable	37	\$6,778,400.00	75.25%	0	\$0.00	NA	0
Total			53	\$9,008,325.00	100%	0	\$0.00		0
31391U7L3		UNIVERSAL MORTGAGE CORPORATION	16	\$2,079,840.00	32.59%	0	\$0.00	NA	0

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		Unavailable	29	\$4,301,675.00	67.41%	0	\$0.00	NA	0
Total			45	\$6,381,515.00	100%	0	\$0.00		0
31391U7M1		UNIVERSAL MORTGAGE CORPORATION	9	\$941,881.63	20.16%	0	\$0.00	NA	0
		Unavailable	26	\$3,729,654.64	79.84%	0	\$0.00	NA	0
Total			35	\$4,671,536.27	100%	0	\$0.00		0
31391UA21		COUNTRYWIDE HOME LOANS, INC.	10	\$2,084,806.33	48.09%	0	\$0.00	NA	0
		Unavailable	10	\$2,250,775.70	51.91%	0	\$0.00	NA	0
Total			20	\$4,335,582.03	100%	0	\$0.00		0
31391UA39		COUNTRYWIDE HOME LOANS, INC.	10	\$622,983.00	10.9%	0	\$0.00	NA	0
		Unavailable	75	\$5,091,507.36	89.1%	0	\$0.00	NA	0
Total			85	\$5,714,490.36	100%	0	\$0.00		0
31391UA47		COUNTRYWIDE HOME LOANS, INC.	20	\$3,608,318.11	10.8%	0	\$0.00	NA	0
		Unavailable	153	\$29,809,343.96	89.2%	0	\$0.00	NA	0
Total			173	\$33,417,662.07	100%	0	\$0.00		0
31391UA54		COUNTRYWIDE HOME LOANS, INC.	16	\$1,582,203.96	17.18%	0	\$0.00	NA	0
		Unavailable	78	\$7,625,426.50	82.82%	0	\$0.00	NA	0
Total			94	\$9,207,630.46	100%	0	\$0.00		0
31391UA62		COUNTRYWIDE HOME LOANS, INC.	91	\$14,199,661.36	98.61%	0	\$0.00	NA	0
		Unavailable	1	\$199,786.19	1.39%	0	\$0.00	NA	0
Total			92	\$14,399,447.55	100%	0	\$0.00		0
31391UA70		COUNTRYWIDE HOME LOANS, INC.	59	\$10,623,210.25	83.43%	0	\$0.00	NA	0
		Unavailable	10	\$2,110,533.79	16.57%	0	\$0.00	NA	0
Total			69	\$12,733,744.04	100%	0	\$0.00		0
31391UA88		COUNTRYWIDE HOME LOANS, INC.	25	\$3,822,110.28	14.74%	0	\$0.00	NA	0
		Unavailable	122	\$22,110,659.49	85.26%	0	\$0.00	NA	0
Total			147	\$25,932,769.77	100%	0	\$0.00		0
31391UA96		COUNTRYWIDE HOME LOANS, INC.	63	\$10,397,461.22	39.94%	0	\$0.00	NA	0
		Unavailable	78	\$15,636,352.25	60.06%	0	\$0.00	NA	0

Total			141	\$26,033,813.47	100%	0	\$0.00		0
31391UAA3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,047,900.00	33.55%	0	\$0.00	NA	0
		Unavailable	16	\$2,075,128.68	66.45%	0	\$0.00	NA	0
Total			24	\$3,123,028.68	100%	0	\$0.00		0
31391UAB1		COUNTRYWIDE HOME LOANS, INC.	6	\$722,100.00	31%	0	\$0.00	NA	0
		Unavailable	11	\$1,606,943.43	69%	0	\$0.00	NA	0
Total			17	\$2,329,043.43	100%	0	\$0.00		0
31391UAC9		COUNTRYWIDE HOME LOANS, INC.	2	\$332,600.00	14.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,025,013.20	85.89%	0	\$0.00	NA	0
Total			15	\$2,357,613.20	100%	0	\$0.00		0
31391UAD7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,664.50	38.31%	0	\$0.00	NA	0
		Unavailable	15	\$2,849,557.19	61.69%	0	\$0.00	NA	0
Total			24	\$4,619,221.69	100%	0	\$0.00		0
31391UAE5		COUNTRYWIDE HOME LOANS, INC.	1	\$153,260.00	4.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,253,954.70	95.5%	0	\$0.00	NA	0
Total			19	\$3,407,214.70	100%	0	\$0.00		0
31391UAH8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,000.00	10.01%	0	\$0.00	NA	0
		Unavailable	11	\$1,933,786.79	89.99%	0	\$0.00	NA	0
Total			12	\$2,148,786.79	100%	0	\$0.00		0
31391UAL9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,212,920.00	15.67%	0	\$0.00	NA	0
		Unavailable	41	\$6,529,560.73	84.33%	0	\$0.00	NA	0
Total			49	\$7,742,480.73	100%	0	\$0.00		0
31391UAM7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,824,953.00	15.4%	0	\$0.00	NA	0
		Unavailable	104	\$21,015,146.09	84.6%	0	\$0.00	NA	0
Total			125	\$24,840,099.09	100%	0	\$0.00		0
31391UAN5		COUNTRYWIDE HOME LOANS, INC.	13	\$669,163.33	17.5%	0	\$0.00	NA	0
		Unavailable	60	\$3,155,572.59	82.5%	0	\$0.00	NA	0
Total			73	\$3,824,735.92	100%	0	\$0.00		0

31391UAP0	COUNTRYWIDE HOME LOANS, INC.	4	\$625,200.00	9.2%	0	\$0.00	NA	0
	Unavailable	36	\$6,172,579.90	90.8%	0	\$0.00	NA	0
Total		40	\$6,797,779.90	100%	0	\$0.00		0
31391UAQ8	COUNTRYWIDE HOME LOANS, INC.	4	\$622,568.00	9.01%	0	\$0.00	NA	0
	Unavailable	40	\$6,286,538.19	90.99%	0	\$0.00	NA	0
Total		44	\$6,909,106.19	100%	0	\$0.00		0
31391UAR6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,102,798.85	14.29%	0	\$0.00	NA	0
	Unavailable	45	\$6,616,032.14	85.71%	0	\$0.00	NA	0
Total		54	\$7,718,830.99	100%	0	\$0.00		0
31391UAS4	COUNTRYWIDE HOME LOANS, INC.	26	\$1,728,074.04	34.83%	0	\$0.00	NA	0
	Unavailable	47	\$3,233,758.77	65.17%	0	\$0.00	NA	0
Total		73	\$4,961,832.81	100%	0	\$0.00		0
31391UAT2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,689,934.00	21.72%	0	\$0.00	NA	0
	Unavailable	63	\$6,090,367.37	78.28%	0	\$0.00	NA	0
Total		80	\$7,780,301.37	100%	0	\$0.00		0
31391UAU9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,667,961.88	34.49%	0	\$0.00	NA	0
	Unavailable	15	\$3,167,796.28	65.51%	0	\$0.00	NA	0
Total		23	\$4,835,758.16	100%	0	\$0.00		0
31391UAV7	COUNTRYWIDE HOME LOANS, INC.	72	\$9,332,614.58	27.4%	0	\$0.00	NA	0
	Unavailable	171	\$24,727,558.96	72.6%	0	\$0.00	NA	0
Total		243	\$34,060,173.54	100%	0	\$0.00		0
31391UAW5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,246,047.00	20.29%	0	\$0.00	NA	0
	Unavailable	30	\$4,893,954.20	79.71%	0	\$0.00	NA	0
Total		40	\$6,140,001.20	100%	0	\$0.00		0
31391UAX3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,416,899.77	29.29%	0	\$0.00	NA	0
	Unavailable	183	\$32,389,290.36	70.71%	0	\$0.00	NA	0
Total		269	\$45,806,190.13	100%	0	\$0.00		0

31391UAY1	COUNTRYWIDE HOME LOANS, INC.	30	\$2,088,038.00	22.31%	0	\$0.00	NA	0
	Unavailable	105	\$7,272,496.20	77.69%	0	\$0.00	NA	0
Total		135	\$9,360,534.20	100%	0	\$0.00		0
31391UAZ8	COUNTRYWIDE HOME LOANS, INC.	38	\$3,666,243.00	20.08%	0	\$0.00	NA	0
	Unavailable	148	\$14,595,224.19	79.92%	0	\$0.00	NA	0
Total		186	\$18,261,467.19	100%	0	\$0.00		0
31391UB46	COUNTRYWIDE HOME LOANS, INC.	12	\$1,346,450.00	27.56%	0	\$0.00	NA	0
	Unavailable	23	\$3,539,693.46	72.44%	0	\$0.00	NA	0
Total		35	\$4,886,143.46	100%	0	\$0.00		0
31391UB53	COUNTRYWIDE HOME LOANS, INC.	202	\$29,244,895.08	40.41%	0	\$0.00	NA	0
	Unavailable	255	\$43,123,290.17	59.59%	0	\$0.00	NA	0
Total		457	\$72,368,185.25	100%	0	\$0.00		0
31391UB61	COUNTRYWIDE HOME LOANS, INC.	63	\$4,124,413.89	41.51%	0	\$0.00	NA	0
	Unavailable	83	\$5,812,550.92	58.49%	0	\$0.00	NA	0
Total		146	\$9,936,964.81	100%	0	\$0.00		0
31391UB79	COUNTRYWIDE HOME LOANS, INC.	67	\$6,523,863.61	46.99%	0	\$0.00	NA	0
	Unavailable	75	\$7,360,434.82	53.01%	0	\$0.00	NA	0
Total		142	\$13,884,298.43	100%	0	\$0.00		0
31391UB87	COUNTRYWIDE HOME LOANS, INC.	49	\$3,181,898.00	22.55%	0	\$0.00	NA	0
	Unavailable	166	\$10,926,117.94	77.45%	0	\$0.00	NA	0
Total		215	\$14,108,015.94	100%	0	\$0.00		0
31391UB95	COUNTRYWIDE HOME LOANS, INC.	50	\$4,956,202.54	23.68%	0	\$0.00	NA	0
	Unavailable	162	\$15,974,791.75	76.32%	0	\$0.00	NA	0
Total		212	\$20,930,994.29	100%	0	\$0.00		0
31391UBA2	COUNTRYWIDE HOME LOANS, INC.	50	\$8,116,985.21	62.06%	0	\$0.00	NA	0
	Unavailable	26	\$4,961,951.64	37.94%	0	\$0.00	NA	0
Total		76	\$13,078,936.85	100%	0	\$0.00		0
31391UBB0	COUNTRYWIDE HOME	2	\$323,000.00	22.96%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	6	\$1,083,500.00	77.04%	0	\$0.00	NA	0
Total			8	\$1,406,500.00	100%	0	\$0.00		0
31391UBC8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,198,927.64	57.41%	0	\$0.00	NA	0
		Unavailable	20	\$1,631,585.94	42.59%	0	\$0.00	NA	0
Total			40	\$3,830,513.58	100%	0	\$0.00		0
31391UBE4		COUNTRYWIDE HOME LOANS, INC.	158	\$23,332,191.00	64.89%	0	\$0.00	NA	0
		Unavailable	88	\$12,623,301.08	35.11%	0	\$0.00	NA	0
Total			246	\$35,955,492.08	100%	0	\$0.00		0
31391UBF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,806,676.00	80.42%	0	\$0.00	NA	0
		Unavailable	4	\$439,830.00	19.58%	0	\$0.00	NA	0
Total			14	\$2,246,506.00	100%	0	\$0.00		0
31391UBG9		COUNTRYWIDE HOME LOANS, INC.	6	\$768,060.88	18.97%	0	\$0.00	NA	0
		Unavailable	16	\$3,281,548.76	81.03%	0	\$0.00	NA	0
Total			22	\$4,049,609.64	100%	0	\$0.00		0
31391UBH7		COUNTRYWIDE HOME LOANS, INC.	98	\$15,194,821.48	55.91%	0	\$0.00	NA	0
		Unavailable	67	\$11,980,968.46	44.09%	0	\$0.00	NA	0
Total			165	\$27,175,789.94	100%	0	\$0.00		0
31391UBJ3		COUNTRYWIDE HOME LOANS, INC.	75	\$13,830,809.37	48.12%	0	\$0.00	NA	0
		Unavailable	77	\$14,909,414.52	51.88%	0	\$0.00	NA	0
Total			152	\$28,740,223.89	100%	0	\$0.00		0
31391UBK0		COUNTRYWIDE HOME LOANS, INC.	4	\$803,019.14	44.46%	0	\$0.00	NA	0
		Unavailable	6	\$1,003,178.72	55.54%	0	\$0.00	NA	0
Total			10	\$1,806,197.86	100%	0	\$0.00		0
31391UBL8		COUNTRYWIDE HOME LOANS, INC.	2	\$130,285.44	9.76%	0	\$0.00	NA	0
		Unavailable	7	\$1,204,588.71	90.24%	0	\$0.00	NA	0
Total			9	\$1,334,874.15	100%	0	\$0.00		0
31391UBM6		COUNTRYWIDE HOME LOANS, INC.	2	\$259,514.40	4.56%	0	\$0.00	NA	0

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		Unavailable	30	\$5,429,631.16	95.44%	0	\$0.00	NA	0
Total			32	\$5,689,145.56	100%	0	\$0.00		0
31391UBN4		COUNTRYWIDE HOME LOANS, INC.	186	\$27,002,565.74	23.03%	0	\$0.00	NA	0
		Unavailable	584	\$90,271,217.16	76.97%	0	\$0.00	NA	0
Total			770	\$117,273,782.90	100%	0	\$0.00		0
31391UBP9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,548,191.00	22.71%	0	\$0.00	NA	0
		Unavailable	77	\$15,475,411.63	77.29%	0	\$0.00	NA	0
Total			102	\$20,023,602.63	100%	0	\$0.00		0
31391UBQ7		COUNTRYWIDE HOME LOANS, INC.	79	\$9,858,437.00	58.86%	0	\$0.00	NA	0
		Unavailable	53	\$6,891,227.83	41.14%	0	\$0.00	NA	0
Total			132	\$16,749,664.83	100%	0	\$0.00		0
31391UBR5		COUNTRYWIDE HOME LOANS, INC.	78	\$10,030,668.90	44.77%	0	\$0.00	NA	0
		Unavailable	87	\$12,371,744.93	55.23%	0	\$0.00	NA	0
Total			165	\$22,402,413.83	100%	0	\$0.00		0
31391UBS3		COUNTRYWIDE HOME LOANS, INC.	292	\$54,096,176.00	36.18%	0	\$0.00	NA	0
		Unavailable	515	\$95,412,177.86	63.82%	0	\$0.00	NA	0
Total			807	\$149,508,353.86	100%	0	\$0.00		0
31391UBT1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,045,808.00	65.29%	0	\$0.00	NA	0
		Unavailable	10	\$1,619,153.02	34.71%	0	\$0.00	NA	0
Total			30	\$4,664,961.02	100%	0	\$0.00		0
31391UBU8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,552,527.92	24.22%	0	\$0.00	NA	0
		Unavailable	54	\$7,986,321.99	75.78%	0	\$0.00	NA	0
Total			74	\$10,538,849.91	100%	0	\$0.00		0
31391UBY0		COUNTRYWIDE HOME LOANS, INC.	45	\$6,325,644.00	18.49%	0	\$0.00	NA	0
		Unavailable	177	\$27,886,752.58	81.51%	0	\$0.00	NA	0
Total			222	\$34,212,396.58	100%	0	\$0.00		0
31391UBZ7		COUNTRYWIDE HOME LOANS, INC.	81	\$12,070,401.00	56.99%	0	\$0.00	NA	0
		Unavailable	62	\$9,110,802.62	43.01%	0	\$0.00	NA	0

Total			143	\$21,181,203.62	100%	0	\$0.00		0
31391UC29		COUNTRYWIDE HOME LOANS, INC.	14	\$2,378,813.73	28.44%	0	\$0.00	NA	0
		Unavailable	31	\$5,984,999.69	71.56%	0	\$0.00	NA	0
Total			45	\$8,363,813.42	100%	0	\$0.00		0
31391UC37		COUNTRYWIDE HOME LOANS, INC.	122	\$18,263,466.52	29.14%	0	\$0.00	NA	0
		Unavailable	249	\$44,405,425.45	70.86%	0	\$0.00	NA	0
Total			371	\$62,668,891.97	100%	0	\$0.00		0
31391UC45		COUNTRYWIDE HOME LOANS, INC.	130	\$14,566,071.08	18.48%	0	\$0.00	NA	0
		Unavailable	436	\$64,254,329.84	81.52%	0	\$0.00	NA	0
Total			566	\$78,820,400.92	100%	0	\$0.00		0
31391UC52		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,783.06	13.26%	0	\$0.00	NA	0
		Unavailable	123	\$18,600,050.61	86.74%	0	\$0.00	NA	0
Total			142	\$21,443,833.67	100%	0	\$0.00		0
31391UC60		COUNTRYWIDE HOME LOANS, INC.	16	\$2,330,638.65	17.58%	0	\$0.00	NA	0
		Unavailable	80	\$10,928,918.40	82.42%	1	\$85,218.42	NA	0
Total			96	\$13,259,557.05	100%	1	\$85,218.42		0
31391UC78		COUNTRYWIDE HOME LOANS, INC.	15	\$2,448,866.65	38.26%	0	\$0.00	NA	0
		Unavailable	31	\$3,951,037.48	61.74%	0	\$0.00	NA	0
Total			46	\$6,399,904.13	100%	0	\$0.00		0
31391UCA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,763,040.86	43.51%	0	\$0.00	NA	0
		Unavailable	16	\$3,587,144.51	56.49%	0	\$0.00	NA	0
Total			30	\$6,350,185.37	100%	0	\$0.00		0
31391UCB9		COUNTRYWIDE HOME LOANS, INC.	26	\$5,467,072.00	22.95%	0	\$0.00	NA	0
		Unavailable	91	\$18,351,099.23	77.05%	0	\$0.00	NA	0
Total			117	\$23,818,171.23	100%	0	\$0.00		0
31391UCC7		COUNTRYWIDE HOME LOANS, INC.	13	\$3,008,527.00	15.59%	0	\$0.00	NA	0
		Unavailable	76	\$16,294,479.72	84.41%	0	\$0.00	NA	0
Total			89	\$19,303,006.72	100%	0	\$0.00		0

31391UCD5	COUNTRYWIDE HOME LOANS, INC.	34	\$6,197,739.87	14.32%	0	\$0.00	NA	0
	Unavailable	202	\$37,070,951.27	85.68%	0	\$0.00	NA	0
Total		236	\$43,268,691.14	100%	0	\$0.00		0
31391UCF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,128,987.65	22.41%	0	\$0.00	NA	0
	Unavailable	74	\$7,369,082.27	77.59%	0	\$0.00	NA	0
Total		94	\$9,498,069.92	100%	0	\$0.00		0
31391UCG8	COUNTRYWIDE HOME LOANS, INC.	41	\$5,641,331.52	27.43%	0	\$0.00	NA	0
	Unavailable	99	\$14,922,371.76	72.57%	0	\$0.00	NA	0
Total		140	\$20,563,703.28	100%	0	\$0.00		0
31391UCH6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,607,275.00	13.83%	0	\$0.00	NA	0
	Unavailable	72	\$10,013,594.25	86.17%	0	\$0.00	NA	0
Total		87	\$11,620,869.25	100%	0	\$0.00		0
31391UCJ2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,313,977.02	19.99%	0	\$0.00	NA	0
	Unavailable	48	\$5,257,891.86	80.01%	0	\$0.00	NA	0
Total		68	\$6,571,868.88	100%	0	\$0.00		0
31391UCK9	COUNTRYWIDE HOME LOANS, INC.	5	\$654,130.00	14.55%	0	\$0.00	NA	0
	Unavailable	37	\$3,842,655.27	85.45%	0	\$0.00	NA	0
Total		42	\$4,496,785.27	100%	0	\$0.00		0
31391UCL7	COUNTRYWIDE HOME LOANS, INC.	1	\$67,200.00	3.97%	0	\$0.00	NA	0
	Unavailable	13	\$1,625,717.48	96.03%	0	\$0.00	NA	0
Total		14	\$1,692,917.48	100%	0	\$0.00		0
31391UCM5	COUNTRYWIDE HOME LOANS, INC.	2	\$166,352.29	16.27%	0	\$0.00	NA	0
	Unavailable	11	\$856,368.90	83.73%	0	\$0.00	NA	0
Total		13	\$1,022,721.19	100%	0	\$0.00		0
31391UD28	COUNTRYWIDE HOME LOANS, INC.	2	\$224,200.00	1.59%	0	\$0.00	NA	0
	Unavailable	97	\$13,838,072.56	98.41%	0	\$0.00	NA	0
Total		99	\$14,062,272.56	100%	0	\$0.00		0

31391UD44	COUNTRYWIDE HOME LOANS, INC.	29	\$4,063,125.30	20.31%	0	\$0.00	NA	0
	Unavailable	94	\$15,940,139.99	79.69%	0	\$0.00	NA	0
Total		123	\$20,003,265.29	100%	0	\$0.00		0
31391UD51	COUNTRYWIDE HOME LOANS, INC.	57	\$9,117,135.87	60.78%	0	\$0.00	NA	0
	Unavailable	31	\$5,883,766.17	39.22%	0	\$0.00	NA	0
Total		88	\$15,000,902.04	100%	0	\$0.00		0
31391UD69	COUNTRYWIDE HOME LOANS, INC.	27	\$5,116,338.18	51.16%	0	\$0.00	NA	0
	Unavailable	27	\$4,884,529.44	48.84%	0	\$0.00	NA	0
Total		54	\$10,000,867.62	100%	0	\$0.00		0
31391UD77	COUNTRYWIDE HOME LOANS, INC.	21	\$4,191,576.06	28.57%	0	\$0.00	NA	0
	Unavailable	67	\$10,481,061.97	71.43%	0	\$0.00	NA	0
Total		88	\$14,672,638.03	100%	0	\$0.00		0
31391UD85	COUNTRYWIDE HOME LOANS, INC.	20	\$2,900,281.00	14.5%	0	\$0.00	NA	0
	Unavailable	100	\$17,101,411.74	85.5%	0	\$0.00	NA	0
Total		120	\$20,001,692.74	100%	0	\$0.00		0
31391UD93	COUNTRYWIDE HOME LOANS, INC.	17	\$1,732,821.12	100%	0	\$0.00	NA	0
Total		17	\$1,732,821.12	100%	0	\$0.00		0
31391UDA0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,730,950.00	11.55%	0	\$0.00	NA	0
	Unavailable	90	\$13,260,702.55	88.45%	0	\$0.00	NA	0
Total		106	\$14,991,652.55	100%	0	\$0.00		0
31391UDB8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,970,705.16	40.37%	0	\$0.00	NA	0
	Unavailable	21	\$4,387,686.37	59.63%	0	\$0.00	NA	0
Total		35	\$7,358,391.53	100%	0	\$0.00		0
31391UDC6	COUNTRYWIDE HOME LOANS, INC.	2	\$279,200.00	8.76%	0	\$0.00	NA	0
	Unavailable	18	\$2,907,988.00	91.24%	0	\$0.00	NA	0
Total		20	\$3,187,188.00	100%	0	\$0.00		0
31391UDD4	COUNTRYWIDE HOME LOANS, INC.	5	\$786,555.00	23.02%	0	\$0.00	NA	0

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		Unavailable	19	\$2,630,048.36	76.98%	0	\$0.00	NA	0
Total			24	\$3,416,603.36	100%	0	\$0.00		0
31391UDE2		COUNTRYWIDE HOME LOANS, INC.	2	\$485,600.00	12.78%	0	\$0.00	NA	0
		Unavailable	17	\$3,314,551.33	87.22%	0	\$0.00	NA	0
Total			19	\$3,800,151.33	100%	0	\$0.00		0
31391UDF9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,181,454.00	19.89%	0	\$0.00	NA	0
		Unavailable	63	\$8,785,491.86	80.11%	0	\$0.00	NA	0
Total			80	\$10,966,945.86	100%	0	\$0.00		0
31391UDJ1		COUNTRYWIDE HOME LOANS, INC.	68	\$8,359,592.00	31.9%	0	\$0.00	NA	0
		Unavailable	133	\$17,842,410.52	68.1%	0	\$0.00	NA	0
Total			201	\$26,202,002.52	100%	0	\$0.00		0
31391UDK8		COUNTRYWIDE HOME LOANS, INC.	175	\$24,984,821.95	31.1%	0	\$0.00	NA	0
		Unavailable	318	\$55,339,588.49	68.9%	0	\$0.00	NA	0
Total			493	\$80,324,410.44	100%	0	\$0.00		0
31391UDL6		COUNTRYWIDE HOME LOANS, INC.	69	\$4,597,915.00	29.89%	0	\$0.00	NA	0
		Unavailable	154	\$10,784,258.45	70.11%	0	\$0.00	NA	0
Total			223	\$15,382,173.45	100%	0	\$0.00		0
31391UDM4		COUNTRYWIDE HOME LOANS, INC.	73	\$7,253,513.00	19.51%	0	\$0.00	NA	0
		Unavailable	302	\$29,930,955.69	80.49%	0	\$0.00	NA	0
Total			375	\$37,184,468.69	100%	0	\$0.00		0
31391UDN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,000,900.00	10.52%	0	\$0.00	NA	0
		Unavailable	86	\$8,510,727.13	89.48%	0	\$0.00	NA	0
Total			96	\$9,511,627.13	100%	0	\$0.00		0
31391UDP7		COUNTRYWIDE HOME LOANS, INC.	1	\$244,000.00	6.81%	0	\$0.00	NA	0
		Unavailable	16	\$3,340,954.83	93.19%	0	\$0.00	NA	0
Total			17	\$3,584,954.83	100%	0	\$0.00		0
31391UDQ5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,047,110.00	26.69%	0	\$0.00	NA	0
		Unavailable	43	\$8,368,523.80	73.31%	0	\$0.00	NA	0

Total			59	\$11,415,633.80	100%	0	\$0.00		0
31391UDR3		COUNTRYWIDE HOME LOANS, INC.	2	\$472,000.00	1.2%	0	\$0.00	NA	0
		Unavailable	166	\$38,773,738.40	98.8%	0	\$0.00	NA	0
Total			168	\$39,245,738.40	100%	0	\$0.00		0
31391UDS1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,825,417.00	9.88%	0	\$0.00	NA	0
		Unavailable	179	\$34,894,012.86	90.12%	0	\$0.00	NA	0
Total			198	\$38,719,429.86	100%	0	\$0.00		0
31391UDT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,056,752.00	18.98%	0	\$0.00	NA	0
		Unavailable	34	\$4,510,796.00	81.02%	0	\$0.00	NA	0
Total			41	\$5,567,548.00	100%	0	\$0.00		0
31391UDU6		COUNTRYWIDE HOME LOANS, INC.	64	\$8,477,569.00	13.47%	0	\$0.00	NA	0
		Unavailable	385	\$54,480,469.15	86.53%	0	\$0.00	NA	0
Total			449	\$62,958,038.15	100%	0	\$0.00		0
31391UDW2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,683,200.00	29.05%	0	\$0.00	NA	0
		Unavailable	25	\$4,111,800.00	70.95%	0	\$0.00	NA	0
Total			37	\$5,795,000.00	100%	0	\$0.00		0
31391UDX0		COUNTRYWIDE HOME LOANS, INC.	338	\$60,645,626.00	11.79%	0	\$0.00	NA	0
		Unavailable	2,354	\$453,810,447.14	88.21%	0	\$0.00	NA	0
Total			2,692	\$514,456,073.14	100%	0	\$0.00		0
31391UE27		COUNTRYWIDE HOME LOANS, INC.	53	\$3,454,072.11	18.01%	0	\$0.00	NA	0
		Unavailable	235	\$15,727,277.44	81.99%	0	\$0.00	NA	0
Total			288	\$19,181,349.55	100%	0	\$0.00		0
31391UE35		COUNTRYWIDE HOME LOANS, INC.	24	\$2,719,922.00	24.19%	0	\$0.00	NA	0
		Unavailable	63	\$8,522,215.00	75.81%	0	\$0.00	NA	0
Total			87	\$11,242,137.00	100%	0	\$0.00		0
31391UE43		COUNTRYWIDE HOME LOANS, INC.	34	\$5,755,385.33	27.86%	0	\$0.00	NA	0
		Unavailable	85	\$14,904,841.76	72.14%	0	\$0.00	NA	0
Total			119	\$20,660,227.09	100%	0	\$0.00		0

31391UE50	COUNTRYWIDE HOME LOANS, INC.	54	\$10,422,766.06	40.46%	0	\$0.00	NA	0
	Unavailable	78	\$15,340,755.44	59.54%	0	\$0.00	NA	0
Total		132	\$25,763,521.50	100%	0	\$0.00		0
31391UE76	COUNTRYWIDE HOME LOANS, INC.	134	\$21,750,230.67	23.47%	0	\$0.00	NA	0
	Unavailable	399	\$70,929,704.28	76.53%	0	\$0.00	NA	0
Total		533	\$92,679,934.95	100%	0	\$0.00		0
31391UE84	COUNTRYWIDE HOME LOANS, INC.	12	\$1,616,830.00	16.31%	0	\$0.00	NA	0
	Unavailable	57	\$8,295,959.78	83.69%	0	\$0.00	NA	0
Total		69	\$9,912,789.78	100%	0	\$0.00		0
31391UE92	COUNTRYWIDE HOME LOANS, INC.	55	\$5,445,727.85	12.27%	0	\$0.00	NA	0
	Unavailable	272	\$38,935,915.53	87.73%	0	\$0.00	NA	0
Total		327	\$44,381,643.38	100%	0	\$0.00		0
31391UEC5	COUNTRYWIDE HOME LOANS, INC.	2	\$477,600.00	9.32%	0	\$0.00	NA	0
	Unavailable	26	\$4,648,696.32	90.68%	0	\$0.00	NA	0
Total		28	\$5,126,296.32	100%	0	\$0.00		0
31391UEE1	COUNTRYWIDE HOME LOANS, INC.	47	\$5,354,515.00	18.13%	0	\$0.00	NA	0
	Unavailable	170	\$24,182,300.60	81.87%	0	\$0.00	NA	0
Total		217	\$29,536,815.60	100%	0	\$0.00		0
31391UEF8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,920,990.00	5.95%	0	\$0.00	NA	0
	Unavailable	320	\$46,145,107.18	94.05%	0	\$0.00	NA	0
Total		341	\$49,066,097.18	100%	0	\$0.00		0
31391UEG6	COUNTRYWIDE HOME LOANS, INC.	163	\$23,271,415.00	30.77%	0	\$0.00	NA	0
	Unavailable	314	\$52,347,883.98	69.23%	0	\$0.00	NA	0
Total		477	\$75,619,298.98	100%	0	\$0.00		0
31391UEH4	COUNTRYWIDE HOME LOANS, INC.	84	\$5,724,491.00	35.69%	0	\$0.00	NA	0
	Unavailable	151	\$10,314,123.92	64.31%	0	\$0.00	NA	0
Total		235	\$16,038,614.92	100%	0	\$0.00		0

31391UEJ0	COUNTRYWIDE HOME LOANS, INC.	68	\$6,636,466.00	24.43%	0	\$0.00	NA	0
	Unavailable	207	\$20,524,704.93	75.57%	0	\$0.00	NA	0
Total		275	\$27,161,170.93	100%	0	\$0.00		0
31391UEK7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,433,050.00	10.97%	0	\$0.00	NA	0
	Unavailable	119	\$11,630,427.31	89.03%	0	\$0.00	NA	0
Total		134	\$13,063,477.31	100%	0	\$0.00		0
31391UEL5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,924,290.00	20.13%	0	\$0.00	NA	0
	Unavailable	55	\$11,604,318.19	79.87%	0	\$0.00	NA	0
Total		71	\$14,528,608.19	100%	0	\$0.00		0
31391UEM3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,745,500.00	9.46%	0	\$0.00	NA	0
	Unavailable	110	\$26,281,181.55	90.54%	0	\$0.00	NA	0
Total		121	\$29,026,681.55	100%	0	\$0.00		0
31391UEN1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,609,680.00	9.53%	0	\$0.00	NA	0
	Unavailable	131	\$24,784,131.31	90.47%	0	\$0.00	NA	0
Total		147	\$27,393,811.31	100%	0	\$0.00		0
31391UEP6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,251,868.00	11.25%	0	\$0.00	NA	0
	Unavailable	65	\$9,879,171.16	88.75%	0	\$0.00	NA	0
Total		75	\$11,131,039.16	100%	0	\$0.00		0
31391UEQ4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,107,233.00	3.42%	0	\$0.00	NA	0
	Unavailable	560	\$87,628,252.55	96.58%	0	\$0.00	NA	0
Total		584	\$90,735,485.55	100%	0	\$0.00		0
31391UER2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,424,018.00	25.44%	0	\$0.00	NA	0
	Unavailable	26	\$4,173,004.66	74.56%	0	\$0.00	NA	0
Total		37	\$5,597,022.66	100%	0	\$0.00		0
31391UEU5	COUNTRYWIDE HOME LOANS, INC.	6	\$776,380.00	19.41%	0	\$0.00	NA	0
	Unavailable	22	\$3,223,777.86	80.59%	0	\$0.00	NA	0
Total		28	\$4,000,157.86	100%	0	\$0.00		0
31391UEV3	COUNTRYWIDE HOME	322	\$61,041,099.00	17.3%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	1,508	\$291,844,450.17	82.7%	0	\$0.00	NA	0
Total			1,830	\$352,885,549.17	100%	0	\$0.00		0
31391UEY7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,100.00	46.42%	0	\$0.00	NA	0
		Unavailable	26	\$3,405,345.78	53.58%	0	\$0.00	NA	0
Total			48	\$6,355,445.78	100%	0	\$0.00		0
31391UEZ4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,829,272.00	12.76%	0	\$0.00	NA	0
		Unavailable	149	\$26,171,946.58	87.24%	0	\$0.00	NA	0
Total			176	\$30,001,218.58	100%	0	\$0.00		0
31391UF26		COUNTRYWIDE HOME LOANS, INC.	113	\$15,184,621.62	22.85%	0	\$0.00	NA	0
		Unavailable	366	\$51,257,545.09	77.15%	0	\$0.00	NA	0
Total			479	\$66,442,166.71	100%	0	\$0.00		0
31391UF34		COUNTRYWIDE HOME LOANS, INC.	9	\$1,210,310.19	19.38%	0	\$0.00	NA	0
		Unavailable	39	\$5,035,420.07	80.62%	0	\$0.00	NA	0
Total			48	\$6,245,730.26	100%	0	\$0.00		0
31391UF59		COUNTRYWIDE HOME LOANS, INC.	21	\$3,204,067.00	42.61%	0	\$0.00	NA	0
		Unavailable	24	\$4,314,894.06	57.39%	0	\$0.00	NA	0
Total			45	\$7,518,961.06	100%	0	\$0.00		0
31391UF67		COUNTRYWIDE HOME LOANS, INC.	279	\$53,402,524.00	13.1%	0	\$0.00	NA	0
		Unavailable	1,801	\$354,250,905.35	86.9%	0	\$0.00	NA	0
Total			2,080	\$407,653,429.35	100%	0	\$0.00		0
31391UF75		COUNTRYWIDE HOME LOANS, INC.	7	\$1,615,518.00	11.9%	0	\$0.00	NA	0
		Unavailable	56	\$11,961,117.53	88.1%	0	\$0.00	NA	0
Total			63	\$13,576,635.53	100%	0	\$0.00		0
31391UF83		COUNTRYWIDE HOME LOANS, INC.	15	\$3,067,060.00	32.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,361,080.00	67.47%	0	\$0.00	NA	0
Total			46	\$9,428,140.00	100%	0	\$0.00		0
31391UF91		COUNTRYWIDE HOME LOANS, INC.	17	\$2,848,542.12	89.78%	0	\$0.00	NA	0

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		Unavailable	2	\$324,340.08	10.22%	0	\$0.00	NA	0
Total			19	\$3,172,882.20	100%	0	\$0.00		0
31391UFA8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,359.91	27.75%	0	\$0.00	NA	0
		Unavailable	44	\$5,045,250.30	72.25%	0	\$0.00	NA	0
Total			57	\$6,982,610.21	100%	0	\$0.00		0
31391UFB6		COUNTRYWIDE HOME LOANS, INC.	3	\$505,900.00	13.12%	0	\$0.00	NA	0
		Unavailable	26	\$3,349,325.00	86.88%	0	\$0.00	NA	0
Total			29	\$3,855,225.00	100%	0	\$0.00		0
31391UFC4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,895,681.00	11.24%	0	\$0.00	NA	0
		Unavailable	100	\$14,964,070.11	88.76%	0	\$0.00	NA	0
Total			118	\$16,859,751.11	100%	0	\$0.00		0
31391UFD2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,500.00	23.51%	0	\$0.00	NA	0
		Unavailable	10	\$1,049,374.35	76.49%	0	\$0.00	NA	0
Total			13	\$1,371,874.35	100%	0	\$0.00		0
31391UFE0		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	5.42%	0	\$0.00	NA	0
		Unavailable	22	\$4,101,103.85	94.58%	0	\$0.00	NA	0
Total			23	\$4,336,103.85	100%	0	\$0.00		0
31391UFF7		COUNTRYWIDE HOME LOANS, INC.	6	\$651,224.00	39.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,004,934.24	60.68%	0	\$0.00	NA	0
Total			15	\$1,656,158.24	100%	0	\$0.00		0
31391UFG5		COUNTRYWIDE HOME LOANS, INC.	8	\$862,981.88	25.47%	0	\$0.00	NA	0
		Unavailable	16	\$2,524,689.92	74.53%	0	\$0.00	NA	0
Total			24	\$3,387,671.80	100%	0	\$0.00		0
31391UFH3		COUNTRYWIDE HOME LOANS, INC.	2	\$135,900.00	13.14%	0	\$0.00	NA	0
		Unavailable	10	\$898,134.29	86.86%	0	\$0.00	NA	0
Total			12	\$1,034,034.29	100%	0	\$0.00		0
31391UFJ9		COUNTRYWIDE HOME LOANS, INC.	3	\$271,820.17	9.02%	0	\$0.00	NA	0
		Unavailable	27	\$2,742,950.28	90.98%	0	\$0.00	NA	0

Total			30	\$3,014,770.45	100%	0	\$0.00		0
31391UFK6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,852,625.00	29.79%	0	\$0.00	NA	0
		Unavailable	28	\$6,721,907.20	70.21%	0	\$0.00	NA	0
Total			42	\$9,574,532.20	100%	0	\$0.00		0
31391UFL4		COUNTRYWIDE HOME LOANS, INC.	2	\$341,300.00	4.92%	0	\$0.00	NA	0
		Unavailable	38	\$6,589,649.35	95.08%	0	\$0.00	NA	0
Total			40	\$6,930,949.35	100%	0	\$0.00		0
31391UFM2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,955,137.28	21.73%	0	\$0.00	NA	0
		Unavailable	31	\$7,040,346.16	78.27%	0	\$0.00	NA	0
Total			39	\$8,995,483.44	100%	0	\$0.00		0
31391UFP5		COUNTRYWIDE HOME LOANS, INC.	77	\$9,276,446.00	39.75%	0	\$0.00	NA	0
		Unavailable	99	\$14,061,957.31	60.25%	0	\$0.00	NA	0
Total			176	\$23,338,403.31	100%	0	\$0.00		0
31391UFQ3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,076,685.00	11.64%	0	\$0.00	NA	0
		Unavailable	50	\$8,175,524.81	88.36%	0	\$0.00	NA	0
Total			59	\$9,252,209.81	100%	0	\$0.00		0
31391UFR1		COUNTRYWIDE HOME LOANS, INC.	76	\$4,973,259.06	31.96%	0	\$0.00	NA	0
		Unavailable	153	\$10,589,345.01	68.04%	0	\$0.00	NA	0
Total			229	\$15,562,604.07	100%	0	\$0.00		0
31391UFS9		COUNTRYWIDE HOME LOANS, INC.	80	\$7,791,271.00	24.64%	0	\$0.00	NA	0
		Unavailable	242	\$23,835,286.23	75.36%	0	\$0.00	NA	0
Total			322	\$31,626,557.23	100%	0	\$0.00		0
31391UFT7		COUNTRYWIDE HOME LOANS, INC.	65	\$11,983,081.00	17.15%	0	\$0.00	NA	0
		Unavailable	299	\$57,905,010.41	82.85%	1	\$148,832.43	NA	0
Total			364	\$69,888,091.41	100%	1	\$148,832.43		0
31391UFU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,845,343.87	14.4%	0	\$0.00	NA	0
		Unavailable	166	\$10,966,169.50	85.6%	0	\$0.00	NA	0
Total			194	\$12,811,513.37	100%	0	\$0.00		0

31391UFV2	COUNTRYWIDE HOME LOANS, INC.	7	\$688,601.64	7.79%	0	\$0.00	NA	0
	Unavailable	83	\$8,145,949.06	92.21%	0	\$0.00	NA	0
Total		90	\$8,834,550.70	100%	0	\$0.00		0
31391UFW0	COUNTRYWIDE HOME LOANS, INC.	17	\$3,146,950.00	18.14%	0	\$0.00	NA	0
	Unavailable	69	\$14,205,660.28	81.86%	0	\$0.00	NA	0
Total		86	\$17,352,610.28	100%	0	\$0.00		0
31391UFX8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,154,153.99	3.76%	0	\$0.00	NA	0
	Unavailable	127	\$29,577,788.04	96.24%	0	\$0.00	NA	0
Total		132	\$30,731,942.03	100%	0	\$0.00		0
31391UFY6	COUNTRYWIDE HOME LOANS, INC.	15	\$2,569,341.00	7.22%	0	\$0.00	NA	0
	Unavailable	165	\$32,994,218.76	92.78%	0	\$0.00	NA	0
Total		180	\$35,563,559.76	100%	0	\$0.00		0
31391UFZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$951,897.00	12.9%	0	\$0.00	NA	0
	Unavailable	38	\$6,426,821.00	87.1%	0	\$0.00	NA	0
Total		43	\$7,378,718.00	100%	0	\$0.00		0
31391UG25	COUNTRYWIDE HOME LOANS, INC.	82	\$5,519,888.00	30.38%	0	\$0.00	NA	0
	Unavailable	180	\$12,651,358.71	69.62%	0	\$0.00	NA	0
Total		262	\$18,171,246.71	100%	0	\$0.00		0
31391UG33	COUNTRYWIDE HOME LOANS, INC.	101	\$9,983,103.16	25.66%	0	\$0.00	NA	0
	Unavailable	292	\$28,920,292.43	74.34%	0	\$0.00	NA	0
Total		393	\$38,903,395.59	100%	0	\$0.00		0
31391UG41	COUNTRYWIDE HOME LOANS, INC.	129	\$21,329,731.01	28.41%	0	\$0.00	NA	0
	Unavailable	289	\$53,748,772.82	71.59%	0	\$0.00	NA	0
Total		418	\$75,078,503.83	100%	0	\$0.00		0
31391UG58	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,200.00	25.15%	0	\$0.00	NA	0
	Unavailable	25	\$5,575,152.38	74.85%	0	\$0.00	NA	0
Total		35	\$7,448,352.38	100%	0	\$0.00		0

31391UG66	COUNTRYWIDE HOME LOANS, INC.	81	\$4,885,346.89	30.84%	0	\$0.00	NA	0
	Unavailable	162	\$10,954,635.58	69.16%	0	\$0.00	NA	0
Total		243	\$15,839,982.47	100%	0	\$0.00		0
31391UG74	COUNTRYWIDE HOME LOANS, INC.	50	\$4,946,669.76	25.49%	0	\$0.00	NA	0
	Unavailable	148	\$14,458,430.81	74.51%	0	\$0.00	NA	0
Total		198	\$19,405,100.57	100%	0	\$0.00		0
31391UG82	COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,587.00	22.37%	0	\$0.00	NA	0
	Unavailable	100	\$21,011,531.36	77.63%	0	\$0.00	NA	0
Total		130	\$27,067,118.36	100%	0	\$0.00		0
31391UG90	COUNTRYWIDE HOME LOANS, INC.	31	\$7,171,016.57	7.31%	0	\$0.00	NA	0
	Unavailable	408	\$90,969,309.44	92.69%	0	\$0.00	NA	0
Total		439	\$98,140,326.01	100%	0	\$0.00		0
31391UGB5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,027,941.69	42.98%	0	\$0.00	NA	0
	Unavailable	15	\$2,689,918.23	57.02%	0	\$0.00	NA	0
Total		28	\$4,717,859.92	100%	0	\$0.00		0
31391UGD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,786,746.20	34.89%	0	\$0.00	NA	0
	Unavailable	16	\$3,335,047.64	65.11%	0	\$0.00	NA	0
Total		28	\$5,121,793.84	100%	0	\$0.00		0
31391UGG4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,639,360.54	20.67%	0	\$0.00	NA	0
	Unavailable	38	\$6,291,733.79	79.33%	0	\$0.00	NA	0
Total		48	\$7,931,094.33	100%	0	\$0.00		0
31391UGH2	COUNTRYWIDE HOME LOANS, INC.	21	\$3,614,401.69	49.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,695,317.27	50.55%	0	\$0.00	NA	0
Total		43	\$7,309,718.96	100%	0	\$0.00		0
31391UGJ8	COUNTRYWIDE HOME LOANS, INC.	4	\$879,835.51	20.23%	0	\$0.00	NA	0
	Unavailable	20	\$3,469,929.74	79.77%	0	\$0.00	NA	0
Total		24	\$4,349,765.25	100%	0	\$0.00		0
31391UGK5	COUNTRYWIDE HOME	20	\$3,617,396.24	40.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	33	\$5,223,857.39	59.09%	0	\$0.00	NA	0
Total			53	\$8,841,253.63	100%	0	\$0.00		0
31391UGL3		COUNTRYWIDE HOME LOANS, INC.	2	\$428,773.45	13.11%	0	\$0.00	NA	0
		Unavailable	17	\$2,842,466.18	86.89%	0	\$0.00	NA	0
Total			19	\$3,271,239.63	100%	0	\$0.00		0
31391UGM1		COUNTRYWIDE HOME LOANS, INC.	46	\$8,333,116.17	50.13%	0	\$0.00	NA	0
		Unavailable	52	\$8,289,691.21	49.87%	0	\$0.00	NA	0
Total			98	\$16,622,807.38	100%	0	\$0.00		0
31391UGP4		COUNTRYWIDE HOME LOANS, INC.	7	\$983,524.44	24.56%	0	\$0.00	NA	0
		Unavailable	19	\$3,020,700.57	75.44%	0	\$0.00	NA	0
Total			26	\$4,004,225.01	100%	0	\$0.00		0
31391UGQ2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,543,916.47	30.38%	0	\$0.00	NA	0
		Unavailable	21	\$3,538,711.58	69.62%	0	\$0.00	NA	0
Total			31	\$5,082,628.05	100%	0	\$0.00		0
31391UGR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,303,508.00	48.02%	0	\$0.00	NA	0
		Unavailable	17	\$2,493,933.13	51.98%	0	\$0.00	NA	0
Total			32	\$4,797,441.13	100%	0	\$0.00		0
31391UGS8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,067,384.59	63.55%	0	\$0.00	NA	0
		Unavailable	5	\$1,185,561.91	36.45%	0	\$0.00	NA	0
Total			18	\$3,252,946.50	100%	0	\$0.00		0
31391UGT6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,509,119.09	87.72%	0	\$0.00	NA	0
		Unavailable	3	\$491,408.05	12.28%	0	\$0.00	NA	0
Total			23	\$4,000,527.14	100%	0	\$0.00		0
31391UGU3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,392,964.00	31.77%	0	\$0.00	NA	0
		Unavailable	95	\$5,138,490.29	68.23%	0	\$0.00	NA	0
Total			140	\$7,531,454.29	100%	0	\$0.00		0
31391UGV1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,300,274.00	14.56%	0	\$0.00	NA	0

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		Unavailable	46	\$7,627,574.32	85.44%	0	\$0.00	NA	0
Total			57	\$8,927,848.32	100%	0	\$0.00		0
31391UGW9		COUNTRYWIDE HOME LOANS, INC.	5	\$865,836.10	10.6%	0	\$0.00	NA	0
		Unavailable	35	\$7,299,932.89	89.4%	0	\$0.00	NA	0
Total			40	\$8,165,768.99	100%	0	\$0.00		0
31391UGY5		COUNTRYWIDE HOME LOANS, INC.	70	\$8,625,227.00	38.52%	0	\$0.00	NA	0
		Unavailable	104	\$13,763,828.12	61.48%	0	\$0.00	NA	0
Total			174	\$22,389,055.12	100%	0	\$0.00		0
31391UGZ2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,502,670.00	14.88%	0	\$0.00	NA	0
		Unavailable	94	\$14,316,022.72	85.12%	0	\$0.00	NA	0
Total			110	\$16,818,692.72	100%	0	\$0.00		0
31391UH24		COUNTRYWIDE HOME LOANS, INC.	34	\$4,060,015.00	22.6%	0	\$0.00	NA	0
		Unavailable	98	\$13,901,583.88	77.4%	0	\$0.00	NA	0
Total			132	\$17,961,598.88	100%	0	\$0.00		0
31391UH40		COUNTRYWIDE HOME LOANS, INC.	113	\$13,165,271.12	37.07%	0	\$0.00	NA	0
		Unavailable	164	\$22,347,677.30	62.93%	0	\$0.00	NA	0
Total			277	\$35,512,948.42	100%	0	\$0.00		0
31391UH57		COUNTRYWIDE HOME LOANS, INC.	47	\$6,440,818.00	5.28%	0	\$0.00	NA	0
		Unavailable	756	\$115,578,047.09	94.72%	0	\$0.00	NA	0
Total			803	\$122,018,865.09	100%	0	\$0.00		0
31391UH65		COUNTRYWIDE HOME LOANS, INC.	43	\$2,370,609.00	41.42%	0	\$0.00	NA	0
		Unavailable	62	\$3,353,142.92	58.58%	0	\$0.00	NA	0
Total			105	\$5,723,751.92	100%	0	\$0.00		0
31391UH73		COUNTRYWIDE HOME LOANS, INC.	100	\$6,826,894.00	37.01%	0	\$0.00	NA	0
		Unavailable	168	\$11,619,211.28	62.99%	0	\$0.00	NA	0
Total			268	\$18,446,105.28	100%	0	\$0.00		0
31391UH81		COUNTRYWIDE HOME LOANS, INC.	120	\$11,665,878.00	31.84%	0	\$0.00	NA	0
		Unavailable	254	\$24,975,029.76	68.16%	0	\$0.00	NA	0

Total			374	\$36,640,907.76	100%	0	\$0.00		0
31391UH99		COUNTRYWIDE HOME LOANS, INC.	99	\$16,764,846.00	28.33%	0	\$0.00	NA	0
		Unavailable	224	\$42,421,223.21	71.67%	0	\$0.00	NA	0
Total			323	\$59,186,069.21	100%	0	\$0.00		0
31391UHA6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,889,377.02	13.27%	0	\$0.00	NA	0
		Unavailable	170	\$31,943,742.94	86.73%	0	\$0.00	NA	0
Total			198	\$36,833,119.96	100%	0	\$0.00		0
31391UHB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,411,136.00	12.19%	0	\$0.00	NA	0
		Unavailable	104	\$17,368,223.32	87.81%	0	\$0.00	NA	0
Total			122	\$19,779,359.32	100%	0	\$0.00		0
31391UHC2		COUNTRYWIDE HOME LOANS, INC.	67	\$8,654,791.00	15.26%	0	\$0.00	NA	0
		Unavailable	336	\$48,079,098.76	84.74%	0	\$0.00	NA	0
Total			403	\$56,733,889.76	100%	0	\$0.00		0
31391UHE8		COUNTRYWIDE HOME LOANS, INC.	19	\$3,032,531.00	37.46%	0	\$0.00	NA	0
		Unavailable	30	\$5,062,521.58	62.54%	0	\$0.00	NA	0
Total			49	\$8,095,052.58	100%	0	\$0.00		0
31391UHF5		COUNTRYWIDE HOME LOANS, INC.	399	\$71,574,010.70	16.74%	0	\$0.00	NA	0
		Unavailable	1,843	\$356,085,223.04	83.26%	0	\$0.00	NA	0
Total			2,242	\$427,659,233.74	100%	0	\$0.00		0
31391UHG3		COUNTRYWIDE HOME LOANS, INC.	1	\$112,400.00	0.94%	0	\$0.00	NA	0
		Unavailable	82	\$11,835,179.53	99.06%	0	\$0.00	NA	0
Total			83	\$11,947,579.53	100%	0	\$0.00		0
31391UHH7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,514,165.00	24.93%	0	\$0.00	NA	0
		Unavailable	49	\$7,570,205.92	75.07%	0	\$0.00	NA	0
Total			68	\$10,084,370.92	100%	0	\$0.00		0
31391UHN8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,431,034.78	13.42%	0	\$0.00	NA	0
		Unavailable	62	\$9,235,660.33	86.58%	0	\$0.00	NA	0
Total			74	\$10,666,695.11	100%	0	\$0.00		0

31391UHP3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,186,315.07	20.89%	0	\$0.00	NA	0
	Unavailable	41	\$4,493,682.89	79.11%	0	\$0.00	NA	0
Total		58	\$5,679,997.96	100%	0	\$0.00		0
31391UHR9	COUNTRYWIDE HOME LOANS, INC.	5	\$793,550.00	24.89%	0	\$0.00	NA	0
	Unavailable	14	\$2,395,115.51	75.11%	0	\$0.00	NA	0
Total		19	\$3,188,665.51	100%	0	\$0.00		0
31391UHT5	COUNTRYWIDE HOME LOANS, INC.	27	\$4,323,183.00	33.89%	0	\$0.00	NA	0
	Unavailable	55	\$8,432,059.79	66.11%	0	\$0.00	NA	0
Total		82	\$12,755,242.79	100%	0	\$0.00		0
31391UHV0	COUNTRYWIDE HOME LOANS, INC.	77	\$9,443,274.00	49.3%	0	\$0.00	NA	0
	Unavailable	67	\$9,712,667.26	50.7%	0	\$0.00	NA	0
Total		144	\$19,155,941.26	100%	0	\$0.00		0
31391UHW8	COUNTRYWIDE HOME LOANS, INC.	5	\$751,842.00	13.02%	0	\$0.00	NA	0
	Unavailable	28	\$5,022,020.00	86.98%	0	\$0.00	NA	0
Total		33	\$5,773,862.00	100%	0	\$0.00		0
31391UHY4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,262,048.00	26.24%	0	\$0.00	NA	0
	Unavailable	22	\$3,548,150.00	73.76%	0	\$0.00	NA	0
Total		29	\$4,810,198.00	100%	0	\$0.00		0
31391UHZ1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,813,287.08	35.57%	0	\$0.00	NA	0
	Unavailable	31	\$6,907,679.15	64.43%	0	\$0.00	NA	0
Total		50	\$10,720,966.23	100%	0	\$0.00		0
31391UJ22	COUNTRYWIDE HOME LOANS, INC.	23	\$3,434,211.85	18.35%	0	\$0.00	NA	0
	Unavailable	106	\$15,285,314.99	81.65%	0	\$0.00	NA	0
Total		129	\$18,719,526.84	100%	0	\$0.00		0
31391UJ30	COUNTRYWIDE HOME LOANS, INC.	18	\$2,211,318.48	12.96%	0	\$0.00	NA	0
	Unavailable	104	\$14,852,208.34	87.04%	0	\$0.00	NA	0
Total		122	\$17,063,526.82	100%	0	\$0.00		0

31391UJ48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,068,175.73	26.11%	0	\$0.00	NA	0
	Unavailable	44	\$5,851,344.73	73.89%	0	\$0.00	NA	0
Total		56	\$7,919,520.46	100%	0	\$0.00		0
31391UJ55	COUNTRYWIDE HOME LOANS, INC.	3	\$241,905.00	8.95%	0	\$0.00	NA	0
	Unavailable	24	\$2,460,872.33	91.05%	0	\$0.00	NA	0
Total		27	\$2,702,777.33	100%	0	\$0.00		0
31391UJ63	COUNTRYWIDE HOME LOANS, INC.	10	\$1,642,502.00	32.64%	0	\$0.00	NA	0
	Unavailable	25	\$3,389,587.11	67.36%	0	\$0.00	NA	0
Total		35	\$5,032,089.11	100%	0	\$0.00		0
31391UJ71	COUNTRYWIDE HOME LOANS, INC.	27	\$3,114,963.00	26.46%	0	\$0.00	NA	0
	Unavailable	62	\$8,658,495.46	73.54%	0	\$0.00	NA	0
Total		89	\$11,773,458.46	100%	0	\$0.00		0
31391UJ89	COUNTRYWIDE HOME LOANS, INC.	11	\$1,097,855.44	15.52%	0	\$0.00	NA	0
	Unavailable	50	\$5,977,946.94	84.48%	0	\$0.00	NA	0
Total		61	\$7,075,802.38	100%	0	\$0.00		0
31391UJ97	COUNTRYWIDE HOME LOANS, INC.	14	\$863,480.00	13.34%	0	\$0.00	NA	0
	Unavailable	54	\$5,608,330.58	86.66%	0	\$0.00	NA	0
Total		68	\$6,471,810.58	100%	0	\$0.00		0
31391UJA4	COUNTRYWIDE HOME LOANS, INC.	11	\$2,022,530.75	37.81%	0	\$0.00	NA	0
	Unavailable	14	\$3,326,193.42	62.19%	0	\$0.00	NA	0
Total		25	\$5,348,724.17	100%	0	\$0.00		0
31391UJB2	COUNTRYWIDE HOME LOANS, INC.	133	\$9,025,752.00	42.61%	1	\$64,611.90	NA	0
	Unavailable	186	\$12,154,542.71	57.39%	0	\$0.00	NA	0
Total		319	\$21,180,294.71	100%	1	\$64,611.90		0
31391UJC0	COUNTRYWIDE HOME LOANS, INC.	118	\$11,565,953.50	37.33%	0	\$0.00	NA	0
	Unavailable	197	\$19,417,135.13	62.67%	0	\$0.00	NA	0
Total		315	\$30,983,088.63	100%	0	\$0.00		0
31391UJD8	COUNTRYWIDE HOME	99	\$19,133,145.34	34.02%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	202	\$37,101,444.08	65.98%	0	\$0.00	NA	0
Total			301	\$56,234,589.42	100%	0	\$0.00		0
31391UJE6		COUNTRYWIDE HOME LOANS, INC.	154	\$26,545,666.00	25.27%	0	\$0.00	NA	0
		Unavailable	436	\$78,497,540.88	74.73%	0	\$0.00	NA	0
Total			590	\$105,043,206.88	100%	0	\$0.00		0
31391UJF3		COUNTRYWIDE HOME LOANS, INC.	65	\$13,145,948.32	21.44%	0	\$0.00	NA	0
		Unavailable	224	\$48,166,364.11	78.56%	0	\$0.00	NA	0
Total			289	\$61,312,312.43	100%	0	\$0.00		0
31391UJG1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,876,100.00	17.43%	0	\$0.00	NA	0
		Unavailable	92	\$13,620,359.54	82.57%	0	\$0.00	NA	0
Total			111	\$16,496,459.54	100%	0	\$0.00		0
31391UJH9		COUNTRYWIDE HOME LOANS, INC.	82	\$9,728,493.00	16.36%	0	\$0.00	NA	0
		Unavailable	369	\$49,720,239.77	83.64%	0	\$0.00	NA	0
Total			451	\$59,448,732.77	100%	0	\$0.00		0
31391UJK2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,611,661.00	37.21%	0	\$0.00	NA	0
		Unavailable	27	\$4,406,901.94	62.79%	0	\$0.00	NA	0
Total			45	\$7,018,562.94	100%	0	\$0.00		0
31391UJL0		COUNTRYWIDE HOME LOANS, INC.	370	\$66,085,896.80	22.29%	0	\$0.00	NA	0
		Unavailable	1,192	\$230,378,156.69	77.71%	0	\$0.00	NA	0
Total			1,562	\$296,464,053.49	100%	0	\$0.00		0
31391UJV8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,489,544.77	34.48%	0	\$0.00	NA	0
		Unavailable	59	\$10,432,879.90	65.52%	0	\$0.00	NA	0
Total			93	\$15,922,424.67	100%	0	\$0.00		0
31391UJW6		COUNTRYWIDE HOME LOANS, INC.	61	\$9,269,262.64	71.86%	0	\$0.00	NA	0
		Unavailable	21	\$3,628,951.92	28.14%	0	\$0.00	NA	0
Total			82	\$12,898,214.56	100%	0	\$0.00		0
31391UJX4		COUNTRYWIDE HOME LOANS, INC.	4	\$703,611.19	33.43%	0	\$0.00	NA	0

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		Unavailable	6	\$1,400,973.40	66.57%	0	\$0.00	NA	0
Total			10	\$2,104,584.59	100%	0	\$0.00		0
31391UJY2		COUNTRYWIDE HOME LOANS, INC.	85	\$13,188,416.00	29.46%	0	\$0.00	NA	0
		Unavailable	170	\$31,583,048.82	70.54%	0	\$0.00	NA	0
Total			255	\$44,771,464.82	100%	0	\$0.00		0
31391UJZ9		COUNTRYWIDE HOME LOANS, INC.	187	\$24,000,459.29	23.63%	0	\$0.00	NA	0
		Unavailable	501	\$77,567,468.30	76.37%	0	\$0.00	NA	0
Total			688	\$101,567,927.59	100%	0	\$0.00		0
31391UK20		COUNTRYWIDE HOME LOANS, INC.	12	\$2,110,757.00	40.84%	0	\$0.00	NA	0
		Unavailable	22	\$3,057,350.00	59.16%	0	\$0.00	NA	0
Total			34	\$5,168,107.00	100%	0	\$0.00		0
31391UK38		COUNTRYWIDE HOME LOANS, INC.	216	\$39,576,836.00	16.1%	0	\$0.00	NA	0
		Unavailable	1,035	\$206,273,957.52	83.9%	0	\$0.00	NA	0
Total			1,251	\$245,850,793.52	100%	0	\$0.00		0
31391UKG9		COUNTRYWIDE HOME LOANS, INC.	87	\$10,721,069.88	49.51%	0	\$0.00	NA	0
		Unavailable	83	\$10,933,048.50	50.49%	0	\$0.00	NA	0
Total			170	\$21,654,118.38	100%	0	\$0.00		0
31391UKH7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,937,355.00	5.92%	0	\$0.00	NA	0
		Unavailable	313	\$46,666,851.61	94.08%	0	\$0.00	NA	0
Total			338	\$49,604,206.61	100%	0	\$0.00		0
31391UKJ3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,676,014.47	34.48%	0	\$0.00	NA	0
		Unavailable	156	\$10,787,667.92	65.52%	0	\$0.00	NA	0
Total			236	\$16,463,682.39	100%	0	\$0.00		0
31391UKK0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,359,178.62	22.5%	1	\$89,862.12	NA	0
		Unavailable	221	\$21,902,811.67	77.5%	0	\$0.00	NA	0
Total			285	\$28,261,990.29	100%	1	\$89,862.12		0
31391UKL8		COUNTRYWIDE HOME LOANS, INC.	69	\$11,827,858.00	28.19%	0	\$0.00	NA	0
		Unavailable	154	\$30,123,370.32	71.81%	0	\$0.00	NA	0

Total			223	\$41,951,228.32	100%	0	\$0.00		0
31391UKM6		COUNTRYWIDE HOME LOANS, INC.	72	\$4,487,920.78	28.99%	0	\$0.00	NA	0
		Unavailable	172	\$10,992,767.83	71.01%	0	\$0.00	NA	0
Total			244	\$15,480,688.61	100%	0	\$0.00		0
31391UKN4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,322,839.54	33.93%	0	\$0.00	NA	0
		Unavailable	144	\$14,257,954.28	66.07%	0	\$0.00	NA	0
Total			218	\$21,580,793.82	100%	0	\$0.00		0
31391UKP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,526.01	27.34%	0	\$0.00	NA	0
		Unavailable	24	\$5,078,010.58	72.66%	0	\$0.00	NA	0
Total			33	\$6,988,536.59	100%	0	\$0.00		0
31391UKQ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,175,750.00	34.94%	0	\$0.00	NA	0
		Unavailable	15	\$2,189,546.22	65.06%	0	\$0.00	NA	0
Total			23	\$3,365,296.22	100%	0	\$0.00		0
31391UKR5		COUNTRYWIDE HOME LOANS, INC.	54	\$9,848,002.00	29.63%	0	\$0.00	NA	0
		Unavailable	116	\$23,393,628.16	70.37%	0	\$0.00	NA	0
Total			170	\$33,241,630.16	100%	0	\$0.00		0
31391UKS3		COUNTRYWIDE HOME LOANS, INC.	94	\$17,342,691.99	21%	0	\$0.00	NA	0
		Unavailable	347	\$65,235,521.12	79%	0	\$0.00	NA	0
Total			441	\$82,578,213.11	100%	0	\$0.00		0
31391UKT1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,605,328.06	15.96%	0	\$0.00	NA	0
		Unavailable	133	\$24,258,703.88	84.04%	0	\$0.00	NA	0
Total			159	\$28,864,031.94	100%	0	\$0.00		0
31391UKU8		COUNTRYWIDE HOME LOANS, INC.	5	\$672,531.00	7.26%	0	\$0.00	NA	0
		Unavailable	58	\$8,588,099.11	92.74%	0	\$0.00	NA	0
Total			63	\$9,260,630.11	100%	0	\$0.00		0
31391UKV6		COUNTRYWIDE HOME LOANS, INC.	122	\$14,230,861.60	22.99%	0	\$0.00	NA	0
		Unavailable	336	\$47,661,588.85	77.01%	0	\$0.00	NA	0
Total			458	\$61,892,450.45	100%	0	\$0.00		0

31391UKW4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,325,450.00	25.36%	0	\$0.00	NA	0
	Unavailable	32	\$3,901,259.14	74.64%	0	\$0.00	NA	0
Total		43	\$5,226,709.14	100%	0	\$0.00		0
31391UM28	COUNTRYWIDE HOME LOANS, INC.	2	\$190,380.00	3.09%	0	\$0.00	NA	0
	Unavailable	37	\$5,963,217.18	96.91%	0	\$0.00	NA	0
Total		39	\$6,153,597.18	100%	0	\$0.00		0
31391UM36	COUNTRYWIDE HOME LOANS, INC.	20	\$2,161,214.95	28.09%	0	\$0.00	NA	0
	Unavailable	45	\$5,532,478.31	71.91%	0	\$0.00	NA	0
Total		65	\$7,693,693.26	100%	0	\$0.00		0
31391UM44	COUNTRYWIDE HOME LOANS, INC.	10	\$2,098,767.65	23.15%	0	\$0.00	NA	0
	Unavailable	30	\$6,969,120.95	76.85%	0	\$0.00	NA	0
Total		40	\$9,067,888.60	100%	0	\$0.00		0
31391UM51	Unavailable	15	\$2,597,121.58	100%	0	\$0.00	NA	0
Total		15	\$2,597,121.58	100%	0	\$0.00		0
31391UM69	COUNTRYWIDE HOME LOANS, INC.	17	\$2,311,485.50	22.57%	0	\$0.00	NA	0
	Unavailable	60	\$7,929,918.74	77.43%	0	\$0.00	NA	0
Total		77	\$10,241,404.24	100%	0	\$0.00		0
31391UM77	COUNTRYWIDE HOME LOANS, INC.	36	\$4,709,466.11	20.25%	0	\$0.00	NA	0
	Unavailable	131	\$18,544,752.99	79.75%	0	\$0.00	NA	0
Total		167	\$23,254,219.10	100%	0	\$0.00		0
31391UMY8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,670.68	36.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,920,647.35	63.38%	0	\$0.00	NA	0
Total		16	\$3,030,318.03	100%	0	\$0.00		0
31391UMZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,839,014.12	52.53%	0	\$0.00	NA	0
	Unavailable	7	\$1,661,803.23	47.47%	0	\$0.00	NA	0
Total		15	\$3,500,817.35	100%	0	\$0.00		0
31391UN50	COUNTRYWIDE HOME LOANS, INC.	6	\$551,499.40	35.96%	0	\$0.00	NA	0

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		Unavailable	11	\$982,112.57	64.04%	0	\$0.00	NA	0
Total			17	\$1,533,611.97	100%	0	\$0.00		0
31391UN68		COUNTRYWIDE HOME LOANS, INC.	7	\$641,465.00	29.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,536,724.84	70.55%	0	\$0.00	NA	0
Total			20	\$2,178,189.84	100%	0	\$0.00		0
31391UN76		COUNTRYWIDE HOME LOANS, INC.	7	\$460,481.70	16.33%	0	\$0.00	NA	0
		Unavailable	38	\$2,360,019.89	83.67%	0	\$0.00	NA	0
Total			45	\$2,820,501.59	100%	0	\$0.00		0
31391UN84		COUNTRYWIDE HOME LOANS, INC.	6	\$628,448.71	23.21%	0	\$0.00	NA	0
		Unavailable	22	\$2,079,199.63	76.79%	0	\$0.00	NA	0
Total			28	\$2,707,648.34	100%	0	\$0.00		0
31391UN92		COUNTRYWIDE HOME LOANS, INC.	29	\$1,447,675.16	33.68%	0	\$0.00	NA	0
		Unavailable	61	\$2,851,012.75	66.32%	0	\$0.00	NA	0
Total			90	\$4,298,687.91	100%	0	\$0.00		0
31391UNB7		COUNTRYWIDE HOME LOANS, INC.	119	\$14,264,252.20	31.45%	0	\$0.00	NA	0
		Unavailable	211	\$31,094,320.42	68.55%	0	\$0.00	NA	0
Total			330	\$45,358,572.62	100%	0	\$0.00		0
31391UNC5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,290,970.00	5.72%	0	\$0.00	NA	0
		Unavailable	364	\$54,226,533.85	94.28%	0	\$0.00	NA	0
Total			395	\$57,517,503.85	100%	0	\$0.00		0
31391UND3		COUNTRYWIDE HOME LOANS, INC.	273	\$26,802,580.83	25.57%	0	\$0.00	NA	0
		Unavailable	775	\$78,013,676.95	74.43%	0	\$0.00	NA	0
Total			1,048	\$104,816,257.78	100%	0	\$0.00		0
31391UNE1		COUNTRYWIDE HOME LOANS, INC.	129	\$24,418,932.36	22.09%	0	\$0.00	NA	0
		Unavailable	422	\$86,109,089.56	77.91%	0	\$0.00	NA	0
Total			551	\$110,528,021.92	100%	0	\$0.00		0
31391UNF8		COUNTRYWIDE HOME LOANS, INC.	119	\$7,674,360.85	32.05%	0	\$0.00	NA	0
		Unavailable	248	\$16,267,431.17	67.95%	0	\$0.00	NA	0

Total			367	\$23,941,792.02	100%	0	\$0.00		0
31391UNG6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,541,822.71	27.53%	0	\$0.00	NA	0
		Unavailable	31	\$6,691,960.96	72.47%	0	\$0.00	NA	0
Total			46	\$9,233,783.67	100%	0	\$0.00		0
31391UNH4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,229,243.25	29.17%	0	\$0.00	NA	0
		Unavailable	180	\$17,558,039.79	70.83%	0	\$0.00	NA	0
Total			254	\$24,787,283.04	100%	0	\$0.00		0
31391UNJ0		COUNTRYWIDE HOME LOANS, INC.	128	\$24,502,246.78	29.63%	0	\$0.00	NA	0
		Unavailable	315	\$58,197,764.43	70.37%	0	\$0.00	NA	0
Total			443	\$82,700,011.21	100%	0	\$0.00		0
31391UNK7		COUNTRYWIDE HOME LOANS, INC.	1	\$207,453.00	5.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,735,443.44	94.74%	0	\$0.00	NA	0
Total			25	\$3,942,896.44	100%	0	\$0.00		0
31391UNL5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,778,752.85	13.81%	0	\$0.00	NA	0
		Unavailable	308	\$61,017,638.35	86.19%	0	\$0.00	NA	0
Total			354	\$70,796,391.20	100%	0	\$0.00		0
31391UNM3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,897,812.02	16.53%	0	\$0.00	NA	0
		Unavailable	132	\$24,737,164.22	83.47%	0	\$0.00	NA	0
Total			159	\$29,634,976.24	100%	0	\$0.00		0
31391UNN1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,113,222.00	9.9%	0	\$0.00	NA	0
		Unavailable	69	\$10,126,801.74	90.1%	0	\$0.00	NA	0
Total			77	\$11,240,023.74	100%	0	\$0.00		0
31391UNP6		COUNTRYWIDE HOME LOANS, INC.	118	\$14,925,749.24	25.23%	0	\$0.00	NA	0
		Unavailable	330	\$44,225,342.18	74.77%	0	\$0.00	NA	0
Total			448	\$59,151,091.42	100%	0	\$0.00		0
31391UNQ4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,530,352.20	39.47%	0	\$0.00	NA	0
		Unavailable	31	\$3,880,226.53	60.53%	0	\$0.00	NA	0
Total			51	\$6,410,578.73	100%	0	\$0.00		0

31391UNT8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,220,350.00	33.84%	0	\$0.00	NA	0
	Unavailable	13	\$2,385,925.00	66.16%	0	\$0.00	NA	0
Total		22	\$3,606,275.00	100%	0	\$0.00		0
31391UNU5	COUNTRYWIDE HOME LOANS, INC.	217	\$43,609,795.40	15.37%	0	\$0.00	NA	0
	Unavailable	1,175	\$240,200,688.75	84.63%	0	\$0.00	NA	0
Total		1,392	\$283,810,484.15	100%	0	\$0.00		0
31391UP25	COUNTRYWIDE HOME LOANS, INC.	4	\$497,020.00	4.84%	0	\$0.00	NA	0
	Unavailable	68	\$9,770,146.78	95.16%	0	\$0.00	NA	0
Total		72	\$10,267,166.78	100%	0	\$0.00		0
31391UP74	COUNTRYWIDE HOME LOANS, INC.	23	\$4,236,869.00	8.23%	0	\$0.00	NA	0
	Unavailable	247	\$47,229,089.08	91.77%	0	\$0.00	NA	0
Total		270	\$51,465,958.08	100%	0	\$0.00		0
31391UP82	COUNTRYWIDE HOME LOANS, INC.	62	\$8,067,416.00	9.37%	0	\$0.00	NA	0
	Unavailable	554	\$77,995,182.69	90.63%	0	\$0.00	NA	0
Total		616	\$86,062,598.69	100%	0	\$0.00		0
31391UP90	COUNTRYWIDE HOME LOANS, INC.	7	\$836,950.00	7.17%	0	\$0.00	NA	0
	Unavailable	74	\$10,835,406.49	92.83%	0	\$0.00	NA	0
Total		81	\$11,672,356.49	100%	0	\$0.00		0
31391UPB5	COUNTRYWIDE HOME LOANS, INC.	40	\$1,932,055.69	29.39%	0	\$0.00	NA	0
	Unavailable	89	\$4,642,103.49	70.61%	0	\$0.00	NA	0
Total		129	\$6,574,159.18	100%	0	\$0.00		0
31391UPC3	COUNTRYWIDE HOME LOANS, INC.	5	\$631,500.00	14.18%	0	\$0.00	NA	0
	Unavailable	22	\$3,820,781.86	85.82%	0	\$0.00	NA	0
Total		27	\$4,452,281.86	100%	0	\$0.00		0
31391UPD1	COUNTRYWIDE HOME LOANS, INC.	3	\$499,300.00	10.83%	0	\$0.00	NA	0
	Unavailable	23	\$4,111,759.58	89.17%	0	\$0.00	NA	0
Total		26	\$4,611,059.58	100%	0	\$0.00		0

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31391UPF6	COUNTRYWIDE HOME LOANS, INC.	6	\$582,000.00	43.73%	0	\$0.00	NA	0
	Unavailable	8	\$748,900.00	56.27%	0	\$0.00	NA	0
Total		14	\$1,330,900.00	100%	0	\$0.00		0
31391UPJ8	Unavailable	11	\$1,851,615.96	100%	0	\$0.00	NA	0
Total		11	\$1,851,615.96	100%	0	\$0.00		0
31391UPK5	COUNTRYWIDE HOME LOANS, INC.	46	\$5,484,638.84	14.71%	0	\$0.00	NA	0
	Unavailable	231	\$31,792,553.48	85.29%	0	\$0.00	NA	0
Total		277	\$37,277,192.32	100%	0	\$0.00		0
31391UPL3	COUNTRYWIDE HOME LOANS, INC.	20	\$2,059,037.94	2.2%	0	\$0.00	NA	0
	Unavailable	634	\$91,504,155.10	97.8%	0	\$0.00	NA	0
Total		654	\$93,563,193.04	100%	0	\$0.00		0
31391UPM1	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,831.00	23.52%	0	\$0.00	NA	0
	Unavailable	30	\$3,774,326.21	76.48%	0	\$0.00	NA	0
Total		38	\$4,935,157.21	100%	0	\$0.00		0
31391UPN9	COUNTRYWIDE HOME LOANS, INC.	206	\$17,361,054.30	16.53%	0	\$0.00	NA	0
	Unavailable	971	\$87,681,884.73	83.47%	0	\$0.00	NA	0
Total		1,177	\$105,042,939.03	100%	0	\$0.00		0
31391UPP4	COUNTRYWIDE HOME LOANS, INC.	4	\$772,200.00	14.13%	0	\$0.00	NA	0
	Unavailable	27	\$4,692,345.93	85.87%	0	\$0.00	NA	0
Total		31	\$5,464,545.93	100%	0	\$0.00		0
31391UPQ2	COUNTRYWIDE HOME LOANS, INC.	15	\$3,309,050.00	25.33%	0	\$0.00	NA	0
	Unavailable	45	\$9,755,512.54	74.67%	0	\$0.00	NA	0
Total		60	\$13,064,562.54	100%	0	\$0.00		0
31391UPR0	COUNTRYWIDE HOME LOANS, INC.	114	\$19,679,816.55	14.09%	0	\$0.00	NA	0
	Unavailable	632	\$119,989,915.44	85.91%	0	\$0.00	NA	0
Total		746	\$139,669,731.99	100%	0	\$0.00		0
31391UPS8	COUNTRYWIDE HOME LOANS, INC.	50	\$2,939,776.63	10.56%	0	\$0.00	NA	0
	Unavailable	366	\$24,904,520.27	89.44%	1	\$60,311.90	NA	0

Total			416	\$27,844,296.90	100%	1	\$60,311.90		0
31391UPT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,082,143.00	11.46%	0	\$0.00	NA	0
		Unavailable	82	\$16,079,744.79	88.54%	0	\$0.00	NA	0
Total			92	\$18,161,887.79	100%	0	\$0.00		0
31391UPU3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,001,410.00	7.34%	0	\$0.00	NA	0
		Unavailable	256	\$25,272,224.23	92.66%	0	\$0.00	NA	0
Total			276	\$27,273,634.23	100%	0	\$0.00		0
31391UPV1		COUNTRYWIDE HOME LOANS, INC.	1	\$110,200.00	4.72%	0	\$0.00	NA	0
		Unavailable	14	\$2,226,619.00	95.28%	0	\$0.00	NA	0
Total			15	\$2,336,819.00	100%	0	\$0.00		0
31391UPW9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,855,917.46	1.89%	0	\$0.00	NA	0
		Unavailable	421	\$96,110,030.84	98.11%	0	\$0.00	NA	0
Total			429	\$97,965,948.30	100%	0	\$0.00		0
31391UPX7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,148,408.48	7.05%	0	\$0.00	NA	0
		Unavailable	303	\$54,676,770.76	92.95%	0	\$0.00	NA	0
Total			327	\$58,825,179.24	100%	0	\$0.00		0
31391UPY5		COUNTRYWIDE HOME LOANS, INC.	1	\$69,600.00	1.53%	0	\$0.00	NA	0
		Unavailable	36	\$4,490,599.39	98.47%	0	\$0.00	NA	0
Total			37	\$4,560,199.39	100%	0	\$0.00		0
31391UPZ2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,176,503.16	21.86%	0	\$0.00	NA	0
		Unavailable	58	\$7,779,517.23	78.14%	0	\$0.00	NA	0
Total			71	\$9,956,020.39	100%	0	\$0.00		0
31391UQB4		Unavailable	45	\$5,190,664.93	100%	0	\$0.00	NA	0
Total			45	\$5,190,664.93	100%	0	\$0.00		0
31391UQC2		Unavailable	1,224	\$232,057,004.76	100%	1	\$166,379.55	NA	0
Total			1,224	\$232,057,004.76	100%	1	\$166,379.55		0
31391V5V1		BANKUNITED, FEDERAL SAVINGS BANK	2	\$179,369.41	17.86%	0	\$0.00	NA	0
		Unavailable	8	\$824,792.93	82.14%	0	\$0.00	NA	0

Total			10	\$1,004,162.34	100%	0	\$0.00		0
31391V5W9	BANKUNITED, FEDERAL SAVINGS BANK		5	\$845,388.21	42.2%	0	\$0.00	NA	0
	Unavailable		5	\$1,157,701.58	57.8%	0	\$0.00	NA	0
Total			10	\$2,003,089.79	100%	0	\$0.00		0
31391V5X7	BANKUNITED, FEDERAL SAVINGS BANK		1	\$209,246.62	13.94%	0	\$0.00	NA	0
	Unavailable		7	\$1,291,974.45	86.06%	0	\$0.00	NA	0
Total			8	\$1,501,221.07	100%	0	\$0.00		0
31391V5Y5	BANKUNITED, FEDERAL SAVINGS BANK		2	\$296,200.00	14.81%	0	\$0.00	NA	0
	Unavailable		9	\$1,704,000.69	85.19%	0	\$0.00	NA	0
Total			11	\$2,000,200.69	100%	0	\$0.00		0
31391V5Z2	BANKUNITED, FEDERAL SAVINGS BANK		12	\$1,651,657.67	32.94%	0	\$0.00	NA	0
	Unavailable		21	\$3,362,502.12	67.06%	0	\$0.00	NA	0
Total			33	\$5,014,159.79	100%	0	\$0.00		0
31391V6A6	BANKUNITED, FEDERAL SAVINGS BANK		1	\$165,000.00	10.65%	0	\$0.00	NA	0
	Unavailable		8	\$1,383,699.55	89.35%	0	\$0.00	NA	0
Total			9	\$1,548,699.55	100%	0	\$0.00		0
31391V6B4	BANKUNITED, FEDERAL SAVINGS BANK		1	\$157,500.00	17.54%	0	\$0.00	NA	0
	Unavailable		6	\$740,200.00	82.46%	0	\$0.00	NA	0
Total			7	\$897,700.00	100%	0	\$0.00		0
31391VA37	Unavailable		13	\$1,749,257.35	100%	0	\$0.00	NA	0
Total			13	\$1,749,257.35	100%	0	\$0.00		0
31391VA60	Unavailable		10	\$2,127,132.70	100%	0	\$0.00	NA	0
Total			10	\$2,127,132.70	100%	0	\$0.00		0
31391VA78	Unavailable		10	\$1,568,350.27	100%	0	\$0.00	NA	0
Total			10	\$1,568,350.27	100%	0	\$0.00		0
31391VAA1	UNIVERSAL MORTGAGE CORPORATION		2	\$170,950.00	6.02%	0	\$0.00	NA	0
	Unavailable		17	\$2,669,161.00	93.98%	0	\$0.00	NA	0
Total			19	\$2,840,111.00	100%	0	\$0.00		0

31391VAB9	UNIVERSAL MORTGAGE CORPORATION	3	\$262,600.00	8.39%	0	\$0.00	NA	0
	Unavailable	20	\$2,866,485.00	91.61%	0	\$0.00	NA	0
Total		23	\$3,129,085.00	100%	0	\$0.00		0
31391VAC7	UNIVERSAL MORTGAGE CORPORATION	6	\$972,800.00	33.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,960,303.00	66.83%	0	\$0.00	NA	0
Total		19	\$2,933,103.00	100%	0	\$0.00		0
31391VAD5	UNIVERSAL MORTGAGE CORPORATION	9	\$1,162,700.00	28.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,878,712.00	71.23%	0	\$0.00	NA	0
Total		24	\$4,041,412.00	100%	0	\$0.00		0
31391VAE3	UNIVERSAL MORTGAGE CORPORATION	2	\$161,592.02	7.51%	0	\$0.00	NA	0
	Unavailable	15	\$1,990,887.94	92.49%	0	\$0.00	NA	0
Total		17	\$2,152,479.96	100%	0	\$0.00		0
31391VAL7	Unavailable	25	\$3,914,486.36	100%	0	\$0.00	NA	0
Total		25	\$3,914,486.36	100%	0	\$0.00		0
31391VAR4	Unavailable	10	\$1,345,812.59	100%	0	\$0.00	NA	0
Total		10	\$1,345,812.59	100%	0	\$0.00		0
31391VAT0	Unavailable	17	\$2,478,458.23	100%	0	\$0.00	NA	0
Total		17	\$2,478,458.23	100%	0	\$0.00		0
31391VAW3	Unavailable	29	\$3,971,769.82	100%	0	\$0.00	NA	0
Total		29	\$3,971,769.82	100%	0	\$0.00		0
31391VAX1	Unavailable	11	\$1,422,989.82	100%	0	\$0.00	NA	0
Total		11	\$1,422,989.82	100%	0	\$0.00		0
31391VAY9	Unavailable	30	\$4,671,664.57	100%	0	\$0.00	NA	0
Total		30	\$4,671,664.57	100%	0	\$0.00		0
31391VB44	EAST WEST BANK	15	\$1,483,908.23	100%	0	\$0.00	NA	0
Total		15	\$1,483,908.23	100%	0	\$0.00		0
31391VB69	EAST WEST BANK	70	\$9,868,831.96	100%	0	\$0.00	NA	0
Total		70	\$9,868,831.96	100%	0	\$0.00		0
31391VB77	EAST WEST BANK	15	\$2,084,558.35	100%	0	\$0.00	NA	0
Total		15	\$2,084,558.35	100%	0	\$0.00		0

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31391VB85	EAST WEST BANK	29	\$3,838,206.22	100%	0	\$0.00	NA	0
Total		29	\$3,838,206.22	100%	0	\$0.00		0
31391VCA9	EAST WEST BANK	42	\$6,714,678.34	100%	0	\$0.00	NA	0
Total		42	\$6,714,678.34	100%	0	\$0.00		0
31391VCB7	EAST WEST BANK	26	\$3,707,683.12	100%	0	\$0.00	NA	0
Total		26	\$3,707,683.12	100%	0	\$0.00		0
31391VCC5	EAST WEST BANK	10	\$1,556,478.94	100%	0	\$0.00	NA	0
Total		10	\$1,556,478.94	100%	0	\$0.00		0
31391VCE1	EAST WEST BANK	11	\$1,601,096.33	100%	0	\$0.00	NA	0
Total		11	\$1,601,096.33	100%	0	\$0.00		0
31391VCL5	NEXSTAR FINANCIAL CORPORATION	30	\$2,903,139.85	100%	0	\$0.00	NA	0
Total		30	\$2,903,139.85	100%	0	\$0.00		0
31391VCM3	NEXSTAR FINANCIAL CORPORATION	82	\$14,553,441.40	100%	0	\$0.00	NA	0
Total		82	\$14,553,441.40	100%	0	\$0.00		0
31391VCN1	WASHINGTON MUTUAL BANK, FA	5	\$419,335.62	73.81%	0	\$0.00	NA	0
	Unavailable	2	\$148,819.60	26.19%	0	\$0.00	NA	0
Total		7	\$568,155.22	100%	0	\$0.00		0
31391VCP6	WASHINGTON MUTUAL BANK, FA	23	\$1,743,656.10	72.62%	0	\$0.00	NA	0
	Unavailable	9	\$657,539.04	27.38%	0	\$0.00	NA	0
Total		32	\$2,401,195.14	100%	0	\$0.00		0
31391VCQ4	Unavailable	13	\$1,157,201.94	100%	0	\$0.00	NA	0
Total		13	\$1,157,201.94	100%	0	\$0.00		0
31391VCY7	WASHINGTON MUTUAL BANK, FA	9	\$698,119.25	88.21%	0	\$0.00	NA	0
	Unavailable	1	\$93,323.99	11.79%	0	\$0.00	NA	0
Total		10	\$791,443.24	100%	0	\$0.00		0
31391VCZ4	WASHINGTON MUTUAL BANK, FA	4	\$275,925.63	31.12%	0	\$0.00	NA	0
	Unavailable	9	\$610,752.07	68.88%	0	\$0.00	NA	0
Total		13	\$886,677.70	100%	0	\$0.00		0

31391VDB6	EXCHANGE FINANCIAL CORPORATION	11	\$1,374,100.00	48.68%	0	\$0.00	NA	0
	Unavailable	12	\$1,448,640.52	51.32%	0	\$0.00	NA	0
Total		23	\$2,822,740.52	100%	0	\$0.00		0
31391VDC4	EXCHANGE FINANCIAL CORPORATION	5	\$631,150.00	44.81%	0	\$0.00	NA	0
	Unavailable	7	\$777,375.00	55.19%	0	\$0.00	NA	0
Total		12	\$1,408,525.00	100%	0	\$0.00		0
31391VDL4	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,755,487.00	100%	0	\$0.00	NA	0
Total		14	\$2,755,487.00	100%	0	\$0.00		0
31391VDN0	Unavailable	53	\$9,060,482.66	100%	0	\$0.00	NA	0
Total		53	\$9,060,482.66	100%	0	\$0.00		0
31391VDP5	Unavailable	9	\$1,241,741.92	100%	0	\$0.00	NA	0
Total		9	\$1,241,741.92	100%	0	\$0.00		0
31391VDQ3	M&T MORTGAGE CORPORATION	8	\$969,474.20	63.91%	0	\$0.00	NA	0
	Unavailable	3	\$547,408.18	36.09%	0	\$0.00	NA	0
Total		11	\$1,516,882.38	100%	0	\$0.00		0
31391VDR1	Unavailable	9	\$1,639,800.00	100%	0	\$0.00	NA	0
Total		9	\$1,639,800.00	100%	0	\$0.00		0
31391VE25	CROWN MORTGAGE COMPANY	7	\$1,029,983.88	100%	0	\$0.00	NA	0
Total		7	\$1,029,983.88	100%	0	\$0.00		0
31391VE58	CROWN MORTGAGE COMPANY	10	\$1,042,509.28	100%	0	\$0.00	NA	0
Total		10	\$1,042,509.28	100%	0	\$0.00		0
31391VE66	CROWN MORTGAGE COMPANY	8	\$1,035,790.00	100%	0	\$0.00	NA	0
Total		8	\$1,035,790.00	100%	0	\$0.00		0
31391VE74	CROWN MORTGAGE COMPANY	11	\$1,028,800.00	100%	0	\$0.00	NA	0
Total		11	\$1,028,800.00	100%	0	\$0.00		0
31391VE82		6	\$1,037,406.00	100%	0	\$0.00	NA	0

		CROWN MORTGAGE COMPANY							
Total			6	\$1,037,406.00	100%	0	\$0.00		0
31391VE90		CROWN MORTGAGE COMPANY	6	\$1,036,600.00	100%	0	\$0.00	NA	0
Total			6	\$1,036,600.00	100%	0	\$0.00		0
31391VED1		M&T MORTGAGE CORPORATION	8	\$1,343,687.34	50.55%	0	\$0.00	NA	0
		Unavailable	9	\$1,314,551.24	49.45%	0	\$0.00	NA	0
Total			17	\$2,658,238.58	100%	0	\$0.00		0
31391VEE9		THIRD FEDERAL SAVINGS AND LOAN	159	\$20,008,312.70	100%	0	\$0.00	NA	0
Total			159	\$20,008,312.70	100%	0	\$0.00		0
31391VEF6		THIRD FEDERAL SAVINGS AND LOAN	152	\$20,001,766.59	100%	0	\$0.00	NA	0
Total			152	\$20,001,766.59	100%	0	\$0.00		0
31391VEG4		THIRD FEDERAL SAVINGS AND LOAN	74	\$10,004,703.52	100%	0	\$0.00	NA	0
Total			74	\$10,004,703.52	100%	0	\$0.00		0
31391VEH2		THIRD FEDERAL SAVINGS AND LOAN	142	\$20,001,823.72	100%	0	\$0.00	NA	0
Total			142	\$20,001,823.72	100%	0	\$0.00		0
31391VEJ8		THIRD FEDERAL SAVINGS AND LOAN	144	\$20,003,755.60	100%	0	\$0.00	NA	0
Total			144	\$20,003,755.60	100%	0	\$0.00		0
31391VEK5		THIRD FEDERAL SAVINGS AND LOAN	69	\$10,000,641.45	100%	0	\$0.00	NA	0
Total			69	\$10,000,641.45	100%	0	\$0.00		0
31391VEL3		THIRD FEDERAL SAVINGS AND LOAN	105	\$14,001,169.13	100%	0	\$0.00	NA	0
Total			105	\$14,001,169.13	100%	0	\$0.00		0
31391VEM1		THIRD FEDERAL SAVINGS AND LOAN	118	\$20,094,567.98	100%	0	\$0.00	NA	0
Total			118	\$20,094,567.98	100%	0	\$0.00		0
31391VEN9		THIRD FEDERAL SAVINGS AND LOAN	204	\$30,104,993.05	100%	0	\$0.00	NA	0

Total			204	\$30,104,993.05	100%	0	\$0.00		0
31391VEP4		USAA FEDERAL SAVINGS BANK	99	\$13,278,907.51	100%	0	\$0.00	NA	0
Total			99	\$13,278,907.51	100%	0	\$0.00		0
31391VEQ2		USAA FEDERAL SAVINGS BANK	61	\$7,609,928.83	100%	0	\$0.00	NA	0
Total			61	\$7,609,928.83	100%	0	\$0.00		0
31391VER0		USAA FEDERAL SAVINGS BANK	120	\$18,978,988.11	88.78%	0	\$0.00	NA	0
		Unavailable	16	\$2,399,490.19	11.22%	0	\$0.00	NA	0
Total			136	\$21,378,478.30	100%	0	\$0.00		0
31391VES8		USAA FEDERAL SAVINGS BANK	67	\$9,707,884.14	88.6%	0	\$0.00	NA	0
		Unavailable	8	\$1,249,055.95	11.4%	0	\$0.00	NA	0
Total			75	\$10,956,940.09	100%	0	\$0.00		0
31391VEZ2		CROWN MORTGAGE COMPANY	11	\$1,034,970.18	100%	0	\$0.00	NA	0
Total			11	\$1,034,970.18	100%	0	\$0.00		0
31391VF24		FLEET NATIONAL BANK	4	\$800,532.12	78.6%	0	\$0.00	NA	0
		Unavailable	1	\$218,004.05	21.4%	0	\$0.00	NA	0
Total			5	\$1,018,536.17	100%	0	\$0.00		0
31391VF57		Unavailable	8	\$693,467.81	100%	0	\$0.00	NA	0
Total			8	\$693,467.81	100%	0	\$0.00		0
31391VF65		Unavailable	36	\$2,926,846.04	100%	0	\$0.00	NA	0
Total			36	\$2,926,846.04	100%	0	\$0.00		0
31391VF73		Unavailable	1	\$297,386.71	100%	0	\$0.00	NA	0
Total			1	\$297,386.71	100%	0	\$0.00		0
31391VF81		Unavailable	3	\$318,714.66	100%	0	\$0.00	NA	0
Total			3	\$318,714.66	100%	0	\$0.00		0
31391VFA6		CROWN MORTGAGE COMPANY	8	\$1,034,051.37	100%	0	\$0.00	NA	0
Total			8	\$1,034,051.37	100%	0	\$0.00		0
31391VFB4		CROWN MORTGAGE COMPANY	8	\$1,036,971.20	100%	0	\$0.00	NA	0

Total			8	\$1,036,971.20	100%	0	\$0.00		0
31391VFC2		CROWN MORTGAGE COMPANY	8	\$1,036,850.00	100%	0	\$0.00	NA	0
Total			8	\$1,036,850.00	100%	0	\$0.00		0
31391VFD0		CROWN MORTGAGE COMPANY	9	\$1,034,780.00	100%	0	\$0.00	NA	0
Total			9	\$1,034,780.00	100%	0	\$0.00		0
31391VFX6		FLEET NATIONAL BANK	35	\$6,152,760.42	100%	0	\$0.00	NA	0
Total			35	\$6,152,760.42	100%	0	\$0.00		0
31391VFX4		FLEET NATIONAL BANK	24	\$4,630,786.11	100%	0	\$0.00	NA	0
Total			24	\$4,630,786.11	100%	0	\$0.00		0
31391VFZ1		FLEET NATIONAL BANK	72	\$9,970,972.97	100%	0	\$0.00	NA	0
Total			72	\$9,970,972.97	100%	0	\$0.00		0
31391VG31		CITIMORTGAGE, INC.	12	\$1,022,099.07	100%	0	\$0.00	NA	0
Total			12	\$1,022,099.07	100%	0	\$0.00		0
31391VG49		CITIMORTGAGE, INC.	18	\$2,905,721.84	80.22%	0	\$0.00	NA	0
		Unavailable	4	\$716,353.06	19.78%	0	\$0.00	NA	0
Total			22	\$3,622,074.90	100%	0	\$0.00		0
31391VG56		CITIMORTGAGE, INC.	30	\$1,901,217.47	76.95%	0	\$0.00	NA	0
		Unavailable	9	\$569,519.83	23.05%	0	\$0.00	NA	0
Total			39	\$2,470,737.30	100%	0	\$0.00		0
31391VG64		CITIMORTGAGE, INC.	26	\$2,521,926.19	79.22%	0	\$0.00	NA	0
		Unavailable	7	\$661,531.01	20.78%	0	\$0.00	NA	0
Total			33	\$3,183,457.20	100%	0	\$0.00		0
31391VG72		CITIMORTGAGE, INC.	52	\$9,328,796.42	57.83%	0	\$0.00	NA	0
		Unavailable	39	\$6,801,317.37	42.17%	0	\$0.00	NA	0
Total			91	\$16,130,113.79	100%	0	\$0.00		0
31391VG80		CITIMORTGAGE, INC.	119	\$7,279,868.90	68.8%	0	\$0.00	NA	0
		Unavailable	51	\$3,301,903.61	31.2%	0	\$0.00	NA	0
Total			170	\$10,581,772.51	100%	0	\$0.00		0
31391VG98		CITIMORTGAGE, INC.	73	\$6,912,260.50	58.27%	0	\$0.00	NA	0
		Unavailable	52	\$4,950,511.38	41.73%	0	\$0.00	NA	0
Total			125	\$11,862,771.88	100%	0	\$0.00		0

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31391VGA5	Unavailable	5	\$506,863.20	100%	0	\$0.00	NA	0
Total		5	\$506,863.20	100%	0	\$0.00		0
31391VGB3	Unavailable	3	\$258,716.23	100%	0	\$0.00	NA	0
Total		3	\$258,716.23	100%	0	\$0.00		0
31391VGC1	Unavailable	17	\$1,243,143.73	100%	0	\$0.00	NA	0
Total		17	\$1,243,143.73	100%	0	\$0.00		0
31391VGD9	Unavailable	5	\$418,090.69	100%	0	\$0.00	NA	0
Total		5	\$418,090.69	100%	0	\$0.00		0
31391VGE7	Unavailable	18	\$1,838,037.66	100%	0	\$0.00	NA	0
Total		18	\$1,838,037.66	100%	0	\$0.00		0
31391VGG2	CHEVY CHASE SAVINGS BANK FSB	139	\$23,803,107.73	76.84%	0	\$0.00	NA	0
	Unavailable	39	\$7,173,079.78	23.16%	0	\$0.00	NA	0
Total		178	\$30,976,187.51	100%	0	\$0.00		0
31391VGH0	CHEVY CHASE SAVINGS BANK FSB	61	\$10,674,033.70	84.44%	0	\$0.00	NA	0
	Unavailable	9	\$1,967,674.13	15.56%	0	\$0.00	NA	0
Total		70	\$12,641,707.83	100%	0	\$0.00		0
31391VGJ6	CHEVY CHASE SAVINGS BANK FSB	55	\$8,728,900.57	81.82%	0	\$0.00	NA	0
	Unavailable	9	\$1,939,296.07	18.18%	0	\$0.00	NA	0
Total		64	\$10,668,196.64	100%	0	\$0.00		0
31391VGK3	CHEVY CHASE SAVINGS BANK FSB	32	\$4,523,523.93	86.71%	0	\$0.00	NA	0
	Unavailable	4	\$693,275.91	13.29%	0	\$0.00	NA	0
Total		36	\$5,216,799.84	100%	0	\$0.00		0
31391VGL1	CHEVY CHASE SAVINGS BANK FSB	21	\$2,108,749.56	81.81%	0	\$0.00	NA	0
	Unavailable	3	\$468,899.65	18.19%	0	\$0.00	NA	0
Total		24	\$2,577,649.21	100%	0	\$0.00		0
31391VGM9	CITIMORTGAGE, INC.	21	\$1,767,238.41	70.79%	0	\$0.00	NA	0
	Unavailable	8	\$729,100.35	29.21%	0	\$0.00	NA	0
Total		29	\$2,496,338.76	100%	0	\$0.00		0
31391VGN7	CITIMORTGAGE, INC.	63	\$11,770,347.41	64.65%	0	\$0.00	NA	0
	Unavailable	34	\$6,435,574.95	35.35%	0	\$0.00	NA	0

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Total			97	\$18,205,922.36	100%	0	\$0.00		0
31391VGP2	CITIMORTGAGE, INC.		160	\$10,218,047.60	64.14%	0	\$0.00	NA	0
	Unavailable		84	\$5,712,445.09	35.86%	0	\$0.00	NA	0
Total			244	\$15,930,492.69	100%	0	\$0.00		0
31391VGQ0	CITIMORTGAGE, INC.		154	\$14,910,579.87	56.99%	0	\$0.00	NA	0
	Unavailable		117	\$11,251,269.09	43.01%	0	\$0.00	NA	0
Total			271	\$26,161,848.96	100%	0	\$0.00		0
31391VGR8	CITIMORTGAGE, INC.		604	\$104,875,998.89	47.2%	0	\$0.00	NA	0
	Unavailable		646	\$117,313,736.75	52.8%	1	\$127,321.03	NA	1
Total			1,250	\$222,189,735.64	100%	1	\$127,321.03		1
31391VGS6	CITIMORTGAGE, INC.		168	\$10,601,792.39	55.37%	0	\$0.00	NA	0
	Unavailable		132	\$8,545,756.20	44.63%	0	\$0.00	NA	0
Total			300	\$19,147,548.59	100%	0	\$0.00		0
31391VGT4	CITIMORTGAGE, INC.		106	\$10,241,200.31	50.84%	0	\$0.00	NA	0
	Unavailable		101	\$9,904,037.90	49.16%	0	\$0.00	NA	0
Total			207	\$20,145,238.21	100%	0	\$0.00		0
31391VGU1	CITIMORTGAGE, INC.		391	\$70,988,721.49	40.14%	0	\$0.00	NA	0
	Unavailable		563	\$105,882,045.72	59.86%	0	\$0.00	NA	0
Total			954	\$176,870,767.21	100%	0	\$0.00		0
31391VGV9	CITIMORTGAGE, INC.		29	\$2,037,828.83	24.84%	0	\$0.00	NA	0
	Unavailable		98	\$6,165,121.29	75.16%	0	\$0.00	NA	0
Total			127	\$8,202,950.12	100%	0	\$0.00		0
31391VGW7	CITIMORTGAGE, INC.		18	\$1,794,998.58	27.26%	0	\$0.00	NA	0
	Unavailable		49	\$4,789,197.62	72.74%	0	\$0.00	NA	0
Total			67	\$6,584,196.20	100%	0	\$0.00		0
31391VGX5	CITIMORTGAGE, INC.		60	\$10,568,330.52	18.18%	0	\$0.00	NA	0
	Unavailable		255	\$47,565,141.71	81.82%	0	\$0.00	NA	0
Total			315	\$58,133,472.23	100%	0	\$0.00		0
31391VGY3	CITIMORTGAGE, INC.		3	\$179,147.29	12.74%	0	\$0.00	NA	0
	Unavailable		18	\$1,227,441.64	87.26%	0	\$0.00	NA	0
Total			21	\$1,406,588.93	100%	0	\$0.00		0
31391VH22	FIRST NATIONWIDE MORTGAGE CORPORATION		1	\$245,000.00	23.47%	0	\$0.00	NA	0
	Unavailable		4	\$798,665.20	76.53%	0	\$0.00	NA	0

Total			5	\$1,043,665.20	100%	0	\$0.00		0
31391VH30	FIRST NATIONWIDE MORTGAGE CORPORATION		77	\$13,854,905.47	3.43%	0	\$0.00	NA	0
	Unavailable		2,053	\$389,725,357.70	96.57%	0	\$0.00	NA	0
Total			2,130	\$403,580,263.17	100%	0	\$0.00		0
31391VH48	FIRST NATIONWIDE MORTGAGE CORPORATION		125	\$25,212,558.40	13.42%	0	\$0.00	NA	0
	Unavailable		820	\$162,648,620.14	86.58%	0	\$0.00	NA	0
Total			945	\$187,861,178.54	100%	0	\$0.00		0
31391VH55	FIRST NATIONWIDE MORTGAGE CORPORATION		6	\$905,712.86	2.99%	0	\$0.00	NA	0
	Unavailable		166	\$29,423,411.31	97.01%	0	\$0.00	NA	0
Total			172	\$30,329,124.17	100%	0	\$0.00		0
31391VH63	Unavailable		37	\$4,124,639.44	100%	0	\$0.00	NA	0
Total			37	\$4,124,639.44	100%	0	\$0.00		0
31391VHA4	CITIMORTGAGE, INC.		184	\$30,532,117.47	45.48%	0	\$0.00	NA	0
	Unavailable		223	\$36,604,490.18	54.52%	0	\$0.00	NA	0
Total			407	\$67,136,607.65	100%	0	\$0.00		0
31391VHB2	CITIMORTGAGE, INC.		172	\$9,715,424.09	56.45%	0	\$0.00	NA	0
	Unavailable		118	\$7,495,867.82	43.55%	0	\$0.00	NA	0
Total			290	\$17,211,291.91	100%	0	\$0.00		0
31391VHC0	CITIMORTGAGE, INC.		89	\$8,332,317.49	60.88%	0	\$0.00	NA	0
	Unavailable		57	\$5,355,169.79	39.12%	0	\$0.00	NA	0
Total			146	\$13,687,487.28	100%	0	\$0.00		0
31391VHD8	CITIMORTGAGE, INC.		196	\$30,407,697.94	48.27%	0	\$0.00	NA	0
	Unavailable		199	\$32,593,311.42	51.73%	0	\$0.00	NA	0
Total			395	\$63,001,009.36	100%	0	\$0.00		0
31391VHE6	CITIMORTGAGE, INC.		32	\$1,746,193.11	34.13%	0	\$0.00	NA	0
	Unavailable		58	\$3,370,732.68	65.87%	0	\$0.00	NA	0
Total			90	\$5,116,925.79	100%	0	\$0.00		0
31391VHF3	CITIMORTGAGE, INC.		8	\$740,322.00	18.24%	0	\$0.00	NA	0
	Unavailable		34	\$3,319,548.28	81.76%	0	\$0.00	NA	0
Total			42	\$4,059,870.28	100%	0	\$0.00		0
31391VHG1	CITIMORTGAGE, INC.		30	\$4,577,792.96	25.97%	0	\$0.00	NA	0
	Unavailable		81	\$13,047,088.08	74.03%	0	\$0.00	NA	0

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Total			111	\$17,624,881.04	100%	0	\$0.00		0
31391VHH9	CITIMORTGAGE, INC.		7	\$463,849.47	33.62%	0	\$0.00	NA	0
	Unavailable		12	\$915,802.87	66.38%	0	\$0.00	NA	0
Total			19	\$1,379,652.34	100%	0	\$0.00		0
31391VHV8	FIRST NATIONWIDE MORTGAGE CORPORATION		7	\$451,328.67	4.14%	0	\$0.00	NA	0
	Unavailable		151	\$10,450,552.45	95.86%	0	\$0.00	NA	0
Total			158	\$10,901,881.12	100%	0	\$0.00		0
31391VHW6	FIRST NATIONWIDE MORTGAGE CORPORATION		24	\$1,657,558.55	13.59%	0	\$0.00	NA	0
	Unavailable		160	\$10,535,427.47	86.41%	0	\$0.00	NA	0
Total			184	\$12,192,986.02	100%	0	\$0.00		0
31391VHX4	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$130,691.10	2.74%	0	\$0.00	NA	0
	Unavailable		74	\$4,643,733.01	97.26%	0	\$0.00	NA	0
Total			76	\$4,774,424.11	100%	0	\$0.00		0
31391VHY2	FIRST NATIONWIDE MORTGAGE CORPORATION		28	\$2,735,891.31	17.38%	0	\$0.00	NA	0
	Unavailable		131	\$13,007,642.68	82.62%	0	\$0.00	NA	0
Total			159	\$15,743,533.99	100%	0	\$0.00		0
31391VHZ9	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$196,425.63	5.4%	0	\$0.00	NA	0
	Unavailable		35	\$3,442,390.11	94.6%	0	\$0.00	NA	0
Total			37	\$3,638,815.74	100%	0	\$0.00		0
31391VKF9	WITMER FUNDING, LLC		50	\$8,218,653.58	42.59%	0	\$0.00	NA	0
	Unavailable		67	\$11,076,376.96	57.41%	0	\$0.00	NA	0
Total			117	\$19,295,030.54	100%	0	\$0.00		0
31391VKG7	WITMER FUNDING, LLC		50	\$9,568,673.29	28.1%	0	\$0.00	NA	0
	Unavailable		124	\$24,478,578.83	71.9%	0	\$0.00	NA	0
Total			174	\$34,047,252.12	100%	0	\$0.00		0
31391VKH5	WITMER FUNDING, LLC		5	\$963,669.11	10.1%	0	\$0.00	NA	0
	Unavailable		42	\$8,574,508.71	89.9%	0	\$0.00	NA	0
Total			47	\$9,538,177.82	100%	0	\$0.00		0
31391VKJ1	WITMER FUNDING, LLC		159	\$25,168,129.27	73.35%	0	\$0.00	NA	0
	Unavailable		64	\$9,142,887.99	26.65%	0	\$0.00	NA	0
Total			223	\$34,311,017.26	100%	0	\$0.00		0

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31391VKK8	WITMER FUNDING, LLC	174	\$25,108,870.12	73.36%	0	\$0.00	NA	0
	Unavailable	55	\$9,117,245.36	26.64%	0	\$0.00	NA	0
Total		229	\$34,226,115.48	100%	0	\$0.00		0
31391VKL6	WITMER FUNDING, LLC	91	\$14,132,834.70	42.65%	0	\$0.00	NA	0
	Unavailable	96	\$19,006,411.56	57.35%	0	\$0.00	NA	0
Total		187	\$33,139,246.26	100%	0	\$0.00		0
31391VKM4	WITMER FUNDING, LLC	96	\$21,253,616.06	64.53%	0	\$0.00	NA	0
	Unavailable	55	\$11,684,073.17	35.47%	0	\$0.00	NA	0
Total		151	\$32,937,689.23	100%	0	\$0.00		0
31391VKN2	WITMER FUNDING, LLC	88	\$17,934,158.10	54.16%	0	\$0.00	NA	0
	Unavailable	74	\$15,181,754.12	45.84%	0	\$0.00	NA	0
Total		162	\$33,115,912.22	100%	0	\$0.00		0
31391VKP7	WITMER FUNDING, LLC	74	\$14,644,093.77	43.28%	0	\$0.00	NA	0
	Unavailable	90	\$19,192,783.07	56.72%	0	\$0.00	NA	0
Total		164	\$33,836,876.84	100%	0	\$0.00		0
31391VKQ5	WITMER FUNDING, LLC	118	\$18,715,702.01	57%	0	\$0.00	NA	0
	Unavailable	71	\$14,118,292.25	43%	0	\$0.00	NA	0
Total		189	\$32,833,994.26	100%	0	\$0.00		0
31391VKR3	WITMER FUNDING, LLC	64	\$13,534,748.35	42.17%	0	\$0.00	NA	0
	Unavailable	86	\$18,561,840.95	57.83%	0	\$0.00	NA	0
Total		150	\$32,096,589.30	100%	0	\$0.00		0
31391VKS1	WITMER FUNDING, LLC	16	\$2,463,315.63	46.88%	0	\$0.00	NA	0
	Unavailable	18	\$2,791,476.43	53.12%	0	\$0.00	NA	0
Total		34	\$5,254,792.06	100%	0	\$0.00		0
31391VKU6	Unavailable	14	\$2,457,074.79	100%	0	\$0.00	NA	0
Total		14	\$2,457,074.79	100%	0	\$0.00		0
31391VKV4	WITMER FUNDING, LLC	180	\$28,478,221.93	83.16%	0	\$0.00	NA	0
	Unavailable	40	\$5,766,716.42	16.84%	0	\$0.00	NA	0
Total		220	\$34,244,938.35	100%	0	\$0.00		0
31391VKW2	WITMER FUNDING, LLC	121	\$19,092,922.37	55.54%	0	\$0.00	NA	0
	Unavailable	112	\$15,282,435.29	44.46%	0	\$0.00	NA	0
Total		233	\$34,375,357.66	100%	0	\$0.00		0
31391VKX0	WITMER FUNDING, LLC	74	\$12,106,767.25	49.23%	0	\$0.00	NA	0

		Unavailable	92	\$12,483,632.29	50.77%	0	\$0.00	NA	0
Total			166	\$24,590,399.54	100%	0	\$0.00		0
31391VL27		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$673,828.61	100%	0	\$0.00	NA	0
Total			10	\$673,828.61	100%	0	\$0.00		0
31391VL35		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$461,210.00	100%	0	\$0.00	NA	0
Total			6	\$461,210.00	100%	0	\$0.00		0
31391VL43		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$536,582.86	100%	0	\$0.00	NA	0
Total			8	\$536,582.86	100%	0	\$0.00		0
31391VL68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	289	\$58,422,392.91	100%	0	\$0.00	NA	0
Total			289	\$58,422,392.91	100%	0	\$0.00		0
31391VL76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	458	\$88,603,169.35	100%	0	\$0.00	NA	0
Total			458	\$88,603,169.35	100%	0	\$0.00		0
31391VL84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	154	\$31,739,320.49	100%	0	\$0.00	NA	0
Total			154	\$31,739,320.49	100%	0	\$0.00		0
31391VL92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	220	\$43,812,110.07	100%	0	\$0.00	NA	0
Total			220	\$43,812,110.07	100%	0	\$0.00		0
31391VMA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,897,096.70	100%	0	\$0.00	NA	0
Total			22	\$4,897,096.70	100%	0	\$0.00		0
31391VMB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$5,405,074.45	100%	0	\$0.00	NA	0
Total			24	\$5,405,074.45	100%	0	\$0.00		0
31391VMC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	66	\$13,438,302.42	100%	0	\$0.00	NA	0
Total			66	\$13,438,302.42	100%	0	\$0.00		0
31391VMD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	53	\$12,084,571.55	100%	0	\$0.00	NA	0
Total			53	\$12,084,571.55	100%	0	\$0.00		0

31391VME0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,920,633.00	100%	0	\$0.00	NA	0
Total			8	\$1,920,633.00	100%	0	\$0.00		0
31391VMF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,185,625.00	100%	0	\$0.00	NA	0
Total			12	\$2,185,625.00	100%	0	\$0.00		0
31391VMH3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,497,027.41	100%	0	\$0.00	NA	0
Total			9	\$1,497,027.41	100%	0	\$0.00		0
31391VMJ9		M&T MORTGAGE CORPORATION	21	\$3,267,467.63	100%	0	\$0.00	NA	0
Total			21	\$3,267,467.63	100%	0	\$0.00		0
31391VML4		Unavailable	73	\$13,180,297.69	100%	0	\$0.00	NA	0
Total			73	\$13,180,297.69	100%	0	\$0.00		0
31391VMM2		Unavailable	222	\$22,908,465.88	100%	0	\$0.00	NA	0
Total			222	\$22,908,465.88	100%	0	\$0.00		0
31391VMN0		Unavailable	27	\$1,559,570.08	100%	0	\$0.00	NA	0
Total			27	\$1,559,570.08	100%	0	\$0.00		0
31391VMP5		UNION FEDERAL BANK OF INDIANAPOLIS	57	\$8,784,011.89	49.25%	0	\$0.00	NA	0
		Unavailable	59	\$9,051,400.64	50.75%	0	\$0.00	NA	0
Total			116	\$17,835,412.53	100%	0	\$0.00		0
31391VMS9		RBC CENTURA BANK	99	\$13,604,268.34	100%	0	\$0.00	NA	0
Total			99	\$13,604,268.34	100%	0	\$0.00		0
31391VMT7		RBC CENTURA BANK	25	\$3,157,487.64	100%	0	\$0.00	NA	0
Total			25	\$3,157,487.64	100%	0	\$0.00		0
31391VMU4		RBC CENTURA BANK	13	\$1,080,405.95	100%	0	\$0.00	NA	0
Total			13	\$1,080,405.95	100%	0	\$0.00		0
31391VPC1		MARKET STREET MORTGAGE CORPORATION	8	\$1,023,347.63	100%	0	\$0.00	NA	0
Total			8	\$1,023,347.63	100%	0	\$0.00		0
31391VPE7		MARKET STREET MORTGAGE CORPORATION	13	\$1,245,160.67	100%	0	\$0.00	NA	0
Total			13	\$1,245,160.67	100%	0	\$0.00		0

31391VPF4	MARKET STREET MORTGAGE CORPORATION	16	\$1,056,415.83	100%	0	\$0.00	NA	0
Total		16	\$1,056,415.83	100%	0	\$0.00		0
31391VPH0	MARKET STREET MORTGAGE CORPORATION	30	\$5,122,679.60	100%	0	\$0.00	NA	0
Total		30	\$5,122,679.60	100%	0	\$0.00		0
31391VPK3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,021,436.12	100%	0	\$0.00	NA	0
Total		17	\$4,021,436.12	100%	0	\$0.00		0
31391VPP2	Unavailable	3	\$238,461.77	100%	0	\$0.00	NA	0
Total		3	\$238,461.77	100%	0	\$0.00		0
31391VRK1	IRWIN MORTGAGE CORPORATION	21	\$2,283,569.09	35.67%	0	\$0.00	NA	0
	Unavailable	33	\$4,117,524.70	64.33%	0	\$0.00	NA	0
Total		54	\$6,401,093.79	100%	0	\$0.00		0
31391VRL9	IRWIN MORTGAGE CORPORATION	13	\$1,514,098.10	22.97%	0	\$0.00	NA	0
	Unavailable	42	\$5,076,607.52	77.03%	0	\$0.00	NA	0
Total		55	\$6,590,705.62	100%	0	\$0.00		0
31391VRM7	IRWIN MORTGAGE CORPORATION	5	\$482,750.00	35.61%	0	\$0.00	NA	0
	Unavailable	7	\$872,751.49	64.39%	0	\$0.00	NA	0
Total		12	\$1,355,501.49	100%	0	\$0.00		0
31391VRN5	IRWIN MORTGAGE CORPORATION	1	\$157,500.00	8.12%	0	\$0.00	NA	0
	Unavailable	13	\$1,781,900.00	91.88%	0	\$0.00	NA	0
Total		14	\$1,939,400.00	100%	0	\$0.00		0
31391VRP0	IRWIN MORTGAGE CORPORATION	9	\$1,081,350.00	23.6%	0	\$0.00	NA	0
	Unavailable	27	\$3,501,080.00	76.4%	0	\$0.00	NA	0
Total		36	\$4,582,430.00	100%	0	\$0.00		0
31391VSC8	IRWIN MORTGAGE CORPORATION	4	\$484,985.04	14.21%	0	\$0.00	NA	0
	Unavailable	15	\$2,928,330.58	85.79%	0	\$0.00	NA	0
Total		19	\$3,413,315.62	100%	0	\$0.00		0

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31391VSD6	IRWIN MORTGAGE CORPORATION	7	\$1,173,450.00	52.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,044,710.00	47.1%	0	\$0.00	NA	0
Total		15	\$2,218,160.00	100%	0	\$0.00		0
31391VSE4	IRWIN MORTGAGE CORPORATION	18	\$1,871,512.00	100%	0	\$0.00	NA	0
Total		18	\$1,871,512.00	100%	0	\$0.00		0
31391VSF1	IRWIN MORTGAGE CORPORATION	13	\$2,055,360.00	22.63%	0	\$0.00	NA	0
	Unavailable	44	\$7,025,634.13	77.37%	0	\$0.00	NA	0
Total		57	\$9,080,994.13	100%	0	\$0.00		0
31391VSG9	IRWIN MORTGAGE CORPORATION	14	\$2,138,450.00	22.76%	0	\$0.00	NA	0
	Unavailable	48	\$7,256,850.00	77.24%	0	\$0.00	NA	0
Total		62	\$9,395,300.00	100%	0	\$0.00		0
31391VSH7	IRWIN MORTGAGE CORPORATION	14	\$1,966,468.08	12.38%	0	\$0.00	NA	0
	Unavailable	84	\$13,921,388.57	87.62%	0	\$0.00	NA	0
Total		98	\$15,887,856.65	100%	0	\$0.00		0
31391VSJ3	IRWIN MORTGAGE CORPORATION	21	\$3,835,850.00	31%	0	\$0.00	NA	0
	Unavailable	50	\$8,538,995.00	69%	0	\$0.00	NA	0
Total		71	\$12,374,845.00	100%	0	\$0.00		0
31391VSK0	IRWIN MORTGAGE CORPORATION	15	\$2,674,350.00	21.17%	0	\$0.00	NA	0
	Unavailable	53	\$9,959,406.58	78.83%	0	\$0.00	NA	0
Total		68	\$12,633,756.58	100%	0	\$0.00		0
31391VSL8	IRWIN MORTGAGE CORPORATION	13	\$2,197,212.00	23.88%	0	\$0.00	NA	0
	Unavailable	40	\$7,002,050.00	76.12%	0	\$0.00	NA	0
Total		53	\$9,199,262.00	100%	0	\$0.00		0
31391VSM6	IRWIN MORTGAGE CORPORATION	3	\$738,900.00	50%	0	\$0.00	NA	0
	Unavailable	5	\$738,986.00	50%	0	\$0.00	NA	0
Total		8	\$1,477,886.00	100%	0	\$0.00		0
31391VSN4	IRWIN MORTGAGE CORPORATION	13	\$2,015,200.00	18.41%	0	\$0.00	NA	0

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		Unavailable	60	\$8,929,750.00	81.59%	0	\$0.00	NA	0
Total			73	\$10,944,950.00	100%	0	\$0.00		0
31391VTW3		IRWIN MORTGAGE CORPORATION	15	\$2,153,562.00	30.69%	0	\$0.00	NA	0
		Unavailable	32	\$4,863,881.78	69.31%	0	\$0.00	NA	0
Total			47	\$7,017,443.78	100%	0	\$0.00		0
31391VTX1		IRWIN MORTGAGE CORPORATION	10	\$1,781,058.94	20.98%	0	\$0.00	NA	0
		Unavailable	42	\$6,707,316.00	79.02%	0	\$0.00	NA	0
Total			52	\$8,488,374.94	100%	0	\$0.00		0
31391VU27		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,867,218.32	26.16%	0	\$0.00	NA	0
		Unavailable	343	\$53,260,160.97	73.84%	0	\$0.00	NA	0
Total			459	\$72,127,379.29	100%	0	\$0.00		0
31391VU35		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$23,702,208.70	34.77%	0	\$0.00	NA	0
		Unavailable	282	\$44,459,133.76	65.23%	0	\$0.00	NA	0
Total			426	\$68,161,342.46	100%	0	\$0.00		0
31391VU43		CHASE MANHATTAN MORTGAGE CORPORATION	112	\$18,086,708.36	26.3%	0	\$0.00	NA	0
		Unavailable	334	\$50,677,810.82	73.7%	0	\$0.00	NA	0
Total			446	\$68,764,519.18	100%	0	\$0.00		0
31391VU50		CHASE MANHATTAN MORTGAGE CORPORATION	213	\$34,934,871.30	48.46%	0	\$0.00	NA	0
		Unavailable	227	\$37,155,424.21	51.54%	0	\$0.00	NA	0
Total			440	\$72,090,295.51	100%	0	\$0.00		0
31391VU68		CHASE MANHATTAN MORTGAGE CORPORATION	170	\$27,883,323.30	38.92%	0	\$0.00	NA	0
		Unavailable	294	\$43,764,883.01	61.08%	0	\$0.00	NA	0
Total			464	\$71,648,206.31	100%	0	\$0.00		0
31391VU76		CHASE MANHATTAN MORTGAGE CORPORATION	216	\$35,362,646.92	58.1%	0	\$0.00	NA	0
		Unavailable	155	\$25,505,444.51	41.9%	0	\$0.00	NA	0
Total			371	\$60,868,091.43	100%	0	\$0.00		0
31391VU84		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$24,243,055.05	40.88%	0	\$0.00	NA	0
		Unavailable	218	\$35,061,260.43	59.12%	0	\$0.00	NA	0

Total			373	\$59,304,315.48	100%	0	\$0.00		0
31391VU92		CHASE MANHATTAN MORTGAGE CORPORATION	224	\$36,343,972.71	71.06%	0	\$0.00	NA	0
		Unavailable	87	\$14,798,630.29	28.94%	0	\$0.00	NA	0
Total			311	\$51,142,603.00	100%	0	\$0.00		0
31391VUP6		UNION FEDERAL BANK OF INDIANAPOLIS	66	\$10,829,783.81	42.02%	0	\$0.00	NA	0
		Unavailable	78	\$14,944,142.26	57.98%	0	\$0.00	NA	0
Total			144	\$25,773,926.07	100%	0	\$0.00		0
31391VUQ4		UNION FEDERAL BANK OF INDIANAPOLIS	95	\$13,670,509.36	40.72%	0	\$0.00	NA	0
		Unavailable	112	\$19,902,777.80	59.28%	0	\$0.00	NA	0
Total			207	\$33,573,287.16	100%	0	\$0.00		0
31391VUR2		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$1,782,348.85	47.66%	0	\$0.00	NA	0
		Unavailable	15	\$1,957,439.78	52.34%	0	\$0.00	NA	0
Total			29	\$3,739,788.63	100%	0	\$0.00		0
31391VUS0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$625,850.00	26.94%	0	\$0.00	NA	0
		Unavailable	10	\$1,697,524.80	73.06%	0	\$0.00	NA	0
Total			15	\$2,323,374.80	100%	0	\$0.00		0
31391VUT8		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$141,600.00	1.85%	0	\$0.00	NA	0
		Unavailable	34	\$7,497,745.08	98.15%	0	\$0.00	NA	0
Total			36	\$7,639,345.08	100%	0	\$0.00		0
31391VUW1		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,891,019.96	53.35%	0	\$0.00	NA	0
		Unavailable	22	\$1,653,506.97	46.65%	0	\$0.00	NA	0
Total			39	\$3,544,526.93	100%	0	\$0.00		0
31391VUX9		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$432,123.31	38.7%	0	\$0.00	NA	0
		Unavailable	8	\$684,330.69	61.3%	0	\$0.00	NA	0
Total			14	\$1,116,454.00	100%	0	\$0.00		0
31391VUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	42	\$7,848,897.92	97.52%	0	\$0.00	NA	0
		Unavailable	1	\$199,286.18	2.48%	0	\$0.00	NA	0
Total			43	\$8,048,184.10	100%	0	\$0.00		0

31391VV26	CHASE MANHATTAN MORTGAGE CORPORATION	285	\$39,488,411.43	72.09%	0	\$0.00	NA	0
	Unavailable	108	\$15,287,885.09	27.91%	0	\$0.00	NA	0
Total		393	\$54,776,296.52	100%	0	\$0.00		0
31391VV34	CHASE MANHATTAN MORTGAGE CORPORATION	394	\$52,297,927.33	75.84%	0	\$0.00	NA	0
	Unavailable	117	\$16,658,186.81	24.16%	0	\$0.00	NA	0
Total		511	\$68,956,114.14	100%	0	\$0.00		0
31391VV42	CHASE MANHATTAN MORTGAGE CORPORATION	379	\$51,289,339.12	74.12%	0	\$0.00	NA	0
	Unavailable	129	\$17,910,483.38	25.88%	0	\$0.00	NA	0
Total		508	\$69,199,822.50	100%	0	\$0.00		0
31391VV59	CHASE MANHATTAN MORTGAGE CORPORATION	390	\$51,029,812.01	73.94%	0	\$0.00	NA	0
	Unavailable	124	\$17,989,121.34	26.06%	0	\$0.00	NA	0
Total		514	\$69,018,933.35	100%	0	\$0.00		0
31391VV67	CHASE MANHATTAN MORTGAGE CORPORATION	283	\$39,608,090.32	69.2%	0	\$0.00	NA	0
	Unavailable	138	\$17,629,072.53	30.8%	1	\$196,015.51	NA	0
Total		421	\$57,237,162.85	100%	1	\$196,015.51		0
31391VV75	CHASE MANHATTAN MORTGAGE CORPORATION	282	\$35,707,333.42	73.99%	0	\$0.00	NA	0
	Unavailable	101	\$12,555,237.59	26.01%	0	\$0.00	NA	0
Total		383	\$48,262,571.01	100%	0	\$0.00		0
31391VV83	CHASE MANHATTAN MORTGAGE CORPORATION	290	\$35,268,578.01	73.32%	0	\$0.00	NA	0
	Unavailable	101	\$12,833,508.45	26.68%	0	\$0.00	NA	0
Total		391	\$48,102,086.46	100%	0	\$0.00		0
31391VV91	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$37,804,065.49	78.9%	0	\$0.00	NA	0
	Unavailable	85	\$10,108,861.27	21.1%	0	\$0.00	NA	0
Total		395	\$47,912,926.76	100%	0	\$0.00		0
31391VVA8	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$26,967,007.10	55.77%	0	\$0.00	NA	0
	Unavailable	122	\$21,389,567.60	44.23%	0	\$0.00	NA	0
Total		283	\$48,356,574.70	100%	0	\$0.00		0

31391VVB6	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$30,024,458.15	64.97%	0	\$0.00	NA	0
	Unavailable	98	\$16,190,679.39	35.03%	0	\$0.00	NA	0
Total		313	\$46,215,137.54	100%	0	\$0.00		0
31391VVC4	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$27,046,496.26	63.85%	0	\$0.00	NA	0
	Unavailable	101	\$15,315,682.50	36.15%	0	\$0.00	NA	0
Total		288	\$42,362,178.76	100%	0	\$0.00		0
31391VVD2	CHASE MANHATTAN MORTGAGE CORPORATION	206	\$28,781,321.21	56.18%	0	\$0.00	NA	0
	Unavailable	150	\$22,451,976.18	43.82%	0	\$0.00	NA	0
Total		356	\$51,233,297.39	100%	0	\$0.00		0
31391VVE0	CHASE MANHATTAN MORTGAGE CORPORATION	175	\$21,309,578.62	50.52%	0	\$0.00	NA	0
	Unavailable	158	\$20,874,790.20	49.48%	0	\$0.00	NA	0
Total		333	\$42,184,368.82	100%	0	\$0.00		0
31391VVF7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,831,727.16	30.86%	0	\$0.00	NA	0
	Unavailable	61	\$6,345,280.60	69.14%	0	\$0.00	NA	0
Total		87	\$9,177,007.76	100%	0	\$0.00		0
31391VVG5	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$410,545.94	32.24%	0	\$0.00	NA	0
	Unavailable	8	\$862,699.74	67.76%	0	\$0.00	NA	0
Total		12	\$1,273,245.68	100%	0	\$0.00		0
31391VVH3	CHASE MANHATTAN MORTGAGE CORPORATION	187	\$28,480,801.41	88.55%	0	\$0.00	NA	0
	Unavailable	23	\$3,682,633.00	11.45%	0	\$0.00	NA	0
Total		210	\$32,163,434.41	100%	0	\$0.00		0
31391VVJ9	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$33,664,999.90	53.91%	0	\$0.00	NA	0
	Unavailable	181	\$28,777,235.63	46.09%	0	\$0.00	NA	0
Total		391	\$62,442,235.53	100%	0	\$0.00		0
31391VVK6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$30,409,529.56	48.78%	0	\$0.00	NA	0
	Unavailable	212	\$31,930,604.63	51.22%	0	\$0.00	NA	0
Total		415	\$62,340,134.19	100%	0	\$0.00		0
31391VVL4	CHASE MANHATTAN	178	\$28,254,084.95	45.54%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	206	\$33,783,314.75	54.46%	0	\$0.00	NA	0
Total			384	\$62,037,399.70	100%	0	\$0.00		0
31391VVM2		CHASE MANHATTAN MORTGAGE CORPORATION	201	\$31,236,867.16	50.27%	0	\$0.00	NA	0
		Unavailable	199	\$30,900,853.36	49.73%	0	\$0.00	NA	0
Total			400	\$62,137,720.52	100%	0	\$0.00		0
31391VVN0		CHASE MANHATTAN MORTGAGE CORPORATION	148	\$23,615,297.91	43.67%	0	\$0.00	NA	0
		Unavailable	208	\$30,466,457.95	56.33%	0	\$0.00	NA	0
Total			356	\$54,081,755.86	100%	0	\$0.00		0
31391VVP5		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$37,333,286.23	54.86%	0	\$0.00	NA	0
		Unavailable	198	\$30,713,024.58	45.14%	0	\$0.00	NA	0
Total			426	\$68,046,310.81	100%	0	\$0.00		0
31391VVQ3		CHASE MANHATTAN MORTGAGE CORPORATION	233	\$39,326,447.38	57.69%	0	\$0.00	NA	0
		Unavailable	195	\$28,838,201.84	42.31%	0	\$0.00	NA	0
Total			428	\$68,164,649.22	100%	0	\$0.00		0
31391VVR1		CHASE MANHATTAN MORTGAGE CORPORATION	238	\$36,724,715.66	53.96%	0	\$0.00	NA	0
		Unavailable	207	\$31,329,126.29	46.04%	0	\$0.00	NA	0
Total			445	\$68,053,841.95	100%	0	\$0.00		0
31391VVS9		CHASE MANHATTAN MORTGAGE CORPORATION	172	\$28,384,996.44	48.7%	0	\$0.00	NA	0
		Unavailable	198	\$29,905,632.28	51.3%	0	\$0.00	NA	0
Total			370	\$58,290,628.72	100%	0	\$0.00		0
31391VVT7		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$40,794,169.60	68.21%	0	\$0.00	NA	0
		Unavailable	131	\$19,010,549.46	31.79%	0	\$0.00	NA	0
Total			397	\$59,804,719.06	100%	0	\$0.00		0
31391VVU4		CHASE MANHATTAN MORTGAGE CORPORATION	270	\$41,708,804.16	69.4%	0	\$0.00	NA	0
		Unavailable	126	\$18,391,194.43	30.6%	0	\$0.00	NA	0
Total			396	\$60,099,998.59	100%	0	\$0.00		0
31391VVV2		CHASE MANHATTAN MORTGAGE CORPORATION	266	\$39,895,982.25	66.32%	0	\$0.00	NA	0

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		Unavailable	142	\$20,262,076.07	33.68%	0	\$0.00	NA	0
Total			408	\$60,158,058.32	100%	0	\$0.00		0
31391VVW0		CHASE MANHATTAN MORTGAGE CORPORATION	291	\$42,804,336.12	70.98%	0	\$0.00	NA	0
		Unavailable	125	\$17,501,793.78	29.02%	0	\$0.00	NA	0
Total			416	\$60,306,129.90	100%	0	\$0.00		0
31391VVX8		CHASE MANHATTAN MORTGAGE CORPORATION	149	\$23,825,081.59	47.84%	0	\$0.00	NA	0
		Unavailable	182	\$25,973,675.59	52.16%	0	\$0.00	NA	0
Total			331	\$49,798,757.18	100%	0	\$0.00		0
31391VVY6		CHASE MANHATTAN MORTGAGE CORPORATION	327	\$46,602,392.04	76.24%	0	\$0.00	NA	0
		Unavailable	104	\$14,521,526.53	23.76%	0	\$0.00	NA	0
Total			431	\$61,123,918.57	100%	0	\$0.00		0
31391VVZ3		CHASE MANHATTAN MORTGAGE CORPORATION	320	\$47,199,308.78	77.59%	0	\$0.00	NA	0
		Unavailable	104	\$13,633,143.10	22.41%	0	\$0.00	NA	0
Total			424	\$60,832,451.88	100%	0	\$0.00		0
31391VW25		RBMG INC.	1	\$175,000.00	2.08%	0	\$0.00	NA	0
		Unavailable	54	\$8,243,607.12	97.92%	0	\$0.00	NA	0
Total			55	\$8,418,607.12	100%	0	\$0.00		0
31391VW33		RBMG INC.	1	\$99,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	80	\$11,402,865.54	99.14%	0	\$0.00	NA	0
Total			81	\$11,501,865.54	100%	0	\$0.00		0
31391VW41		RBMG INC.	1	\$300,700.00	3.42%	0	\$0.00	NA	0
		Unavailable	69	\$8,484,192.66	96.58%	0	\$0.00	NA	0
Total			70	\$8,784,892.66	100%	0	\$0.00		0
31391VW58		Unavailable	48	\$4,908,616.06	100%	0	\$0.00	NA	0
Total			48	\$4,908,616.06	100%	0	\$0.00		0
31391VW66		Unavailable	21	\$2,047,512.91	100%	0	\$0.00	NA	0
Total			21	\$2,047,512.91	100%	0	\$0.00		0
31391VW74		RBMG INC.	1	\$136,000.00	1.27%	0	\$0.00	NA	0
		Unavailable	61	\$10,568,374.44	98.73%	0	\$0.00	NA	0
Total			62	\$10,704,374.44	100%	0	\$0.00		0
31391VW82		Unavailable	34	\$4,941,275.34	100%	0	\$0.00	NA	0

Total			34	\$4,941,275.34	100%	0	\$0.00		0
31391VW90	Unavailable		20	\$2,468,555.40	100%	0	\$0.00	NA	0
Total			20	\$2,468,555.40	100%	0	\$0.00		0
31391VWA7	CHASE MANHATTAN MORTGAGE CORPORATION		177	\$21,272,907.30	56.19%	0	\$0.00	NA	0
	Unavailable		132	\$16,583,507.12	43.81%	0	\$0.00	NA	0
Total			309	\$37,856,414.42	100%	0	\$0.00		0
31391VWB5	CHASE MANHATTAN MORTGAGE CORPORATION		251	\$28,419,763.32	69.16%	0	\$0.00	NA	0
	Unavailable		93	\$12,671,102.15	30.84%	0	\$0.00	NA	0
Total			344	\$41,090,865.47	100%	0	\$0.00		0
31391VWC3	CHASE MANHATTAN MORTGAGE CORPORATION		213	\$23,950,007.28	65.32%	0	\$0.00	NA	0
	Unavailable		104	\$12,717,058.24	34.68%	0	\$0.00	NA	0
Total			317	\$36,667,065.52	100%	0	\$0.00		0
31391VWD1	CHASE MANHATTAN MORTGAGE CORPORATION		210	\$20,732,764.06	65.16%	0	\$0.00	NA	0
	Unavailable		96	\$11,083,356.02	34.84%	0	\$0.00	NA	0
Total			306	\$31,816,120.08	100%	0	\$0.00		0
31391VWE9	CHASE MANHATTAN MORTGAGE CORPORATION		59	\$5,543,435.93	51.11%	0	\$0.00	NA	0
	Unavailable		60	\$5,303,252.75	48.89%	0	\$0.00	NA	0
Total			119	\$10,846,688.68	100%	0	\$0.00		0
31391VWG4	NEXSTAR FINANCIAL CORPORATION		54	\$6,019,136.27	100%	0	\$0.00	NA	0
Total			54	\$6,019,136.27	100%	0	\$0.00		0
31391VWH2	NEXSTAR FINANCIAL CORPORATION		129	\$23,477,684.91	100%	0	\$0.00	NA	0
Total			129	\$23,477,684.91	100%	0	\$0.00		0
31391VWJ8	NEXSTAR FINANCIAL CORPORATION		7	\$1,479,607.95	100%	0	\$0.00	NA	0
Total			7	\$1,479,607.95	100%	0	\$0.00		0
31391VWL3	Unavailable		92	\$9,040,613.01	100%	0	\$0.00	NA	0
Total			92	\$9,040,613.01	100%	0	\$0.00		0
31391VWM1	Unavailable		21	\$4,341,783.36	100%	0	\$0.00	NA	0

Total			21	\$4,341,783.36	100%	0	\$0.00		0
31391VWN9	Unavailable		52	\$3,759,204.38	100%	0	\$0.00	NA	0
Total			52	\$3,759,204.38	100%	0	\$0.00		0
31391VWP4	RBMG INC.		1	\$133,000.00	3.41%	0	\$0.00	NA	0
	Unavailable		21	\$3,768,961.07	96.59%	0	\$0.00	NA	0
Total			22	\$3,901,961.07	100%	0	\$0.00		0
31391VWQ2	Unavailable		19	\$3,374,184.60	100%	0	\$0.00	NA	0
Total			19	\$3,374,184.60	100%	0	\$0.00		0
31391VWS8	Unavailable		38	\$5,109,442.38	100%	0	\$0.00	NA	0
Total			38	\$5,109,442.38	100%	0	\$0.00		0
31391VWT6	RBMG INC.		1	\$69,437.17	6.33%	0	\$0.00	NA	0
	Unavailable		16	\$1,028,357.60	93.67%	0	\$0.00	NA	0
Total			17	\$1,097,794.77	100%	0	\$0.00		0
31391VWU3	Unavailable		18	\$2,622,774.10	100%	0	\$0.00	NA	0
Total			18	\$2,622,774.10	100%	0	\$0.00		0
31391VWW9	Unavailable		25	\$3,047,283.40	100%	0	\$0.00	NA	0
Total			25	\$3,047,283.40	100%	0	\$0.00		0
31391VWX7	Unavailable		20	\$4,020,401.74	100%	0	\$0.00	NA	0
Total			20	\$4,020,401.74	100%	0	\$0.00		0
31391VWZ2	Unavailable		20	\$2,533,922.33	100%	0	\$0.00	NA	0
Total			20	\$2,533,922.33	100%	0	\$0.00		0
31391VXA6	Unavailable		22	\$2,942,005.11	100%	0	\$0.00	NA	0
Total			22	\$2,942,005.11	100%	0	\$0.00		0
31391VXB4	Unavailable		17	\$2,220,740.00	100%	0	\$0.00	NA	0
Total			17	\$2,220,740.00	100%	0	\$0.00		0
31391VXC2	Unavailable		16	\$2,058,416.00	100%	0	\$0.00	NA	0
Total			16	\$2,058,416.00	100%	0	\$0.00		0
31391VXD0	Unavailable		15	\$1,552,619.00	100%	0	\$0.00	NA	0
Total			15	\$1,552,619.00	100%	0	\$0.00		0
31391VXE8	Unavailable		36	\$4,730,476.84	100%	0	\$0.00	NA	0
Total			36	\$4,730,476.84	100%	0	\$0.00		0

31391VXF5	Unavailable	21	\$2,116,526.39	100%	0	\$0.00	NA	0
Total		21	\$2,116,526.39	100%	0	\$0.00		0
31391VXG3	Unavailable	31	\$4,177,300.00	100%	0	\$0.00	NA	0
Total		31	\$4,177,300.00	100%	0	\$0.00		0
31391VXL2	Unavailable	47	\$6,858,433.91	100%	0	\$0.00	NA	0
Total		47	\$6,858,433.91	100%	0	\$0.00		0
31391VXM0	Unavailable	33	\$4,328,260.43	100%	0	\$0.00	NA	0
Total		33	\$4,328,260.43	100%	0	\$0.00		0
31391VZ22	BANKFINANCIAL FSB	7	\$756,605.23	100%	0	\$0.00	NA	0
Total		7	\$756,605.23	100%	0	\$0.00		0
31391VZ30	COLONIAL SAVINGS FA	50	\$5,555,830.47	84.25%	0	\$0.00	NA	0
	Unavailable	7	\$1,038,465.30	15.75%	0	\$0.00	NA	0
Total		57	\$6,594,295.77	100%	0	\$0.00		0
31391VZ48	COLONIAL SAVINGS FA	42	\$3,890,262.77	75.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,230,414.93	24.03%	0	\$0.00	NA	0
Total		54	\$5,120,677.70	100%	0	\$0.00		0
31391VZ55	COLONIAL SAVINGS FA	24	\$1,638,506.28	95.47%	0	\$0.00	NA	0
	Unavailable	1	\$77,789.45	4.53%	0	\$0.00	NA	0
Total		25	\$1,716,295.73	100%	0	\$0.00		0
31391VZ63	FLEET NATIONAL BANK	5	\$765,034.97	100%	0	\$0.00	NA	0
Total		5	\$765,034.97	100%	0	\$0.00		0
31391VZ89	FLEET NATIONAL BANK	24	\$4,261,000.02	100%	0	\$0.00	NA	0
Total		24	\$4,261,000.02	100%	0	\$0.00		0
31391VZQ9	GMAC MORTGAGE CORPORATION	6	\$653,948.19	100%	0	\$0.00	NA	0
Total		6	\$653,948.19	100%	0	\$0.00		0
31391VZS5	GMAC MORTGAGE CORPORATION	11	\$945,843.68	83.74%	0	\$0.00	NA	0
	Unavailable	2	\$183,658.81	16.26%	0	\$0.00	NA	0
Total		13	\$1,129,502.49	100%	0	\$0.00		0
31391VZT3	GMAC MORTGAGE CORPORATION	8	\$449,426.99	100%	0	\$0.00	NA	0
Total		8	\$449,426.99	100%	0	\$0.00		0

31391VZU0	GMAC MORTGAGE CORPORATION	9	\$365,650.01	100%	0	\$0.00	NA	0
Total		9	\$365,650.01	100%	0	\$0.00		0
31391VZV8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	84	\$11,670,446.31	55.41%	0	\$0.00	NA	0
	Unavailable	79	\$9,391,786.83	44.59%	0	\$0.00	NA	0
Total		163	\$21,062,233.14	100%	0	\$0.00		0
31391VZW6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	89	\$12,314,153.53	42.54%	0	\$0.00	NA	0
	Unavailable	118	\$16,634,866.17	57.46%	0	\$0.00	NA	0
Total		207	\$28,949,019.70	100%	0	\$0.00		0
31391VZX4	Unavailable	5	\$1,165,445.94	100%	0	\$0.00	NA	0
Total		5	\$1,165,445.94	100%	0	\$0.00		0
31391VZY2	Unavailable	23	\$3,934,683.88	100%	0	\$0.00	NA	0
Total		23	\$3,934,683.88	100%	0	\$0.00		0
31391VZZ9	Unavailable	14	\$1,569,993.78	100%	0	\$0.00	NA	0
Total		14	\$1,569,993.78	100%	0	\$0.00		0
31391W3R0	NEXSTAR FINANCIAL CORPORATION	37	\$6,394,077.94	100%	0	\$0.00	NA	0
Total		37	\$6,394,077.94	100%	0	\$0.00		0
31391W3S8	NEXSTAR FINANCIAL CORPORATION	28	\$4,816,137.72	100%	0	\$0.00	NA	0
Total		28	\$4,816,137.72	100%	0	\$0.00		0
31391W6F3	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,498,670.00	100%	0	\$0.00	NA	0
Total		10	\$1,498,670.00	100%	0	\$0.00		0
31391WA27	BANK OF AMERICA NA	208	\$29,427,887.23	63.64%	0	\$0.00	NA	0
	Unavailable	101	\$16,813,593.27	36.36%	0	\$0.00	NA	0
Total		309	\$46,241,480.50	100%	0	\$0.00		0
31391WA43	BANK OF AMERICA NA	164	\$24,066,073.61	57.73%	0	\$0.00	NA	0
	Unavailable	97	\$17,619,936.25	42.27%	0	\$0.00	NA	0
Total		261	\$41,686,009.86	100%	0	\$0.00		0
31391WA84	BANK OF AMERICA NA	19	\$1,994,556.73	91.49%	0	\$0.00	NA	0
	Unavailable	2	\$185,450.00	8.51%	0	\$0.00	NA	0

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Total			21	\$2,180,006.73	100%	0	\$0.00		0
31391WA92	BANK OF AMERICA NA		52	\$5,621,652.08	73.59%	0	\$0.00	NA	0
	Unavailable		18	\$2,017,689.05	26.41%	0	\$0.00	NA	0
Total			70	\$7,639,341.13	100%	0	\$0.00		0
31391WAS0	CRESCENT MORTGAGE SERVICES		18	\$3,066,350.00	100%	0	\$0.00	NA	0
Total			18	\$3,066,350.00	100%	0	\$0.00		0
31391WAT8	CRESCENT MORTGAGE SERVICES		14	\$2,042,900.00	100%	0	\$0.00	NA	0
Total			14	\$2,042,900.00	100%	0	\$0.00		0
31391WAV3	BANK OF AMERICA NA		160	\$10,451,598.65	83.17%	0	\$0.00	NA	0
	Unavailable		29	\$2,115,629.13	16.83%	0	\$0.00	NA	0
Total			189	\$12,567,227.78	100%	0	\$0.00		0
31391WAW1	BANK OF AMERICA NA		183	\$11,851,980.02	81.65%	0	\$0.00	NA	0
	Unavailable		39	\$2,663,926.88	18.35%	0	\$0.00	NA	0
Total			222	\$14,515,906.90	100%	0	\$0.00		0
31391WAX9	BANK OF AMERICA NA		20	\$1,968,682.25	67.3%	0	\$0.00	NA	0
	Unavailable		9	\$956,726.00	32.7%	0	\$0.00	NA	0
Total			29	\$2,925,408.25	100%	0	\$0.00		0
31391WAY7	BANK OF AMERICA NA		19	\$1,852,719.24	95.47%	0	\$0.00	NA	0
	Unavailable		1	\$88,000.00	4.53%	0	\$0.00	NA	0
Total			20	\$1,940,719.24	100%	0	\$0.00		0
31391WAZ4	BANK OF AMERICA NA		341	\$48,894,269.95	44.7%	0	\$0.00	NA	0
	Unavailable		342	\$60,483,008.40	55.3%	0	\$0.00	NA	0
Total			683	\$109,377,278.35	100%	0	\$0.00		0
31391WB67	HARWOOD STREET FUNDING I, LLC		22	\$3,497,130.24	100%	0	\$0.00	NA	0
Total			22	\$3,497,130.24	100%	0	\$0.00		0
31391WB75	HARWOOD STREET FUNDING I, LLC		33	\$5,237,857.13	100%	0	\$0.00	NA	0
Total			33	\$5,237,857.13	100%	0	\$0.00		0
31391WBT7	THE LEADER MORTGAGE COMPANY		6	\$310,856.01	100%	0	\$0.00	NA	0
Total			6	\$310,856.01	100%	0	\$0.00		0

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31391WBU4		THE LEADER MORTGAGE COMPANY	5	\$358,554.98	100%	0	\$0.00	NA	0
Total			5	\$358,554.98	100%	0	\$0.00		0
31391WC25		Unavailable	1	\$82,572.21	100%	0	\$0.00	NA	0
Total			1	\$82,572.21	100%	0	\$0.00		0
31391WC33		Unavailable	1	\$55,966.24	100%	0	\$0.00	NA	0
Total			1	\$55,966.24	100%	0	\$0.00		0
31391WHM6		UNION FEDERAL BANK OF INDIANAPOLIS	37	\$4,134,093.48	48.24%	0	\$0.00	NA	0
		Unavailable	32	\$4,434,897.65	51.76%	0	\$0.00	NA	0
Total			69	\$8,568,991.13	100%	0	\$0.00		0
31391WJ85		THE LEADER MORTGAGE COMPANY	1	\$38,443.91	100%	0	\$0.00	NA	0
Total			1	\$38,443.91	100%	0	\$0.00		0
31391WK26		WORLD SAVINGS BANK	6	\$1,190,661.94	5.55%	0	\$0.00	NA	0
		Unavailable	102	\$20,250,312.21	94.45%	0	\$0.00	NA	0
Total			108	\$21,440,974.15	100%	0	\$0.00		0
31391WK34		WORLD SAVINGS BANK	294	\$31,226,764.90	30.71%	0	\$0.00	NA	0
		Unavailable	553	\$70,463,370.08	69.29%	0	\$0.00	NA	0
Total			847	\$101,690,134.98	100%	0	\$0.00		0
31391WK42		WORLD SAVINGS BANK	9	\$2,022,259.58	4.13%	0	\$0.00	NA	0
		Unavailable	240	\$46,957,589.15	95.87%	0	\$0.00	NA	0
Total			249	\$48,979,848.73	100%	0	\$0.00		0
31391WKJ9		NEXSTAR FINANCIAL CORPORATION	82	\$14,655,703.00	100%	0	\$0.00	NA	0
Total			82	\$14,655,703.00	100%	0	\$0.00		0
31391WKK6		NEXSTAR FINANCIAL CORPORATION	46	\$4,267,604.60	100%	0	\$0.00	NA	0
Total			46	\$4,267,604.60	100%	0	\$0.00		0
31391WKM2		CITIZENS MORTGAGE CORPORATION	17	\$3,250,523.39	100%	0	\$0.00	NA	0
Total			17	\$3,250,523.39	100%	0	\$0.00		0
31391WKN0		CITIZENS MORTGAGE CORPORATION	34	\$4,176,587.83	100%	0	\$0.00	NA	0
Total			34	\$4,176,587.83	100%	0	\$0.00		0

31391WKP5	CITIZENS MORTGAGE CORPORATION	16	\$1,687,275.40	100%	0	\$0.00	NA	0
Total		16	\$1,687,275.40	100%	0	\$0.00		0
31391WKQ3	CITIZENS MORTGAGE CORPORATION	10	\$1,172,258.76	100%	0	\$0.00	NA	0
Total		10	\$1,172,258.76	100%	0	\$0.00		0
31391WKR1	CITIZENS MORTGAGE CORPORATION	34	\$2,232,058.05	100%	0	\$0.00	NA	0
Total		34	\$2,232,058.05	100%	0	\$0.00		0
31391WKS9	CITIZENS MORTGAGE CORPORATION	99	\$7,410,867.08	100%	0	\$0.00	NA	0
Total		99	\$7,410,867.08	100%	0	\$0.00		0
31391WKT7	CITIZENS MORTGAGE CORPORATION	32	\$2,432,480.16	100%	0	\$0.00	NA	0
Total		32	\$2,432,480.16	100%	0	\$0.00		0
31391WKU4	CITIZENS MORTGAGE CORPORATION	36	\$2,354,725.57	100%	0	\$0.00	NA	0
Total		36	\$2,354,725.57	100%	0	\$0.00		0
31391WKW0	WORLD SAVINGS BANK	42	\$4,950,520.80	36.1%	0	\$0.00	NA	0
	Unavailable	69	\$8,761,422.09	63.9%	0	\$0.00	NA	0
Total		111	\$13,711,942.89	100%	0	\$0.00		0
31391WKX8	WORLD SAVINGS BANK	350	\$42,346,455.32	27.25%	0	\$0.00	NA	0
	Unavailable	769	\$113,080,538.77	72.75%	0	\$0.00	NA	0
Total		1,119	\$155,426,994.09	100%	0	\$0.00		0
31391WKY6	WORLD SAVINGS BANK	10	\$1,969,987.05	3.41%	0	\$0.00	NA	0
	Unavailable	280	\$55,740,752.97	96.59%	0	\$0.00	NA	0
Total		290	\$57,710,740.02	100%	0	\$0.00		0
31391WKZ3	WORLD SAVINGS BANK	293	\$30,678,218.87	37.9%	0	\$0.00	NA	0
	Unavailable	381	\$50,266,913.91	62.1%	0	\$0.00	NA	0
Total		674	\$80,945,132.78	100%	0	\$0.00		0
31391WLD1	WORLD SAVINGS BANK	59	\$12,063,955.71	45.66%	0	\$0.00	NA	0
	Unavailable	80	\$14,355,657.71	54.34%	0	\$0.00	NA	0
Total		139	\$26,419,613.42	100%	0	\$0.00		0
31391WLE9	WORLD SAVINGS BANK	21	\$4,378,371.31	10.4%	0	\$0.00	NA	0

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	Unavailable	184	\$37,724,311.35	89.6%	0	\$0.00	NA	0
Total		205	\$42,102,682.66	100%	0	\$0.00		0
31391WLF6	WORLD SAVINGS BANK	208	\$39,183,177.08	29.44%	0	\$0.00	NA	0
	Unavailable	459	\$93,913,853.67	70.56%	0	\$0.00	NA	0
Total		667	\$133,097,030.75	100%	0	\$0.00		0
31391WLG4	WORLD SAVINGS BANK	66	\$13,721,752.38	5.95%	0	\$0.00	NA	0
	Unavailable	1,071	\$216,776,293.56	94.05%	0	\$0.00	NA	0
Total		1,137	\$230,498,045.94	100%	0	\$0.00		0
31391WLH2	WORLD SAVINGS BANK	958	\$168,937,654.14	67.05%	0	\$0.00	NA	0
	Unavailable	429	\$83,034,226.12	32.95%	0	\$0.00	NA	0
Total		1,387	\$251,971,880.26	100%	0	\$0.00		0
31391WLJ8	WORLD SAVINGS BANK	346	\$67,102,190.89	30.26%	0	\$0.00	NA	0
	Unavailable	830	\$154,616,986.81	69.74%	0	\$0.00	NA	0
Total		1,176	\$221,719,177.70	100%	0	\$0.00		0
31391WLK5	WORLD SAVINGS BANK	872	\$159,656,169.57	56.33%	0	\$0.00	NA	0
	Unavailable	636	\$123,783,279.94	43.67%	0	\$0.00	NA	0
Total		1,508	\$283,439,449.51	100%	0	\$0.00		0
31391WLL3	WORLD SAVINGS BANK	238	\$47,077,522.10	18.57%	0	\$0.00	NA	0
	Unavailable	1,009	\$206,486,277.88	81.43%	0	\$0.00	NA	0
Total		1,247	\$253,563,799.98	100%	0	\$0.00		0
31391WLM1	WORLD SAVINGS BANK	128	\$26,676,891.60	7.29%	0	\$0.00	NA	0
	Unavailable	1,720	\$339,198,513.97	92.71%	0	\$0.00	NA	0
Total		1,848	\$365,875,405.57	100%	0	\$0.00		0
31391WLN9	WORLD SAVINGS BANK	123	\$24,899,836.04	12.48%	0	\$0.00	NA	0
	Unavailable	873	\$174,672,523.16	87.52%	0	\$0.00	NA	0
Total		996	\$199,572,359.20	100%	0	\$0.00		0
31391WLP4	WORLD SAVINGS BANK	194	\$33,948,194.85	36.05%	0	\$0.00	NA	0
	Unavailable	326	\$60,209,364.86	63.95%	0	\$0.00	NA	0
Total		520	\$94,157,559.71	100%	0	\$0.00		0
31391WLQ2	WORLD SAVINGS BANK	59	\$11,010,161.61	5.98%	0	\$0.00	NA	0
	Unavailable	894	\$173,065,061.58	94.02%	0	\$0.00	NA	0
Total		953	\$184,075,223.19	100%	0	\$0.00		0
31391WLR0	WORLD SAVINGS BANK	151	\$25,840,779.45	54.08%	0	\$0.00	NA	0
	Unavailable	113	\$21,937,490.30	45.92%	0	\$0.00	NA	0

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Total			264	\$47,778,269.75	100%	0	\$0.00		0
31391WLS8		WORLD SAVINGS BANK	67	\$12,061,993.92	11.56%	0	\$0.00	NA	0
		Unavailable	474	\$92,266,057.73	88.44%	0	\$0.00	NA	0
Total			541	\$104,328,051.65	100%	0	\$0.00		0
31391WLU3		WORLD SAVINGS BANK	29	\$2,665,655.30	40.27%	0	\$0.00	NA	0
		Unavailable	42	\$3,953,166.72	59.73%	0	\$0.00	NA	0
Total			71	\$6,618,822.02	100%	0	\$0.00		0
31391WMB4		WASHINGTON MUTUAL BANK	11	\$1,578,075.73	51.41%	0	\$0.00	NA	0
		Unavailable	14	\$1,491,558.13	48.59%	0	\$0.00	NA	0
Total			25	\$3,069,633.86	100%	0	\$0.00		0
31391WMC2		WASHINGTON MUTUAL BANK, FA	44	\$7,873,433.90	64.31%	0	\$0.00	NA	0
		Unavailable	24	\$4,369,446.12	35.69%	0	\$0.00	NA	0
Total			68	\$12,242,880.02	100%	0	\$0.00		0
31391WMD0		WASHINGTON MUTUAL BANK, FA	52	\$8,447,154.01	42.79%	0	\$0.00	NA	0
		Unavailable	63	\$11,293,035.92	57.21%	0	\$0.00	NA	0
Total			115	\$19,740,189.93	100%	0	\$0.00		0
31391WME8		WASHINGTON MUTUAL BANK, FA	14	\$2,366,727.27	27.54%	0	\$0.00	NA	0
		Unavailable	37	\$6,225,844.63	72.46%	0	\$0.00	NA	0
Total			51	\$8,592,571.90	100%	0	\$0.00		0
31391WMH1		WACHOVIA MORTGAGE CORPORATION	20	\$2,558,598.21	85.02%	0	\$0.00	NA	0
		Unavailable	3	\$450,835.76	14.98%	0	\$0.00	NA	0
Total			23	\$3,009,433.97	100%	0	\$0.00		0
31391WMJ7		WACHOVIA MORTGAGE CORPORATION	56	\$8,173,519.64	66.14%	0	\$0.00	NA	0
		Unavailable	34	\$4,185,310.41	33.86%	0	\$0.00	NA	0
Total			90	\$12,358,830.05	100%	0	\$0.00		0
31391WN49		Unavailable	2	\$213,761.45	100%	0	\$0.00	NA	0
Total			2	\$213,761.45	100%	0	\$0.00		0
31391WS28		BANCO POPULAR DE PUERTO RICO	38	\$1,218,861.30	100%	0	\$0.00	NA	0
Total			38	\$1,218,861.30	100%	0	\$0.00		0

31391WS36	BANCO POPULAR DE PUERTO RICO	36	\$2,018,706.32	100%	0	\$0.00	NA	0
Total		36	\$2,018,706.32	100%	0	\$0.00		0
31391WS77	BANCO POPULAR DE PUERTO RICO	25	\$2,459,057.43	100%	0	\$0.00	NA	0
Total		25	\$2,459,057.43	100%	0	\$0.00		0
31391WS85	BANCO POPULAR DE PUERTO RICO	72	\$6,805,345.16	100%	0	\$0.00	NA	0
Total		72	\$6,805,345.16	100%	0	\$0.00		0
31391WS93	BANCO POPULAR DE PUERTO RICO	131	\$12,352,223.72	100%	0	\$0.00	NA	0
Total		131	\$12,352,223.72	100%	0	\$0.00		0
31391WSG7	BANCO POPULAR DE PUERTO RICO	32	\$2,824,420.00	100%	0	\$0.00	NA	0
Total		32	\$2,824,420.00	100%	0	\$0.00		0
31391WSH5	BANCO POPULAR DE PUERTO RICO	47	\$3,892,468.91	100%	0	\$0.00	NA	0
Total		47	\$3,892,468.91	100%	0	\$0.00		0
31391WSJ1	BANCO POPULAR DE PUERTO RICO	43	\$3,819,656.04	100%	0	\$0.00	NA	0
Total		43	\$3,819,656.04	100%	0	\$0.00		0
31391WSK8	BANCO POPULAR DE PUERTO RICO	25	\$1,937,785.69	100%	0	\$0.00	NA	0
Total		25	\$1,937,785.69	100%	0	\$0.00		0
31391WSL6	BANCO POPULAR DE PUERTO RICO	20	\$1,451,500.98	96.71%	0	\$0.00	NA	0
	Unavailable	1	\$49,386.61	3.29%	0	\$0.00	NA	0
Total		21	\$1,500,887.59	100%	0	\$0.00		0
31391WSN2	BANCO POPULAR DE PUERTO RICO	5	\$567,916.12	100%	0	\$0.00	NA	0
Total		5	\$567,916.12	100%	0	\$0.00		0
31391WSP7	BANCO POPULAR DE PUERTO RICO	6	\$760,858.18	100%	0	\$0.00	NA	0
Total		6	\$760,858.18	100%	0	\$0.00		0
31391WSQ5		12	\$1,024,755.51	100%	0	\$0.00	NA	0

		BANCO POPULAR DE PUERTO RICO							
Total			12	\$1,024,755.51	100%	0	\$0.00		0
31391WSR3		BANCO POPULAR DE PUERTO RICO	6	\$1,210,539.15	100%	0	\$0.00	NA	0
Total			6	\$1,210,539.15	100%	0	\$0.00		0
31391WSS1		BANCO POPULAR DE PUERTO RICO	47	\$7,895,256.31	100%	0	\$0.00	NA	0
Total			47	\$7,895,256.31	100%	0	\$0.00		0
31391WST9		BANCO POPULAR DE PUERTO RICO	65	\$10,302,654.66	98.87%	0	\$0.00	NA	0
		Unavailable	1	\$117,660.84	1.13%	0	\$0.00	NA	0
Total			66	\$10,420,315.50	100%	0	\$0.00		0
31391WSU6		BANCO POPULAR DE PUERTO RICO	79	\$8,806,213.81	100%	0	\$0.00	NA	0
Total			79	\$8,806,213.81	100%	0	\$0.00		0
31391WSV4		BANCO POPULAR DE PUERTO RICO	62	\$8,772,186.54	100%	0	\$0.00	NA	0
Total			62	\$8,772,186.54	100%	0	\$0.00		0
31391WSW2		BANCO POPULAR DE PUERTO RICO	22	\$3,550,880.29	100%	0	\$0.00	NA	0
Total			22	\$3,550,880.29	100%	0	\$0.00		0
31391WSX0		BANCO POPULAR DE PUERTO RICO	11	\$1,476,172.22	100%	0	\$0.00	NA	0
Total			11	\$1,476,172.22	100%	0	\$0.00		0
31391WSZ5		BANCO POPULAR DE PUERTO RICO	31	\$1,709,396.50	100%	0	\$0.00	NA	0
Total			31	\$1,709,396.50	100%	0	\$0.00		0
31391WT27		BANCO POPULAR DE PUERTO RICO	229	\$30,095,812.50	100%	0	\$0.00	NA	0
Total			229	\$30,095,812.50	100%	0	\$0.00		0
31391WT35		BANCO POPULAR DE PUERTO RICO	245	\$26,144,371.64	100%	0	\$0.00	NA	0
Total			245	\$26,144,371.64	100%	0	\$0.00		0
31391WT43		BANCO POPULAR DE PUERTO RICO	185	\$17,714,703.21	98.51%	0	\$0.00	NA	0

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		Unavailable	3	\$267,269.28	1.49%	0	\$0.00	NA	0
Total			188	\$17,981,972.49	100%	0	\$0.00		0
31391WT50		BANCO POPULAR DE PUERTO RICO	94	\$10,112,813.80	98.33%	0	\$0.00	NA	0
		Unavailable	2	\$172,037.90	1.67%	0	\$0.00	NA	0
Total			96	\$10,284,851.70	100%	0	\$0.00		0
31391WT68		BANCO POPULAR DE PUERTO RICO	52	\$3,996,408.08	100%	0	\$0.00	NA	0
Total			52	\$3,996,408.08	100%	0	\$0.00		0
31391WT76		BANCO POPULAR DE PUERTO RICO	49	\$2,846,121.84	100%	0	\$0.00	NA	0
Total			49	\$2,846,121.84	100%	0	\$0.00		0
31391WTA9		BANCO POPULAR DE PUERTO RICO	84	\$10,000,168.12	100%	0	\$0.00	NA	0
Total			84	\$10,000,168.12	100%	0	\$0.00		0
31391WTB7		BANCO POPULAR DE PUERTO RICO	106	\$11,932,088.08	100%	0	\$0.00	NA	0
Total			106	\$11,932,088.08	100%	0	\$0.00		0
31391WTC5		BANCO POPULAR DE PUERTO RICO	100	\$7,751,169.52	100%	0	\$0.00	NA	0
Total			100	\$7,751,169.52	100%	0	\$0.00		0
31391WTD3		BANCO POPULAR DE PUERTO RICO	52	\$4,405,664.50	100%	0	\$0.00	NA	0
Total			52	\$4,405,664.50	100%	0	\$0.00		0
31391WTE1		BANCO POPULAR DE PUERTO RICO	35	\$2,120,720.11	100%	0	\$0.00	NA	0
Total			35	\$2,120,720.11	100%	0	\$0.00		0
31391WTF8		BANCO POPULAR DE PUERTO RICO	18	\$1,289,229.32	100%	0	\$0.00	NA	0
Total			18	\$1,289,229.32	100%	0	\$0.00		0
31391WTG6		BANCO POPULAR DE PUERTO RICO	17	\$673,570.17	96.99%	0	\$0.00	NA	0
		Unavailable	1	\$20,934.70	3.01%	0	\$0.00	NA	0
Total			18	\$694,504.87	100%	0	\$0.00		0
31391WTH4		BANCO POPULAR DE PUERTO RICO	18	\$1,307,318.31	100%	0	\$0.00	NA	0

Total			18	\$1,307,318.31	100%	0	\$0.00		0
31391WTJ0		BANCO POPULAR DE PUERTO RICO	67	\$5,393,236.82	85.93%	0	\$0.00	NA	0
		Unavailable	11	\$883,396.50	14.07%	0	\$0.00	NA	0
Total			78	\$6,276,633.32	100%	0	\$0.00		0
31391WTK7		BANCO POPULAR DE PUERTO RICO	117	\$9,864,308.59	93.24%	0	\$0.00	NA	0
		Unavailable	11	\$714,781.47	6.76%	0	\$0.00	NA	0
Total			128	\$10,579,090.06	100%	0	\$0.00		0
31391WTL5		BANCO POPULAR DE PUERTO RICO	78	\$6,475,991.54	87.63%	0	\$0.00	NA	0
		Unavailable	12	\$914,064.53	12.37%	0	\$0.00	NA	0
Total			90	\$7,390,056.07	100%	0	\$0.00		0
31391WTM3		BANCO POPULAR DE PUERTO RICO	62	\$3,904,790.37	82.06%	0	\$0.00	NA	0
		Unavailable	14	\$853,512.04	17.94%	0	\$0.00	NA	0
Total			76	\$4,758,302.41	100%	0	\$0.00		0
31391WTN1		BANCO POPULAR DE PUERTO RICO	37	\$2,670,211.73	76.59%	0	\$0.00	NA	0
		Unavailable	14	\$816,296.93	23.41%	0	\$0.00	NA	0
Total			51	\$3,486,508.66	100%	0	\$0.00		0
31391WTP6		BANCO POPULAR DE PUERTO RICO	33	\$1,983,712.88	95.66%	0	\$0.00	NA	0
		Unavailable	3	\$90,003.45	4.34%	0	\$0.00	NA	0
Total			36	\$2,073,716.33	100%	0	\$0.00		0
31391WTQ4		BANCO POPULAR DE PUERTO RICO	31	\$2,774,658.54	96.77%	0	\$0.00	NA	0
		Unavailable	1	\$92,617.69	3.23%	0	\$0.00	NA	0
Total			32	\$2,867,276.23	100%	0	\$0.00		0
31391WTR2		BANCO POPULAR DE PUERTO RICO	53	\$5,030,845.75	100%	0	\$0.00	NA	0
Total			53	\$5,030,845.75	100%	0	\$0.00		0
31391WTS0		BANCO POPULAR DE PUERTO RICO	30	\$2,357,093.74	84.49%	0	\$0.00	NA	0
		Unavailable	4	\$432,665.83	15.51%	0	\$0.00	NA	0
Total			34	\$2,789,759.57	100%	0	\$0.00		0

31391WTT8		BANCO POPULAR DE PUERTO RICO	23	\$1,740,030.41	100%	0	\$0.00	NA	0
Total			23	\$1,740,030.41	100%	0	\$0.00		0
31391WTU5		BANCO POPULAR DE PUERTO RICO	11	\$1,148,725.07	100%	0	\$0.00	NA	0
Total			11	\$1,148,725.07	100%	0	\$0.00		0
31391WTV3		BANCO POPULAR DE PUERTO RICO	76	\$7,105,331.43	100%	0	\$0.00	NA	0
Total			76	\$7,105,331.43	100%	0	\$0.00		0
31391WTW1		BANCO POPULAR DE PUERTO RICO	201	\$25,950,377.23	100%	0	\$0.00	NA	0
Total			201	\$25,950,377.23	100%	0	\$0.00		0
31391WTX9		BANCO POPULAR DE PUERTO RICO	245	\$31,519,878.59	96.84%	0	\$0.00	NA	0
		Unavailable	7	\$1,030,196.75	3.16%	0	\$0.00	NA	0
Total			252	\$32,550,075.34	100%	0	\$0.00		0
31391WTY7		BANCO POPULAR DE PUERTO RICO	218	\$33,090,397.83	100%	0	\$0.00	NA	0
Total			218	\$33,090,397.83	100%	0	\$0.00		0
31391WTZ4		BANCO POPULAR DE PUERTO RICO	260	\$28,390,075.21	93.86%	0	\$0.00	NA	0
		Unavailable	21	\$1,858,768.04	6.14%	0	\$0.00	NA	0
Total			281	\$30,248,843.25	100%	0	\$0.00		0
31391WU25		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$39,183,050.48	67.54%	0	\$0.00	NA	0
		Unavailable	80	\$18,830,153.78	32.46%	0	\$0.00	NA	0
Total			263	\$58,013,204.26	100%	0	\$0.00		0
31391WU33		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,987,252.37	57.44%	0	\$0.00	NA	0
		Unavailable	74	\$17,035,611.24	42.56%	0	\$0.00	NA	0
Total			182	\$40,022,863.61	100%	0	\$0.00		0
31391WU41		CHASE MANHATTAN MORTGAGE CORPORATION	204	\$43,445,383.56	62.41%	0	\$0.00	NA	0
		Unavailable	114	\$26,162,021.02	37.59%	0	\$0.00	NA	0
Total			318	\$69,607,404.58	100%	0	\$0.00		0
31391WU58		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,761,281.75	50.61%	0	\$0.00	NA	0

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		Unavailable	132	\$29,045,340.23	49.39%	0	\$0.00	NA	0
Total			272	\$58,806,621.98	100%	0	\$0.00		0
31391WUH2		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$207,196.60	13.74%	0	\$0.00	NA	0
		Unavailable	17	\$1,301,115.04	86.26%	0	\$0.00	NA	0
Total			19	\$1,508,311.64	100%	0	\$0.00		0
31391WUJ8		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$20,418,548.01	59.48%	0	\$0.00	NA	0
		Unavailable	138	\$13,909,883.59	40.52%	0	\$0.00	NA	0
Total			337	\$34,328,431.60	100%	0	\$0.00		0
31391WUQ2		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,861,725.75	21.62%	0	\$0.00	NA	0
		Unavailable	189	\$39,375,784.53	78.38%	0	\$0.00	NA	0
Total			242	\$50,237,510.28	100%	0	\$0.00		0
31391WUR0		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$11,898,241.66	27.79%	0	\$0.00	NA	0
		Unavailable	156	\$30,911,955.93	72.21%	0	\$0.00	NA	0
Total			210	\$42,810,197.59	100%	0	\$0.00		0
31391WUS8		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$20,012,628.91	36.28%	0	\$0.00	NA	0
		Unavailable	177	\$35,141,548.34	63.72%	0	\$0.00	NA	0
Total			272	\$55,154,177.25	100%	0	\$0.00		0
31391WUT6		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$21,402,594.70	38.56%	0	\$0.00	NA	0
		Unavailable	167	\$34,101,570.37	61.44%	0	\$0.00	NA	0
Total			268	\$55,504,165.07	100%	0	\$0.00		0
31391WUU3		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$15,794,460.31	29.74%	0	\$0.00	NA	0
		Unavailable	191	\$37,308,492.99	70.26%	0	\$0.00	NA	0
Total			265	\$53,102,953.30	100%	0	\$0.00		0
31391WUV1		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$28,364,205.58	54.85%	0	\$0.00	NA	0
		Unavailable	125	\$23,352,230.79	45.15%	0	\$0.00	NA	0
Total			261	\$51,716,436.37	100%	0	\$0.00		0
31391WUW9		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$29,124,420.34	55.82%	0	\$0.00	NA	0
		Unavailable	119	\$23,053,451.55	44.18%	0	\$0.00	NA	0

Total			259	\$52,177,871.89	100%	0	\$0.00		0
31391WUX7	CHASE MANHATTAN MORTGAGE CORPORATION		92	\$18,868,974.94	38.38%	0	\$0.00	NA	0
	Unavailable		157	\$30,293,311.17	61.62%	0	\$0.00	NA	0
Total			249	\$49,162,286.11	100%	0	\$0.00		0
31391WUY5	CHASE MANHATTAN MORTGAGE CORPORATION		176	\$36,503,658.08	65.95%	0	\$0.00	NA	0
	Unavailable		106	\$18,848,978.66	34.05%	0	\$0.00	NA	0
Total			282	\$55,352,636.74	100%	0	\$0.00		0
31391WUZ2	CHASE MANHATTAN MORTGAGE CORPORATION		127	\$26,259,475.25	51.3%	0	\$0.00	NA	0
	Unavailable		133	\$24,932,538.31	48.7%	0	\$0.00	NA	0
Total			260	\$51,192,013.56	100%	0	\$0.00		0
31391WV24	WORLD SAVINGS BANK		57	\$4,142,172.69	95.83%	0	\$0.00	NA	0
	Unavailable		2	\$180,123.07	4.17%	0	\$0.00	NA	0
Total			59	\$4,322,295.76	100%	0	\$0.00		0
31391WV40	WORLD SAVINGS BANK		29	\$1,771,806.79	100%	0	\$0.00	NA	0
Total			29	\$1,771,806.79	100%	0	\$0.00		0
31391WW31	UNIVERSAL MORTGAGE CORPORATION		5	\$336,600.00	15.19%	0	\$0.00	NA	0
	Unavailable		16	\$1,878,950.00	84.81%	0	\$0.00	NA	0
Total			21	\$2,215,550.00	100%	0	\$0.00		0
31391WW72	WESTERNBANK PUERTO RICO		14	\$1,046,769.58	100%	0	\$0.00	NA	0
Total			14	\$1,046,769.58	100%	0	\$0.00		0
31391WW80	Unavailable		5	\$577,219.10	100%	0	\$0.00	NA	0
Total			5	\$577,219.10	100%	0	\$0.00		0
31391WX22	AMERICAN HOME MORTGAGE CORPORATION		35	\$6,763,772.69	100%	0	\$0.00	NA	0
Total			35	\$6,763,772.69	100%	0	\$0.00		0
31391WXJ5	Unavailable		9	\$1,271,491.10	100%	0	\$0.00	NA	0
Total			9	\$1,271,491.10	100%	0	\$0.00		0
31391WXR7	Unavailable		21	\$3,528,648.64	100%	0	\$0.00	NA	0
Total			21	\$3,528,648.64	100%	0	\$0.00		0

31391WXY2	AMERICAN HOME MORTGAGE CORPORATION	52	\$9,860,008.54	100%	0	\$0.00	NA	0
Total		52	\$9,860,008.54	100%	0	\$0.00		0
31391WXZ9	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,188,060.85	100%	0	\$0.00	NA	0
Total		49	\$9,188,060.85	100%	0	\$0.00		0
31391WY21	ABN AMRO MORTGAGE GROUP, INC.	8	\$926,727.64	23.01%	0	\$0.00	NA	0
	Unavailable	24	\$3,101,152.85	76.99%	0	\$0.00	NA	0
Total		32	\$4,027,880.49	100%	0	\$0.00		0
31391WY39	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,984,022.33	39.59%	0	\$0.00	NA	0
	Unavailable	22	\$3,027,821.13	60.41%	0	\$0.00	NA	0
Total		37	\$5,011,843.46	100%	0	\$0.00		0
31391WYB1	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,796.97	4.07%	0	\$0.00	NA	0
	Unavailable	22	\$1,315,101.13	95.93%	0	\$0.00	NA	0
Total		23	\$1,370,898.10	100%	0	\$0.00		0
31391WYC9	ABN AMRO MORTGAGE GROUP, INC.	5	\$267,700.00	14.07%	0	\$0.00	NA	0
	Unavailable	29	\$1,634,366.33	85.93%	0	\$0.00	NA	0
Total		34	\$1,902,066.33	100%	0	\$0.00		0
31391WYD7	ABN AMRO MORTGAGE GROUP, INC.	5	\$305,424.32	14.4%	0	\$0.00	NA	0
	Unavailable	32	\$1,815,369.40	85.6%	0	\$0.00	NA	0
Total		37	\$2,120,793.72	100%	0	\$0.00		0
31391WYE5	ABN AMRO MORTGAGE GROUP, INC.	11	\$522,729.61	30.54%	0	\$0.00	NA	0
	Unavailable	21	\$1,188,710.34	69.46%	0	\$0.00	NA	0
Total		32	\$1,711,439.95	100%	0	\$0.00		0
31391WYF2	ABN AMRO MORTGAGE GROUP, INC.	2	\$258,250.00	16.34%	0	\$0.00	NA	0
	Unavailable	11	\$1,322,094.07	83.66%	0	\$0.00	NA	0
Total		13	\$1,580,344.07	100%	0	\$0.00		0
31391WYG0	Unavailable	12	\$1,320,387.32	100%	0	\$0.00	NA	0
Total		12	\$1,320,387.32	100%	0	\$0.00		0

31391WYH8	ABN AMRO MORTGAGE GROUP, INC.	3	\$314,686.09	13.6%	0	\$0.00	NA	0
	Unavailable	19	\$1,999,287.31	86.4%	0	\$0.00	NA	0
Total		22	\$2,313,973.40	100%	0	\$0.00		0
31391WYJ4	ABN AMRO MORTGAGE GROUP, INC.	5	\$602,850.05	27.59%	0	\$0.00	NA	0
	Unavailable	15	\$1,582,151.93	72.41%	0	\$0.00	NA	0
Total		20	\$2,185,001.98	100%	0	\$0.00		0
31391WYK1	ABN AMRO MORTGAGE GROUP, INC.	4	\$396,687.15	31.15%	0	\$0.00	NA	0
	Unavailable	8	\$876,649.39	68.85%	0	\$0.00	NA	0
Total		12	\$1,273,336.54	100%	0	\$0.00		0
31391WYM7	ABN AMRO MORTGAGE GROUP, INC.	6	\$675,794.38	8.63%	0	\$0.00	NA	0
	Unavailable	60	\$7,153,570.24	91.37%	0	\$0.00	NA	0
Total		66	\$7,829,364.62	100%	0	\$0.00		0
31391WYN5	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,091,973.40	21.74%	0	\$0.00	NA	0
	Unavailable	63	\$7,529,113.08	78.26%	0	\$0.00	NA	0
Total		80	\$9,621,086.48	100%	0	\$0.00		0
31391WYP0	ABN AMRO MORTGAGE GROUP, INC.	7	\$803,950.00	18.3%	0	\$0.00	NA	0
	Unavailable	34	\$3,589,825.10	81.7%	0	\$0.00	NA	0
Total		41	\$4,393,775.10	100%	0	\$0.00		0
31391WYQ8	ABN AMRO MORTGAGE GROUP, INC.	19	\$2,341,376.18	46.95%	0	\$0.00	NA	0
	Unavailable	24	\$2,645,356.25	53.05%	0	\$0.00	NA	0
Total		43	\$4,986,732.43	100%	0	\$0.00		0
31391WYR6	ABN AMRO MORTGAGE GROUP, INC.	2	\$59,250.00	3.28%	0	\$0.00	NA	0
	Unavailable	28	\$1,745,533.75	96.72%	0	\$0.00	NA	0
Total		30	\$1,804,783.75	100%	0	\$0.00		0
31391WYS4	ABN AMRO MORTGAGE GROUP, INC.	8	\$476,400.00	22.9%	0	\$0.00	NA	0
	Unavailable	28	\$1,604,226.82	77.1%	0	\$0.00	NA	0
Total		36	\$2,080,626.82	100%	0	\$0.00		0
31391WYT2	ABN AMRO MORTGAGE	12	\$716,077.79	38.25%	0	\$0.00	NA	0

		GROUP, INC.							
		Unavailable	22	\$1,155,781.09	61.75%	0	\$0.00	NA	0
Total			34	\$1,871,858.88	100%	0	\$0.00		0
31391WYU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$301,950.00	21.19%	0	\$0.00	NA	0
		Unavailable	10	\$1,122,773.94	78.81%	0	\$0.00	NA	0
Total			12	\$1,424,723.94	100%	0	\$0.00		0
31391WYV7		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,800.00	8.74%	0	\$0.00	NA	0
		Unavailable	11	\$1,250,602.68	91.26%	0	\$0.00	NA	0
Total			12	\$1,370,402.68	100%	0	\$0.00		0
31391WYW5		ABN AMRO MORTGAGE GROUP, INC.	1	\$140,000.00	10.28%	0	\$0.00	NA	0
		Unavailable	12	\$1,222,234.60	89.72%	0	\$0.00	NA	0
Total			13	\$1,362,234.60	100%	0	\$0.00		0
31391WYX3		Unavailable	9	\$1,136,666.00	100%	0	\$0.00	NA	0
Total			9	\$1,136,666.00	100%	0	\$0.00		0
31391WYY1		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,246,350.00	16.53%	0	\$0.00	NA	0
		Unavailable	47	\$6,295,511.78	83.47%	0	\$0.00	NA	0
Total			54	\$7,541,861.78	100%	0	\$0.00		0
31391WYZ8		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,739,300.00	21.87%	0	\$0.00	NA	0
		Unavailable	46	\$6,211,862.42	78.13%	0	\$0.00	NA	0
Total			59	\$7,951,162.42	100%	0	\$0.00		0
31391XAK5		EMC MORTGAGE CORPORATION	104	\$17,410,439.59	100%	0	\$0.00	NA	0
Total			104	\$17,410,439.59	100%	0	\$0.00		0
31391XAL3		EMC MORTGAGE CORPORATION	170	\$32,674,369.60	100%	0	\$0.00	NA	0
Total			170	\$32,674,369.60	100%	0	\$0.00		0
31391XAQ2		BAYVIEW FINANCIAL TRADING GROUP LP	24	\$3,829,682.70	100%	0	\$0.00	NA	0
Total			24	\$3,829,682.70	100%	0	\$0.00		0
31391XAR0		BAYVIEW FINANCIAL TRADING GROUP LP	11	\$2,191,795.17	100%	0	\$0.00	NA	0

Total			11	\$2,191,795.17	100%	0	\$0.00		0
31391XAS8		BAYVIEW FINANCIAL TRADING GROUP LP	53	\$2,821,857.57	100%	0	\$0.00	NA	0
Total			53	\$2,821,857.57	100%	0	\$0.00		0
31391XAT6		BAYVIEW FINANCIAL TRADING GROUP LP	27	\$1,402,778.38	100%	0	\$0.00	NA	0
Total			27	\$1,402,778.38	100%	0	\$0.00		0
31391XAU3		BAYVIEW FINANCIAL TRADING GROUP LP	13	\$410,165.18	100%	0	\$0.00	NA	0
Total			13	\$410,165.18	100%	0	\$0.00		0
31391XAV1		BAYVIEW FINANCIAL TRADING GROUP LP	33	\$996,727.21	100%	0	\$0.00	NA	0
Total			33	\$996,727.21	100%	0	\$0.00		0
31391XB65		WASHINGTON MUTUAL BANK, FA	61	\$5,943,969.04	74.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,039,332.52	25.54%	0	\$0.00	NA	0
Total			84	\$7,983,301.56	100%	0	\$0.00		0
31391XBQ1		WASHINGTON MUTUAL BANK, FA	6	\$672,049.15	57.5%	0	\$0.00	NA	0
		Unavailable	3	\$496,705.10	42.5%	0	\$0.00	NA	0
Total			9	\$1,168,754.25	100%	0	\$0.00		0
31391XBR9		WASHINGTON MUTUAL BANK, FA	12	\$1,090,498.24	100%	0	\$0.00	NA	0
Total			12	\$1,090,498.24	100%	0	\$0.00		0
31391XBS7		WASHINGTON MUTUAL BANK, FA	8	\$1,177,011.41	56.14%	0	\$0.00	NA	0
		Unavailable	8	\$919,532.76	43.86%	0	\$0.00	NA	0
Total			16	\$2,096,544.17	100%	0	\$0.00		0
31391XBU2		WASHINGTON MUTUAL BANK	8	\$897,019.54	88.66%	0	\$0.00	NA	0
		Unavailable	1	\$114,718.84	11.34%	0	\$0.00	NA	0
Total			9	\$1,011,738.38	100%	0	\$0.00		0
31391XBV0		WASHINGTON MUTUAL BANK, FA	42	\$6,511,955.60	90.67%	0	\$0.00	NA	0
		Unavailable	3	\$669,779.34	9.33%	0	\$0.00	NA	0
Total			45	\$7,181,734.94	100%	0	\$0.00		0

31391XBW8	WASHINGTON MUTUAL BANK, FA	16	\$1,774,088.43	80.19%	0	\$0.00	NA	0
	Unavailable	3	\$438,296.75	19.81%	0	\$0.00	NA	0
Total		19	\$2,212,385.18	100%	0	\$0.00		0
31391XBY4	WASHINGTON MUTUAL BANK, FA	14	\$2,022,404.58	95.01%	0	\$0.00	NA	0
	Unavailable	1	\$106,128.72	4.99%	0	\$0.00	NA	0
Total		15	\$2,128,533.30	100%	0	\$0.00		0
31391XD22	WASHINGTON MUTUAL BANK, FA	19	\$2,250,028.44	35.86%	0	\$0.00	NA	0
	Unavailable	38	\$4,024,015.89	64.14%	0	\$0.00	NA	0
Total		57	\$6,274,044.33	100%	0	\$0.00		0
31391XD30	WASHINGTON MUTUAL BANK	13	\$1,997,465.22	52.21%	0	\$0.00	NA	0
	Unavailable	11	\$1,828,547.15	47.79%	0	\$0.00	NA	0
Total		24	\$3,826,012.37	100%	0	\$0.00		0
31391XD48	WASHINGTON MUTUAL BANK, FA	369	\$72,280,728.77	49.4%	0	\$0.00	NA	0
	Unavailable	340	\$74,032,945.68	50.6%	0	\$0.00	NA	0
Total		709	\$146,313,674.45	100%	0	\$0.00		0
31391XD55	WASHINGTON MUTUAL BANK, FA	25	\$2,903,575.89	63.21%	0	\$0.00	NA	0
	Unavailable	12	\$1,690,298.04	36.79%	0	\$0.00	NA	0
Total		37	\$4,593,873.93	100%	0	\$0.00		0
31391XD63	WASHINGTON MUTUAL BANK, FA	423	\$53,893,376.05	50.59%	0	\$0.00	NA	0
	Unavailable	372	\$52,644,194.95	49.41%	0	\$0.00	NA	0
Total		795	\$106,537,571.00	100%	0	\$0.00		0
31391XD71	WASHINGTON MUTUAL BANK, FA	65	\$13,040,092.43	33.11%	0	\$0.00	NA	0
	Unavailable	145	\$26,349,389.41	66.89%	0	\$0.00	NA	0
Total		210	\$39,389,481.84	100%	0	\$0.00		0
31391XD89	WASHINGTON MUTUAL BANK, FA	2	\$200,336.26	11.52%	0	\$0.00	NA	0
	Unavailable	11	\$1,538,022.20	88.48%	0	\$0.00	NA	0
Total		13	\$1,738,358.46	100%	0	\$0.00		0

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31391XD97	WASHINGTON MUTUAL BANK, FA	116	\$13,068,225.68	28.98%	0	\$0.00	NA	0
	Unavailable	247	\$32,019,725.43	71.02%	0	\$0.00	NA	0
Total		363	\$45,087,951.11	100%	0	\$0.00		0
31391XDA4	WASHINGTON MUTUAL BANK, FA	135	\$27,020,963.15	48.55%	0	\$0.00	NA	0
	Unavailable	190	\$28,630,120.87	51.45%	0	\$0.00	NA	0
Total		325	\$55,651,084.02	100%	0	\$0.00		0
31391XDB2	WASHINGTON MUTUAL BANK	2	\$265,809.41	17.5%	0	\$0.00	NA	0
	Unavailable	9	\$1,252,902.71	82.5%	0	\$0.00	NA	0
Total		11	\$1,518,712.12	100%	0	\$0.00		0
31391XDC0	WASHINGTON MUTUAL BANK, FA	685	\$79,669,927.09	100%	0	\$0.00	NA	0
Total		685	\$79,669,927.09	100%	0	\$0.00		0
31391XDD8	WASHINGTON MUTUAL BANK, FA	306	\$35,961,096.47	65.53%	0	\$0.00	NA	0
	Unavailable	99	\$18,914,496.13	34.47%	0	\$0.00	NA	0
Total		405	\$54,875,592.60	100%	0	\$0.00		0
31391XDE6	WASHINGTON MUTUAL BANK, FA	311	\$32,348,163.16	95.21%	0	\$0.00	NA	0
	Unavailable	15	\$1,628,358.78	4.79%	0	\$0.00	NA	0
Total		326	\$33,976,521.94	100%	0	\$0.00		0
31391XDF3	WASHINGTON MUTUAL BANK, FA	94	\$7,587,179.17	98.43%	0	\$0.00	NA	0
	Unavailable	2	\$121,240.12	1.57%	0	\$0.00	NA	0
Total		96	\$7,708,419.29	100%	0	\$0.00		0
31391XDG1	WASHINGTON MUTUAL BANK, FA	848	\$89,886,110.73	99.08%	0	\$0.00	NA	0
	Unavailable	9	\$836,127.16	0.92%	0	\$0.00	NA	0
Total		857	\$90,722,237.89	100%	0	\$0.00		0
31391XDH9	WASHINGTON MUTUAL BANK, FA	36	\$5,492,226.65	100%	0	\$0.00	NA	0
Total		36	\$5,492,226.65	100%	0	\$0.00		0
31391XDJ5	WASHINGTON MUTUAL BANK, FA	11	\$1,252,842.17	87.3%	0	\$0.00	NA	0
	Unavailable	2	\$182,278.58	12.7%	0	\$0.00	NA	0

Total			13	\$1,435,120.75	100%	0	\$0.00		0
31391XDK2	WASHINGTON MUTUAL BANK		116	\$15,204,823.36	84.2%	0	\$0.00	NA	0
	Unavailable		16	\$2,852,230.71	15.8%	0	\$0.00	NA	0
Total			132	\$18,057,054.07	100%	0	\$0.00		0
31391XDM8	WASHINGTON MUTUAL BANK, FA		1,470	\$191,887,290.04	66.59%	0	\$0.00	NA	0
	Unavailable		608	\$96,262,219.73	33.41%	0	\$0.00	NA	0
Total			2,078	\$288,149,509.77	100%	0	\$0.00		0
31391XDN6	WASHINGTON MUTUAL BANK, FA		132	\$19,594,932.29	42.3%	0	\$0.00	NA	0
	Unavailable		168	\$26,723,915.81	57.7%	0	\$0.00	NA	0
Total			300	\$46,318,848.10	100%	0	\$0.00		0
31391XDP1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK		9	\$880,007.37	16.82%	0	\$0.00	NA	0
	Unavailable		22	\$4,352,117.79	83.18%	0	\$0.00	NA	0
Total			31	\$5,232,125.16	100%	0	\$0.00		0
31391XDQ9	WASHINGTON MUTUAL BANK, FA		36	\$7,026,046.02	26.7%	0	\$0.00	NA	0
	Unavailable		79	\$19,285,734.58	73.3%	0	\$0.00	NA	0
Total			115	\$26,311,780.60	100%	0	\$0.00		0
31391XDR7	WASHINGTON MUTUAL BANK, FA		8	\$1,421,867.42	29.32%	0	\$0.00	NA	0
	Unavailable		21	\$3,427,200.19	70.68%	0	\$0.00	NA	0
Total			29	\$4,849,067.61	100%	0	\$0.00		0
31391XDS5	WASHINGTON MUTUAL BANK, FA		44	\$5,041,936.49	32.3%	0	\$0.00	NA	0
	Unavailable		68	\$10,568,689.06	67.7%	0	\$0.00	NA	0
Total			112	\$15,610,625.55	100%	0	\$0.00		0
31391XDT3	WASHINGTON MUTUAL BANK, FA		37	\$2,995,926.61	29.75%	0	\$0.00	NA	0
	Unavailable		64	\$7,073,510.15	70.25%	0	\$0.00	NA	0
Total			101	\$10,069,436.76	100%	0	\$0.00		0
31391XDU0	WASHINGTON MUTUAL BANK		46	\$6,099,806.26	52.89%	0	\$0.00	NA	0
	Unavailable		30	\$5,433,372.08	47.11%	0	\$0.00	NA	0
Total			76	\$11,533,178.34	100%	0	\$0.00		0

31391XDV8	WASHINGTON MUTUAL BANK, FA	697	\$102,729,330.14	51.2%	0	\$0.00	NA	0
	Unavailable	597	\$97,905,077.38	48.8%	0	\$0.00	NA	0
Total		1,294	\$200,634,407.52	100%	0	\$0.00		0
31391XDW6	WASHINGTON MUTUAL BANK, FA	23	\$2,715,309.72	6.96%	0	\$0.00	NA	0
	Unavailable	246	\$36,286,331.41	93.04%	0	\$0.00	NA	0
Total		269	\$39,001,641.13	100%	0	\$0.00		0
31391XDX4	WASHINGTON MUTUAL BANK, FA	8	\$1,363,639.01	18.53%	0	\$0.00	NA	0
	Unavailable	31	\$5,995,741.39	81.47%	0	\$0.00	NA	0
Total		39	\$7,359,380.40	100%	0	\$0.00		0
31391XDY2	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$377,330.97	29.2%	0	\$0.00	NA	0
	Unavailable	7	\$914,830.41	70.8%	0	\$0.00	NA	0
Total		10	\$1,292,161.38	100%	0	\$0.00		0
31391XDZ9	WASHINGTON MUTUAL BANK, FA	8	\$1,117,370.28	17.29%	0	\$0.00	NA	0
	Unavailable	42	\$5,346,227.39	82.71%	0	\$0.00	NA	0
Total		50	\$6,463,597.67	100%	0	\$0.00		0
31391XE39	Unavailable	12	\$3,346,701.86	100%	0	\$0.00	NA	0
Total		12	\$3,346,701.86	100%	0	\$0.00		0
31391XE47	Unavailable	6	\$1,365,901.06	100%	0	\$0.00	NA	0
Total		6	\$1,365,901.06	100%	0	\$0.00		0
31391XEA3	WASHINGTON MUTUAL BANK, FA	684	\$81,510,663.01	100%	0	\$0.00	NA	0
Total		684	\$81,510,663.01	100%	0	\$0.00		0
31391XEB1	WASHINGTON MUTUAL BANK	12	\$1,824,685.79	67.12%	0	\$0.00	NA	0
	Unavailable	7	\$893,809.95	32.88%	0	\$0.00	NA	0
Total		19	\$2,718,495.74	100%	0	\$0.00		0
31391XEC9	WASHINGTON MUTUAL BANK, FA	11	\$1,967,837.23	16.16%	0	\$0.00	NA	0
	Unavailable	53	\$10,210,939.65	83.84%	0	\$0.00	NA	0
Total		64	\$12,178,776.88	100%	0	\$0.00		0

31391XED7	WASHINGTON MUTUAL BANK	9	\$748,629.11	57.55%	0	\$0.00	NA	0
	Unavailable	6	\$552,169.49	42.45%	0	\$0.00	NA	0
Total		15	\$1,300,798.60	100%	0	\$0.00		0
31391XEE5	WASHINGTON MUTUAL BANK, FA	21	\$1,995,269.53	34.27%	0	\$0.00	NA	0
	Unavailable	32	\$3,826,881.55	65.73%	0	\$0.00	NA	0
Total		53	\$5,822,151.08	100%	0	\$0.00		0
31391XEF2	WASHINGTON MUTUAL BANK, FA	12	\$705,754.16	54.06%	0	\$0.00	NA	0
	Unavailable	6	\$599,658.25	45.94%	0	\$0.00	NA	0
Total		18	\$1,305,412.41	100%	0	\$0.00		0
31391XEG0	WASHINGTON MUTUAL BANK, FA	10	\$1,233,336.94	16.96%	0	\$0.00	NA	0
	Unavailable	40	\$6,037,462.90	83.04%	0	\$0.00	NA	0
Total		50	\$7,270,799.84	100%	0	\$0.00		0
31391XEH8	WASHINGTON MUTUAL BANK, FA	1	\$106,564.88	9.69%	0	\$0.00	NA	0
	Unavailable	7	\$993,254.80	90.31%	0	\$0.00	NA	0
Total		8	\$1,099,819.68	100%	0	\$0.00		0
31391XEJ4	WASHINGTON MUTUAL BANK, FA	93	\$13,546,702.86	28.88%	0	\$0.00	NA	0
	Unavailable	196	\$33,358,869.23	71.12%	0	\$0.00	NA	0
Total		289	\$46,905,572.09	100%	0	\$0.00		0
31391XEK1	WASHINGTON MUTUAL BANK	26	\$3,106,418.12	54.42%	0	\$0.00	NA	0
	Unavailable	17	\$2,601,429.27	45.58%	0	\$0.00	NA	0
Total		43	\$5,707,847.39	100%	0	\$0.00		0
31391XEL9	WASHINGTON MUTUAL BANK	32	\$3,268,725.03	70.17%	0	\$0.00	NA	0
	Unavailable	13	\$1,389,759.14	29.83%	0	\$0.00	NA	0
Total		45	\$4,658,484.17	100%	0	\$0.00		0
31391XEM7	WASHINGTON MUTUAL BANK, FA	342	\$28,740,756.44	52.86%	0	\$0.00	NA	0
	Unavailable	226	\$25,634,922.91	47.14%	0	\$0.00	NA	0
Total		568	\$54,375,679.35	100%	0	\$0.00		0
31391XEN5	WASHINGTON MUTUAL	11	\$1,431,317.08	58.66%	0	\$0.00	NA	0

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		BANK							
		Unavailable	8	\$1,008,704.40	41.34%	0	\$0.00	NA	0
Total			19	\$2,440,021.48	100%	0	\$0.00		0
31391XEP0		WASHINGTON MUTUAL BANK, FA	42	\$7,902,097.25	31.69%	0	\$0.00	NA	0
		Unavailable	100	\$17,033,183.21	68.31%	0	\$0.00	NA	0
Total			142	\$24,935,280.46	100%	0	\$0.00		0
31391XEQ8		WASHINGTON MUTUAL BANK	11	\$1,416,663.37	66.69%	0	\$0.00	NA	0
		Unavailable	5	\$707,713.01	33.31%	0	\$0.00	NA	0
Total			16	\$2,124,376.38	100%	0	\$0.00		0
31391XER6		WASHINGTON MUTUAL BANK, FA	102	\$10,252,656.09	30.3%	0	\$0.00	NA	0
		Unavailable	191	\$23,580,420.79	69.7%	0	\$0.00	NA	0
Total			293	\$33,833,076.88	100%	0	\$0.00		0
31391XES4		WASHINGTON MUTUAL BANK	5	\$733,683.14	40.2%	0	\$0.00	NA	0
		Unavailable	8	\$1,091,596.23	59.8%	0	\$0.00	NA	0
Total			13	\$1,825,279.37	100%	0	\$0.00		0
31391XEU9		Unavailable	9	\$2,323,105.10	100%	0	\$0.00	NA	0
Total			9	\$2,323,105.10	100%	0	\$0.00		0
31391XEV7		Unavailable	24	\$5,179,171.67	100%	0	\$0.00	NA	0
Total			24	\$5,179,171.67	100%	0	\$0.00		0
31391XEX3		Unavailable	5	\$1,052,015.20	100%	0	\$0.00	NA	0
Total			5	\$1,052,015.20	100%	0	\$0.00		0
31391XF20		Unavailable	18	\$2,214,834.47	100%	0	\$0.00	NA	0
Total			18	\$2,214,834.47	100%	0	\$0.00		0
31391XF38		Unavailable	19	\$2,341,534.65	100%	0	\$0.00	NA	0
Total			19	\$2,341,534.65	100%	0	\$0.00		0
31391XF46		Unavailable	19	\$2,042,357.12	100%	0	\$0.00	NA	0
Total			19	\$2,042,357.12	100%	0	\$0.00		0
31391XF53		Unavailable	22	\$2,338,247.25	100%	0	\$0.00	NA	0
Total			22	\$2,338,247.25	100%	0	\$0.00		0
31391XFA2		Unavailable	24	\$3,225,212.93	100%	0	\$0.00	NA	0

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Total			24	\$3,225,212.93	100%	0	\$0.00		0
31391XFB0	Unavailable		6	\$645,254.08	100%	0	\$0.00	NA	0
Total			6	\$645,254.08	100%	0	\$0.00		0
31391XFC8	Unavailable		9	\$1,230,762.73	100%	0	\$0.00	NA	0
Total			9	\$1,230,762.73	100%	0	\$0.00		0
31391XFD6	Unavailable		13	\$1,097,466.88	100%	0	\$0.00	NA	0
Total			13	\$1,097,466.88	100%	0	\$0.00		0
31391XFE4	WELLS FARGO HOME MORTGAGE, INC.		1	\$280,189.47	7.6%	0	\$0.00	NA	0
	Unavailable		30	\$3,404,226.83	92.4%	0	\$0.00	NA	0
Total			31	\$3,684,416.30	100%	0	\$0.00		0
31391XFG9	Unavailable		57	\$8,305,959.12	100%	0	\$0.00	NA	0
Total			57	\$8,305,959.12	100%	0	\$0.00		0
31391XFH7	Unavailable		13	\$2,182,610.50	100%	0	\$0.00	NA	0
Total			13	\$2,182,610.50	100%	0	\$0.00		0
31391XFJ3	Unavailable		9	\$1,358,173.76	100%	0	\$0.00	NA	0
Total			9	\$1,358,173.76	100%	0	\$0.00		0
31391XFK0	Unavailable		48	\$7,102,814.23	100%	0	\$0.00	NA	0
Total			48	\$7,102,814.23	100%	0	\$0.00		0
31391XFM6	Unavailable		26	\$3,442,844.74	100%	0	\$0.00	NA	0
Total			26	\$3,442,844.74	100%	0	\$0.00		0
31391XFN4	Unavailable		62	\$11,264,245.51	100%	0	\$0.00	NA	0
Total			62	\$11,264,245.51	100%	0	\$0.00		0
31391XFP9	Unavailable		87	\$14,986,850.94	100%	0	\$0.00	NA	0
Total			87	\$14,986,850.94	100%	0	\$0.00		0
31391XFQ7	Unavailable		361	\$59,457,406.09	100%	0	\$0.00	NA	0
Total			361	\$59,457,406.09	100%	0	\$0.00		0
31391XFR5	Unavailable		119	\$18,401,824.00	100%	0	\$0.00	NA	0
Total			119	\$18,401,824.00	100%	0	\$0.00		0
31391XFS3	Unavailable		98	\$12,462,402.72	100%	0	\$0.00	NA	0
Total			98	\$12,462,402.72	100%	0	\$0.00		0

31391XFY0	Unavailable	20	\$3,093,825.40	100%	0	\$0.00	NA	0
Total		20	\$3,093,825.40	100%	0	\$0.00		0
31391XFZ7	Unavailable	32	\$4,451,414.98	100%	0	\$0.00	NA	0
Total		32	\$4,451,414.98	100%	0	\$0.00		0
31391XG86	VALLEY MORTGAGE COMPANY INC.	8	\$571,873.36	100%	0	\$0.00	NA	0
Total		8	\$571,873.36	100%	0	\$0.00		0
31391XG94	VALLEY MORTGAGE COMPANY INC.	3	\$183,862.87	100%	0	\$0.00	NA	0
Total		3	\$183,862.87	100%	0	\$0.00		0
31391XH44	CHARTER ONE BANK, N.A.	14	\$506,530.65	100%	0	\$0.00	NA	0
Total		14	\$506,530.65	100%	0	\$0.00		0
31391XH51	MERRILL LYNCH CREDIT CORPORATION	65	\$9,193,528.96	100%	0	\$0.00	NA	0
Total		65	\$9,193,528.96	100%	0	\$0.00		0
31391XH69	MERRILL LYNCH CREDIT CORPORATION	32	\$4,935,370.54	100%	0	\$0.00	NA	0
Total		32	\$4,935,370.54	100%	0	\$0.00		0
31391XH77	MERRILL LYNCH CREDIT CORPORATION	1,120	\$197,650,396.34	100%	0	\$0.00	NA	0
Total		1,120	\$197,650,396.34	100%	0	\$0.00		0
31391XH93	MERRILL LYNCH CREDIT CORPORATION	406	\$67,880,559.57	100%	0	\$0.00	NA	0
Total		406	\$67,880,559.57	100%	0	\$0.00		0
31391XHB8	CHARTER ONE BANK, N.A.	21	\$3,061,147.39	100%	0	\$0.00	NA	0
Total		21	\$3,061,147.39	100%	0	\$0.00		0
31391XHC6	CHARTER ONE BANK, N.A.	720	\$106,584,458.78	100%	0	\$0.00	NA	0
Total		720	\$106,584,458.78	100%	0	\$0.00		0
31391XHD4	CHARTER ONE BANK, N.A.	165	\$18,687,440.36	100%	0	\$0.00	NA	0
Total		165	\$18,687,440.36	100%	0	\$0.00		0
31391XHE2	CHARTER ONE BANK, N.A.	28	\$2,796,488.31	100%	0	\$0.00	NA	0
Total		28	\$2,796,488.31	100%	0	\$0.00		0

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31391XHF9		CHARTER ONE BANK, N.A.	156	\$22,889,218.32	100%	0	\$0.00	NA	0
Total			156	\$22,889,218.32	100%	0	\$0.00		0
31391XHG7		CHARTER ONE BANK, N.A.	31	\$3,766,315.17	100%	0	\$0.00	NA	0
Total			31	\$3,766,315.17	100%	0	\$0.00		0
31391XHH5		CHARTER ONE BANK, N.A.	48	\$6,932,796.37	100%	0	\$0.00	NA	0
Total			48	\$6,932,796.37	100%	0	\$0.00		0
31391XHJ1		CHARTER ONE BANK, N.A.	618	\$100,687,643.95	100%	0	\$0.00	NA	0
Total			618	\$100,687,643.95	100%	0	\$0.00		0
31391XHK8		CHARTER ONE BANK, N.A.	509	\$74,912,416.19	100%	0	\$0.00	NA	0
Total			509	\$74,912,416.19	100%	0	\$0.00		0
31391XHL6		CHARTER ONE BANK, N.A.	107	\$16,458,954.32	100%	0	\$0.00	NA	0
Total			107	\$16,458,954.32	100%	0	\$0.00		0
31391XHN2		CHARTER ONE BANK, N.A.	12	\$1,030,022.54	100%	0	\$0.00	NA	0
Total			12	\$1,030,022.54	100%	0	\$0.00		0
31391XHP7		CHARTER ONE BANK, N.A.	94	\$9,696,746.00	100%	0	\$0.00	NA	0
Total			94	\$9,696,746.00	100%	0	\$0.00		0
31391XHQ5		CHARTER ONE BANK, N.A.	345	\$29,244,282.85	100%	0	\$0.00	NA	0
Total			345	\$29,244,282.85	100%	0	\$0.00		0
31391XHR3		CHARTER ONE BANK, N.A.	26	\$1,769,009.46	100%	0	\$0.00	NA	0
Total			26	\$1,769,009.46	100%	0	\$0.00		0
31391XHS1		CHARTER ONE BANK, N.A.	38	\$4,426,551.02	100%	0	\$0.00	NA	0
Total			38	\$4,426,551.02	100%	0	\$0.00		0
31391XHT9		CHARTER ONE BANK, N.A.	304	\$29,713,162.31	100%	0	\$0.00	NA	0
Total			304	\$29,713,162.31	100%	0	\$0.00		0
31391XHU6		CHARTER ONE BANK, N.A.	68	\$5,898,152.30	100%	0	\$0.00	NA	0
Total			68	\$5,898,152.30	100%	0	\$0.00		0
31391XHV4		CHARTER ONE BANK, N.A.	17	\$1,472,257.04	100%	0	\$0.00	NA	0
Total			17	\$1,472,257.04	100%	0	\$0.00		0
31391XJ59		WASHINGTON MUTUAL BANK, FA	10	\$1,278,627.37	100%	0	\$0.00	NA	0
Total			10	\$1,278,627.37	100%	0	\$0.00		0

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31391XJ67	WASHINGTON MUTUAL BANK	33	\$3,149,653.81	30.42%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	44	\$6,277,250.15	60.64%	0	\$0.00	NA	0
	Unavailable	7	\$925,459.91	8.94%	0	\$0.00	NA	0
Total		84	\$10,352,363.87	100%	0	\$0.00		0
31391XJ75	WASHINGTON MUTUAL BANK	124	\$11,209,285.34	17.69%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	234	\$31,894,403.45	50.34%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$625,059.98	0.99%	0	\$0.00	NA	0
	Unavailable	130	\$19,632,272.31	30.98%	0	\$0.00	NA	0
Total		494	\$63,361,021.08	100%	0	\$0.00		0
31391XJ83	WASHINGTON MUTUAL BANK	110	\$10,644,572.10	16.11%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	246	\$28,395,611.69	42.98%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,200,835.78	1.82%	0	\$0.00	NA	0
	Unavailable	198	\$25,830,041.55	39.09%	0	\$0.00	NA	0
Total		565	\$66,071,061.12	100%	0	\$0.00		0
31391XJ91	WASHINGTON MUTUAL BANK	40	\$3,597,581.20	20.76%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	79	\$8,379,973.59	48.36%	0	\$0.00	NA	0
	Unavailable	48	\$5,352,495.58	30.88%	0	\$0.00	NA	0
Total		167	\$17,330,050.37	100%	0	\$0.00		0
31391XJY6	WASHINGTON MUTUAL BANK, FA	7	\$550,073.15	19.37%	0	\$0.00	NA	0
	Unavailable	19	\$2,290,452.87	80.63%	0	\$0.00	NA	0
Total		26	\$2,840,526.02	100%	0	\$0.00		0
31391XKA6	WASHINGTON MUTUAL BANK	19	\$1,377,218.20	45.71%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$767,959.88	25.49%	0	\$0.00	NA	0
	Unavailable	11	\$867,926.57	28.8%	0	\$0.00	NA	0
Total		38	\$3,013,104.65	100%	0	\$0.00		0
31391XKB4	WASHINGTON MUTUAL BANK, FA	10	\$1,240,117.58	97.61%	0	\$0.00	NA	0

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		Unavailable	1	\$30,386.24	2.39%	0	\$0.00	NA	0
Total			11	\$1,270,503.82	100%	0	\$0.00		0
31391XKC2		WASHINGTON MUTUAL BANK, FA	8	\$941,161.95	90.35%	0	\$0.00	NA	0
		Unavailable	1	\$100,558.36	9.65%	0	\$0.00	NA	0
Total			9	\$1,041,720.31	100%	0	\$0.00		0
31391XKE8		WASHINGTON MUTUAL BANK, FA	15	\$1,755,156.25	93.71%	0	\$0.00	NA	0
		Unavailable	1	\$117,889.98	6.29%	0	\$0.00	NA	0
Total			16	\$1,873,046.23	100%	0	\$0.00		0
31391XKF5		WASHINGTON MUTUAL BANK	27	\$1,617,420.16	24.4%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$3,449,770.30	52.04%	0	\$0.00	NA	0
		Unavailable	11	\$1,561,376.31	23.56%	0	\$0.00	NA	0
Total			84	\$6,628,566.77	100%	0	\$0.00		0
31391XKG3		WASHINGTON MUTUAL BANK	56	\$3,477,418.55	25.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	92	\$7,390,713.59	53.89%	0	\$0.00	NA	0
		Unavailable	28	\$2,845,609.74	20.75%	0	\$0.00	NA	0
Total			176	\$13,713,741.88	100%	0	\$0.00		0
31391XKH1		WASHINGTON MUTUAL BANK	24	\$1,125,305.26	18.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	51	\$3,791,087.84	60.9%	0	\$0.00	NA	0
		Unavailable	18	\$1,308,896.73	21.02%	0	\$0.00	NA	0
Total			93	\$6,225,289.83	100%	0	\$0.00		0
31391XL23		EMC MORTGAGE CORPORATION	1	\$183,666.42	100%	0	\$0.00	NA	0
Total			1	\$183,666.42	100%	0	\$0.00		0
31391XL31		EMC MORTGAGE CORPORATION	21	\$3,372,597.85	100%	0	\$0.00	NA	0
Total			21	\$3,372,597.85	100%	0	\$0.00		0
31391XL49		EMC MORTGAGE CORPORATION	77	\$12,556,555.28	100%	0	\$0.00	NA	0
Total			77	\$12,556,555.28	100%	0	\$0.00		0
31391XL56			49	\$6,505,772.70	100%	0	\$0.00	NA	0

		EMC MORTGAGE CORPORATION							
Total			49	\$6,505,772.70	100%	0	\$0.00		0
31391XL64		EMC MORTGAGE CORPORATION	30	\$3,453,884.03	100%	0	\$0.00	NA	0
Total			30	\$3,453,884.03	100%	0	\$0.00		0
31391XL72		EMC MORTGAGE CORPORATION	14	\$1,319,112.11	100%	0	\$0.00	NA	0
Total			14	\$1,319,112.11	100%	0	\$0.00		0
31391XLA5		EMC MORTGAGE CORPORATION	11	\$961,396.63	100%	0	\$0.00	NA	0
Total			11	\$961,396.63	100%	0	\$0.00		0
31391XLD9		EMC MORTGAGE CORPORATION	90	\$11,411,008.14	100%	0	\$0.00	NA	0
Total			90	\$11,411,008.14	100%	0	\$0.00		0
31391XLE7		EMC MORTGAGE CORPORATION	53	\$7,673,472.56	100%	0	\$0.00	NA	0
Total			53	\$7,673,472.56	100%	0	\$0.00		0
31391XLF4		EMC MORTGAGE CORPORATION	30	\$3,719,297.63	100%	0	\$0.00	NA	0
Total			30	\$3,719,297.63	100%	0	\$0.00		0
31391XLP2		EMC MORTGAGE CORPORATION	2	\$137,187.64	100%	0	\$0.00	NA	0
Total			2	\$137,187.64	100%	0	\$0.00		0
31391XLT4		EMC MORTGAGE CORPORATION	3	\$562,893.50	100%	0	\$0.00	NA	0
Total			3	\$562,893.50	100%	0	\$0.00		0
31391XLV9		EMC MORTGAGE CORPORATION	17	\$2,620,411.42	100%	0	\$0.00	NA	0
Total			17	\$2,620,411.42	100%	0	\$0.00		0
31391XLW7		EMC MORTGAGE CORPORATION	12	\$1,293,262.20	100%	0	\$0.00	NA	0
Total			12	\$1,293,262.20	100%	0	\$0.00		0
31391XM22		ABN AMRO MORTGAGE GROUP, INC.	108	\$13,568,728.53	100%	0	\$0.00	NA	0
Total			108	\$13,568,728.53	100%	0	\$0.00		0

31391XM30	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,628,265.48	100%	0	\$0.00	NA	0
Total		23	\$2,628,265.48	100%	0	\$0.00		0
31391XM48	ABN AMRO MORTGAGE GROUP, INC.	148	\$9,860,658.15	100%	0	\$0.00	NA	0
Total		148	\$9,860,658.15	100%	0	\$0.00		0
31391XM55	ABN AMRO MORTGAGE GROUP, INC.	372	\$20,817,996.76	100%	0	\$0.00	NA	0
Total		372	\$20,817,996.76	100%	0	\$0.00		0
31391XM63	ABN AMRO MORTGAGE GROUP, INC.	148	\$7,309,963.24	100%	0	\$0.00	NA	0
Total		148	\$7,309,963.24	100%	0	\$0.00		0
31391XM71	ABN AMRO MORTGAGE GROUP, INC.	15	\$1,241,246.80	100%	0	\$0.00	NA	0
Total		15	\$1,241,246.80	100%	0	\$0.00		0
31391XM89	ABN AMRO MORTGAGE GROUP, INC.	27	\$1,003,312.39	100%	0	\$0.00	NA	0
Total		27	\$1,003,312.39	100%	0	\$0.00		0
31391XM97	ABN AMRO MORTGAGE GROUP, INC.	50	\$5,421,011.36	100%	0	\$0.00	NA	0
Total		50	\$5,421,011.36	100%	0	\$0.00		0
31391XMB2	EMC MORTGAGE CORPORATION	2	\$250,521.07	100%	0	\$0.00	NA	0
Total		2	\$250,521.07	100%	0	\$0.00		0
31391XMC0	EMC MORTGAGE CORPORATION	7	\$1,605,884.49	100%	0	\$0.00	NA	0
Total		7	\$1,605,884.49	100%	0	\$0.00		0
31391XMD8	EMC MORTGAGE CORPORATION	33	\$6,074,578.15	100%	0	\$0.00	NA	0
Total		33	\$6,074,578.15	100%	0	\$0.00		0
31391XME6	EMC MORTGAGE CORPORATION	40	\$7,549,804.51	100%	0	\$0.00	NA	0
Total		40	\$7,549,804.51	100%	0	\$0.00		0
31391XMF3	EMC MORTGAGE CORPORATION	34	\$5,500,158.47	100%	0	\$0.00	NA	0

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Total			34	\$5,500,158.47	100%	0	\$0.00		0
31391XMP1		AMERICAN SAVINGS BANK, F.S.B.	2	\$291,756.11	100%	0	\$0.00	NA	0
Total			2	\$291,756.11	100%	0	\$0.00		0
31391XMQ9		AMERICAN SAVINGS BANK, F.S.B.	9	\$1,645,613.69	100%	0	\$0.00	NA	0
Total			9	\$1,645,613.69	100%	0	\$0.00		0
31391XMZ9		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,518,154.10	100%	0	\$0.00	NA	0
Total			33	\$3,518,154.10	100%	0	\$0.00		0
31391XN21		NCB, FSB	23	\$2,576,820.89	100%	0	\$0.00	NA	0
Total			23	\$2,576,820.89	100%	0	\$0.00		0
31391XNA3		ABN AMRO MORTGAGE GROUP, INC.	82	\$8,457,749.92	100%	0	\$0.00	NA	0
Total			82	\$8,457,749.92	100%	0	\$0.00		0
31391XNB1		ABN AMRO MORTGAGE GROUP, INC.	37	\$3,342,755.80	100%	0	\$0.00	NA	0
Total			37	\$3,342,755.80	100%	0	\$0.00		0
31391XNC9		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,725,735.56	100%	0	\$0.00	NA	0
Total			19	\$1,725,735.56	100%	0	\$0.00		0
31391XNF2		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,266,350.56	100%	0	\$0.00	NA	0
Total			17	\$2,266,350.56	100%	0	\$0.00		0
31391XNR6		Unavailable	28	\$4,578,890.68	100%	0	\$0.00	NA	0
Total			28	\$4,578,890.68	100%	0	\$0.00		0
31391XNT2		Unavailable	34	\$6,937,181.78	100%	0	\$0.00	NA	0
Total			34	\$6,937,181.78	100%	0	\$0.00		0
31391XNU9		Unavailable	4	\$823,508.52	100%	0	\$0.00	NA	0
Total			4	\$823,508.52	100%	0	\$0.00		0
31391XNV7		Unavailable	9	\$1,871,995.23	100%	0	\$0.00	NA	0
Total			9	\$1,871,995.23	100%	0	\$0.00		0
31391XNY1		Unavailable	183	\$35,543,361.45	100%	0	\$0.00	NA	0

Total			183	\$35,543,361.45	100%	0	\$0.00		0
31391XNZ8		Unavailable	33	\$6,051,532.38	100%	0	\$0.00	NA	0
Total			33	\$6,051,532.38	100%	0	\$0.00		0
31391XSG5		CITIZENS TRUST BANK	9	\$1,219,703.10	100%	0	\$0.00	NA	0
Total			9	\$1,219,703.10	100%	0	\$0.00		0
31391XSH3		CITIZENS TRUST BANK	6	\$372,904.48	100%	0	\$0.00	NA	0
Total			6	\$372,904.48	100%	0	\$0.00		0
31391XSJ9		CITIZENS TRUST BANK	10	\$658,875.66	100%	0	\$0.00	NA	0
Total			10	\$658,875.66	100%	0	\$0.00		0
31391XSL4		CITIZENS TRUST BANK	10	\$774,327.60	100%	0	\$0.00	NA	0
Total			10	\$774,327.60	100%	0	\$0.00		0
31391XSN0		CITIZENS TRUST BANK	6	\$298,481.32	100%	0	\$0.00	NA	0
Total			6	\$298,481.32	100%	0	\$0.00		0
31391XSP5		Unavailable	41	\$6,797,124.52	100%	0	\$0.00	NA	0
Total			41	\$6,797,124.52	100%	0	\$0.00		0
31391XSQ3		Unavailable	37	\$4,959,136.01	100%	0	\$0.00	NA	0
Total			37	\$4,959,136.01	100%	0	\$0.00		0
31391XSR1		SOUTHERN FINANCIAL BANK	47	\$4,808,438.06	36.17%	0	\$0.00	NA	0
		Unavailable	52	\$8,485,949.15	63.83%	0	\$0.00	NA	0
Total			99	\$13,294,387.21	100%	0	\$0.00		0
31391YND5		Unavailable	31	\$2,537,248.51	100%	0	\$0.00	NA	0
Total			31	\$2,537,248.51	100%	0	\$0.00		0
31391YNE3		Unavailable	18	\$1,723,309.02	100%	0	\$0.00	NA	0
Total			18	\$1,723,309.02	100%	0	\$0.00		0
31391YNK9		Unavailable	7	\$243,617.43	100%	0	\$0.00	NA	0
Total			7	\$243,617.43	100%	0	\$0.00		0
31391YNR4		Unavailable	18	\$1,089,278.58	100%	0	\$0.00	NA	0
Total			18	\$1,089,278.58	100%	0	\$0.00		0
31391YW29		CHASE MANHATTAN MORTGAGE CORPORATION	83	\$10,253,533.48	100%	0	\$0.00	NA	0
Total			83	\$10,253,533.48	100%	0	\$0.00		0

31391YW37	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$25,015,666.44	100%	0	\$0.00	NA	0
Total		346	\$25,015,666.44	100%	0	\$0.00		0
31391YW45	CHASE MANHATTAN MORTGAGE CORPORATION	272	\$42,690,122.91	100%	0	\$0.00	NA	0
Total		272	\$42,690,122.91	100%	0	\$0.00		0
31391YW52	CHASE MANHATTAN MORTGAGE CORPORATION	432	\$28,877,526.36	100%	0	\$0.00	NA	0
Total		432	\$28,877,526.36	100%	0	\$0.00		0
31391YW60	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$17,662,855.63	100%	0	\$0.00	NA	0
Total		122	\$17,662,855.63	100%	0	\$0.00		0
31391YW78	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$6,181,351.99	100%	0	\$0.00	NA	0
Total		76	\$6,181,351.99	100%	0	\$0.00		0
31391YW86	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$1,250,229.81	100%	0	\$0.00	NA	0
Total		22	\$1,250,229.81	100%	0	\$0.00		0
31391YW94	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,977,879.78	100%	0	\$0.00	NA	0
Total		14	\$1,977,879.78	100%	0	\$0.00		0
31391YWU7	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,865,500.00	77.9%	0	\$0.00	NA	0
	Unavailable	3	\$529,300.00	22.1%	0	\$0.00	NA	0
Total		16	\$2,394,800.00	100%	0	\$0.00		0
31391YWV5	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,890,030.00	43.95%	0	\$0.00	NA	0
	Unavailable	14	\$2,409,900.00	56.05%	0	\$0.00	NA	0
Total		27	\$4,299,930.00	100%	0	\$0.00		0
31391YWW3	THE BRANCH BANKING AND TRUST COMPANY	135	\$18,063,830.31	66.4%	0	\$0.00	NA	0
	Unavailable	59	\$9,138,724.81	33.6%	0	\$0.00	NA	0
Total		194	\$27,202,555.12	100%	0	\$0.00		0
31391YWX1	THE BRANCH BANKING AND TRUST COMPANY	331	\$43,368,454.25	53.83%	0	\$0.00	NA	0
	Unavailable	209	\$37,194,230.99	46.17%	0	\$0.00	NA	0

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Total			540	\$80,562,685.24	100%	0	\$0.00		0
31391YWY9	Unavailable		10	\$1,155,752.36	100%	0	\$0.00	NA	0
Total			10	\$1,155,752.36	100%	0	\$0.00		0
31391YWZ6	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$328,797.63	100%	0	\$0.00	NA	0
Total			4	\$328,797.63	100%	0	\$0.00		0
31391YX28	BANK OF AMERICA NA		4,277	\$136,887,141.38	100%	0	\$0.00	NA	0
Total			4,277	\$136,887,141.38	100%	0	\$0.00		0
31391YX36	BANK OF AMERICA NA		311	\$7,273,280.83	100%	0	\$0.00	NA	0
Total			311	\$7,273,280.83	100%	0	\$0.00		0
31391YX44	BANK OF AMERICA NA		931	\$21,964,735.33	100%	0	\$0.00	NA	0
Total			931	\$21,964,735.33	100%	0	\$0.00		0
31391YXA0	CHASE MANHATTAN MORTGAGE CORPORATION		50	\$6,641,895.10	100%	0	\$0.00	NA	0
Total			50	\$6,641,895.10	100%	0	\$0.00		0
31391YXP7	BANK OF AMERICA NA		2,089	\$23,488,644.25	100%	0	\$0.00	NA	0
Total			2,089	\$23,488,644.25	100%	0	\$0.00		0
31391YXQ5	BANK OF AMERICA NA		325	\$6,148,156.97	100%	0	\$0.00	NA	0
Total			325	\$6,148,156.97	100%	0	\$0.00		0
31391YXR3	BANK OF AMERICA NA		2,095	\$29,376,536.51	100%	0	\$0.00	NA	0
Total			2,095	\$29,376,536.51	100%	0	\$0.00		0
31391YXS1	BANK OF AMERICA NA		2,183	\$52,683,656.02	100%	0	\$0.00	NA	0
Total			2,183	\$52,683,656.02	100%	0	\$0.00		0
31391YXT9	BANK OF AMERICA NA		153	\$9,895,095.09	100%	0	\$0.00	NA	0
Total			153	\$9,895,095.09	100%	0	\$0.00		0
31391YXU6	BANK OF AMERICA NA		1,666	\$77,849,908.16	100%	0	\$0.00	NA	0
Total			1,666	\$77,849,908.16	100%	0	\$0.00		0
31391YXV4	BANK OF AMERICA NA		3,090	\$111,524,216.27	100%	0	\$0.00	NA	0
Total			3,090	\$111,524,216.27	100%	0	\$0.00		0
31391YXW2	BANK OF AMERICA NA		3,678	\$101,696,223.90	100%	0	\$0.00	NA	0
Total			3,678	\$101,696,223.90	100%	0	\$0.00		0

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31391YXX0		BANK OF AMERICA NA	4,352	\$141,055,632.11	100%	0	\$0.00	NA	0
Total			4,352	\$141,055,632.11	100%	0	\$0.00		0
31391YXY8		BANK OF AMERICA NA	4,295	\$144,367,995.98	100%	0	\$0.00	NA	0
Total			4,295	\$144,367,995.98	100%	0	\$0.00		0
31391YXZ5		BANK OF AMERICA NA	4,291	\$139,080,222.48	100%	0	\$0.00	NA	0
Total			4,291	\$139,080,222.48	100%	0	\$0.00		0
31400AA24		LEHMAN BROTHERS HOLDINGS, INC.	19	\$4,517,593.40	100%	0	\$0.00	NA	0
Total			19	\$4,517,593.40	100%	0	\$0.00		0
31400AA32		LEHMAN BROTHERS HOLDINGS, INC.	132	\$23,209,512.45	100%	0	\$0.00	NA	0
Total			132	\$23,209,512.45	100%	0	\$0.00		0
31400AA40		LEHMAN BROTHERS HOLDINGS, INC.	353	\$55,546,713.13	100%	0	\$0.00	NA	0
Total			353	\$55,546,713.13	100%	0	\$0.00		0
31400AA57		LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,034,729.31	100%	0	\$0.00	NA	0
Total			84	\$13,034,729.31	100%	0	\$0.00		0
31400AAX6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,374,048.71	100%	0	\$0.00	NA	0
Total			18	\$3,374,048.71	100%	0	\$0.00		0
31400AAY4		LEHMAN BROTHERS HOLDINGS, INC.	18	\$2,879,943.72	100%	0	\$0.00	NA	0
Total			18	\$2,879,943.72	100%	0	\$0.00		0
31400AAZ1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,103,947.02	100%	0	\$0.00	NA	0
Total			10	\$1,103,947.02	100%	0	\$0.00		0
31400ABF4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$2,704,920.00	100%	0	\$0.00	NA	0
Total			12	\$2,704,920.00	100%	0	\$0.00		0
31400ABG2		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,850,742.41	100%	0	\$0.00	NA	0
Total			13	\$1,850,742.41	100%	0	\$0.00		0
31400ABQ0		LEHMAN BROTHERS	10	\$1,625,442.51	100%	0	\$0.00	NA	0

		HOLDINGS, INC.							
Total			10	\$1,625,442.51	100%	0	\$0.00		0
31400ABR8		LEHMAN BROTHERS HOLDINGS, INC.	17	\$2,415,912.93	100%	0	\$0.00	NA	0
Total			17	\$2,415,912.93	100%	0	\$0.00		0
31400ABS6		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,757,929.38	100%	0	\$0.00	NA	0
Total			9	\$1,757,929.38	100%	0	\$0.00		0
31400ABT4		LEHMAN BROTHERS HOLDINGS, INC.	113	\$22,581,547.82	100%	0	\$0.00	NA	0
Total			113	\$22,581,547.82	100%	0	\$0.00		0
31400ABU1		LEHMAN BROTHERS HOLDINGS, INC.	84	\$14,481,482.03	100%	0	\$0.00	NA	0
Total			84	\$14,481,482.03	100%	0	\$0.00		0
31400ABV9		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,832,626.17	100%	0	\$0.00	NA	0
Total			12	\$1,832,626.17	100%	0	\$0.00		0
31400AD21		NOMURA CREDIT AND CAPITAL, INC.	142	\$22,831,342.80	100%	0	\$0.00	NA	0
Total			142	\$22,831,342.80	100%	0	\$0.00		0
31400AD39		NOMURA CREDIT AND CAPITAL, INC.	59	\$10,063,425.82	100%	0	\$0.00	NA	0
Total			59	\$10,063,425.82	100%	0	\$0.00		0
31400AD54		NOMURA CREDIT AND CAPITAL, INC.	10	\$1,293,930.98	100%	0	\$0.00	NA	0
Total			10	\$1,293,930.98	100%	0	\$0.00		0
31400AD62		NOMURA CREDIT AND CAPITAL, INC.	15	\$1,859,655.61	100%	0	\$0.00	NA	0
Total			15	\$1,859,655.61	100%	0	\$0.00		0
31400AD70		NOMURA CREDIT AND CAPITAL, INC.	144	\$19,483,922.76	100%	0	\$0.00	NA	0
Total			144	\$19,483,922.76	100%	0	\$0.00		0
31400AD88		NOMURA CREDIT AND CAPITAL, INC.	60	\$8,284,932.32	100%	0	\$0.00	NA	0
Total			60	\$8,284,932.32	100%	0	\$0.00		0

31400ADV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,664,175.49	100%	0	\$0.00	NA	0
Total			11	\$1,664,175.49	100%	0	\$0.00		0
31400ADX3		NOMURA CREDIT AND CAPITAL, INC.	27	\$2,994,753.08	100%	0	\$0.00	NA	0
Total			27	\$2,994,753.08	100%	0	\$0.00		0
31400ADY1		NOMURA CREDIT AND CAPITAL, INC.	91	\$16,924,416.55	100%	0	\$0.00	NA	0
Total			91	\$16,924,416.55	100%	0	\$0.00		0
31400ADZ8		NOMURA CREDIT AND CAPITAL, INC.	16	\$2,640,260.62	100%	0	\$0.00	NA	0
Total			16	\$2,640,260.62	100%	0	\$0.00		0
31400AEA2		NOMURA CREDIT AND CAPITAL, INC.	13	\$1,421,218.08	100%	0	\$0.00	NA	0
Total			13	\$1,421,218.08	100%	0	\$0.00		0
31400AEC8		NOMURA CREDIT AND CAPITAL, INC.	34	\$3,878,796.74	100%	0	\$0.00	NA	0
Total			34	\$3,878,796.74	100%	0	\$0.00		0
31400AF29		DLJ MORTGAGE CAPITAL INC.	25	\$2,790,264.91	100%	0	\$0.00	NA	0
Total			25	\$2,790,264.91	100%	0	\$0.00		0
31400AF45		DLJ MORTGAGE CAPITAL INC.	48	\$7,991,423.86	100%	0	\$0.00	NA	0
Total			48	\$7,991,423.86	100%	0	\$0.00		0
31400AF52		DLJ MORTGAGE CAPITAL INC.	84	\$12,924,476.72	100%	0	\$0.00	NA	0
Total			84	\$12,924,476.72	100%	0	\$0.00		0
31400AF60		DLJ MORTGAGE CAPITAL INC.	43	\$5,072,599.72	100%	0	\$0.00	NA	0
Total			43	\$5,072,599.72	100%	0	\$0.00		0
31400AF94		DLJ MORTGAGE CAPITAL INC.	59	\$8,734,835.50	100%	0	\$0.00	NA	0
Total			59	\$8,734,835.50	100%	0	\$0.00		0
31400AFF0		Unavailable	3	\$545,312.94	100%	0	\$0.00	NA	0
Total			3	\$545,312.94	100%	0	\$0.00		0

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31400AFG8		Unavailable	27	\$4,381,158.29	100%	0	\$0.00	NA	0
Total			27	\$4,381,158.29	100%	0	\$0.00		0
31400AFH6		Unavailable	25	\$3,611,331.89	100%	0	\$0.00	NA	0
Total			25	\$3,611,331.89	100%	0	\$0.00		0
31400AFK9		Unavailable	7	\$630,888.25	100%	0	\$0.00	NA	0
Total			7	\$630,888.25	100%	0	\$0.00		0
31400AFL7		Unavailable	7	\$1,413,325.23	100%	0	\$0.00	NA	0
Total			7	\$1,413,325.23	100%	0	\$0.00		0
31400AFM5		Unavailable	105	\$20,912,881.34	100%	0	\$0.00	NA	0
Total			105	\$20,912,881.34	100%	0	\$0.00		0
31400AFN3		Unavailable	225	\$43,821,206.17	100%	0	\$0.00	NA	0
Total			225	\$43,821,206.17	100%	0	\$0.00		0
31400AFP8		Unavailable	60	\$4,609,296.35	100%	0	\$0.00	NA	0
Total			60	\$4,609,296.35	100%	0	\$0.00		0
31400AFQ6		Unavailable	24	\$3,348,032.44	100%	0	\$0.00	NA	0
Total			24	\$3,348,032.44	100%	0	\$0.00		0
31400AFT0		Unavailable	13	\$2,399,602.35	100%	0	\$0.00	NA	0
Total			13	\$2,399,602.35	100%	0	\$0.00		0
31400AFU7		Unavailable	13	\$1,151,695.22	100%	0	\$0.00	NA	0
Total			13	\$1,151,695.22	100%	0	\$0.00		0
31400AFY9		DLJ MORTGAGE CAPITAL INC.	64	\$9,652,198.14	100%	0	\$0.00	NA	0
Total			64	\$9,652,198.14	100%	0	\$0.00		0
31400AFZ6		DLJ MORTGAGE CAPITAL INC.	37	\$4,921,328.37	100%	0	\$0.00	NA	0
Total			37	\$4,921,328.37	100%	0	\$0.00		0
31400AG36		DLJ MORTGAGE CAPITAL INC.	39	\$7,964,669.74	100%	0	\$0.00	NA	0
Total			39	\$7,964,669.74	100%	0	\$0.00		0
31400AGA0		DLJ MORTGAGE CAPITAL INC.	42	\$5,818,497.22	100%	0	\$0.00	NA	0
Total			42	\$5,818,497.22	100%	0	\$0.00		0

31400AGF9		DLJ MORTGAGE CAPITAL INC.	39	\$6,941,825.60	100%	0	\$0.00	NA	0
Total			39	\$6,941,825.60	100%	0	\$0.00		0
31400AGG7		DLJ MORTGAGE CAPITAL INC.	577	\$107,864,497.56	100%	0	\$0.00	NA	0
Total			577	\$107,864,497.56	100%	0	\$0.00		0
31400AGH5		DLJ MORTGAGE CAPITAL INC.	158	\$11,684,233.59	100%	0	\$0.00	NA	0
Total			158	\$11,684,233.59	100%	0	\$0.00		0
31400AGJ1		DLJ MORTGAGE CAPITAL INC.	177	\$31,044,253.22	100%	0	\$0.00	NA	0
Total			177	\$31,044,253.22	100%	0	\$0.00		0
31400AGK8		DLJ MORTGAGE CAPITAL INC.	38	\$2,325,716.21	100%	0	\$0.00	NA	0
Total			38	\$2,325,716.21	100%	0	\$0.00		0
31400AGM4		DLJ MORTGAGE CAPITAL INC.	133	\$11,016,429.39	100%	0	\$0.00	NA	0
Total			133	\$11,016,429.39	100%	0	\$0.00		0
31400AGN2		DLJ MORTGAGE CAPITAL INC.	14	\$2,022,764.49	100%	0	\$0.00	NA	0
Total			14	\$2,022,764.49	100%	0	\$0.00		0
31400AGP7		DLJ MORTGAGE CAPITAL INC.	74	\$15,701,956.37	100%	0	\$0.00	NA	0
Total			74	\$15,701,956.37	100%	0	\$0.00		0
31400AGQ5		DLJ MORTGAGE CAPITAL INC.	53	\$3,862,823.48	100%	0	\$0.00	NA	0
Total			53	\$3,862,823.48	100%	0	\$0.00		0
31400AGS1		DLJ MORTGAGE CAPITAL INC.	58	\$9,390,877.52	100%	0	\$0.00	NA	0
Total			58	\$9,390,877.52	100%	0	\$0.00		0
31400AGT9		DLJ MORTGAGE CAPITAL INC.	315	\$60,367,610.53	100%	0	\$0.00	NA	0
Total			315	\$60,367,610.53	100%	0	\$0.00		0
31400AGZ5		DLJ MORTGAGE CAPITAL INC.	10	\$2,032,039.04	100%	0	\$0.00	NA	0
Total			10	\$2,032,039.04	100%	0	\$0.00		0

31400AR26	SELF HELP VENTURES FUND	29	\$2,020,922.94	100%	0	\$0.00	NA	0
Total		29	\$2,020,922.94	100%	0	\$0.00		0
31400AR34	SELF HELP VENTURES FUND	13	\$802,869.53	100%	0	\$0.00	NA	0
Total		13	\$802,869.53	100%	0	\$0.00		0
31400AR42	SELF HELP VENTURES FUND	12	\$754,951.65	100%	0	\$0.00	NA	0
Total		12	\$754,951.65	100%	0	\$0.00		0
31400AR59	SELF HELP VENTURES FUND	49	\$4,073,685.56	100%	0	\$0.00	NA	0
Total		49	\$4,073,685.56	100%	0	\$0.00		0
31400AR67	SELF HELP VENTURES FUND	21	\$1,576,635.10	100%	0	\$0.00	NA	0
Total		21	\$1,576,635.10	100%	0	\$0.00		0
31400ARX8	SELF HELP VENTURES FUND	14	\$1,247,032.17	100%	0	\$0.00	NA	0
Total		14	\$1,247,032.17	100%	0	\$0.00		0
31400ARY6	SELF HELP VENTURES FUND	36	\$3,051,740.94	100%	0	\$0.00	NA	0
Total		36	\$3,051,740.94	100%	0	\$0.00		0
31400ARZ3	SELF HELP VENTURES FUND	54	\$4,039,256.50	100%	0	\$0.00	NA	0
Total		54	\$4,039,256.50	100%	0	\$0.00		0
31400AXA1	BANCO SANTANDER PUERTO RICO	4	\$617,565.60	100%	0	\$0.00	NA	0
Total		4	\$617,565.60	100%	0	\$0.00		0
31400AXB9	BANCO SANTANDER PUERTO RICO	17	\$2,489,983.67	77.04%	0	\$0.00	NA	0
	Unavailable	5	\$742,286.84	22.96%	0	\$0.00	NA	0
Total		22	\$3,232,270.51	100%	0	\$0.00		0
31400AXC7	BANCO SANTANDER PUERTO RICO	40	\$4,694,712.27	86.47%	0	\$0.00	NA	0
	Unavailable	14	\$734,542.35	13.53%	0	\$0.00	NA	0
Total		54	\$5,429,254.62	100%	0	\$0.00		0

31400AXD5	BANCO SANTANDER PUERTO RICO	108	\$13,033,917.65	77.45%	0	\$0.00	NA	0
	Unavailable	50	\$3,795,892.13	22.55%	0	\$0.00	NA	0
Total		158	\$16,829,809.78	100%	0	\$0.00		0
31400AXE3	BANCO SANTANDER PUERTO RICO	10	\$1,582,167.04	71.66%	0	\$0.00	NA	0
	Unavailable	6	\$625,855.12	28.34%	0	\$0.00	NA	0
Total		16	\$2,208,022.16	100%	0	\$0.00		0
31400AXF0	BANCO SANTANDER PUERTO RICO	158	\$21,233,618.30	81.05%	0	\$0.00	NA	0
	Unavailable	44	\$4,964,085.05	18.95%	0	\$0.00	NA	0
Total		202	\$26,197,703.35	100%	0	\$0.00		0
31400AXG8	BANCO SANTANDER PUERTO RICO	516	\$73,546,409.63	78.31%	0	\$0.00	NA	0
	Unavailable	192	\$20,370,416.30	21.69%	0	\$0.00	NA	0
Total		708	\$93,916,825.93	100%	0	\$0.00		0
31400AXH6	BANCO SANTANDER PUERTO RICO	196	\$28,368,543.98	86.77%	0	\$0.00	NA	0
	Unavailable	50	\$4,327,177.43	13.23%	0	\$0.00	NA	0
Total		246	\$32,695,721.41	100%	0	\$0.00		0
31400AXJ2	Unavailable	4	\$463,811.24	100%	0	\$0.00	NA	0
Total		4	\$463,811.24	100%	0	\$0.00		0
31400AXK9	Unavailable	16	\$1,802,839.04	100%	0	\$0.00	NA	0
Total		16	\$1,802,839.04	100%	0	\$0.00		0
31400AXL7	Unavailable	64	\$7,076,533.27	100%	0	\$0.00	NA	0
Total		64	\$7,076,533.27	100%	0	\$0.00		0
31400AXM5	Unavailable	66	\$5,900,766.41	100%	0	\$0.00	NA	0
Total		66	\$5,900,766.41	100%	0	\$0.00		0
31400AXN3	Unavailable	37	\$3,865,460.05	100%	0	\$0.00	NA	0
Total		37	\$3,865,460.05	100%	0	\$0.00		0
31400AXP8	Unavailable	12	\$743,791.79	100%	0	\$0.00	NA	0
Total		12	\$743,791.79	100%	0	\$0.00		0
31400AXQ6	Unavailable	24	\$3,426,245.32	100%	0	\$0.00	NA	0
Total		24	\$3,426,245.32	100%	0	\$0.00		0

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31400AXR4		Unavailable	108	\$13,168,650.73	100%	0	\$0.00	NA	0
Total			108	\$13,168,650.73	100%	0	\$0.00		0
31400AXS2		Unavailable	212	\$26,096,227.17	100%	0	\$0.00	NA	0
Total			212	\$26,096,227.17	100%	0	\$0.00		0
31400AXT0		Unavailable	252	\$28,714,919.62	100%	0	\$0.00	NA	0
Total			252	\$28,714,919.62	100%	0	\$0.00		0
31400AXU7		Unavailable	122	\$13,213,246.91	100%	0	\$0.00	NA	0
Total			122	\$13,213,246.91	100%	0	\$0.00		0
31400AZK7		Unavailable	27	\$1,706,503.27	100%	0	\$0.00	NA	0
Total			27	\$1,706,503.27	100%	0	\$0.00		0
31400AZL5		Unavailable	17	\$1,120,341.69	100%	0	\$0.00	NA	0
Total			17	\$1,120,341.69	100%	0	\$0.00		0
31400AZM3		Unavailable	16	\$974,166.25	100%	0	\$0.00	NA	0
Total			16	\$974,166.25	100%	0	\$0.00		0
31371K2A8		ALLIANCE MORTGAGE COMPANY (NERO)	1	\$62,406.64	1.25%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$49,469.08	0.99%	0	\$0.00	NA	0
		M&T MORTGAGE CORPORATION	2	\$201,400.00	4.02%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	1	\$48,547.61	0.97%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	1	\$34,250.00	0.68%	0	\$0.00	NA	0
		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$741,351.74	14.82%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	4	\$157,096.89	3.14%	0	\$0.00	NA	0
		Unavailable	49	\$3,709,400.57	74.13%	0	\$0.00	NA	0
Total			70	\$5,003,922.53	100%	0	\$0.00		0
31371K2B6		COUNTRYWIDE HOME LOANS, INC.	89	\$14,118,033.41	31.73%	0	\$0.00	NA	0
		Unavailable	220	\$30,374,703.74	68.27%	0	\$0.00	NA	0
Total			309	\$44,492,737.15	100%	0	\$0.00		0
31371K2C4		COUNTRYWIDE HOME LOANS, INC.	99	\$14,539,918.18	37.58%	0	\$0.00	NA	0
		Unavailable	172	\$24,155,344.00	62.42%	1	\$208,475.37	NA	0
Total			271	\$38,695,262.18	100%	1	\$208,475.37		0

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31371K2D2	COUNTRYWIDE HOME LOANS, INC.	5	\$655,809.64	14.91%	0	\$0.00	NA	0
	Unavailable	32	\$3,742,116.74	85.09%	0	\$0.00	NA	0
Total		37	\$4,397,926.38	100%	0	\$0.00		0
31371K2F7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$151,753.03	3.71%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,839.22	1.46%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$430,003.81	10.52%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$189,865.90	4.64%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	\$43,940.75	1.07%	0	\$0.00	NA	0
	Unavailable	28	\$3,212,962.74	78.6%	0	\$0.00	NA	0
Total		39	\$4,088,365.45	100%	0	\$0.00		0
31371K2G5	BANK OF AMERICA NA	1	\$37,500.00	1.31%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$622,887.72	21.81%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$98,000.00	3.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$102,450.91	3.59%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$121,261.37	4.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,874,447.18	65.61%	0	\$0.00	NA	0
Total		35	\$2,856,547.18	100%	0	\$0.00		0
31371K3E9	CITIMORTGAGE, INC.	112	\$18,004,940.82	60.02%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$1,245,127.28	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,101,623.37	10.34%	0	\$0.00	NA	0
	Unavailable	49	\$7,646,624.49	25.49%	0	\$0.00	NA	0
Total		189	\$29,998,315.96	100%	0	\$0.00		0
31371K3F6	COUNTRYWIDE HOME LOANS, INC.	17	\$777,470.49	45.53%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$71,405.92	4.18%	0	\$0.00	NA	0
	Unavailable	8	\$858,617.37	50.29%	0	\$0.00	NA	0
Total		26	\$1,707,493.78	100%	0	\$0.00		0
31371K3G4	COUNTRYWIDE HOME LOANS, INC.	10	\$971,745.62	35.51%	1	\$39,499.04	NA	0

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		Unavailable	17	\$1,764,832.48	64.49%	0	\$0.00	NA	0
Total			27	\$2,736,578.10	100%	1	\$39,499.04		0
31371K3H2		BANK OF AMERICA NA	9	\$703,692.69	18.23%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$127,687.18	3.31%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	13	\$826,246.00	21.4%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$96,150.00	2.49%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	8	\$446,620.05	11.57%	0	\$0.00	NA	0
		UNION PLANTERS BANK NA	3	\$232,733.30	6.03%	0	\$0.00	NA	0
		Unavailable	24	\$1,427,599.17	36.97%	0	\$0.00	NA	0
Total			60	\$3,860,728.39	100%	0	\$0.00		0
31371K3J8		COUNTRYWIDE HOME LOANS, INC.	14	\$958,183.46	56.52%	0	\$0.00	NA	0
		Unavailable	8	\$737,060.53	43.48%	0	\$0.00	NA	0
Total			22	\$1,695,243.99	100%	0	\$0.00		0
31371K3P4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,931,650.81	30.65%	0	\$0.00	NA	0
		Unavailable	43	\$8,894,302.29	69.35%	0	\$0.00	NA	0
Total			62	\$12,825,953.10	100%	0	\$0.00		0
31371K3Q2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,256,910.54	36.18%	0	\$0.00	NA	0
		Unavailable	34	\$7,509,238.56	63.82%	0	\$0.00	NA	0
Total			58	\$11,766,149.10	100%	0	\$0.00		0
31371K3R0		COUNTRYWIDE HOME LOANS, INC.	1	\$24,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	8	\$979,787.04	97.61%	0	\$0.00	NA	0
Total			9	\$1,003,787.04	100%	0	\$0.00		0
31371KX55		CITIMORTGAGE, INC.	19	\$2,288,294.88	15.21%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	14	\$3,058,477.79	20.33%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$4,349,203.66	28.91%	0	\$0.00	NA	0
		Unavailable	36	\$5,346,061.33	35.55%	0	\$0.00	NA	0
Total			112	\$15,042,037.66	100%	0	\$0.00		0
31371KY47		ALLIANCE MORTGAGE COMPANY (NERO)	174	\$27,138,293.38	1.32%	0	\$0.00	NA	0

BANCMORTGAGE FINANCIAL CORPORATION	83	\$12,007,695.00	0.58%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	12	\$1,452,402.19	0.07%	0	\$0.00	NA	0
BANKFINANCIAL FSB	25	\$3,627,099.00	0.18%	0	\$0.00	NA	0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$845,193.63	0.04%	0	\$0.00	NA	0
CHARTER BANK	57	\$7,452,326.53	0.36%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	5	\$578,500.00	0.03%	0	\$0.00	NA	0
CITIZENS COMMERCIAL AND SAVINGS BANK	242	\$22,966,988.27	1.12%	0	\$0.00	NA	0
CITIZENS MORTGAGE CORPORATION	275	\$37,837,471.99	1.84%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	464	\$56,821,706.88	2.76%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	675	\$114,855,731.81	5.58%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	27	\$5,063,630.00	0.25%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	15	\$1,683,050.00	0.08%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,458	\$342,532,402.49	16.63%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	98	\$9,978,754.00	0.48%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	164	\$25,396,412.37	1.23%	0	\$0.00	NA	0
GUARANTY BANK SSB	234	\$32,900,912.53	1.6%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	40	\$4,429,374.29	0.22%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	20	\$2,005,200.00	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	161	\$21,289,717.44	1.03%	0	\$0.00	NA	0
HOMESTREET BANK	118	\$17,242,681.03	0.84%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	296	\$39,397,739.71	1.91%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	178	\$21,192,052.51	1.03%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	165	\$22,331,972.22	1.08%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	138	\$15,137,317.52	0.73%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	230	\$32,773,388.18	1.59%	0	\$0.00	NA	0
	907	\$121,521,580.24	5.9%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY							
	NCB, FSB	26	\$2,510,661.00	0.12%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	102	\$13,464,527.73	0.65%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	32	\$4,898,807.00	0.24%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$136,651.18	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	4	\$714,700.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$612,913.12	0.03%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	30	\$3,293,569.09	0.16%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	229	\$29,858,414.40	1.45%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	149	\$22,137,152.94	1.07%	0	\$0.00	NA	0
	RBC CENTURA BANK	10	\$1,398,485.25	0.07%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$223,713.00	0.01%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	173	\$17,116,347.82	0.83%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	218	\$34,740,339.88	1.69%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	1,086	\$142,777,211.25	6.93%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$702,269.91	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,023,900.22	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	3	\$502,179.00	0.02%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	21	\$2,318,989.23	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	224	\$24,789,383.43	1.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	125	\$13,069,875.25	0.63%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	5	\$351,000.00	0.02%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$704,958.34	0.03%	0	\$0.00	NA	0
	Unavailable	5,225	\$741,718,269.47	36.04%	0	\$0.00	NA	0
Total		14,963	\$2,059,523,911.72	100%	0	\$0.00		0
31371KY54	ALLIANCE MORTGAGE COMPANY (NERO)	130	\$13,873,771.02	3.71%	0	\$0.00	NA	0
	AMERICAN HOME	8	\$797,061.91	0.21%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	BANCMORTGAGE FINANCIAL CORPORATION	5	\$920,150.00	0.25%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$213,695.02	0.06%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	28	\$3,057,387.13	0.82%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$640,450.73	0.17%	0	\$0.00	NA	0
	CHARTER BANK	24	\$2,631,120.77	0.7%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$735,540.96	0.2%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	2	\$148,488.99	0.04%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	29	\$2,503,242.28	0.67%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	243	\$31,000,114.29	8.3%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	2	\$357,000.00	0.1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	231	\$37,044,523.92	9.92%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	14	\$1,061,650.00	0.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	12	\$1,994,350.00	0.53%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	48	\$7,965,661.16	2.13%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	9	\$577,565.00	0.15%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$10,800,700.31	2.89%	0	\$0.00	NA	0
	GUARANTY BANK SSB	80	\$7,474,509.25	2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,295,050.91	0.35%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	39	\$4,495,600.00	1.2%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$687,745.37	0.18%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,126.61	0.07%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	84	\$8,286,190.25	2.22%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$317,200.00	0.08%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$22,266.73	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	357	\$38,730,932.80	10.37%	0	\$0.00	NA	0

MARKET STREET MORTGAGE CORPORATION	48	\$4,259,491.14	1.14%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	35	\$2,442,404.52	0.65%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	44	\$4,520,338.78	1.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	77	\$8,124,875.03	2.18%	1	\$30,198.99	NA	0
NCB, FSB	4	\$272,673.00	0.07%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,497,793.30	0.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	9	\$1,479,956.00	0.4%	0	\$0.00	NA	0
OHIO SAVINGS BANK	2	\$69,564.37	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	19	\$3,124,179.00	0.84%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$318,116.13	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	25	\$2,137,616.95	0.57%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	25	\$3,512,635.86	0.94%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	14	\$1,578,049.36	0.42%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	6	\$603,939.57	0.16%	0	\$0.00	NA	0
RBC CENTURA BANK	16	\$1,272,902.00	0.34%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	26	\$3,918,153.35	1.05%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	32	\$2,599,367.03	0.7%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	114	\$17,270,441.25	4.62%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	99	\$8,010,897.05	2.15%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$255,557.14	0.07%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	2	\$172,450.54	0.05%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	2	\$270,488.31	0.07%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	2	\$165,514.75	0.04%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	64	\$5,126,076.17	1.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	2	\$324,000.00	0.09%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	38	\$3,710,482.43	0.99%	0	\$0.00	NA	0
Unavailable	872	\$117,545,661.05	31.49%	0	\$0.00	NA	0

Total			3,082	\$373,464,719.49	100%	1	\$30,198.99		0
31371KY70	ABN AMRO MORTGAGE GROUP, INC.	22	\$2,632,540.82	0.1%	0	\$0.00	NA	0	
	ALLIANCE MORTGAGE COMPANY (NERO)	14	\$2,214,149.83	0.08%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	71	\$13,385,884.89	0.5%	0	\$0.00	NA	0	
	AMERICAN HOME MORTGAGE CORPORATION	20	\$2,786,302.29	0.1%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	2,091	\$309,224,977.77	11.45%	0	\$0.00	NA	0	
	BANK ONE,N.A.	78	\$10,592,553.10	0.39%	0	\$0.00	NA	0	
	BANKNORTH, NA	17	\$1,980,453.21	0.07%	0	\$0.00	NA	0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$53,782.09	0%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	737	\$114,427,070.99	4.24%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	38	\$5,599,597.83	0.21%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	2,183	\$282,103,345.06	10.45%	0	\$0.00	NA	0	
	CRESCENT MORTGAGE SERVICES	3	\$640,700.00	0.02%	0	\$0.00	NA	0	
	EXCHANGE FINANCIAL CORPORATION	5	\$534,900.00	0.02%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	378	\$52,064,503.44	1.93%	0	\$0.00	NA	0	
	FIRST NATIONWIDE MORTGAGE CORPORATION	8	\$989,871.81	0.04%	0	\$0.00	NA	0	
	FLAGSTAR BANK, FSB	1	\$80,500.00	0%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	43	\$6,590,149.23	0.24%	0	\$0.00	NA	0	
	GMAC MORTGAGE CORPORATION	600	\$93,295,907.49	3.46%	0	\$0.00	NA	0	
	GUARANTY BANK SSB	34	\$5,210,604.75	0.19%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	12	\$1,606,174.37	0.06%	0	\$0.00	NA	0	
	HARWOOD STREET FUNDING I, LLC	64	\$9,839,020.01	0.36%	0	\$0.00	NA	0	
	HEARTLAND BANK	10	\$1,366,800.00	0.05%	0	\$0.00	NA	0	
	HIBERNIA NATIONAL BANK	248	\$31,827,203.85	1.18%	0	\$0.00	NA	0	
	HOLYOKE CREDIT UNION	6	\$656,500.00	0.02%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	42	\$5,176,287.89	0.19%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	14	\$2,155,974.71	0.08%	0	\$0.00	NA	0	

	HSBC MORTGAGE CORPORATION (USA)	102	\$17,633,987.91	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	8	\$1,685,200.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	137	\$19,089,841.93	0.71%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	19	\$2,299,600.00	0.09%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$69,198.41	0%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	45	\$5,750,946.12	0.21%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	18	\$2,436,083.54	0.09%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	20	\$2,137,239.76	0.08%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,164,498.17	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	125	\$17,931,379.02	0.66%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$206,622.28	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$325,535.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	87	\$11,404,511.70	0.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$206,933.94	0.01%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$186,899.01	0.01%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	35	\$4,654,261.54	0.17%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$903,236.28	0.03%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,245,125.10	0.05%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	61	\$10,943,362.41	0.41%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	29	\$3,530,021.18	0.13%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,244,636.01	0.08%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,535,288.33	0.09%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	24	\$2,340,403.63	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	63	\$9,519,107.51	0.35%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	85	\$10,501,372.04	0.39%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	299	\$41,498,401.95	1.54%	0	\$0.00	NA	0
		100	\$12,191,485.27	0.45%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY							
	TOWNE MORTGAGE COMPANY	3	\$323,554.00	0.01%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$5,331,908.24	0.2%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	29	\$2,910,995.02	0.11%	0	\$0.00	NA	0
	U.S. BANK N.A.	4	\$339,988.72	0.01%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	105	\$15,401,209.58	0.57%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	106	\$12,169,368.01	0.45%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,620.00	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	428	\$64,885,233.60	2.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	37	\$5,129,937.60	0.19%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	623	\$91,379,487.64	3.38%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$517,002.93	0.02%	0	\$0.00	NA	0
	Unavailable	8,931	\$1,355,382,495.08	50.25%	0	\$0.00	NA	0
Total		18,414	\$2,699,623,733.89	100%	0	\$0.00		0
31371KY88	ABN AMRO MORTGAGE GROUP, INC.	2	\$126,450.00	0.03%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$1,716,484.04	0.46%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	11	\$1,363,475.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$220,900.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	75	\$8,675,805.57	2.32%	0	\$0.00	NA	0
	BANKNORTH, NA	20	\$2,679,895.84	0.72%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$57,990.15	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$11,630,436.62	3.11%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	35	\$4,727,432.32	1.26%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	183	\$22,908,633.35	6.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$120,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	139	\$25,145,069.70	6.72%	0	\$0.00	NA	0

FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$954,400.00	0.25%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	19	\$3,355,650.00	0.9%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	447	\$57,301,901.92	15.31%	0	\$0.00	NA	0
GUARANTY BANK SSB	9	\$1,053,473.16	0.28%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	28	\$3,692,904.90	0.99%	0	\$0.00	NA	0
HEARTLAND BANK	7	\$801,050.00	0.21%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	10	\$1,004,212.04	0.27%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	28	\$3,371,103.87	0.9%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	1	\$61,800.00	0.02%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	29	\$4,132,349.55	1.1%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$800,000.00	0.21%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	12	\$1,346,926.64	0.36%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	11	\$1,523,600.00	0.41%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	42	\$4,269,490.21	1.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	7	\$882,364.54	0.24%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	9	\$1,112,567.23	0.3%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$211,584.21	0.06%	0	\$0.00	NA	0
OHIO SAVINGS BANK	9	\$1,073,503.35	0.29%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	19	\$2,221,680.50	0.59%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$215,048.00	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	4	\$592,358.10	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	20	\$2,258,018.07	0.6%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	11	\$1,488,329.39	0.4%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	5	\$811,931.58	0.22%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$659,381.52	0.18%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	10	\$1,068,008.68	0.29%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	6	\$401,045.74	0.11%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	27	\$2,855,209.01	0.76%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	5	\$329,239.09	0.09%	0	\$0.00	NA	0
	U.S. BANK N.A.	6	\$671,689.89	0.18%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	43	\$4,523,894.02	1.21%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	44	\$4,538,896.77	1.21%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$51,893.97	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	104	\$15,545,238.39	4.15%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	6	\$686,879.12	0.18%	0	\$0.00	NA	0
	Unavailable	1,288	\$168,998,639.52	45.12%	0	\$0.00	NA	0
Total		2,888	\$374,334,835.57	100%	0	\$0.00		0
31371KY96	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$400,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$419,463.83	0.27%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	4	\$716,300.00	0.45%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$1,207,668.00	0.76%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,117,688.97	0.71%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	20	\$2,954,382.64	1.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	25	\$3,614,112.78	2.28%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	15	\$2,480,231.67	1.57%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	338	\$60,557,115.35	38.28%	0	\$0.00	NA	0
	GUARANTY BANK SSB	35	\$6,595,829.79	4.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$139,500.00	0.09%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	13	\$2,064,056.78	1.3%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$253,500.00	0.16%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$560,000.00	0.35%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$292,600.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	3	\$471,000.00	0.3%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	3	\$631,500.00	0.4%	0	\$0.00	NA	0

	LA GRANGE STATE BANK	45	\$6,953,765.09	4.4%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$597,507.48	0.38%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	1	\$129,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$284,300.69	0.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,879,741.00	1.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$783,255.00	0.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	6	\$915,476.28	0.58%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	21	\$3,617,109.54	2.29%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$577,250.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$2,609,426.78	1.65%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	6	\$1,177,563.02	0.74%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,747,469.57	1.1%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	3	\$272,625.51	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	16	\$2,381,297.32	1.51%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	14	\$2,369,734.27	1.5%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	3	\$439,315.20	0.28%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$251,090.23	0.16%	0	\$0.00	NA	0
	USAA FEDERAL SAVINGS BANK	9	\$884,536.55	0.56%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	16	\$2,742,421.66	1.73%	0	\$0.00	NA	0
	Unavailable	252	\$41,956,158.07	26.52%	0	\$0.00	NA	0
Total		940	\$158,209,993.07	100%	0	\$0.00		0
31371KZ38	ABN AMRO MORTGAGE GROUP, INC.	3	\$591,313.38	0.33%	0	\$0.00	NA	0
	BANK OF AMERICA NA	16	\$1,988,582.59	1.1%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$314,524.29	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,477,000.98	1.38%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	1	\$164,900.00	0.09%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	17	\$2,204,384.69	1.22%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	117	\$15,589,523.00	8.66%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$11,623,753.54	6.46%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	27	\$4,621,062.99	2.57%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$127,000.00	0.07%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	64	\$8,297,214.73	4.61%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$210,000.00	0.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	4	\$768,200.00	0.43%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$318,699.68	0.18%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$107,752.08	0.06%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$693,187.15	0.38%	0	\$0.00	NA	0
	RBC CENTURA BANK	4	\$634,960.35	0.35%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$919,668.73	0.51%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$933,684.90	0.52%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	2	\$158,860.00	0.09%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$733,030.89	0.41%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	4	\$755,748.53	0.42%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$368,951.10	0.2%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,656,700.00	0.92%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$1,157,103.44	0.64%	0	\$0.00	NA	0
	Unavailable	819	\$122,492,632.50	68.03%	0	\$0.00	NA	0
Total		1,220	\$180,058,439.54	100%	0	\$0.00		0
31371KZ46	ABN AMRO MORTGAGE GROUP, INC.	8	\$464,226.37	0.05%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	37	\$5,526,900.02	0.59%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	80	\$9,988,024.19	1.06%	0	\$0.00	NA	0
		19	\$2,111,000.00	0.22%	0	\$0.00	NA	0

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	1,260	\$124,035,649.13	13.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$4,567,354.97	0.48%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$1,611,258.02	0.17%	0	\$0.00	NA	0
	BANKNORTH, NA	19	\$1,800,614.67	0.19%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	452	\$53,186,144.07	5.63%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	92	\$10,104,635.01	1.07%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	854	\$85,169,462.10	9.01%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,851,681.70	0.41%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$361,200.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	148	\$16,894,676.88	1.79%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	12	\$1,393,500.00	0.15%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	62	\$6,877,737.62	0.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$1,743,550.00	0.18%	0	\$0.00	NA	0
	GUARANTY BANK SSB	13	\$1,414,306.28	0.15%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$475,000.00	0.05%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	64	\$7,499,356.06	0.79%	0	\$0.00	NA	0
	HEARTLAND BANK	20	\$1,614,275.00	0.17%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	5	\$452,000.00	0.05%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$444,550.00	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	67	\$6,214,602.16	0.66%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$877,221.31	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	298	\$32,969,289.66	3.49%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	42	\$4,446,058.32	0.47%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	21	\$1,661,931.59	0.18%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	92	\$8,291,840.27	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$542,700.00	0.06%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$998,284.95	0.11%	0	\$0.00	NA	0
		74	\$7,503,684.99	0.79%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	32	\$4,803,615.31	0.51%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	131	\$12,287,090.82	1.3%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	145	\$12,130,407.42	1.28%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	427	\$53,458,870.21	5.66%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	190	\$17,975,112.25	1.9%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	192	\$20,704,083.01	2.19%	0	\$0.00	NA	0
	Unavailable	3,634	\$418,301,788.68	44.27%	0	\$0.00	NA	0
Total		8,619	\$944,753,683.04	100%	0	\$0.00		0
31371KZ53	ABN AMRO MORTGAGE GROUP, INC.	9	\$582,935.48	0.65%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$2,258,150.88	2.51%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,350.00	0.39%	0	\$0.00	NA	0
	BANK OF AMERICA NA	103	\$9,399,120.38	10.45%	0	\$0.00	NA	0
	BANKNORTH, NA	19	\$1,470,113.43	1.63%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	39	\$3,491,732.07	3.88%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	65	\$5,609,681.48	6.23%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	55	\$4,193,311.50	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,867,500.00	2.08%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	31	\$2,690,735.66	2.99%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$384,667.06	0.43%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$178,000.00	0.2%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$54,463.33	0.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$346,369.03	0.38%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$35,000.00	0.04%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	5	\$448,547.63	0.5%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	3	\$105,853.21	0.12%	0	\$0.00	NA	0
	NATIONAL CITY	19	\$1,936,059.23	2.15%	0	\$0.00	NA	0

	MORTGAGE COMPANY							
	OHIO SAVINGS BANK	1	\$87,815.89	0.1%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$194,391.79	0.22%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$992,047.66	1.1%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$354,760.20	0.39%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	7	\$377,794.93	0.42%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	36	\$2,272,406.31	2.53%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	40	\$4,594,542.27	5.11%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$380,460.00	0.42%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	35	\$3,380,534.66	3.76%	0	\$0.00	NA	0
	Unavailable	470	\$41,946,374.89	46.6%	0	\$0.00	NA	0
Total		1,019	\$89,984,718.97	100%	0	\$0.00		0
31371KZ61	ALLIANCE MORTGAGE COMPANY (NERO)	20	\$2,675,324.25	6.35%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$268,350.00	0.64%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$891,773.00	2.12%	0	\$0.00	NA	0
	BANK ONE,N.A.	9	\$686,821.39	1.63%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$393,300.00	0.93%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$334,542.52	0.79%	0	\$0.00	NA	0
	CHARTER BANK	2	\$108,765.09	0.26%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	8	\$603,269.78	1.43%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,259.20	3.64%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$138,400.00	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$841,655.33	2%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	2	\$148,400.00	0.35%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	31	\$2,845,725.00	6.76%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$141,000.00	0.33%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	24	\$1,947,065.09	4.62%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$249,259.95	0.59%	0	\$0.00	NA	0
		2	\$155,706.36	0.37%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY							
	M&T MORTGAGE CORPORATION	20	\$1,419,553.94	3.37%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$138,556.68	0.33%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	15	\$934,235.93	2.22%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$50,080.95	0.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$24,738.37	0.06%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$30,400.00	0.07%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$444,849.90	1.06%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$348,563.07	0.83%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	7	\$486,038.13	1.15%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$2,754,439.17	6.54%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$292,051.41	0.69%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$608,343.75	1.44%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$73,138.67	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	2	\$107,000.00	0.25%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$629,511.86	1.49%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$206,892.42	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	8	\$491,262.00	1.17%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$341,542.78	0.81%	0	\$0.00	NA	0
	Unavailable	207	\$18,772,014.44	44.6%	0	\$0.00	NA	0
Total		460	\$42,115,830.43	100%	0	\$0.00		0
31371KZ79	AMERICAN HOME MORTGAGE CORPORATION	4	\$351,300.00	0.13%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	22	\$3,877,800.00	1.39%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$906,820.98	0.32%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$305,480.07	0.11%	0	\$0.00	NA	0
		1	\$150,000.00	0.05%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIMORTGAGE, INC.	33	\$5,543,081.96	1.98%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	46	\$5,174,667.25	1.85%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,719.00	0.57%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$250,000.00	0.09%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,948,311.84	2.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$747,000.00	0.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	831	\$119,311,088.70	42.65%	0	\$0.00	NA	0
	GUARANTY BANK SSB	6	\$738,622.65	0.26%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$493,890.86	0.18%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	23	\$3,720,391.51	1.33%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$471,701.38	0.17%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$198,500.00	0.07%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	22	\$2,941,472.69	1.05%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	58	\$6,606,063.72	2.36%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	7	\$734,929.66	0.26%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,133,681.21	0.41%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	6	\$961,550.00	0.34%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$959,506.33	0.34%	0	\$0.00	NA	0
	NCB, FSB	1	\$104,000.00	0.04%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$90,000.00	0.03%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$223,386.32	0.08%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	3	\$383,470.53	0.14%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	28	\$5,149,460.53	1.84%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	4	\$510,755.90	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	9	\$1,260,512.09	0.45%	1	\$86,054.21	NA	0
		14	\$2,215,611.07	0.79%	0	\$0.00	NA	0

	SOUTHTRUST MORTGAGE CORPORATION							
	SUNTRUST MORTGAGE INC.	1	\$115,085.56	0.04%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	6	\$741,438.80	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$1,835,790.39	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	30	\$3,840,233.56	1.37%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$4,617,276.26	1.65%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$164,000.00	0.06%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	28	\$3,506,379.19	1.25%	0	\$0.00	NA	0
	Unavailable	599	\$91,548,898.31	32.72%	0	\$0.00	NA	0
Total		1,916	\$279,734,878.32	100%	1	\$86,054.21		0
31371KZ87	HIBERNIA NATIONAL BANK	14	\$2,135,813.12	63.65%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	5	\$1,076,068.24	32.07%	0	\$0.00	NA	0
	Unavailable	2	\$143,940.22	4.28%	0	\$0.00	NA	0
Total		21	\$3,355,821.58	100%	0	\$0.00		0
31371KZA2	ALLIANCE MORTGAGE COMPANY (NERO)	78	\$14,593,656.92	0.49%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	297	\$49,126,486.30	1.67%	0	\$0.00	NA	0
	BANK ONE,N.A.	30	\$2,835,514.41	0.1%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	9	\$1,537,402.67	0.05%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$918,415.29	0.03%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	17	\$1,613,846.38	0.05%	0	\$0.00	NA	0
	CHARTER BANK	78	\$12,546,761.64	0.43%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,600.00	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$220,847.91	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	347	\$59,999,603.67	2.03%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,844,706.21	0.06%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	12	\$2,355,900.00	0.08%	0	\$0.00	NA	0
		15	\$1,981,000.00	0.07%	0	\$0.00	NA	0

	EXCHANGE FINANCIAL CORPORATION							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	53	\$8,474,184.91	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	38	\$5,813,343.89	0.2%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	4,047	\$791,774,150.72	26.85%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	112	\$14,994,839.34	0.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	356	\$61,815,982.87	2.1%	0	\$0.00	NA	0
	GUARANTY BANK SSB	388	\$60,414,190.11	2.05%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	22	\$3,410,311.35	0.12%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	8	\$982,895.35	0.03%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	6	\$796,500.00	0.03%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$840,500.00	0.03%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	482	\$75,268,940.23	2.55%	0	\$0.00	NA	0
	HOMESTREET BANK	291	\$52,135,933.31	1.77%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	12	\$1,574,521.73	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	454	\$69,950,420.14	2.37%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$789,050.00	0.03%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	3	\$594,538.63	0.02%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	59	\$10,244,194.17	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	386	\$64,510,395.93	2.19%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	2	\$540,000.00	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	3	\$405,865.73	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,199,850.56	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	225	\$28,210,865.69	0.96%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	319	\$52,656,600.38	1.79%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1,041	\$167,853,138.54	5.69%	1	\$84,448.82	NA	0
	NCB, FSB	33	\$4,080,161.00	0.14%	0	\$0.00	NA	0

	NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$12,490,567.14	0.42%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$171,323.00	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	10	\$2,003,296.00	0.07%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$306,621.45	0.01%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$312,207.12	0.01%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	147	\$21,217,660.69	0.72%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	172	\$22,805,866.12	0.77%	0	\$0.00	NA	0
	PIONEER BANK	10	\$991,998.61	0.03%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	69	\$11,871,204.40	0.4%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	154	\$27,202,763.89	0.92%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$334,400.00	0.01%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$347,133.31	0.01%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	34	\$6,425,414.36	0.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	324	\$56,670,206.45	1.92%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	762	\$143,155,499.78	4.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$910,436.77	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	27	\$4,046,614.92	0.14%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	67	\$11,003,330.31	0.37%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	39	\$4,951,189.20	0.17%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	339	\$45,933,235.74	1.56%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	104	\$13,987,560.57	0.47%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$299,701.35	0.01%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$288,730.15	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	113	\$16,236,620.51	0.55%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$533,254.28	0.02%	0	\$0.00	NA	0
	Unavailable	5,153	\$911,875,148.82	30.9%	0	\$0.00	NA	0
Total		16,914	\$2,949,339,100.92	100%	1	\$84,448.82		0

31371KZB0	ALLIANCE MORTGAGE COMPANY (NERO)	190	\$29,946,887.96	2.47%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	32	\$4,386,630.55	0.36%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$442,067.67	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,246,985.00	0.35%	0	\$0.00	NA	0
	BNY MORTGAGE COMPANY, LLC	6	\$1,148,358.98	0.09%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	3	\$319,967.16	0.03%	0	\$0.00	NA	0
	CHARTER BANK	43	\$5,861,734.44	0.48%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$138,200.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	354	\$56,528,774.86	4.66%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,164,832.18	0.1%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	23	\$2,627,050.00	0.22%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	523	\$94,696,128.03	7.81%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	60	\$5,999,106.15	0.5%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	331	\$48,900,944.92	4.04%	0	\$0.00	NA	0
	GUARANTY BANK SSB	128	\$15,168,291.88	1.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	14	\$1,901,133.92	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$246,900.00	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,141,800.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	228	\$29,231,474.01	2.41%	0	\$0.00	NA	0
	HOMESTREET BANK	71	\$13,100,041.27	1.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$565,520.45	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	313	\$39,737,001.46	3.28%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$150,449.54	0.01%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	157	\$19,024,308.55	1.57%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	94	\$16,414,492.33	1.35%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$260,000.00	0.02%	0	\$0.00	NA	0
	MATRIX FINANCIAL SERVICES CORPORATION	1	\$148,523.63	0.01%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,137,004.73	0.26%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	74	\$8,952,377.49	0.74%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$10,795,806.48	0.89%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	368	\$51,825,652.72	4.28%	0	\$0.00	NA	0
NCB, FSB	36	\$4,009,694.30	0.33%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	81	\$10,500,455.31	0.87%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	12	\$2,530,270.00	0.21%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	10	\$1,896,243.00	0.16%	0	\$0.00	NA	0
PATHFINDER BANK	3	\$226,503.73	0.02%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	30	\$4,053,784.13	0.33%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	83	\$9,626,095.35	0.79%	0	\$0.00	NA	0
PIONEER BANK	6	\$503,659.02	0.04%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	136	\$21,238,608.07	1.75%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	104	\$16,570,461.83	1.37%	0	\$0.00	NA	0
RBC CENTURA BANK	4	\$390,604.97	0.03%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	58	\$9,093,958.18	0.75%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	66	\$9,478,039.46	0.78%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	5	\$480,011.11	0.04%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	446	\$78,091,478.38	6.44%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	35	\$4,159,601.58	0.34%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	25	\$3,402,499.71	0.28%	0	\$0.00	NA	0
THE HUNTINGTON MORTGAGE COMPANY	17	\$2,151,226.75	0.18%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	26	\$2,624,132.12	0.22%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	91	\$9,127,598.88	0.75%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	28	\$3,002,885.57	0.25%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$2,093,390.24	0.17%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	106	\$13,454,851.67	1.11%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	54	\$6,579,585.50	0.54%	0	\$0.00	NA	0
	Unavailable	3,316	\$528,339,448.17	43.62%	0	\$0.00	NA	0
Total		7,976	\$1,211,833,533.39	100%	0	\$0.00		0
31371KZC8	AEGIS MORTGAGE CORPORATION	1	\$300,700.00	0.16%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$101,900.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$264,782.77	0.14%	0	\$0.00	NA	0
	BANK ONE,N.A.	12	\$1,447,655.26	0.79%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$115,200.00	0.06%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$271,831.99	0.15%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	15	\$1,999,877.99	1.09%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$98,400.00	0.05%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$357,413.90	0.2%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$509,100.00	0.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	93	\$12,296,558.26	6.73%	0	\$0.00	NA	0
	GUARANTY BANK SSB	1	\$51,436.96	0.03%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$430,213.03	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$6,061,879.33	3.32%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$740,550.00	0.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$1,362,495.67	0.75%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	4	\$328,225.91	0.18%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	39	\$3,297,594.71	1.81%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	90	\$9,407,803.25	5.15%	0	\$0.00	NA	0
	NCB, FSB	10	\$889,360.00	0.49%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	6	\$1,303,474.00	0.71%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$54,562.99	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	8	\$868,325.04	0.48%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	33	\$3,254,252.53	1.78%	0	\$0.00	NA	0

	RATE ONE HOME LOANS INC.	4	\$652,200.00	0.36%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$161,247.91	0.09%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	104	\$13,184,846.89	7.22%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$301,146.68	0.16%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	3	\$245,096.89	0.13%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	49	\$6,239,371.07	3.42%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$311,850.00	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	6	\$638,612.99	0.35%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,304,649.90	1.26%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	14	\$995,317.64	0.54%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	4	\$336,040.98	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	28	\$2,466,911.13	1.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$297,500.00	0.16%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$121,978.07	0.07%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	21	\$2,562,209.52	1.4%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	5	\$507,578.72	0.28%	0	\$0.00	NA	0
	Unavailable	806	\$105,512,993.90	57.77%	0	\$0.00	NA	0
Total		1,460	\$182,653,145.88	100%	0	\$0.00		0
31371KZX2	ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,047,970.05	7.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	5	\$402,864.24	1.41%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$118,062.61	0.41%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$81,069.08	0.28%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	6	\$365,230.87	1.28%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$123,000.00	0.43%	0	\$0.00	NA	0
	FIFTH THIRD BANK	11	\$681,811.98	2.39%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,349,534.87	4.73%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	9	\$1,419,178.00	4.97%	0	\$0.00	NA	0

	SERVICES							
	HOME STAR MORTGAGE SERVICES, LLC	6	\$499,021.62	1.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$129,000.00	0.45%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	1	\$83,874.93	0.29%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,512,779.79	5.3%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,493,824.46	5.23%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$309,477.00	1.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$48,160.00	0.17%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	7	\$706,328.67	2.47%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$419,493.31	1.47%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	\$99,377.98	0.35%	0	\$0.00	NA	0
	RBC CENTURA BANK	3	\$201,981.48	0.71%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$2,869,740.83	10.05%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	1	\$26,483.94	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	4	\$528,511.98	1.85%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$556,284.86	1.95%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	8	\$606,694.31	2.12%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	13	\$890,980.65	3.12%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	2	\$183,800.00	0.64%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	1	\$97,922.43	0.34%	0	\$0.00	NA	0
	Unavailable	97	\$10,699,860.40	37.5%	0	\$0.00	NA	0
Total		268	\$28,552,320.34	100%	0	\$0.00		0
31371KZY0	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,100.00	0.02%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$1,819,202.33	0.63%	0	\$0.00	NA	0
	BANK OF AMERICA NA	45	\$3,945,450.06	1.37%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,262,636.97	0.44%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	2	\$239,192.53	0.08%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$468,679.04	0.16%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	347	\$39,970,741.10	13.9%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$110,000.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	74	\$8,860,266.57	3.08%	0	\$0.00	NA	0
	GUARANTY BANK SSB	2	\$318,801.02	0.11%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$244,000.00	0.08%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$573,449.00	0.2%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	24	\$2,674,182.34	0.93%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	22	\$2,224,656.29	0.77%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	41	\$4,412,279.27	1.53%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,670,496.02	0.58%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$540,700.00	0.19%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	3	\$499,000.00	0.17%	0	\$0.00	NA	0
	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,404,122.38	1.18%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	112	\$12,538,281.90	4.36%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	45	\$4,010,726.51	1.39%	0	\$0.00	NA	0
	Unavailable	1,639	\$197,746,840.22	68.79%	0	\$0.00	NA	0
Total		2,449	\$287,593,803.55	100%	0	\$0.00		0
31371RLG9	BANK OF AMERICA NA	2	\$260,000.00	4.18%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$3,890,049.32	62.55%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$136,663.81	2.2%	0	\$0.00	NA	0
	Unavailable	15	\$1,931,909.08	31.07%	0	\$0.00	NA	0
Total		48	\$6,218,622.21	100%	0	\$0.00		0
31371RLH7	HIBERNIA NATIONAL BANK	1	\$130,000.00	26.04%	0	\$0.00	NA	0
	Unavailable	2	\$369,137.25	73.96%	0	\$0.00	NA	0
Total		3	\$499,137.25	100%	0	\$0.00		0
31371RLJ3	CITIMORTGAGE, INC.	4	\$563,921.75	16.29%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$196,813.07	5.69%	0	\$0.00	NA	0

	THE HUNTINGTON MORTGAGE COMPANY	1	\$209,790.94	6.06%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	5	\$917,747.29	26.52%	0	\$0.00	NA	0
	Unavailable	9	\$1,572,701.94	45.44%	0	\$0.00	NA	0
Total		20	\$3,460,974.99	100%	0	\$0.00		0
31371RLK0	HARWOOD STREET FUNDING I, LLC	1	\$73,778.21	7.65%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	9	\$806,283.32	83.64%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$83,916.37	8.71%	0	\$0.00	NA	0
Total		11	\$963,977.90	100%	0	\$0.00		0
31371RLL8	CITIMORTGAGE, INC.	19	\$2,138,922.50	71.48%	0	\$0.00	NA	0
	Unavailable	6	\$853,233.20	28.52%	0	\$0.00	NA	0
Total		25	\$2,992,155.70	100%	0	\$0.00		0
31371RLN4	HARWOOD STREET FUNDING I, LLC	5	\$495,879.08	100%	0	\$0.00	NA	0
Total		5	\$495,879.08	100%	0	\$0.00		0
31371RLP9	HARWOOD STREET FUNDING I, LLC	3	\$371,170.03	100%	0	\$0.00	NA	0
Total		3	\$371,170.03	100%	0	\$0.00		0
31371RLQ7	HARWOOD STREET FUNDING I, LLC	4	\$458,773.30	51.38%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$129,330.77	14.48%	0	\$0.00	NA	0
	Unavailable	2	\$304,850.67	34.14%	0	\$0.00	NA	0
Total		7	\$892,954.74	100%	0	\$0.00		0
31371RLS3	CITIMORTGAGE, INC.	1	\$82,821.34	4.19%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	5	\$587,939.55	29.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,308,194.50	66.1%	0	\$0.00	NA	0
Total		14	\$1,978,955.39	100%	0	\$0.00		0
31376J4G1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,781,475.19	0.36%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	12	\$2,763,122.06	0.55%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	15	\$3,615,463.32	0.72%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC	1	\$199,600.75	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$210,180.31	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$2,338,481.51	0.47%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,398,906.76	0.28%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$484,217.44	0.1%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	3	\$574,772.37	0.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$423,808.50	0.08%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$453,537.06	0.09%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	21	\$5,570,350.00	1.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	8	\$1,840,133.26	0.37%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$243,745.25	0.05%	0	\$0.00	NA	0
	AUBURNBANK	2	\$499,344.44	0.1%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$669,075.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	8	\$2,194,731.56	0.44%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$177,915.00	0.04%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$254,140.56	0.05%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$196,200.00	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	88	\$24,098,710.91	4.82%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	47	\$10,680,250.62	2.14%	0	\$0.00	NA	0
	BANK OF STANLY	5	\$1,209,475.82	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	20	\$4,659,326.51	0.93%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	32	\$8,214,763.32	1.64%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$207,600.00	0.04%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,490,564.31	0.3%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$383,816.81	0.08%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
		2	\$548,306.57	0.11%	0	\$0.00	NA	0

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$508,433.44	0.1%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	62	\$13,807,317.44	2.76%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$217,777.69	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$231,500.00	0.05%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	8	\$1,630,225.00	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	36	\$8,954,132.71	1.79%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$867,272.63	0.17%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$963,187.38	0.19%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,440,243.25	0.29%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	15	\$3,304,873.00	0.66%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	2	\$537,158.94	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$296,801.56	0.06%	0	\$0.00	NA	0
	CARROLLTON BANK	8	\$2,199,600.00	0.44%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	7	\$1,539,298.94	0.31%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$394,597.25	0.08%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$235,740.06	0.05%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	19	\$4,488,264.83	0.9%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$559,501.50	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$520,000.00	0.1%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	2	\$519,238.07	0.1%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$229,500.00	0.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$472,531.75	0.09%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$193,806.81	0.04%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	3	\$619,118.00	0.12%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$438,250.00	0.09%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	4	\$864,369.25	0.17%	0	\$0.00	NA	0

	CITY LINE MORTGAGE CORPORATION	8	\$1,886,460.76	0.38%	0	\$0.00	NA	0
	CITYWIDE BANK	9	\$1,908,234.69	0.38%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	CLEARPOINTE CAPITAL, INC.	1	\$218,980.00	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$185,061.13	0.04%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	10	\$2,119,825.75	0.42%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$237,757.31	0.05%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	8	\$2,307,425.44	0.46%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	10	\$2,055,496.50	0.41%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$299,701.31	0.06%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$519,475.31	0.1%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$393,000.00	0.08%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$630,126.75	0.13%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$426,791.13	0.09%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	6	\$1,391,237.25	0.28%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$3,904,510.14	0.78%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$849,849.69	0.17%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$220,580.19	0.04%	0	\$0.00	NA	0
	CROWN BANK, N.A.	6	\$1,474,594.44	0.29%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$227,000.00	0.05%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	7	\$1,444,200.75	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$712,290.06	0.14%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	6	\$1,384,167.08	0.28%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$279,015.25	0.06%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,613,664.26	0.32%	0	\$0.00	NA	0

	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	3	\$669,933.13	0.13%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	5	\$956,213.50	0.19%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	1	\$180,315.94	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$181,310.50	0.04%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,495,896.13	0.3%	0	\$0.00	NA	0
	EAST WEST BANK	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	EASTERN BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	2	\$435,961.06	0.09%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$215,500.00	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$292,500.00	0.06%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$537,700.00	0.11%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$540,155.88	0.11%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	11	\$2,314,349.46	0.46%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$251,743.06	0.05%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$600,386.75	0.12%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$689,864.50	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$220,769.25	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$198,816.44	0.04%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$233,761.38	0.05%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$296,400.00	0.06%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,048,969.95	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$447,538.81	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$206,715.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	42	\$12,113,066.72	2.42%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$995,018.56	0.2%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	14	\$3,064,133.82	0.61%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION	1	\$197,798.06	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	2	\$368,100.00	0.07%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	7	\$1,633,422.01	0.33%	0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$494,400.69	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$204,486.06	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	12	\$3,042,781.57	0.61%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	6	\$1,294,346.62	0.26%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$264,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	3	\$715,592.19	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$299,701.31	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	1	\$211,793.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$215,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	10	\$2,300,132.14	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$562,143.38	0.11%	0	\$0.00	NA	0
FIRST PLACE BANK	11	\$2,574,634.88	0.51%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	3	\$727,758.06	0.15%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,393.38	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	12	\$2,626,476.32	0.53%	0	\$0.00	NA	0
FIRST TECHNOLOGY CREDIT UNION	10	\$2,327,744.88	0.47%	0	\$0.00	NA	0
FIRST UNITED BANK	3	\$676,283.63	0.14%	0	\$0.00	NA	0
FORT JACKSON FEDERAL CREDIT UNION	1	\$205,535.13	0.04%	0	\$0.00	NA	0
FREMONT BANK	5	\$1,163,305.00	0.23%	0	\$0.00	NA	0
FULTON BANK	2	\$454,347.81	0.09%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	8	\$1,611,520.94	0.32%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	68	\$15,885,119.65	3.18%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION	1	\$201,748.94	0.04%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$478,568.76	0.1%	0	\$0.00	NA	0
	GRANITE BANK	3	\$593,483.50	0.12%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	8	\$1,635,202.06	0.33%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$215,784.94	0.04%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	1	\$201,499.19	0.04%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,351,920.32	0.27%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	9	\$1,836,234.39	0.37%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$199,796.06	0.04%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	3	\$708,801.44	0.14%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	11	\$3,373,225.63	0.67%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	3	\$777,464.19	0.16%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$227,517.75	0.05%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	4	\$963,291.18	0.19%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$3,411,796.51	0.68%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	HOMESTEAD BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$545,550.00	0.11%	0	\$0.00	NA	0
	ILLINI BANK	1	\$249,751.06	0.05%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	3	\$614,566.87	0.12%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,741,820.07	0.35%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	11	\$2,412,025.14	0.48%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	7	\$1,643,741.26	0.33%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	2	\$476,744.87	0.1%	0	\$0.00	NA	0
		2	\$381,857.69	0.08%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION							
	KEY MORTGAGE LINK, INC.	3	\$771,288.82	0.15%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$189,501.81	0.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$209,386.25	0.04%	0	\$0.00	NA	0
	KODIAK ISLAND HOUSING AUTHORITY	1	\$254,740.00	0.05%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	4	\$910,519.13	0.18%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	4	\$899,957.13	0.18%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	3	\$542,140.81	0.11%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	LEOMINSTER CREDIT UNION	1	\$280,713.50	0.06%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$213,750.00	0.04%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	2	\$399,694.06	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	33	\$7,698,492.19	1.54%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$491,723.69	0.1%	0	\$0.00	NA	0
	MACON SAVINGS BANK	4	\$840,441.25	0.17%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$176,074.50	0.04%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$265,235.69	0.05%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	8	\$1,823,199.40	0.36%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	12	\$2,720,940.33	0.54%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$432,613.63	0.09%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$600,401.31	0.12%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$239,761.06	0.05%	0	\$0.00	NA	0
	MERCHANTS BANK	13	\$2,932,153.46	0.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,342,126.58	0.67%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	3	\$599,818.81	0.12%	0	\$0.00	NA	0
		2	\$504,726.19	0.1%	0	\$0.00	NA	0

	MERRIMACK COUNTY SAVINGS BANK							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$619,677.01	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	13	\$3,077,131.31	0.62%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	14	\$3,686,674.25	0.74%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0
	MID-STATE BANK	10	\$2,550,798.01	0.51%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	2	\$425,330.50	0.09%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,224,347.94	0.24%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$623,175.75	0.12%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	6	\$1,342,271.26	0.27%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$211,788.94	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	13	\$2,860,503.07	0.57%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$653,332.13	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	3	\$588,600.00	0.12%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$795,328.56	0.16%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$622,381.19	0.12%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,319,304.28	0.86%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$479,780.75	0.1%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$234,600.00	0.05%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,145,077.62	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$189,810.81	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$1,859,330.75	0.37%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$477,179.51	0.1%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	16	\$3,629,475.33	0.73%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	10	\$2,303,135.01	0.46%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$264,729.81	0.05%	0	\$0.00	NA	0

NWA FEDERAL CREDIT UNION	14	\$3,243,426.14	0.65%	0	\$0.00	NA	0
OAK BANK	5	\$1,126,300.00	0.23%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	2	\$399,000.00	0.08%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	20	\$4,873,410.02	0.97%	0	\$0.00	NA	0
OREGON CENTRAL CREDIT UNION	8	\$1,887,989.14	0.38%	0	\$0.00	NA	0
OREGON FEDERAL CREDIT UNION	1	\$210,285.38	0.04%	0	\$0.00	NA	0
OREGON TELCO CREDIT UNION	2	\$375,800.13	0.08%	0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$178,900.00	0.04%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	13	\$2,775,000.00	0.55%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$300,700.00	0.06%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$189,611.63	0.04%	0	\$0.00	NA	0
PLUMAS BANK	3	\$744,437.13	0.15%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,197.56	0.04%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$420,280.50	0.08%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	3	\$779,220.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	4	\$865,993.94	0.17%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	4	\$847,304.00	0.17%	0	\$0.00	NA	0
QUAKER CITY BANK	13	\$3,008,552.07	0.6%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$710,091.25	0.14%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$242,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$206,294.38	0.04%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	3	\$700,222.56	0.14%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$238,150.00	0.05%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	3	\$783,428.94	0.16%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	5	\$1,170,250.94	0.23%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY	2	\$465,419.50	0.09%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	125	\$28,487,022.08	5.7%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	6	\$1,212,453.88	0.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	4	\$1,031,983.56	0.21%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,309,829.71	0.66%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$249,095.75	0.05%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	17	\$3,684,822.89	0.74%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	6	\$1,375,130.93	0.28%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$555,393.38	0.11%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	19	\$4,613,096.94	0.92%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	5	\$1,079,424.20	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$251,200.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	3	\$657,071.44	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	3	\$710,719.25	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$476,560.56	0.1%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$448,461.00	0.09%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,820.75	0.04%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$1,029,213.12	0.21%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$426,765.00	0.09%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$211,284.31	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	8	\$2,204,264.62	0.44%	0	\$0.00	NA	0
	TEXAS BANK	1	\$205,490.25	0.04%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$676,942.81	0.14%	0	\$0.00	NA	0
		2	\$451,130.75	0.09%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK							
	THE FIRST NATIONAL BANK OF BERWICK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$738,957.87	0.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	7	\$1,654,094.64	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	THE PARK BANK	4	\$806,506.88	0.16%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$416,276.75	0.08%	0	\$0.00	NA	0
	TIERONE BANK	8	\$1,962,093.50	0.39%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$242,250.00	0.05%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$263,437.44	0.05%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$494,302.88	0.1%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$209,785.88	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$548,292.50	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	3	\$634,745.06	0.13%	0	\$0.00	NA	0
	UNION BANK	9	\$1,959,183.58	0.39%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	2	\$464,810.81	0.09%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$720,071.51	0.14%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$199,791.13	0.04%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	4	\$816,339.38	0.16%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$894,066.62	0.18%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	16	\$3,644,554.09	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$1,350,944.00	0.27%	0	\$0.00	NA	0
	UNIVERSITY NATIONAL BANK OF CHICAGO	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$299,694.13	0.06%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$1,390,971.75	0.28%	0	\$0.00	NA	0

	VANDENBERG FEDERAL CREDIT UNION	1	\$213,287.44	0.04%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$749,796.06	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,573,968.96	0.51%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$183,000.00	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	36	\$8,183,057.61	1.64%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$756,551.44	0.15%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$219,770.25	0.04%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$796,010.31	0.16%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$175,000.00	0.03%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$204,785.94	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	82	\$19,345,651.58	3.87%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,204,197.82	0.24%	0	\$0.00	NA	0
	Unavailable	228	\$52,653,505.14	10.51%	0	\$0.00	NA	0
Total		2,145	\$500,041,349.65	100%	0	\$0.00		0
31376J4H9	1ST TRUST BANK FOR SAVINGS	2	\$504,150.00	0.93%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$237,751.50	0.44%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$227,750.44	0.42%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$333,750.00	0.62%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$214,770.13	0.4%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$481,675.00	0.89%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$176,810.75	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	20	\$5,439,658.56	10.06%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$1,173,037.31	2.17%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$176,800.00	0.33%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$474,188.63	0.88%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$187,517.25	0.35%	0	\$0.00	NA	0
		10	\$2,250,680.26	4.16%	0	\$0.00	NA	0

	BOEING EMPLOYEES CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	3	\$727,628.38	1.35%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$436,646.00	0.81%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.32%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	6	\$1,649,046.82	3.05%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$251,736.88	0.47%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$221,357.44	0.41%	0	\$0.00	NA	0
	CITYWIDE BANK	2	\$405,398.31	0.75%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$187,500.00	0.35%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$183,803.25	0.34%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$425,544.57	0.79%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$200,000.00	0.37%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	5	\$1,257,212.44	2.32%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$283,600.00	0.52%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	1	\$234,748.75	0.43%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$407,563.75	0.75%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$519,759.19	0.96%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	9	\$2,594,909.70	4.8%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$481,700.88	0.89%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$378,000.00	0.7%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$190,580.88	0.35%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	4	\$1,003,018.62	1.85%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,208,232.76	5.93%	0	\$0.00	NA	0
	FULTON BANK	2	\$428,830.51	0.79%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	2	\$388,463.69	0.72%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	5	\$990,130.69	1.83%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$221,762.63	0.41%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$5,300,091.88	9.8%	0	\$0.00	NA	0

HAWAII NATIONAL BANK	1	\$404,556.69	0.75%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$249,732.69	0.46%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$280,000.00	0.52%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$206,279.19	0.38%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$224,759.44	0.42%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	1	\$174,624.94	0.32%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$299,671.63	0.55%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$843,912.62	1.56%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	1	\$254,577.50	0.47%	0	\$0.00	NA	0
MONSON SAVINGS BANK	1	\$242,516.25	0.45%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	3	\$656,780.50	1.21%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	6	\$1,461,797.07	2.7%	0	\$0.00	NA	0
NORTHROP GRUMMAN FEDERAL CREDIT UNION	3	\$780,920.25	1.44%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	6	\$1,353,842.94	2.5%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,807.63	0.33%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$420,000.00	0.78%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	6	\$1,249,470.25	2.31%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$1,037,105.56	1.92%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	2	\$593,176.00	1.1%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	1	\$246,742.06	0.46%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	1	\$179,158.25	0.33%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$204,000.00	0.38%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,781.06	0.76%	0	\$0.00	NA	0
U.S. BANK N.A.	1	\$204,770.25	0.38%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$195,000.00	0.36%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	2	\$430,158.75	0.8%	0	\$0.00	NA	0
WAYNE BANK	1	\$175,807.31	0.33%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY	3	\$691,450.44	1.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	12	\$2,587,103.02	4.78%	0	\$0.00	NA	0
	Unavailable	11	\$2,993,060.70	5.51%	0	\$0.00	NA	0
Total		221	\$54,084,130.28	100%	0	\$0.00		0
31376J4J5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	13	\$3,053,418.38	0.63%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$355,700.00	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$795,369.81	0.16%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	6	\$1,355,333.31	0.28%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$647,549.06	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$171,000.00	0.04%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$358,343.50	0.07%	0	\$0.00	NA	0
	ANCHORBANK SSB	13	\$2,873,282.83	0.59%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	78	\$16,538,823.20	3.4%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$665,826.69	0.14%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$240,000.00	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,103,495.39	0.23%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	3	\$583,408.56	0.12%	0	\$0.00	NA	0
	BANK OF NEWPORT	7	\$1,509,166.13	0.31%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$416,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$299,603.75	0.06%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$298,403.56	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$169,838.69	0.03%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	3	\$789,739.06	0.16%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	3	\$534,533.94	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	7	\$1,750,832.32	0.36%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$183,750.00	0.04%	0	\$0.00	NA	0

BREMER FINANCIAL CORPORATION	2	\$384,648.13	0.08%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$231,000.00	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	18	\$4,107,175.39	0.84%	0	\$0.00	NA	0
BUSEY BANK	2	\$518,502.19	0.11%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	3	\$706,047.19	0.14%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	3	\$948,989.88	0.19%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,867.31	0.25%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	2	\$595,000.00	0.12%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	14	\$3,026,849.63	0.62%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$182,400.00	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	4	\$831,294.82	0.17%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	6	\$1,346,131.62	0.28%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	2	\$485,414.69	0.1%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0
CHEVRONTEXACO FEDERAL CREDIT UNION	7	\$1,604,218.38	0.33%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$295,719.13	0.06%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$257,195.56	0.05%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	2	\$580,000.00	0.12%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$236,000.00	0.05%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$251,760.88	0.05%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$435,000.00	0.09%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$807,985.44	0.17%	0	\$0.00	NA	0
COMMERCE SERVICE CORPORATION	1	\$174,000.00	0.04%	0	\$0.00	NA	0
COMMUNITY BANK OF GRAFTON	1	\$180,000.00	0.04%	0	\$0.00	NA	0

COMMUNITY STATE BANK	1	\$199,230.75	0.04%	0	\$0.00	NA	0
CONNECTICUT RIVER BANK	1	\$203,970.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$672,832.69	0.14%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$447,000.00	0.09%	0	\$0.00	NA	0
CUMANET, LLC	1	\$175,433.38	0.04%	0	\$0.00	NA	0
CUNA CREDIT UNION	15	\$3,114,297.22	0.64%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$220,790.25	0.05%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	5	\$1,190,269.44	0.24%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$199,810.19	0.04%	0	\$0.00	NA	0
DELMAR FINANCIAL COMPANY	1	\$182,400.00	0.04%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	10	\$2,025,639.13	0.42%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$431,251.88	0.09%	0	\$0.00	NA	0
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$249,762.75	0.05%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$257,761.00	0.05%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$418,300.00	0.09%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	1	\$300,700.00	0.06%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$214,796.00	0.04%	0	\$0.00	NA	0
EAGLE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
EAST WEST BANK	1	\$179,829.19	0.04%	0	\$0.00	NA	0
EASTERN BANK	4	\$884,891.82	0.18%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$189,819.69	0.04%	0	\$0.00	NA	0
EVERTRUST BANK	3	\$689,601.51	0.14%	0	\$0.00	NA	0
EXTRACO MORTGAGE	4	\$829,711.88	0.17%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FAA EASTERN REGIONAL FCU	7	\$1,515,985.57	0.31%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	5	\$1,064,447.45	0.22%	0	\$0.00	NA	0
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	3	\$564,739.07	0.12%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$797,337.88	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST	1	\$240,000.00	0.05%	0	\$0.00	NA	0

COMPANY								
FARMINGTON SAVINGS BANK	4	\$808,756.26	0.17%	0	\$0.00	NA	0	
FINANCIAL PARTNERS CREDIT UNION	6	\$1,442,393.01	0.3%	0	\$0.00	NA	0	
FIRST COMMUNITY CREDIT UNION	2	\$571,754.06	0.12%	0	\$0.00	NA	0	
FIRST EASTERN MORTGAGE CORPORATION	14	\$3,032,679.01	0.62%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$367,508.01	0.08%	0	\$0.00	NA	0	
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$409,436.25	0.08%	0	\$0.00	NA	0	
FIRST FUTURE FEDERAL CREDIT UNION	1	\$206,058.94	0.04%	0	\$0.00	NA	0	
FIRST HAWAIIAN BANK	15	\$3,219,576.94	0.66%	0	\$0.00	NA	0	
FIRST HORIZON HOME LOAN CORPORATION	4	\$960,460.63	0.2%	0	\$0.00	NA	0	
FIRST INTERSTATE BANK	2	\$411,818.44	0.08%	0	\$0.00	NA	0	
FIRST MORTGAGE COMPANY, L.L.C.	1	\$198,411.50	0.04%	0	\$0.00	NA	0	
FIRST MORTGAGE CORPORATION	9	\$2,031,338.01	0.42%	0	\$0.00	NA	0	
FIRST NATIONAL BANK	1	\$199,819.19	0.04%	0	\$0.00	NA	0	
FIRST NATIONAL BANK ALASKA	1	\$270,948.75	0.06%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN CANNON FALLS	1	\$220,000.00	0.05%	0	\$0.00	NA	0	
FIRST NATIONAL BANK IN MANITOWOC	4	\$1,161,130.94	0.24%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF HUDSON	11	\$2,417,338.94	0.5%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	7	\$1,540,462.19	0.32%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$242,662.56	0.05%	0	\$0.00	NA	0	
FIRST PENN BANK	1	\$300,428.13	0.06%	0	\$0.00	NA	0	
FIRST PLACE BANK	28	\$6,230,656.91	1.28%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	6	\$1,464,219.19	0.3%	0	\$0.00	NA	0	
FIRST TECHNOLOGY CREDIT UNION	3	\$696,538.44	0.14%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	3	\$669,571.06	0.14%	0	\$0.00	NA	0	
FREMONT BANK	417	\$98,528,531.14	20.23%	0	\$0.00	NA	0	

FULTON BANK	11	\$2,515,795.76	0.52%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	41	\$9,552,426.31	1.96%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$215,799.94	0.04%	0	\$0.00	NA	0
GRANITE BANK	4	\$724,810.01	0.15%	0	\$0.00	NA	0
GREAT WESTERN BANK	2	\$457,774.69	0.09%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$621,553.25	0.13%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$290,000.00	0.06%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$174,800.00	0.04%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$620,390.00	0.13%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	2	\$450,773.19	0.09%	0	\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	2	\$520,707.25	0.11%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$761,748.50	0.16%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	1	\$295,732.38	0.06%	0	\$0.00	NA	0
HERITAGE COMMUNITY CREDIT UNION	1	\$259,247.88	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$246,309.19	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$764,715.31	0.16%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$834,299.88	0.17%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$226,185.13	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
HOME STATE BANK	1	\$300,214.81	0.06%	0	\$0.00	NA	0
HOMEFEDERAL BANK	7	\$1,574,610.75	0.32%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$188,520.94	0.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$198,411.50	0.04%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$453,768.50	0.09%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$300,414.69	0.06%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$587,888.81	0.12%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$635,394.37	0.13%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$173,850.00	0.04%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,062,161.44	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	29	\$5,870,321.65	1.21%	0	\$0.00	NA	0

JEANNE DARC CREDIT UNION	1	\$174,674.94	0.04%	0	\$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	3	\$679,770.69	0.14%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$779,673.25	0.16%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$187,724.31	0.04%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	3	\$604,902.82	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$269,087.00	0.06%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,258,300.00	0.26%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$192,816.88	0.04%	0	\$0.00	NA	0
LAKELAND BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$185,827.69	0.04%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	21	\$4,151,844.02	0.85%	0	\$0.00	NA	0
LEADER BANK, N.A.	2	\$458,000.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	12	\$2,738,939.82	0.56%	0	\$0.00	NA	0
LEOMINSTER CREDIT UNION	2	\$543,209.69	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$444,300.00	0.09%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	40	\$10,069,317.16	2.07%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$377,400.00	0.08%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$177,000.00	0.04%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$223,287.88	0.05%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$194,814.94	0.04%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$187,076.56	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$171,840.69	0.04%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$179,000.00	0.04%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$929,509.63	0.19%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$182,127.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	4	\$855,300.00	0.18%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	1	\$191,822.13	0.04%	0	\$0.00	NA	0
MEMBER FIRST	1	\$275,738.06	0.06%	0	\$0.00	NA	0

	MORTGAGE, LLC							
	MERCANTILE BANK AND TRUST FSB	2	\$407,856.88	0.08%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$204,000.00	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK	1	\$199,810.19	0.04%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$1,073,503.01	0.22%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	7	\$1,554,112.94	0.32%	0	\$0.00	NA	0
	METROBANK	1	\$260,000.00	0.05%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	3	\$585,334.50	0.12%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	63	\$14,001,953.68	2.88%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,968,978.22	0.4%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,106,770.37	0.23%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$219,300.00	0.05%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	2	\$352,962.82	0.07%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$664,405.76	0.14%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$195,514.25	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	7	\$1,435,545.08	0.29%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	6	\$1,250,890.19	0.26%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$622,308.76	0.13%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$180,328.69	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	19	\$4,125,906.71	0.85%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	2	\$415,505.31	0.09%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	122	\$27,550,167.79	5.66%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$1,390,602.26	0.29%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$359,321.13	0.07%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	14	\$3,113,324.76	0.64%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	8	\$1,836,721.76	0.38%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$619,718.19	0.13%	0	\$0.00	NA	0

NORWOOD COOPERATIVE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$205,000.00	0.04%	0	\$0.00	NA	0
NW FEDERAL CREDIT UNION	2	\$414,900.00	0.09%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	4	\$751,133.25	0.15%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$410,610.00	0.08%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$187,821.56	0.04%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$275,000.00	0.06%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	3	\$687,549.38	0.14%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$214,800.81	0.04%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	14	\$3,200,221.89	0.66%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$442,612.69	0.09%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$188,000.00	0.04%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$287,739.63	0.06%	0	\$0.00	NA	0
QUAKER CITY BANK	5	\$1,127,605.75	0.23%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$219,805.88	0.05%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	3	\$594,519.75	0.12%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	1	\$239,772.25	0.05%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	16	\$3,531,406.44	0.73%	0	\$0.00	NA	0
SAND RIDGE BANK	1	\$171,836.75	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	8	\$1,854,072.00	0.38%	0	\$0.00	NA	0
SAVINGS INSTITUTE	1	\$197,446.88	0.04%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$284,000.00	0.06%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	93	\$21,088,977.46	4.33%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	3	\$724,834.75	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	10	\$2,207,810.90	0.45%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$209,800.69	0.04%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$392,821.56	0.08%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	17	\$3,374,401.46	0.69%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	18	\$3,802,366.65	0.78%	0	\$0.00	NA	0
	15	\$3,248,823.44	0.67%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD BANK AND TRUST COMPANY	2	\$364,822.56	0.07%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$171,337.25	0.04%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$206,204.13	0.04%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$289,724.81	0.06%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	3	\$632,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$200,809.25	0.04%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$294,720.06	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,656,348.25	0.34%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	13	\$2,611,461.64	0.54%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$865,658.88	0.18%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$215,000.00	0.04%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,104,896.51	0.23%	0	\$0.00	NA	0
	THE BANK OF NEW YORK	2	\$436,725.06	0.09%	0	\$0.00	NA	0
	THE HONOR STATE BANK	2	\$368,000.00	0.08%	0	\$0.00	NA	0
	THE PARK BANK	1	\$230,800.00	0.05%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$220,000.00	0.05%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$247,639.75	0.05%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$211,648.94	0.04%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	4	\$868,284.62	0.18%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	4	\$885,336.31	0.18%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$189,150.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$274,739.06	0.06%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$184,871.69	0.04%	0	\$0.00	NA	0
	UNION BANK	28	\$6,029,370.43	1.24%	0	\$0.00	NA	0
	UNIONBANK	2	\$342,312.56	0.07%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$495,700.00	0.1%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$675,067.32	0.14%	0	\$0.00	NA	0

	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,532,865.21	0.52%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$893,554.94	0.18%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$753,295.14	0.15%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$270,197.19	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$292,000.00	0.06%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	2	\$424,808.31	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	8	\$1,942,782.34	0.4%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	6	\$1,263,135.44	0.26%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$467,825.38	0.1%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$242,375.25	0.05%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	28	\$6,114,718.77	1.26%	0	\$0.00	NA	0
	Unavailable	333	\$77,848,017.99	15.61%	0	\$0.00	NA	0
Total		2,154	\$488,308,766.00	100%	0	\$0.00		0
31376J4K2	BRYN MAWR TRUST COMPANY THE	3	\$643,193.25	2.66%	0	\$0.00	NA	0
	FAA EASTERN REGIONAL FCU	1	\$181,451.31	0.75%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$165,657.25	0.69%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$202,732.13	0.84%	0	\$0.00	NA	0
	FREMONT BANK	4	\$688,411.63	2.85%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$643,153.69	2.66%	0	\$0.00	NA	0
	HEARTLAND BANK	1	\$294,764.06	1.22%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$180,648.06	0.75%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,736.88	0.66%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,609,132.52	19.1%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,226.87	4.67%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	2	\$326,442.06	1.35%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$159,862.19	0.66%	0	\$0.00	NA	0
	UNION BANK	7	\$1,334,112.76	5.53%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$231,317.75	0.96%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$227,625.13	0.94%	0	\$0.00	NA	0

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		Unavailable	61	\$13,196,241.46	53.71%	0	\$0.00	NA	0
Total			116	\$24,372,709.00	100%	0	\$0.00		0
31376J4L0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	26	\$5,589,875.33	1.12%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	20	\$4,198,306.33	0.84%	0	\$0.00	NA	0
		ABACUS FEDERAL SAVINGS BANK	7	\$1,502,942.06	0.3%	0	\$0.00	NA	0
		AF BANK	1	\$148,000.00	0.03%	0	\$0.00	NA	0
		ALASKA USA FEDERAL CREDIT UNION	2	\$311,269.00	0.06%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	4	\$795,578.82	0.16%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	3	\$586,842.19	0.12%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	10	\$1,660,869.76	0.33%	0	\$0.00	NA	0
		AMERICAN BANK, N.A.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$581,281.13	0.12%	0	\$0.00	NA	0
		AMERICAN HERITAGE FEDERAL CREDIT UNION	9	\$1,765,808.69	0.35%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	5	\$1,084,132.62	0.22%	0	\$0.00	NA	0
		AMERICAN SAVINGS BANK	1	\$190,798.38	0.04%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	2	\$334,874.75	0.07%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	1	\$190,115.50	0.04%	0	\$0.00	NA	0
		ANCHORBANK SSB	2	\$546,997.38	0.11%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	29	\$5,617,398.29	1.13%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	1	\$174,365.50	0.03%	0	\$0.00	NA	0
		AUBURNBANK	2	\$445,372.56	0.09%	0	\$0.00	NA	0
		AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$496,128.44	0.1%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	8	\$1,541,219.82	0.31%	0	\$0.00	NA	0
		B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
		BALTIMORE COUNTY SAVINGS BANK FSB	2	\$337,835.26	0.07%	0	\$0.00	NA	0
		BANK CENTER FIRST	1	\$161,406.44	0.03%	0	\$0.00	NA	0
		BANK OF HAWAII	47	\$12,235,100.05	2.45%	0	\$0.00	NA	0

BANK OF LANCASTER COUNTY NA	3	\$458,477.56	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	33	\$6,171,573.71	1.24%	0	\$0.00	NA	0
BANK OF STANLY	7	\$1,258,035.57	0.25%	0	\$0.00	NA	0
BANK OF THE CASCADES	7	\$1,253,803.88	0.25%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	31	\$7,367,511.45	1.48%	0	\$0.00	NA	0
BANKILLINOIS	4	\$821,199.32	0.16%	0	\$0.00	NA	0
BAXTER CREDIT UNION	13	\$2,448,263.14	0.49%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$326,767.06	0.07%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$189,901.69	0.04%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$682,226.25	0.14%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	6	\$1,254,856.25	0.25%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	3	\$518,833.94	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	45	\$9,863,944.01	1.98%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	7	\$1,499,710.44	0.3%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	17	\$3,170,440.77	0.64%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$4,143,854.83	0.83%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	50	\$9,814,130.25	1.97%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	82	\$16,529,752.56	3.31%	0	\$0.00	NA	0
CARROLLTON BANK	9	\$1,819,802.32	0.36%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	4	\$853,875.57	0.17%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	5	\$1,015,752.31	0.2%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$4,918,842.77	0.99%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$469,261.81	0.09%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$162,449.06	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$900,460.44	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	3	\$637,701.00	0.13%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$176,159.00	0.04%	0	\$0.00	NA	0

CITADEL FEDERAL CREDIT UNION	4	\$643,669.95	0.13%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	3	\$571,758.00	0.11%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$147,000.00	0.03%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	3	\$718,308.44	0.14%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$218,056.56	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$898,474.37	0.18%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$149,057.56	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	8	\$1,609,757.31	0.32%	0	\$0.00	NA	0
CLYDE SAVINGS BANK COMPANY	1	\$153,500.00	0.03%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$207,253.75	0.04%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	4	\$737,506.75	0.15%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	8	\$1,845,109.20	0.37%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	3	\$474,079.70	0.09%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$581,200.00	0.12%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	3	\$613,453.50	0.12%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	3	\$866,923.75	0.17%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	6	\$1,087,710.07	0.22%	0	\$0.00	NA	0
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	2	\$341,600.00	0.07%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$214,212.25	0.04%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$374,325.81	0.08%	0	\$0.00	NA	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$179,347.38	0.04%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$298,923.75	0.06%	0	\$0.00	NA	0
CORTRUST BANK	3	\$527,390.75	0.11%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	5	\$1,069,916.88	0.21%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE CO.	1	\$164,000.00	0.03%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	23	\$4,138,371.39	0.83%	0	\$0.00	NA	0

	CREDIT UNION OF JOHNSON COUNTY	1	\$185,900.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$2,192,120.87	0.44%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$374,000.00	0.07%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$175,368.56	0.04%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	8	\$1,447,674.82	0.29%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	7	\$1,302,828.08	0.26%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$159,419.88	0.03%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$159,690.00	0.03%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$551,791.69	0.11%	0	\$0.00	NA	0
	DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$223,179.25	0.04%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$910,700.00	0.18%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	4	\$640,722.76	0.13%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$184,336.31	0.04%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,659,261.31	0.53%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$492,815.19	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$370,890.00	0.07%	0	\$0.00	NA	0
	EAGLE BANK	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	EAST WEST BANK	3	\$487,819.20	0.1%	0	\$0.00	NA	0
	EASTERN BANK	3	\$540,579.00	0.11%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$880,373.38	0.18%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$294,000.00	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	18	\$3,410,075.51	0.68%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	2	\$306,572.25	0.06%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	2	\$342,831.31	0.07%	0	\$0.00	NA	0
	FAIRFIELD COUNTY SAVINGS BANK	12	\$2,756,759.06	0.55%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$663,000.00	0.13%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	4	\$943,900.00	0.19%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$145,000.00	0.03%	0	\$0.00	NA	0

FARMERS STATE BANK OF WEST SALEM	1	\$199,267.19	0.04%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	11	\$2,268,967.07	0.45%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$849,977.56	0.17%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$923,661.38	0.19%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	3	\$593,193.94	0.12%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$300,000.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$157,433.13	0.03%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$320,000.00	0.06%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$496,935.57	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	31	\$6,809,124.79	1.36%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	22	\$4,444,840.78	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,068,741.81	0.21%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$463,114.81	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	3	\$700,337.38	0.14%	0	\$0.00	NA	0
FIRST NATIONAL BANK	1	\$192,300.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	7	\$1,343,853.45	0.27%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$632,900.00	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$762,000.00	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$459,159.38	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	9	\$1,799,225.26	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$435,915.00	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	5	\$1,111,230.00	0.22%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	4	\$646,909.94	0.13%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$626,443.94	0.13%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LEMARS	1	\$299,598.25	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$300,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	34	\$7,102,381.54	1.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,274.88	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	5	\$1,179,726.06	0.24%	0	\$0.00	NA	0
FIRST PENN BANK	4	\$838,155.63	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	15	\$3,223,846.83	0.65%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,008,638.13	0.2%	0	\$0.00	NA	0
FIRST SAVINGS BANK	1	\$170,000.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$174,358.81	0.03%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$540,669.81	0.11%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$457,908.19	0.09%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$172,166.88	0.03%	0	\$0.00	NA	0
FRANKLIN BANK, SSB	1	\$150,000.00	0.03%	0	\$0.00	NA	0
FREMONT BANK	11	\$2,131,788.51	0.43%	0	\$0.00	NA	0
FULTON BANK	12	\$2,341,753.70	0.47%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	6	\$1,040,941.19	0.21%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	35	\$7,636,099.60	1.53%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	4	\$762,072.82	0.15%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$162,497.81	0.03%	0	\$0.00	NA	0
GRANITE BANK	21	\$4,110,660.08	0.82%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	4	\$768,000.00	0.15%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$719,363.69	0.14%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	6	\$1,099,855.44	0.22%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	5	\$935,563.06	0.19%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$173,300.00	0.03%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	8	\$1,783,914.95	0.36%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	26	\$4,947,521.34	0.99%	0	\$0.00	NA	0

HANCOCK MORTGAGE COMPANY	10	\$2,048,260.89	0.41%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	2	\$411,598.00	0.08%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,646,336.31	0.33%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$765,700.00	0.15%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	1	\$201,773.50	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$223,381.88	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	3	\$505,729.00	0.1%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	9	\$1,939,887.69	0.39%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	15	\$2,993,378.68	0.6%	0	\$0.00	NA	0
HOME STATE BANK	12	\$2,752,161.83	0.55%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$590,473.94	0.12%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	5	\$1,218,380.88	0.24%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$449,065.94	0.09%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	6	\$1,376,175.94	0.28%	0	\$0.00	NA	0
ILLINI BANK	1	\$145,465.06	0.03%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	6	\$1,359,238.19	0.27%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$210,354.00	0.04%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	5	\$1,190,559.88	0.24%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$297,904.50	0.06%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	4	\$715,161.81	0.14%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	3	\$557,984.07	0.11%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	15	\$3,037,514.90	0.61%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$298,537.50	0.06%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$425,544.00	0.09%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	2	\$454,706.13	0.09%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	7	\$1,445,771.51	0.29%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$214,430.25	0.04%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	5	\$1,159,647.13	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$282,928.81	0.06%	0	\$0.00	NA	0

LA GRANGE STATE BANK	1	\$225,566.06	0.05%	0	\$0.00	NA	0
LAKE AREA BANK	9	\$1,679,595.07	0.34%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	13	\$3,068,596.58	0.61%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	3	\$600,814.75	0.12%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	4	\$784,720.19	0.16%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	3	\$473,581.19	0.09%	0	\$0.00	NA	0
LEADER BANK, N.A.	4	\$780,500.00	0.16%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$569,419.88	0.11%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$200,000.00	0.04%	0	\$0.00	NA	0
LIBERTY LENDING SERVICES INC.	1	\$152,439.44	0.03%	0	\$0.00	NA	0
LIMA SUPERIOR FEDERAL CREDIT UNION	4	\$650,395.63	0.13%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	2	\$519,207.32	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$288,000.00	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$215,208.56	0.04%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$300,000.00	0.06%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	10	\$2,023,342.39	0.41%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,665,000.63	0.33%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	4	\$944,302.24	0.19%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	2	\$402,335.94	0.08%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$167,397.25	0.03%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	5	\$918,787.50	0.18%	0	\$0.00	NA	0
MERCHANTS BANK	17	\$3,022,116.34	0.61%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	22	\$4,582,816.71	0.92%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$160,416.25	0.03%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	2	\$467,317.37	0.09%	0	\$0.00	NA	0
MERRIMACK COUNTY	1	\$164,408.00	0.03%	0	\$0.00	NA	0

	SAVINGS BANK							
	MID AMERICA FEDERAL SAVINGS BANK	14	\$2,867,926.90	0.57%	0	\$0.00	NA	0
	MID-STATE BANK	15	\$3,146,381.15	0.63%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	3	\$509,180.38	0.1%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	4	\$761,469.57	0.15%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$798,265.50	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	5	\$1,004,094.01	0.2%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$1,002,946.82	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$2,070,548.59	0.41%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$329,812.44	0.07%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,006,120.25	0.2%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$150,009.88	0.03%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$631,291.62	0.13%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$198,883.88	0.04%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	6	\$1,438,805.57	0.29%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	5	\$1,131,683.64	0.23%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$193,582.88	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$222,516.06	0.04%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$176,365.00	0.04%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$246,303.75	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	15	\$2,992,938.21	0.6%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,169,952.21	0.23%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	5	\$983,969.31	0.2%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$811,495.56	0.16%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$243,000.00	0.05%	0	\$0.00	NA	0

	NORTHROP GRUMMAN FEDERAL CREDIT UNION	1	\$175,461.25	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	36	\$7,030,938.90	1.41%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	2	\$370,000.00	0.07%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$170,200.00	0.03%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	3	\$637,703.94	0.13%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$558,164.56	0.11%	0	\$0.00	NA	0
	OAK BANK	8	\$1,832,600.00	0.37%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$494,253.13	0.1%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$989,475.63	0.2%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	1	\$162,900.94	0.03%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$823,774.82	0.17%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$953,200.00	0.19%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$319,456.13	0.06%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	2	\$305,590.07	0.06%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$177,859.63	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	14	\$2,896,532.07	0.58%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$1,163,621.81	0.23%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	5	\$873,618.13	0.18%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	3	\$586,406.19	0.12%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$475,600.00	0.1%	0	\$0.00	NA	0
	QUAKER CITY BANK	10	\$2,022,999.38	0.41%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$947,558.19	0.19%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	3	\$505,665.76	0.1%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	3	\$519,117.32	0.1%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,074,372.13	0.22%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$218,450.00	0.04%	0	\$0.00	NA	0
		1	\$181,333.19	0.04%	0	\$0.00	NA	0

	ROXBORO SAVINGS BANK SSB							
	SABINE STATE BANK AND TRUST COMPANY	1	\$206,000.00	0.04%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$753,989.19	0.15%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$255,000.00	0.05%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$181,845.25	0.04%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	48	\$9,392,208.27	1.88%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$1,322,809.00	0.27%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	5	\$816,640.50	0.16%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	15	\$2,757,564.88	0.55%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	63	\$13,010,186.48	2.61%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	2	\$437,000.00	0.09%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	2	\$432,442.94	0.09%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,771,869.56	0.36%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	39	\$7,675,004.53	1.54%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$420,450.00	0.08%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	11	\$2,187,622.01	0.44%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	16	\$3,211,473.39	0.64%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	4	\$953,079.44	0.19%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$910,563.63	0.18%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$146,150.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$172,000.00	0.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	4	\$823,050.38	0.16%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$663,000.00	0.13%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	20	\$4,250,641.77	0.85%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	3	\$498,194.20	0.1%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	10	\$1,963,233.63	0.39%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$389,843.06	0.08%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$1,414,860.94	0.28%	0	\$0.00	NA	0

SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	8	\$1,704,040.69	0.34%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$156,000.00	0.03%	0	\$0.00	NA	0
TAYLOR COUNTY BANK	1	\$202,749.19	0.04%	0	\$0.00	NA	0
TECHNOLOGY CREDIT UNION	10	\$2,280,626.58	0.46%	0	\$0.00	NA	0
THE BANK OF ILLINOIS IN NORMAL	1	\$155,000.00	0.03%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$199,267.19	0.04%	0	\$0.00	NA	0
THE NATIONAL B&T OF SYCAMORE	1	\$164,401.75	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	2	\$447,792.81	0.09%	0	\$0.00	NA	0
THE PARK BANK	8	\$1,602,805.83	0.32%	0	\$0.00	NA	0
THE SUTTON STATE BANK	2	\$436,390.13	0.09%	0	\$0.00	NA	0
THE TRADERS NATIONAL BANK	1	\$154,150.00	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	4	\$786,393.25	0.16%	0	\$0.00	NA	0
TIERONE BANK	7	\$1,477,407.19	0.3%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	6	\$1,250,687.32	0.25%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	4	\$714,450.00	0.14%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	6	\$1,399,840.56	0.28%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	5	\$915,480.69	0.18%	0	\$0.00	NA	0
U OF C FEDERAL CREDIT UNION	4	\$822,818.13	0.16%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$630,949.38	0.13%	0	\$0.00	NA	0
UNION CENTER NATIONAL BANK	9	\$1,714,784.07	0.34%	0	\$0.00	NA	0
UNION FEDERAL SAVINGS BANK	1	\$169,383.63	0.03%	0	\$0.00	NA	0
UNIONBANK	1	\$217,220.06	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$1,095,098.75	0.22%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$149,450.38	0.03%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$299,598.25	0.06%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$780,545.00	0.16%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	9	\$2,066,528.75	0.41%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	9	\$1,655,209.82	0.33%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$233,250.00	0.05%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$533,067.69	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	7	\$1,244,105.14	0.25%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$288,600.69	0.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	4	\$751,192.94	0.15%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,398,832.03	0.48%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$531,551.12	0.11%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$330,926.00	0.07%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$366,253.13	0.07%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	7	\$1,216,579.20	0.24%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	4	\$701,456.13	0.14%	0	\$0.00	NA	0
	WESTERLY SAVINGS BANK	1	\$145,000.00	0.03%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$325,680.25	0.07%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	4	\$718,246.44	0.14%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$338,000.00	0.07%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$357,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$11,319,675.20	2.27%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$247,500.00	0.05%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	9	\$1,820,674.57	0.36%	0	\$0.00	NA	0
	Unavailable	283	\$55,816,246.33	11.09%	0	\$0.00	NA	0
Total		2,476	\$500,001,541.00	100%	0	\$0.00		0
31376J4M8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	15	\$3,007,691.26	0.91%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	5	\$1,070,183.50	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$206,556.25	0.06%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$1,437,872.57	0.43%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$221,170.38	0.07%	0	\$0.00	NA	0
		16	\$2,623,171.90	0.79%	0	\$0.00	NA	0

	AMERICA FIRST CREDIT UNION							
	AMERICAN NATIONAL BANK, TERRELL	2	\$376,926.00	0.11%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$252,000.00	0.08%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$167,800.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$179,367.75	0.05%	0	\$0.00	NA	0
	ANCHORBANK SSB	11	\$2,433,783.21	0.73%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	150	\$28,278,009.54	8.54%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	AUBURNBANK	1	\$150,880.44	0.05%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$712,482.50	0.22%	0	\$0.00	NA	0
	BANK OF HAWAII	5	\$1,208,391.63	0.36%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$338,678.00	0.1%	0	\$0.00	NA	0
	BANK OF NEWPORT	9	\$2,056,439.76	0.62%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$185,000.00	0.06%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	14	\$3,136,114.31	0.95%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$169,396.50	0.05%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$156,940.88	0.05%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$467,973.13	0.14%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	3	\$524,118.94	0.16%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$151,460.38	0.05%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$422,500.00	0.13%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	4	\$782,327.25	0.24%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$2,284,576.94	0.69%	0	\$0.00	NA	0
	BUSEY BANK	2	\$332,415.19	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	4	\$653,439.08	0.2%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	16	\$3,048,816.07	0.92%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$455,100.00	0.14%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,449,368.70	1.04%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$528,125.64	0.16%	0	\$0.00	NA	0

	CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	2	\$528,818.63	0.16%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,473,084.19	0.44%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$609,180.13	0.18%	0	\$0.00	NA	0
	CENTRAL SAVINGS BANK	1	\$201,033.81	0.06%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	4	\$758,897.75	0.23%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,411,485.26	0.43%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$183,600.00	0.06%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	3	\$705,185.56	0.21%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	4	\$666,175.57	0.2%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$497,438.00	0.15%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$197,600.00	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$218,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$298,165.00	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	3	\$704,700.32	0.21%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$225,206.19	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$199,290.00	0.06%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$942,893.44	0.28%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$215,324.69	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$148,932.50	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	15	\$2,673,041.51	0.81%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$399,201.25	0.12%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	19	\$3,666,275.65	1.11%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$161,874.50	0.05%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$775,183.13	0.23%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$153,951.50	0.05%	0	\$0.00	NA	0
	EASTERN BANK	5	\$889,673.69	0.27%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	1	\$187,332.63	0.06%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,121,145.01	0.34%	0	\$0.00	NA	0

FAIRFIELD COUNTY SAVINGS BANK	1	\$160,000.00	0.05%	0	\$0.00	NA	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,468.13	0.05%	0	\$0.00	NA	0
FARMINGTON SAVINGS BANK	2	\$361,930.00	0.11%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$152,462.56	0.05%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	4	\$728,475.00	0.22%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	4	\$775,000.00	0.23%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$145,000.00	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$337,350.19	0.1%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$170,661.25	0.05%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$233,866.81	0.07%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	3	\$485,943.69	0.15%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	14	\$3,250,160.64	0.98%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	4	\$832,528.44	0.25%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,386,338.51	0.42%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	1	\$149,461.81	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$145,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	5	\$813,295.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	1	\$240,000.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$610,258.06	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	39	\$7,315,488.03	2.21%	0	\$0.00	NA	0
FIRST PLACE BANK	25	\$4,764,514.04	1.44%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	6	\$1,423,933.19	0.43%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$509,960.31	0.15%	0	\$0.00	NA	0
FREMONT BANK	379	\$77,946,905.69	23.53%	0	\$0.00	NA	0
FULTON BANK	6	\$1,148,636.69	0.35%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$2,819,383.83	0.85%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION	2	\$318,983.63	0.1%	0	\$0.00	NA	0
GRANITE BANK	8	\$1,317,996.64	0.4%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$148,670.31	0.04%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	1	\$182,000.00	0.05%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	2	\$398,539.44	0.12%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	6	\$1,033,228.26	0.31%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$236,149.75	0.07%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	2	\$447,687.19	0.14%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$534,000.00	0.16%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	3	\$614,405.69	0.19%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	2	\$382,020.50	0.12%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	7	\$1,725,529.01	0.52%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$199,290.00	0.06%	0	\$0.00	NA	0
HOME STATE BANK	5	\$1,121,732.81	0.34%	0	\$0.00	NA	0
HOMEFEDERAL BANK	3	\$468,148.94	0.14%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	2	\$318,428.44	0.1%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$253,700.00	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$151,000.00	0.05%	0	\$0.00	NA	0
ILLINI BANK	1	\$157,433.13	0.05%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	5	\$843,210.06	0.25%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$441,880.81	0.13%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$146,732.75	0.04%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$194,400.00	0.06%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,249,389.81	0.38%	0	\$0.00	NA	0
IRWIN UNION BANK, FSB	1	\$159,000.00	0.05%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	7	\$1,203,902.14	0.36%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$152,000.00	0.05%	0	\$0.00	NA	0
	6	\$1,055,167.56	0.32%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	KEYSTONE SAVINGS BANK	1	\$174,692.38	0.05%	0	\$0.00	NA	0
	LAKE AREA BANK	3	\$471,034.25	0.14%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$505,500.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$201,781.13	0.06%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	27	\$4,980,983.78	1.5%	0	\$0.00	NA	0
	LEADER BANK, N.A.	3	\$559,000.00	0.17%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$607,448.00	0.18%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$377,500.00	0.11%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	35	\$7,694,661.73	2.32%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$250,000.00	0.08%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	3	\$591,185.88	0.18%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$503,391.94	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$332,354.25	0.1%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	2	\$316,800.00	0.1%	0	\$0.00	NA	0
	MERCHANTS BANK	5	\$786,848.88	0.24%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$325,434.56	0.1%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$154,449.75	0.05%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$371,683.94	0.11%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$152,462.56	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	45	\$8,814,200.87	2.66%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$525,856.56	0.16%	0	\$0.00	NA	0
	MILFORD BANK, THE	6	\$1,219,141.25	0.37%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$339,318.31	0.1%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$154,250.00	0.05%	0	\$0.00	NA	0
	MORTGAGE ACCESS	1	\$257,093.75	0.08%	0	\$0.00	NA	0

	CORP.DBA WEICHERT FINANCIAL SERVICES							
	MORTGAGE AMERICA, INC.	6	\$1,013,725.56	0.31%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	4	\$683,395.81	0.21%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$330,030.63	0.1%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	4	\$692,383.19	0.21%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	16	\$3,150,261.39	0.95%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$188,321.94	0.06%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,056,297.20	0.32%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	7	\$1,313,246.70	0.4%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	8	\$1,626,907.31	0.49%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$432,459.31	0.13%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$464,000.00	0.14%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$213,248.31	0.06%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$164,000.00	0.05%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	2	\$325,839.38	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$151,500.00	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$176,700.00	0.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$176,800.00	0.05%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$735,700.00	0.22%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$747,145.88	0.23%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$290,000.00	0.09%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$159,000.00	0.05%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,411.13	0.05%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	2	\$391,242.82	0.12%	0	\$0.00	NA	0
	QUAKER CITY BANK	4	\$816,735.44	0.25%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	4	\$886,530.50	0.27%	0	\$0.00	NA	0

	RESEARCH FEDERAL CREDIT UNION	2	\$436,144.07	0.13%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$595,000.00	0.18%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$599,264.94	0.18%	0	\$0.00	NA	0
	S&T BANK	4	\$891,853.01	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$170,399.31	0.05%	0	\$0.00	NA	0
	SAVINGS INSTITUTE	1	\$199,282.50	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,118,285.71	1.24%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	3	\$493,990.13	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,086,008.20	0.93%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$168,157.25	0.05%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$241,000.00	0.07%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$459,281.07	0.14%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$2,326,457.95	0.7%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	4	\$764,010.00	0.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	8	\$1,370,234.88	0.41%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$300,000.00	0.09%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	5	\$869,025.76	0.26%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$168,000.00	0.05%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$192,245.13	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$147,700.50	0.04%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	7	\$1,178,000.00	0.36%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$147,741.06	0.04%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	11	\$2,032,725.45	0.61%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$163,019.25	0.05%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	2	\$393,000.00	0.12%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	4	\$824,500.63	0.25%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	5	\$1,107,588.44	0.33%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$237,000.00	0.07%	0	\$0.00	NA	0
	THE PARK BANK	2	\$325,067.75	0.1%	0	\$0.00	NA	0

	THE SUTTON STATE BANK	2	\$322,000.00	0.1%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$150,214.81	0.05%	0	\$0.00	NA	0
	TIERONE BANK	1	\$298,536.94	0.09%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$187,900.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$521,260.06	0.16%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$357,684.25	0.11%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$276,465.06	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$159,380.00	0.05%	0	\$0.00	NA	0
	UNIONBANK	5	\$1,071,242.00	0.32%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$276,006.25	0.08%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$974,864.56	0.29%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$366,187.19	0.11%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$479,790.69	0.14%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	5	\$892,208.31	0.27%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$469,621.19	0.14%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$170,000.00	0.05%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,488,453.07	0.45%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	13	\$2,624,719.70	0.79%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	1	\$153,447.50	0.05%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$368,689.19	0.11%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	46	\$9,143,461.85	2.76%	0	\$0.00	NA	0
	Unavailable	174	\$33,176,579.50	9.96%	0	\$0.00	NA	0
Total		1,691	\$331,297,568.67	100%	0	\$0.00		0
31376J4N6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$691,698.00	0.23%	0	\$0.00	NA	0
		5	\$907,861.44	0.3%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	ABACUS FEDERAL SAVINGS BANK	2	\$617,686.00	0.21%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$276,400.00	0.09%	0	\$0.00	NA	0
	AF BANK	11	\$1,050,057.32	0.35%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$753,389.12	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$49,163.43	0.02%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	7	\$806,082.00	0.27%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	22	\$3,012,926.19	1.01%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	6	\$707,210.91	0.24%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$107,803.56	0.04%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	2	\$378,593.01	0.13%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,500.00	0.02%	0	\$0.00	NA	0
	AUBURNBANK	1	\$79,376.81	0.03%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	31	\$3,478,304.69	1.16%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	7	\$995,207.56	0.33%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$208,600.00	0.07%	0	\$0.00	NA	0
	BANK CENTER FIRST	2	\$187,500.00	0.06%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$56,681.51	0.02%	0	\$0.00	NA	0
	BANK OF HAWAII	83	\$14,753,353.84	4.92%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	3	\$308,500.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	50	\$5,892,825.21	1.97%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$240,000.00	0.08%	0	\$0.00	NA	0
	BANK OF THE CASCADES	14	\$1,841,948.63	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	77	\$15,442,755.41	5.15%	0	\$0.00	NA	0
	BANKIOWA	9	\$664,142.63	0.22%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	17	\$1,369,640.77	0.46%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	10	\$1,925,544.81	0.64%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	8	\$820,386.52	0.27%	0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.	3	\$469,996.07	0.16%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$361,877.44	0.12%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	2	\$285,900.00	0.1%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	7	\$848,800.00	0.28%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	5	\$540,289.32	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	12	\$1,531,330.00	0.51%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$381,201.73	0.13%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$192,290.12	0.06%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$154,420.06	0.05%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$301,473.88	0.1%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$81,693.19	0.03%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	7	\$558,360.60	0.19%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	8	\$1,664,094.20	0.56%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	10	\$743,047.18	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$202,939.42	0.07%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$114,785.26	0.04%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$119,551.00	0.04%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$227,500.00	0.08%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$68,886.69	0.02%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$470,057.56	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$342,615.88	0.11%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$68,500.00	0.02%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	2	\$102,625.00	0.03%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
COAST BANK OF FLORIDA	1	\$170,000.00	0.06%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	4	\$686,767.63	0.23%	0	\$0.00	NA	0
	2	\$182,370.00	0.06%	0	\$0.00	NA	0

COMMERCIAL BANK OF TEXAS, N.A.								
COMMERCIAL STATE BANK	3	\$351,931.88	0.12%	0	\$0.00	NA	0	
COMMUNITY CREDIT UNION	23	\$2,543,522.42	0.85%	0	\$0.00	NA	0	
COMMUNITY MORTGAGE FUNDING, LLC	3	\$441,460.25	0.15%	0	\$0.00	NA	0	
COMMUNITY SAVINGS BANK	3	\$380,700.00	0.13%	0	\$0.00	NA	0	
COMMUNITY SECURITY BANK	6	\$827,637.13	0.28%	0	\$0.00	NA	0	
CONTINENTAL CAPITAL CORPORATION	2	\$367,206.06	0.12%	0	\$0.00	NA	0	
CORNELL FINGERLAKES CREDIT UNION	2	\$286,716.00	0.1%	0	\$0.00	NA	0	
CORNERBANK, NATIONAL ASSOCIATION	3	\$282,722.69	0.09%	0	\$0.00	NA	0	
CORTRUST BANK	15	\$1,778,882.46	0.59%	0	\$0.00	NA	0	
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$312,112.07	0.1%	0	\$0.00	NA	0	
CREDIT UNION OF THE PACIFIC	2	\$199,729.69	0.07%	0	\$0.00	NA	0	
DEAN COOPERATIVE BANK	1	\$171,356.50	0.06%	0	\$0.00	NA	0	
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$593,001.56	0.2%	0	\$0.00	NA	0	
DEWOLFE NEW ENGLAND MORTGAGE SERVICES	1	\$137,987.19	0.05%	0	\$0.00	NA	0	
DIAMOND CREDIT UNION	4	\$416,440.32	0.14%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF NORWICH	4	\$424,012.94	0.14%	0	\$0.00	NA	0	
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$123,009.94	0.04%	0	\$0.00	NA	0	
DOVENMUEHLE FUNDING, INC.	43	\$3,588,690.24	1.2%	0	\$0.00	NA	0	
DUBUQUE BANK AND TRUST COMPANY	9	\$1,226,070.25	0.41%	0	\$0.00	NA	0	
EASTERN BANK	1	\$65,664.56	0.02%	0	\$0.00	NA	0	
EASTMAN CREDIT UNION	13	\$1,389,876.26	0.46%	0	\$0.00	NA	0	
EMIGRANT MORTGAGE COMPANY, INC.	5	\$909,363.94	0.3%	0	\$0.00	NA	0	
EXTRACO MORTGAGE	1	\$190,000.00	0.06%	0	\$0.00	NA	0	
FAA EMPLOYEES CREDIT UNION	4	\$430,682.69	0.14%	0	\$0.00	NA	0	
FALMOUTH CO-OPERATIVE BANK THE	3	\$609,659.38	0.2%	0	\$0.00	NA	0	
FARMERS STATE BANK OF WEST SALEM	1	\$89,666.75	0.03%	0	\$0.00	NA	0	

	FINANCIAL PARTNERS CREDIT UNION	7	\$907,145.44	0.3%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$112,083.44	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	6	\$633,107.13	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	11	\$1,248,175.50	0.42%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	4	\$311,065.09	0.1%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	10	\$1,430,315.47	0.48%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$66,751.94	0.02%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$129,513.63	0.04%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	57	\$9,296,756.93	3.1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	41	\$4,816,507.28	1.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	6	\$580,460.56	0.19%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,666.75	0.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$247,081.75	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	4	\$544,379.63	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	3	\$437,075.70	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	33	\$5,320,972.79	1.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$199,000.00	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	2	\$187,252.31	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$81,690.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$149,500.00	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$291,715.94	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	3	\$147,454.22	0.05%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$57,465.57	0.02%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$289,150.13	0.1%	0	\$0.00	NA	0
		1	\$66,061.31	0.02%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF PINCKNEYVILLE							
	FIRST NATIONAL BANK OF WATERLOO	4	\$460,910.00	0.15%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	2	\$252,695.44	0.08%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	3	\$393,395.07	0.13%	0	\$0.00	NA	0
	FIRST TECHNOLOGY CREDIT UNION	14	\$2,193,861.25	0.73%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$103,000.00	0.03%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	30	\$2,821,919.05	0.94%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$281,378.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	31	\$5,761,236.50	1.92%	0	\$0.00	NA	0
	FULTON BANK	51	\$5,186,571.37	1.73%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	7	\$1,124,870.50	0.38%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	8	\$553,563.87	0.18%	0	\$0.00	NA	0
	GRANITE BANK	4	\$433,391.71	0.14%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	6	\$865,529.25	0.29%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$309,529.81	0.1%	0	\$0.00	NA	0
	GUARANTY LOAN AND REAL ESTATE COMPANY	8	\$922,700.62	0.31%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	16	\$2,112,148.65	0.7%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	15	\$2,374,639.00	0.79%	0	\$0.00	NA	0
	HAMPDEN SAVINGS BANK	1	\$196,569.50	0.07%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	26	\$3,229,950.79	1.08%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	18	\$4,089,394.95	1.36%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	8	\$1,228,640.50	0.41%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	1	\$45,827.90	0.02%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	15	\$2,091,912.26	0.7%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	9	\$935,991.51	0.31%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$705,286.69	0.24%	0	\$0.00	NA	0
	HOMESTEAD BANK	2	\$216,000.00	0.07%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	3	\$400,090.82	0.13%	0	\$0.00	NA	0

HUTCHINSON CREDIT UNION	1	\$81,500.00	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	4	\$474,263.94	0.16%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$151,437.19	0.05%	0	\$0.00	NA	0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$98,373.00	0.03%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	3	\$212,208.57	0.07%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$285,000.00	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$254,198.31	0.08%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$248,442.63	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$117,500.00	0.04%	0	\$0.00	NA	0
LA GRANGE STATE BANK	2	\$314,332.51	0.1%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$211,000.00	0.07%	0	\$0.00	NA	0
LEA COUNTY STATE BANK	1	\$45,800.00	0.02%	0	\$0.00	NA	0
LEESPORT BANK	1	\$64,754.27	0.02%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$605,375.38	0.2%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$95,644.56	0.03%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	16	\$1,643,800.51	0.55%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$275,000.00	0.09%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	9	\$1,099,795.89	0.37%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	4	\$580,540.19	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	2	\$139,781.13	0.05%	0	\$0.00	NA	0
MERCHANTS BANK	6	\$1,026,374.01	0.34%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,438,769.57	0.48%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	3	\$433,634.76	0.14%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	2	\$270,850.00	0.09%	0	\$0.00	NA	0
MID-PENN BANK	1	\$33,000.00	0.01%	0	\$0.00	NA	0
MID-STATE BANK	15	\$2,138,408.05	0.71%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	5	\$991,616.87	0.33%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES	5	\$444,755.19	0.15%	0	\$0.00	NA	0

	INC.							
	MINOTOLA NATIONAL BANK	2	\$228,130.56	0.08%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$1,525,188.41	0.51%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	2	\$237,961.56	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$83,700.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	4	\$320,903.41	0.11%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	1	\$122,539.81	0.04%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$148,946.50	0.05%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	5	\$707,625.00	0.24%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$198,000.00	0.07%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$128,000.00	0.04%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	2	\$232,866.50	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	15	\$2,151,688.82	0.72%	0	\$0.00	NA	0
	NORTH FORK BANK	1	\$39,221.83	0.01%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$201,477.81	0.07%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$157,100.00	0.05%	0	\$0.00	NA	0
	NORTHROP GRUMMAN FEDERAL CREDIT UNION	2	\$256,082.19	0.09%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$158,812.88	0.05%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$1,760,650.34	0.59%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	NW FEDERAL CREDIT UNION	1	\$179,333.56	0.06%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	44	\$6,770,035.32	2.26%	0	\$0.00	NA	0
	OAK BANK	11	\$1,427,559.44	0.48%	0	\$0.00	NA	0
	OREGON CENTRAL CREDIT UNION	9	\$1,137,085.51	0.38%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$68,500.00	0.02%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$24,658.36	0.01%	0	\$0.00	NA	0

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	29	\$2,669,281.59	0.89%	0	\$0.00	NA	0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$57,785.26	0.02%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	6	\$654,069.66	0.22%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$199,251.69	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$375,700.00	0.13%	0	\$0.00	NA	0
PREMIER BANK OF JACKSONVILLE	1	\$99,629.75	0.03%	0	\$0.00	NA	0
PRIMEBANK	6	\$767,388.55	0.26%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	5	\$760,549.81	0.25%	0	\$0.00	NA	0
PRIOR LAKE STATE BANK	4	\$499,363.19	0.17%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	23	\$3,045,023.07	1.02%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	8	\$902,278.08	0.3%	0	\$0.00	NA	0
QUAKER CITY BANK	7	\$843,871.70	0.28%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	2	\$264,018.75	0.09%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$410,759.85	0.14%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$219,185.44	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	12	\$1,463,550.57	0.49%	0	\$0.00	NA	0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$226,541.56	0.08%	0	\$0.00	NA	0
S&T BANK	4	\$319,005.45	0.11%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	8	\$754,103.86	0.25%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$59,777.86	0.02%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$132,507.56	0.04%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	8	\$1,176,791.75	0.39%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	12	\$1,908,170.39	0.64%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	9	\$896,298.68	0.3%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	20	\$1,982,224.25	0.66%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,000.00	0.02%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	2	\$157,822.56	0.05%	0	\$0.00	NA	0

	ST. ANNES CREDIT UNION	1	\$136,487.44	0.05%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$23,243.12	0.01%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$114,750.00	0.04%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	40	\$4,636,628.90	1.55%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$189,296.50	0.06%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	9	\$506,767.07	0.17%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	13	\$1,571,189.07	0.52%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	6	\$577,399.00	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$217,192.88	0.07%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$133,500.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	8	\$901,343.82	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$79,703.75	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	54	\$4,557,811.75	1.52%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$140,466.94	0.05%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$108,400.00	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	39	\$5,903,341.15	1.97%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	4	\$1,023,052.81	0.34%	0	\$0.00	NA	0
	TEXAS BANK	1	\$76,714.88	0.03%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	10	\$1,469,421.93	0.49%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$75,000.00	0.03%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$116,748.70	0.04%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	7	\$953,937.20	0.32%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	7	\$576,901.94	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$93,840.00	0.03%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	43	\$3,670,835.09	1.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	11	\$1,258,226.65	0.42%	0	\$0.00	NA	0

	SERVICES							
	TRAVIS CREDIT UNION	7	\$1,053,936.44	0.35%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$173,600.00	0.06%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$379,242.50	0.13%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$127,000.00	0.04%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	22	\$2,569,060.12	0.86%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.02%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$358,667.13	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	6	\$501,001.94	0.17%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$71,332.06	0.02%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$58,380.76	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$59,000.00	0.02%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$315,134.38	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,100,414.39	0.37%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$99,629.75	0.03%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	10	\$1,212,321.99	0.4%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	30	\$2,848,852.18	0.95%	0	\$0.00	NA	0
	WESTMARK CREDIT UNION	2	\$354,343.38	0.12%	0	\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	11	\$1,349,112.21	0.45%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	13	\$1,308,839.00	0.44%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	36	\$3,718,132.65	1.24%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	197	\$26,485,645.98	8.84%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	16	\$1,917,079.01	0.64%	0	\$0.00	NA	0
	Unavailable	131	\$17,119,085.03	5.57%	0	\$0.00	NA	0
Total		2,335	\$300,003,155.00	100%	0	\$0.00		0
31376J4P1	ADAMS FIRST FINANCIAL INC.	2	\$304,450.00	0.43%	0	\$0.00	NA	0
		2	\$329,792.63	0.47%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK							
	AMERICAN NATIONAL BANK, TERRELL	1	\$218,717.19	0.31%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$163,131.06	0.23%	0	\$0.00	NA	0
	ANCHORBANK SSB	4	\$693,918.69	0.99%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	16	\$2,860,777.39	4.07%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$174,806.81	0.25%	0	\$0.00	NA	0
	BANK OF NEWPORT	5	\$830,365.25	1.18%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$264,334.25	0.38%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$149,489.63	0.21%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$188,000.00	0.27%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.22%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$194,346.13	0.28%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$187,844.88	0.27%	0	\$0.00	NA	0
	EASTERN BANK	1	\$193,000.00	0.27%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$402,308.63	0.57%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$166,419.56	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF GALION	2	\$529,652.82	0.75%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$504,262.25	0.72%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$873,789.32	1.24%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$147,983.56	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,080.06	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$619,566.00	0.88%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$293,972.56	0.42%	0	\$0.00	NA	0
	FREMONT BANK	137	\$28,157,449.43	40.08%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	10	\$1,941,258.40	2.76%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$281,030.31	0.4%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$413,101.38	0.59%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$210,000.00	0.3%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	1	\$152,940.75	0.22%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	4	\$704,197.81	1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$158,650.00	0.23%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	2	\$351,470.00	0.5%	0	\$0.00	NA	0
J AND J MORTGAGE CORPORATION	1	\$171,402.19	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	3	\$548,935.57	0.78%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$152,468.25	0.22%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	4	\$701,366.06	1%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	8	\$1,358,254.63	1.93%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$199,304.88	0.28%	0	\$0.00	NA	0
LIBERTY BANK	1	\$153,458.06	0.22%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$247,873.19	0.35%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$211,263.19	0.3%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$189,620.81	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	19	\$3,742,358.13	5.33%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	7	\$1,420,645.01	2.02%	0	\$0.00	NA	0
NEW HAVEN SAVINGS BANK	2	\$339,600.00	0.48%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$752,681.51	1.07%	0	\$0.00	NA	0
PHH MORTGAGE SERVICES CORPORATION	2	\$404,809.56	0.58%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,478.31	0.21%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$168,750.00	0.24%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	1	\$183,061.38	0.26%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$397,767.06	0.57%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$157,000.00	0.22%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$437,102.94	0.62%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$156,000.00	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	7	\$1,246,710.20	1.77%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION	3	\$654,750.00	0.93%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$155,000.00	0.22%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TECHNOLOGY CREDIT UNION	2	\$391,668.07	0.56%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$207,857.00	0.3%	0	\$0.00	NA	0
	U.S. BANK N.A.	1	\$265,734.13	0.38%	0	\$0.00	NA	0
	UNION BANK	1	\$174,432.25	0.25%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,419.56	0.24%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$160,300.00	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	7	\$1,506,589.63	2.14%	0	\$0.00	NA	0
	Unavailable	50	\$9,767,167.07	13.92%	0	\$0.00	NA	0
Total		358	\$70,257,935.39	100%	0	\$0.00		0
31377SM39	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,098,534.82	100%	0	\$0.00	NA	0
Total		1	\$1,098,534.82	100%	0	\$0.00		0
31377SM47	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0
Total		1	\$800,000.00	100%	0	\$0.00		0
31377SMP0	ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total		1	\$4,100,000.00	100%	0	\$0.00		0
31377SN46	HOMESTREET CAPITAL CORPORATION	1	\$15,043,000.00	100%	0	\$0.00	NA	0
Total		1	\$15,043,000.00	100%	0	\$0.00		0
31377SNK0	LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,802,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,802,000.00	100%	0	\$0.00		0
31377SNS3	PW FUNDING INC.	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total		1	\$3,950,000.00	100%	0	\$0.00		0
31377SNT1	HOMESTREET CAPITAL CORPORATION	1	\$8,583,000.00	100%	0	\$0.00	NA	0
Total		1	\$8,583,000.00	100%	0	\$0.00		0
31377SNU8	PW FUNDING INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0

Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377SNX2		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,600,000.00	100%	0	\$0.00		0
31377SP28		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,080,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,080,000.00	100%	0	\$0.00		0
31377SP51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,700,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,700,000.00	100%	0	\$0.00		0
31377SP69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31377SPE2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,800,000.00	100%	0	\$0.00		0
31377SPG7		ALLFIRST MORTGAGE CORPORATION	1	\$2,280,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,280,000.00	100%	0	\$0.00		0
31377SPH5		ALLFIRST MORTGAGE CORPORATION	1	\$2,840,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,840,000.00	100%	0	\$0.00		0
31377SPJ1		ALLFIRST MORTGAGE CORPORATION	1	\$8,040,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,040,000.00	100%	0	\$0.00		0
31377SPK8		ALLFIRST MORTGAGE CORPORATION	1	\$3,560,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,560,000.00	100%	0	\$0.00		0
31377SPQ5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,400,000.00	100%	0	\$0.00		0
31377SPW2		BERKSHIRE MORTGAGE FINANCE L.P.	2	\$21,105,000.00	100%	0	\$0.00	NA	0
Total			2	\$21,105,000.00	100%	0	\$0.00		0
31377SPY8			1	\$5,200,000.00	100%	0	\$0.00	NA	0

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			1	\$5,200,000.00	100%	0	\$0.00	0	0
31377SQ35		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$11,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,450,000.00	100%	0	\$0.00	0	0
31377SQ50		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$2,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,440,000.00	100%	0	\$0.00	0	0
31377SQC5		PW FUNDING INC.	1	\$1,515,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,515,000.00	100%	0	\$0.00	0	0
31377SQD3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$12,335,000.00	100%	0	\$0.00	NA	0
Total			1	\$12,335,000.00	100%	0	\$0.00	0	0
31377SQE1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,100,000.00	100%	0	\$0.00	0	0
31377SQK7		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,060,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,060,000.00	100%	0	\$0.00	0	0
31377SQQ4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,600,000.00	100%	0	\$0.00	0	0
31377SQT8		AMI CAPITAL INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	0
31377SQW1		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$2,065,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,065,000.00	100%	0	\$0.00	0	0
31377SQX9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$10,118,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,118,000.00	100%	0	\$0.00	0	0
31377SQY7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$3,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,250,000.00	100%	0	\$0.00	0	0

31377SQZ4		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$2,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,900,000.00	100%	0	\$0.00		0
31377SRB6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,000,000.00	100%	0	\$0.00		0
31377SRC4		PW FUNDING INC.	1	\$4,636,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,636,000.00	100%	0	\$0.00		0
31377SRD2		PW FUNDING INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,000,000.00	100%	0	\$0.00		0
31377SRE0		ALLFIRST MORTGAGE CORPORATION	1	\$4,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,900,000.00	100%	0	\$0.00		0
31377SRJ9		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,762,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,762,000.00	100%	0	\$0.00		0
31377SRL4		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$18,290,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,290,000.00	100%	0	\$0.00		0
31377SRP5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$11,908,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,908,000.00	100%	0	\$0.00		0
31377SRR1		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$22,680,000.00	100%	0	\$0.00		0
31377SRU4		ALLFIRST MORTGAGE CORPORATION	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31377SRX8		ALLFIRST MORTGAGE CORPORATION	1	\$4,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,100,000.00	100%	0	\$0.00		0
31377SRY6		AMERICAN PROPERTY FINANCING INC.	1	\$7,238,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,238,000.00	100%	0	\$0.00		0

31377SRZ3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,000,000.00	100%	0	\$0.00		0
31377SS58		CAPRI CAPITAL DUS, LLC	1	\$17,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,440,000.00	100%	0	\$0.00		0
31377SS66		REILLY MORTGAGE CAPITAL CORPORATION	1	\$19,975,000.00	100%	0	\$0.00	NA	0
Total			1	\$19,975,000.00	100%	0	\$0.00		0
31377SSG4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$7,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,100,000.00	100%	0	\$0.00		0
31377SSJ8		RED MORTGAGE CAPITAL, INC.	1	\$55,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$55,600,000.00	100%	0	\$0.00		0
31377SSL3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,000,000.00	100%	0	\$0.00		0
31377SSP4		CAPRI CAPITAL DUS, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,950,000.00	100%	0	\$0.00		0
31377SSQ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$15,172,484.31	100%	0	\$0.00	NA	0
Total			1	\$15,172,484.31	100%	0	\$0.00		0
31377SSS8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,883,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,883,000.00	100%	0	\$0.00		0
31377SST6		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,200,000.00	100%	0	\$0.00		0
31377SSU3		RED MORTGAGE CAPITAL, INC.	1	\$10,725,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,725,000.00	100%	0	\$0.00		0
31377ST73		CWCAPITAL	1	\$9,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,500,000.00	100%	0	\$0.00		0

31377STA6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$17,530,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,530,000.00	100%	0	\$0.00		0
31377STB4		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$18,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$18,400,000.00	100%	0	\$0.00		0
31377STF5		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$13,570,000.00	100%	0	\$0.00	NA	0
Total			1	\$13,570,000.00	100%	0	\$0.00		0
31377STK4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,300,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,300,000.00	100%	0	\$0.00		0
31377STL2		CWCAPITAL	1	\$10,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,400,000.00	100%	0	\$0.00		0
31377STM0		AMERICAN PROPERTY FINANCING INC.	1	\$6,240,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,240,000.00	100%	0	\$0.00		0
31377STU2		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,900,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,900,000.00	100%	0	\$0.00		0
31377STV0		AMERICAN PROPERTY FINANCING INC.	1	\$5,440,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,440,000.00	100%	0	\$0.00		0
31377STW8		AMERICAN PROPERTY FINANCING INC.	1	\$4,120,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,120,000.00	100%	0	\$0.00		0
31377STX6		HOMESTREET CAPITAL CORPORATION	1	\$7,921,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,921,000.00	100%	0	\$0.00		0
31377STY4		REILLY MORTGAGE CAPITAL CORPORATION	1	\$6,860,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,860,000.00	100%	0	\$0.00		0
31377STZ1		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$965,000.00	100%	0	\$0.00	NA	0
Total			1	\$965,000.00	100%	0	\$0.00		0

31377SUC0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,680,000.00	100%	0	\$0.00	NA	0
Total			1	\$17,680,000.00	100%	0	\$0.00		0
31377SUK2		GREYSTONE SERVICING CORPORATION INC.	1	\$5,850,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,850,000.00	100%	0	\$0.00		0
31377SUL0		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,110,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,110,000.00	100%	0	\$0.00		0
31377SUM8		REILLY MORTGAGE CAPITAL CORPORATION	1	\$8,730,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,730,000.00	100%	0	\$0.00		0
31377SUY2		CWCAPITAL	1	\$3,780,949.12	100%	0	\$0.00	NA	0
Total			1	\$3,780,949.12	100%	0	\$0.00		0
31379QYC8		Unavailable	43	\$5,397,211.26	100%	0	\$0.00	NA	0
Total			43	\$5,397,211.26	100%	0	\$0.00		0
31379QYE4		Unavailable	20	\$2,237,412.67	100%	0	\$0.00	NA	0
Total			20	\$2,237,412.67	100%	0	\$0.00		0
31379QYF1		Unavailable	27	\$4,715,398.63	100%	0	\$0.00	NA	0
Total			27	\$4,715,398.63	100%	0	\$0.00		0
31379QYM6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$538,100.00	2.34%	0	\$0.00	NA	0
		Unavailable	135	\$22,464,150.27	97.66%	0	\$0.00	NA	0
Total			138	\$23,002,250.27	100%	0	\$0.00		0
31379QYN4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$403,500.00	3.96%	0	\$0.00	NA	0
		Unavailable	74	\$9,784,829.03	96.04%	0	\$0.00	NA	0
Total			77	\$10,188,329.03	100%	0	\$0.00		0
31386PKP7		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$289,000.00	24.18%	0	\$0.00	NA	0
		Unavailable	6	\$906,100.67	75.82%	0	\$0.00	NA	0
Total			7	\$1,195,100.67	100%	0	\$0.00		0
31388QVF3		WACHOVIA MORTGAGE	86	\$10,987,457.08	100%	0	\$0.00	NA	0

		CORPORATION							
Total			86	\$10,987,457.08	100%	0	\$0.00		0
31388QVG1		WACHOVIA MORTGAGE CORPORATION	79	\$9,225,134.56	100%	0	\$0.00	NA	0
Total			79	\$9,225,134.56	100%	0	\$0.00		0
31388QVH9		WACHOVIA MORTGAGE CORPORATION	17	\$1,939,515.08	100%	0	\$0.00	NA	0
Total			17	\$1,939,515.08	100%	0	\$0.00		0
31388RMD6		WACHOVIA MORTGAGE CORPORATION	30	\$5,180,190.00	61.79%	0	\$0.00	NA	0
		Unavailable	17	\$3,203,265.55	38.21%	0	\$0.00	NA	0
Total			47	\$8,383,455.55	100%	0	\$0.00		0
31388RME4		WACHOVIA MORTGAGE CORPORATION	40	\$6,213,453.06	42.17%	0	\$0.00	NA	0
		Unavailable	45	\$8,521,911.72	57.83%	0	\$0.00	NA	0
Total			85	\$14,735,364.78	100%	0	\$0.00		0
31388RMF1		WACHOVIA MORTGAGE CORPORATION	27	\$4,660,325.00	39.52%	0	\$0.00	NA	0
		Unavailable	42	\$7,133,315.67	60.48%	0	\$0.00	NA	0
Total			69	\$11,793,640.67	100%	0	\$0.00		0
31388RMG9		WACHOVIA MORTGAGE CORPORATION	95	\$16,348,609.73	56.98%	0	\$0.00	NA	0
		Unavailable	73	\$12,343,427.91	43.02%	0	\$0.00	NA	0
Total			168	\$28,692,037.64	100%	0	\$0.00		0
31388RNU7		WACHOVIA MORTGAGE CORPORATION	149	\$25,117,975.81	71.77%	0	\$0.00	NA	0
		Unavailable	57	\$9,878,059.49	28.23%	0	\$0.00	NA	0
Total			206	\$34,996,035.30	100%	0	\$0.00		0
31388RNV5		WACHOVIA MORTGAGE CORPORATION	71	\$12,025,839.81	60.58%	0	\$0.00	NA	0
		Unavailable	46	\$7,825,402.84	39.42%	0	\$0.00	NA	0
Total			117	\$19,851,242.65	100%	0	\$0.00		0
31388RNW3		WACHOVIA MORTGAGE CORPORATION	16	\$3,141,653.00	80.89%	0	\$0.00	NA	0
		Unavailable	4	\$742,040.00	19.11%	0	\$0.00	NA	0
Total			20	\$3,883,693.00	100%	0	\$0.00		0

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31388RP92		WACHOVIA MORTGAGE CORPORATION	47	\$9,807,130.08	95.61%	0	\$0.00	NA	0
		Unavailable	3	\$450,745.55	4.39%	0	\$0.00	NA	0
Total			50	\$10,257,875.63	100%	0	\$0.00		0
31388VDF2		KB HOME MORTGAGE COMPANY	8	\$1,007,288.00	100%	0	\$0.00	NA	0
Total			8	\$1,007,288.00	100%	0	\$0.00		0
31389HWJ3		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$158,000.00	0.6%	0	\$0.00	NA	0
		Unavailable	150	\$26,279,343.49	99.4%	0	\$0.00	NA	0
Total			151	\$26,437,343.49	100%	0	\$0.00		0
31389HY51		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$230,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	168	\$30,972,803.54	99.26%	0	\$0.00	NA	0
Total			169	\$31,202,803.54	100%	0	\$0.00		0
31389HYE2		Unavailable	47	\$9,074,064.78	100%	0	\$0.00	NA	0
Total			47	\$9,074,064.78	100%	0	\$0.00		0
31389JN26		Unavailable	271	\$42,195,758.29	100%	0	\$0.00	NA	0
Total			271	\$42,195,758.29	100%	0	\$0.00		0
31389JN34		Unavailable	44	\$5,793,068.04	100%	0	\$0.00	NA	0
Total			44	\$5,793,068.04	100%	0	\$0.00		0
31389JN42		Unavailable	46	\$6,690,647.64	100%	0	\$0.00	NA	0
Total			46	\$6,690,647.64	100%	0	\$0.00		0
31389JN59		Unavailable	196	\$30,850,512.59	100%	0	\$0.00	NA	0
Total			196	\$30,850,512.59	100%	0	\$0.00		0
31389JN67		Unavailable	33	\$4,119,147.37	100%	0	\$0.00	NA	0
Total			33	\$4,119,147.37	100%	0	\$0.00		0
31389JN75		Unavailable	7	\$843,656.82	100%	0	\$0.00	NA	0
Total			7	\$843,656.82	100%	0	\$0.00		0
31389JN83		Unavailable	78	\$13,464,401.26	100%	0	\$0.00	NA	0
Total			78	\$13,464,401.26	100%	0	\$0.00		0
31389JN91		Unavailable	27	\$4,371,121.69	100%	0	\$0.00	NA	0
Total			27	\$4,371,121.69	100%	0	\$0.00		0

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31389JPA6		Unavailable	7	\$1,021,401.58	100%	0	\$0.00	NA	0
Total			7	\$1,021,401.58	100%	0	\$0.00		0
31389MYH4		SALEM FIVE MORTGAGE COMPANY, LLC	61	\$10,995,591.02	100%	0	\$0.00	NA	0
Total			61	\$10,995,591.02	100%	0	\$0.00		0
31389MYJ0		SALEM FIVE MORTGAGE COMPANY, LLC	205	\$34,501,011.51	100%	0	\$0.00	NA	0
Total			205	\$34,501,011.51	100%	0	\$0.00		0
31389MYK7		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,245,960.97	100%	0	\$0.00	NA	0
Total			7	\$1,245,960.97	100%	0	\$0.00		0
31389MZU4		SALEM FIVE MORTGAGE COMPANY, LLC	65	\$10,000,315.25	100%	0	\$0.00	NA	0
Total			65	\$10,000,315.25	100%	0	\$0.00		0
31389MZV2		SALEM FIVE MORTGAGE COMPANY, LLC	66	\$7,994,042.42	100%	0	\$0.00	NA	0
Total			66	\$7,994,042.42	100%	0	\$0.00		0
31389QVW5		WACHOVIA MORTGAGE CORPORATION	9	\$967,576.23	42.45%	0	\$0.00	NA	0
		Unavailable	13	\$1,311,576.58	57.55%	0	\$0.00	NA	0
Total			22	\$2,279,152.81	100%	0	\$0.00		0
31389WV28		FIRST MERIT MORTGAGE CORPORATION	75	\$7,690,385.91	100%	0	\$0.00	NA	0
Total			75	\$7,690,385.91	100%	0	\$0.00		0
31389WV36		FIRST MERIT MORTGAGE CORPORATION	28	\$3,332,400.32	100%	0	\$0.00	NA	0
Total			28	\$3,332,400.32	100%	0	\$0.00		0
31389VW2		FIRST MERIT MORTGAGE CORPORATION	151	\$14,729,520.93	100%	0	\$0.00	NA	0
Total			151	\$14,729,520.93	100%	0	\$0.00		0
31389WVX0		FIRST MERIT MORTGAGE CORPORATION	125	\$15,393,980.81	100%	0	\$0.00	NA	0
Total			125	\$15,393,980.81	100%	0	\$0.00		0
31389WVY8		FIRST MERIT MORTGAGE CORPORATION	41	\$4,405,832.92	100%	0	\$0.00	NA	0
Total			41	\$4,405,832.92	100%	0	\$0.00		0

31389WVZ5	FIRST MERIT MORTGAGE CORPORATION	24	\$2,471,697.68	100%	0	\$0.00	NA	0
Total		24	\$2,471,697.68	100%	0	\$0.00		0
31389YG21	PHH MORTGAGE SERVICES CORPORATION	13	\$1,321,484.47	100%	0	\$0.00	NA	0
Total		13	\$1,321,484.47	100%	0	\$0.00		0
31389YG39	PHH MORTGAGE SERVICES CORPORATION	74	\$9,206,982.37	100%	0	\$0.00	NA	0
Total		74	\$9,206,982.37	100%	0	\$0.00		0
31389YG47	PHH MORTGAGE SERVICES CORPORATION	59	\$7,049,527.61	100%	0	\$0.00	NA	0
Total		59	\$7,049,527.61	100%	0	\$0.00		0
31389YG54	PHH MORTGAGE SERVICES CORPORATION	34	\$4,521,476.50	100%	0	\$0.00	NA	0
Total		34	\$4,521,476.50	100%	0	\$0.00		0
31389YG62	PHH MORTGAGE SERVICES CORPORATION	75	\$11,940,353.44	100%	0	\$0.00	NA	0
Total		75	\$11,940,353.44	100%	0	\$0.00		0
31389YG70	PHH MORTGAGE SERVICES CORPORATION	67	\$9,279,700.88	100%	0	\$0.00	NA	0
Total		67	\$9,279,700.88	100%	0	\$0.00		0
31389YG96	PHH MORTGAGE SERVICES CORPORATION	116	\$16,703,908.95	100%	0	\$0.00	NA	0
Total		116	\$16,703,908.95	100%	0	\$0.00		0
31389YGT2	PHH MORTGAGE SERVICES CORPORATION	148	\$20,119,560.72	100%	0	\$0.00	NA	0
Total		148	\$20,119,560.72	100%	0	\$0.00		0
31389YGU9	PHH MORTGAGE SERVICES CORPORATION	38	\$5,602,586.05	100%	0	\$0.00	NA	0
Total		38	\$5,602,586.05	100%	0	\$0.00		0
31389YGV7	PHH MORTGAGE SERVICES CORPORATION	136	\$22,628,870.84	100%	0	\$0.00	NA	0
Total		136	\$22,628,870.84	100%	0	\$0.00		0
31389YGW5	PHH MORTGAGE SERVICES CORPORATION	60	\$9,373,749.02	100%	0	\$0.00	NA	0

Total			60	\$9,373,749.02	100%	0	\$0.00		0
31389YGX3		PHH MORTGAGE SERVICES CORPORATION	71	\$9,567,877.95	100%	0	\$0.00	NA	0
Total			71	\$9,567,877.95	100%	0	\$0.00		0
31389YGY1		PHH MORTGAGE SERVICES CORPORATION	65	\$10,203,764.42	100%	0	\$0.00	NA	0
Total			65	\$10,203,764.42	100%	0	\$0.00		0
31389YHA2		PHH MORTGAGE SERVICES CORPORATION	21	\$3,377,791.25	100%	0	\$0.00	NA	0
Total			21	\$3,377,791.25	100%	0	\$0.00		0
31389YHB0		PHH MORTGAGE SERVICES CORPORATION	71	\$10,535,459.33	100%	0	\$0.00	NA	0
Total			71	\$10,535,459.33	100%	0	\$0.00		0
31389YHC8		PHH MORTGAGE SERVICES CORPORATION	31	\$4,002,328.58	100%	0	\$0.00	NA	0
Total			31	\$4,002,328.58	100%	0	\$0.00		0
31389YHG9		PHH MORTGAGE SERVICES CORPORATION	21	\$3,739,214.27	100%	0	\$0.00	NA	0
Total			21	\$3,739,214.27	100%	0	\$0.00		0
31389YHH7		PHH MORTGAGE SERVICES CORPORATION	11	\$1,358,818.00	100%	0	\$0.00	NA	0
Total			11	\$1,358,818.00	100%	0	\$0.00		0
31389YHJ3		PHH MORTGAGE SERVICES CORPORATION	24	\$4,247,345.34	100%	0	\$0.00	NA	0
Total			24	\$4,247,345.34	100%	0	\$0.00		0
31389YHK0		PHH MORTGAGE SERVICES CORPORATION	16	\$3,183,092.49	100%	0	\$0.00	NA	0
Total			16	\$3,183,092.49	100%	0	\$0.00		0
31389YHM6		PHH MORTGAGE SERVICES CORPORATION	20	\$4,026,310.51	100%	0	\$0.00	NA	0
Total			20	\$4,026,310.51	100%	0	\$0.00		0
31389YHN4		PHH MORTGAGE SERVICES CORPORATION	8	\$1,471,085.69	100%	0	\$0.00	NA	0
Total			8	\$1,471,085.69	100%	0	\$0.00		0
31389YHP9			10	\$1,481,297.17	100%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			10	\$1,481,297.17	100%	0	\$0.00		0
31389YHQ7		PHH MORTGAGE SERVICES CORPORATION	38	\$9,163,349.30	100%	0	\$0.00	NA	0
Total			38	\$9,163,349.30	100%	0	\$0.00		0
31389YL33		STANDARD MORTGAGE CORPORATION	16	\$1,467,265.00	48.88%	0	\$0.00	NA	0
		Unavailable	16	\$1,534,250.00	51.12%	0	\$0.00	NA	0
Total			32	\$3,001,515.00	100%	0	\$0.00		0
31389YL41		STANDARD MORTGAGE CORPORATION	7	\$1,252,600.00	62.56%	0	\$0.00	NA	0
		Unavailable	6	\$749,489.21	37.44%	0	\$0.00	NA	0
Total			13	\$2,002,089.21	100%	0	\$0.00		0
31389Y LX7		STANDARD MORTGAGE CORPORATION	12	\$1,344,567.00	26.61%	0	\$0.00	NA	0
		Unavailable	28	\$3,708,075.00	73.39%	0	\$0.00	NA	0
Total			40	\$5,052,642.00	100%	0	\$0.00		0
31390BED6		UNION PLANTERS BANK NA	4	\$263,788.59	13.48%	0	\$0.00	NA	0
		Unavailable	19	\$1,693,214.36	86.52%	0	\$0.00	NA	0
Total			23	\$1,957,002.95	100%	0	\$0.00		0
31390BEH7		UNION PLANTERS BANK NA	37	\$4,187,897.52	39.67%	0	\$0.00	NA	0
		Unavailable	49	\$6,369,384.13	60.33%	0	\$0.00	NA	0
Total			86	\$10,557,281.65	100%	0	\$0.00		0
31390BEJ3		Unavailable	41	\$4,381,879.25	100%	0	\$0.00	NA	0
Total			41	\$4,381,879.25	100%	0	\$0.00		0
31390BEK0		UNION PLANTERS BANK NA	21	\$2,219,613.80	46.38%	0	\$0.00	NA	0
		Unavailable	22	\$2,566,302.44	53.62%	0	\$0.00	NA	0
Total			43	\$4,785,916.24	100%	0	\$0.00		0
31390HN84		RATE ONE HOME LOANS INC.	14	\$1,982,260.87	100%	0	\$0.00	NA	0
Total			14	\$1,982,260.87	100%	0	\$0.00		0
31390HN92		RATE ONE HOME LOANS INC.	10	\$1,493,600.00	100%	0	\$0.00	NA	0
Total			10	\$1,493,600.00	100%	0	\$0.00		0

31390HPA7		RATE ONE HOME LOANS INC.	8	\$993,000.00	100%	0	\$0.00	NA	0
Total			8	\$993,000.00	100%	0	\$0.00		0
31390HPB5		RATE ONE HOME LOANS INC.	11	\$1,486,500.00	100%	0	\$0.00	NA	0
Total			11	\$1,486,500.00	100%	0	\$0.00		0
31390HPC3		RATE ONE HOME LOANS INC.	13	\$1,489,235.00	100%	0	\$0.00	NA	0
Total			13	\$1,489,235.00	100%	0	\$0.00		0
31390HPD1		RATE ONE HOME LOANS INC.	10	\$991,350.00	100%	0	\$0.00	NA	0
Total			10	\$991,350.00	100%	0	\$0.00		0
31390HPE9		RATE ONE HOME LOANS INC.	6	\$996,850.00	100%	0	\$0.00	NA	0
Total			6	\$996,850.00	100%	0	\$0.00		0
31390HPG4		RATE ONE HOME LOANS INC.	10	\$1,128,700.00	100%	0	\$0.00	NA	0
Total			10	\$1,128,700.00	100%	0	\$0.00		0
31390HQL2		WACHOVIA MORTGAGE CORPORATION	120	\$17,061,049.44	58.33%	0	\$0.00	NA	0
		Unavailable	91	\$12,189,359.08	41.67%	0	\$0.00	NA	0
Total			211	\$29,250,408.52	100%	0	\$0.00		0
31390HQM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,553,871.66	26.5%	0	\$0.00	NA	0
		Unavailable	76	\$9,857,255.01	73.5%	0	\$0.00	NA	0
Total			101	\$13,411,126.67	100%	0	\$0.00		0
31390HQN8		WACHOVIA MORTGAGE CORPORATION	1	\$148,800.00	3.15%	0	\$0.00	NA	0
		Unavailable	38	\$4,569,066.43	96.85%	0	\$0.00	NA	0
Total			39	\$4,717,866.43	100%	0	\$0.00		0
31390HR23		WACHOVIA MORTGAGE CORPORATION	21	\$3,751,206.69	35.13%	0	\$0.00	NA	0
		Unavailable	51	\$6,926,395.57	64.87%	0	\$0.00	NA	0
Total			72	\$10,677,602.26	100%	0	\$0.00		0
31390HR31		WACHOVIA MORTGAGE CORPORATION	4	\$564,491.80	5.95%	0	\$0.00	NA	0
		Unavailable	71	\$8,924,542.94	94.05%	0	\$0.00	NA	0

Total			75	\$9,489,034.74	100%	0	\$0.00		0
31390HRZ0		WACHOVIA MORTGAGE CORPORATION	9	\$1,307,447.18	58.04%	0	\$0.00	NA	0
		Unavailable	6	\$945,199.19	41.96%	0	\$0.00	NA	0
Total			15	\$2,252,646.37	100%	0	\$0.00		0
31390LAV8		ALLIANCE MORTGAGE COMPANY (NERO)	13	\$2,509,284.15	100%	0	\$0.00	NA	0
Total			13	\$2,509,284.15	100%	0	\$0.00		0
31390MKR4		FIRST NATIONWIDE MORTGAGE CORPORATION	5	\$787,500.00	8.61%	0	\$0.00	NA	0
		Unavailable	58	\$8,360,954.01	91.39%	0	\$0.00	NA	0
Total			63	\$9,148,454.01	100%	0	\$0.00		0
31390MKS2		FIRST NATIONWIDE MORTGAGE CORPORATION	340	\$49,860,990.11	20.29%	0	\$0.00	NA	0
		Unavailable	1,297	\$195,888,752.64	79.71%	0	\$0.00	NA	0
Total			1,637	\$245,749,742.75	100%	0	\$0.00		0
31390MKT0		FIRST NATIONWIDE MORTGAGE CORPORATION	122	\$17,216,260.17	33.1%	0	\$0.00	NA	0
		Unavailable	272	\$34,803,237.67	66.9%	0	\$0.00	NA	0
Total			394	\$52,019,497.84	100%	0	\$0.00		0
31390MKU7		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$548,083.85	30.74%	0	\$0.00	NA	0
		Unavailable	13	\$1,234,942.19	69.26%	0	\$0.00	NA	0
Total			16	\$1,783,026.04	100%	0	\$0.00		0
31390MLV4		FIRST NATIONWIDE MORTGAGE CORPORATION	29	\$5,638,095.99	10.8%	0	\$0.00	NA	0
		Unavailable	257	\$46,578,827.09	89.2%	0	\$0.00	NA	0
Total			286	\$52,216,923.08	100%	0	\$0.00		0
31390MLW2		FIRST NATIONWIDE MORTGAGE CORPORATION	72	\$11,291,608.97	17.24%	0	\$0.00	NA	0
		Unavailable	324	\$54,201,552.87	82.76%	0	\$0.00	NA	0
Total			396	\$65,493,161.84	100%	0	\$0.00		0
31390MLX0		FIRST NATIONWIDE MORTGAGE CORPORATION	84	\$14,063,141.51	34.87%	0	\$0.00	NA	0
		Unavailable	173	\$26,269,075.66	65.13%	0	\$0.00	NA	0
Total			257	\$40,332,217.17	100%	0	\$0.00		0

31390MQQ0		GUILD MORTGAGE COMPANY	10	\$1,453,380.49	100%	0	\$0.00	NA	0
Total			10	\$1,453,380.49	100%	0	\$0.00		0
31390MQR8		GUILD MORTGAGE COMPANY	113	\$21,484,043.92	84.13%	0	\$0.00	NA	0
		Unavailable	20	\$4,053,222.74	15.87%	0	\$0.00	NA	0
Total			133	\$25,537,266.66	100%	0	\$0.00		0
31390MQS6		GUILD MORTGAGE COMPANY	109	\$17,156,022.71	94.8%	0	\$0.00	NA	0
		Unavailable	5	\$941,650.25	5.2%	0	\$0.00	NA	0
Total			114	\$18,097,672.96	100%	0	\$0.00		0
31390MR63		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$947,720.67	100%	0	\$0.00	NA	0
Total			8	\$947,720.67	100%	0	\$0.00		0
31390MR71		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,552,978.85	100%	0	\$0.00	NA	0
Total			19	\$3,552,978.85	100%	0	\$0.00		0
31390MR89		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,764,151.66	100%	0	\$0.00	NA	0
Total			19	\$2,764,151.66	100%	0	\$0.00		0
31390NKE1		WACHOVIA MORTGAGE CORPORATION	12	\$2,019,868.48	26.77%	0	\$0.00	NA	0
		Unavailable	29	\$5,525,038.01	73.23%	0	\$0.00	NA	0
Total			41	\$7,544,906.49	100%	0	\$0.00		0
31390NKF8		WACHOVIA MORTGAGE CORPORATION	4	\$797,511.50	34.95%	0	\$0.00	NA	0
		Unavailable	8	\$1,484,346.31	65.05%	0	\$0.00	NA	0
Total			12	\$2,281,857.81	100%	0	\$0.00		0
31390P6Z5		WASHINGTON MUTUAL BANK, FA	5	\$758,500.00	67.31%	0	\$0.00	NA	0
		Unavailable	3	\$368,408.95	32.69%	0	\$0.00	NA	0
Total			8	\$1,126,908.95	100%	0	\$0.00		0
31390PQX8		SUNTRUST MORTGAGE INC.	37	\$6,379,834.24	47.3%	0	\$0.00	NA	0
		Unavailable	41	\$7,106,979.19	52.7%	0	\$0.00	NA	0
Total			78	\$13,486,813.43	100%	0	\$0.00		0

31390PQY6	SUNTRUST MORTGAGE INC.	12	\$1,950,313.17	80.22%	0	\$0.00	NA	0
	Unavailable	3	\$480,828.12	19.78%	0	\$0.00	NA	0
Total		15	\$2,431,141.29	100%	0	\$0.00		0
31390Q4S1	Unavailable	110	\$7,656,081.26	100%	0	\$0.00	NA	0
Total		110	\$7,656,081.26	100%	0	\$0.00		0
31390Q4T9	Unavailable	142	\$11,238,152.38	100%	0	\$0.00	NA	0
Total		142	\$11,238,152.38	100%	0	\$0.00		0
31390Q4U6	Unavailable	73	\$4,965,667.16	100%	0	\$0.00	NA	0
Total		73	\$4,965,667.16	100%	0	\$0.00		0
31390Q4V4	Unavailable	25	\$2,074,258.65	100%	0	\$0.00	NA	0
Total		25	\$2,074,258.65	100%	0	\$0.00		0
31390Q4X0	Unavailable	36	\$2,402,007.28	100%	0	\$0.00	NA	0
Total		36	\$2,402,007.28	100%	0	\$0.00		0
31390QCU7	WASHINGTON MUTUAL BANK, FA	2	\$189,300.00	11.46%	0	\$0.00	NA	0
	Unavailable	8	\$1,462,631.63	88.54%	0	\$0.00	NA	0
Total		10	\$1,651,931.63	100%	0	\$0.00		0
31390QKE4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$1,722,876.70	100%	0	\$0.00	NA	0
Total		13	\$1,722,876.70	100%	0	\$0.00		0
31390QKF1	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	171	\$22,976,184.49	100%	0	\$0.00	NA	0
Total		171	\$22,976,184.49	100%	0	\$0.00		0
31390QLQ6	MI FINANCIAL CORPORATION	12	\$2,258,450.00	100%	0	\$0.00	NA	0
Total		12	\$2,258,450.00	100%	0	\$0.00		0
31390QLR4	MI FINANCIAL CORPORATION	84	\$16,164,242.72	100%	0	\$0.00	NA	0
Total		84	\$16,164,242.72	100%	0	\$0.00		0
31390QLS2	MI FINANCIAL CORPORATION	30	\$6,091,550.00	100%	0	\$0.00	NA	0
Total		30	\$6,091,550.00	100%	0	\$0.00		0
31390RKX0		5	\$275,923.28	9.4%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	30	\$2,660,853.78	90.6%	0	\$0.00	NA	0
Total			35	\$2,936,777.06	100%	0	\$0.00		0
31390SF63		GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,271,000.00	49.14%	0	\$0.00	NA	0
		Unavailable	20	\$3,385,846.69	50.86%	0	\$0.00	NA	0
Total			39	\$6,656,846.69	100%	0	\$0.00		0
31390SH20		WACHOVIA MORTGAGE CORPORATION	80	\$9,459,343.72	47.75%	0	\$0.00	NA	0
		Unavailable	82	\$10,351,931.41	52.25%	0	\$0.00	NA	0
Total			162	\$19,811,275.13	100%	0	\$0.00		0
31390SH38		WACHOVIA MORTGAGE CORPORATION	12	\$1,236,709.77	51.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,161,898.22	48.44%	0	\$0.00	NA	0
Total			21	\$2,398,607.99	100%	0	\$0.00		0
31390SHR5		WACHOVIA MORTGAGE CORPORATION	36	\$2,165,845.44	44.47%	0	\$0.00	NA	0
		Unavailable	42	\$2,703,979.95	55.53%	0	\$0.00	NA	0
Total			78	\$4,869,825.39	100%	0	\$0.00		0
31390SHS3		WACHOVIA MORTGAGE CORPORATION	7	\$426,522.11	29.1%	0	\$0.00	NA	0
		Unavailable	17	\$1,039,038.03	70.9%	0	\$0.00	NA	0
Total			24	\$1,465,560.14	100%	0	\$0.00		0
31390SHT1		WACHOVIA MORTGAGE CORPORATION	23	\$2,211,717.03	40.16%	0	\$0.00	NA	0
		Unavailable	34	\$3,295,107.01	59.84%	0	\$0.00	NA	0
Total			57	\$5,506,824.04	100%	0	\$0.00		0
31390SHU8		WACHOVIA MORTGAGE CORPORATION	1	\$103,910.46	7.06%	0	\$0.00	NA	0
		Unavailable	14	\$1,367,765.43	92.94%	0	\$0.00	NA	0
Total			15	\$1,471,675.89	100%	0	\$0.00		0
31390SHV6		WACHOVIA MORTGAGE CORPORATION	63	\$12,106,783.72	34.72%	0	\$0.00	NA	0
		Unavailable	113	\$22,760,896.39	65.28%	0	\$0.00	NA	0
Total			176	\$34,867,680.11	100%	0	\$0.00		0

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31390SHW4	WACHOVIA MORTGAGE CORPORATION	67	\$11,547,761.18	38.72%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,888.89	61.28%	0	\$0.00	NA	0
Total		170	\$29,825,650.07	100%	0	\$0.00		0
31390SHX2	WACHOVIA MORTGAGE CORPORATION	9	\$1,320,872.97	11.86%	0	\$0.00	NA	0
	Unavailable	53	\$9,811,870.48	88.14%	0	\$0.00	NA	0
Total		62	\$11,132,743.45	100%	0	\$0.00		0
31390SKJ9	FIRST FINANCIAL CARIBBEAN CORPORATION	30	\$3,603,959.44	100%	0	\$0.00	NA	0
Total		30	\$3,603,959.44	100%	0	\$0.00		0
31390SKK6	FIRST FINANCIAL CARIBBEAN CORPORATION	73	\$9,964,659.94	100%	0	\$0.00	NA	0
Total		73	\$9,964,659.94	100%	0	\$0.00		0
31390SKL4	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,171,309.92	100%	0	\$0.00	NA	0
Total		17	\$2,171,309.92	100%	0	\$0.00		0
31390U4Q6	Unavailable	49	\$10,264,644.13	100%	0	\$0.00	NA	0
Total		49	\$10,264,644.13	100%	0	\$0.00		0
31390U4R4	Unavailable	13	\$2,494,948.78	100%	0	\$0.00	NA	0
Total		13	\$2,494,948.78	100%	0	\$0.00		0
31390U4S2	Unavailable	264	\$50,395,617.20	100%	0	\$0.00	NA	0
Total		264	\$50,395,617.20	100%	0	\$0.00		0
31390U4T0	Unavailable	53	\$7,139,042.48	100%	0	\$0.00	NA	0
Total		53	\$7,139,042.48	100%	0	\$0.00		0
31390U4U7	Unavailable	369	\$73,333,824.57	100%	0	\$0.00	NA	0
Total		369	\$73,333,824.57	100%	0	\$0.00		0
31390U4V5	Unavailable	91	\$12,817,647.23	100%	0	\$0.00	NA	0
Total		91	\$12,817,647.23	100%	0	\$0.00		0
31390UEM4	FIRST BANC MORTGAGE	98	\$13,469,298.64	61.15%	0	\$0.00	NA	0
	Unavailable	39	\$8,557,154.28	38.85%	0	\$0.00	NA	0
Total		137	\$22,026,452.92	100%	0	\$0.00		0
31390UEN2	FIRST BANC MORTGAGE	67	\$6,922,433.65	65.75%	0	\$0.00	NA	0
	Unavailable	18	\$3,606,127.08	34.25%	0	\$0.00	NA	0

Total			85	\$10,528,560.73	100%	0	\$0.00		0
31390UEP7	FIRST BANC MORTGAGE		176	\$17,620,314.94	88.31%	0	\$0.00	NA	0
	Unavailable		12	\$2,332,190.75	11.69%	0	\$0.00	NA	0
Total			188	\$19,952,505.69	100%	0	\$0.00		0
31390UEQ5	FIRST BANC MORTGAGE		24	\$2,436,463.72	73.62%	0	\$0.00	NA	0
	Unavailable		4	\$872,958.29	26.38%	0	\$0.00	NA	0
Total			28	\$3,309,422.01	100%	0	\$0.00		0
31390UME3	FIRST HORIZON HOME LOAN CORPORATION		72	\$10,104,599.76	55.43%	0	\$0.00	NA	0
	Unavailable		53	\$8,124,133.32	44.57%	0	\$0.00	NA	0
Total			125	\$18,228,733.08	100%	0	\$0.00		0
31390UZB5	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,489,412.37	90.52%	0	\$0.00	NA	0
	Unavailable		4	\$365,375.00	9.48%	0	\$0.00	NA	0
Total			28	\$3,854,787.37	100%	0	\$0.00		0
31390UZC3	FIRST HORIZON HOME LOAN CORPORATION		23	\$1,389,890.13	97.07%	0	\$0.00	NA	0
	Unavailable		1	\$41,968.04	2.93%	0	\$0.00	NA	0
Total			24	\$1,431,858.17	100%	0	\$0.00		0
31390UZD1	FIRST HORIZON HOME LOAN CORPORATION		122	\$22,671,233.04	96.87%	0	\$0.00	NA	0
	Unavailable		5	\$733,477.36	3.13%	0	\$0.00	NA	0
Total			127	\$23,404,710.40	100%	0	\$0.00		0
31390UZE9	FIRST HORIZON HOME LOAN CORPORATION		83	\$11,006,769.83	99.39%	0	\$0.00	NA	0
	Unavailable		1	\$67,946.95	0.61%	0	\$0.00	NA	0
Total			84	\$11,074,716.78	100%	0	\$0.00		0
31390UZF6	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,296,147.49	100%	0	\$0.00	NA	0
Total			13	\$1,296,147.49	100%	0	\$0.00		0
31390UZG4	FIRST HORIZON HOME LOAN CORPORATION		34	\$2,137,291.83	92.97%	0	\$0.00	NA	0
	Unavailable		3	\$161,700.00	7.03%	0	\$0.00	NA	0
Total			37	\$2,298,991.83	100%	0	\$0.00		0
31390UZH2	FIRST HORIZON HOME LOAN CORPORATION		11	\$1,808,865.64	100%	0	\$0.00	NA	0

Total			11	\$1,808,865.64	100%	0	\$0.00		0
31390W3E0		Unavailable	11	\$654,316.31	100%	0	\$0.00	NA	0
Total			11	\$654,316.31	100%	0	\$0.00		0
31390WE24		USAA FEDERAL SAVINGS BANK	27	\$3,882,779.23	100%	0	\$0.00	NA	0
Total			27	\$3,882,779.23	100%	0	\$0.00		0
31390WE32		USAA FEDERAL SAVINGS BANK	25	\$3,478,416.62	100%	0	\$0.00	NA	0
Total			25	\$3,478,416.62	100%	0	\$0.00		0
31390WE40		USAA FEDERAL SAVINGS BANK	44	\$5,219,695.92	100%	0	\$0.00	NA	0
Total			44	\$5,219,695.92	100%	0	\$0.00		0
31390WE57		USAA FEDERAL SAVINGS BANK	14	\$1,792,636.21	100%	0	\$0.00	NA	0
Total			14	\$1,792,636.21	100%	0	\$0.00		0
31390WE65		USAA FEDERAL SAVINGS BANK	34	\$2,023,193.90	100%	0	\$0.00	NA	0
Total			34	\$2,023,193.90	100%	0	\$0.00		0
31390WEF5		USAA FEDERAL SAVINGS BANK	41	\$6,436,010.34	100%	0	\$0.00	NA	0
Total			41	\$6,436,010.34	100%	0	\$0.00		0
31390WEG3		USAA FEDERAL SAVINGS BANK	96	\$19,694,859.79	100%	0	\$0.00	NA	0
Total			96	\$19,694,859.79	100%	0	\$0.00		0
31390WEH1		USAA FEDERAL SAVINGS BANK	33	\$6,669,487.21	100%	0	\$0.00	NA	0
Total			33	\$6,669,487.21	100%	0	\$0.00		0
31390WEJ7		USAA FEDERAL SAVINGS BANK	26	\$5,298,065.77	100%	0	\$0.00	NA	0
Total			26	\$5,298,065.77	100%	0	\$0.00		0
31390WEK4		USAA FEDERAL SAVINGS BANK	12	\$2,509,167.60	100%	0	\$0.00	NA	0
Total			12	\$2,509,167.60	100%	0	\$0.00		0
31390WEL2		USAA FEDERAL SAVINGS BANK	69	\$12,035,241.36	100%	0	\$0.00	NA	0

Total			69	\$12,035,241.36	100%	0	\$0.00		0
31390WEM0		USAA FEDERAL SAVINGS BANK	46	\$7,385,975.34	100%	0	\$0.00	NA	0
Total			46	\$7,385,975.34	100%	0	\$0.00		0
31390WEN8		USAA FEDERAL SAVINGS BANK	11	\$2,117,274.06	100%	0	\$0.00	NA	0
Total			11	\$2,117,274.06	100%	0	\$0.00		0
31390WEP3		USAA FEDERAL SAVINGS BANK	15	\$2,818,571.74	100%	0	\$0.00	NA	0
Total			15	\$2,818,571.74	100%	0	\$0.00		0
31390WEQ1		USAA FEDERAL SAVINGS BANK	16	\$2,899,878.04	100%	0	\$0.00	NA	0
Total			16	\$2,899,878.04	100%	0	\$0.00		0
31390WER9		USAA FEDERAL SAVINGS BANK	22	\$3,749,299.91	100%	0	\$0.00	NA	0
Total			22	\$3,749,299.91	100%	0	\$0.00		0
31390WES7		USAA FEDERAL SAVINGS BANK	49	\$7,136,259.98	100%	0	\$0.00	NA	0
Total			49	\$7,136,259.98	100%	0	\$0.00		0
31390WET5		USAA FEDERAL SAVINGS BANK	66	\$13,698,685.43	100%	0	\$0.00	NA	0
Total			66	\$13,698,685.43	100%	0	\$0.00		0
31390WEU2		USAA FEDERAL SAVINGS BANK	16	\$3,098,895.28	100%	0	\$0.00	NA	0
Total			16	\$3,098,895.28	100%	0	\$0.00		0
31390WEV0		USAA FEDERAL SAVINGS BANK	18	\$3,561,525.73	100%	0	\$0.00	NA	0
Total			18	\$3,561,525.73	100%	0	\$0.00		0
31390WEW8		USAA FEDERAL SAVINGS BANK	17	\$3,772,761.00	100%	0	\$0.00	NA	0
Total			17	\$3,772,761.00	100%	0	\$0.00		0
31390WEX6		USAA FEDERAL SAVINGS BANK	31	\$4,991,988.48	100%	0	\$0.00	NA	0
Total			31	\$4,991,988.48	100%	0	\$0.00		0
31390WEY4			7	\$1,072,614.95	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			7	\$1,072,614.95	100%	0	\$0.00	0	0
31390WEZ1		USAA FEDERAL SAVINGS BANK	16	\$2,798,488.59	100%	0	\$0.00	NA	0
Total			16	\$2,798,488.59	100%	0	\$0.00	0	0
31390XAA8		WASHINGTON MUTUAL BANK, FA	102	\$21,215,777.31	41.7%	0	\$0.00	NA	0
		Unavailable	125	\$29,658,435.06	58.3%	0	\$0.00	NA	0
Total			227	\$50,874,212.37	100%	0	\$0.00	0	0
31390XAB6		WASHINGTON MUTUAL BANK, FA	17	\$3,275,400.48	36.16%	0	\$0.00	NA	0
		Unavailable	26	\$5,782,999.87	63.84%	0	\$0.00	NA	0
Total			43	\$9,058,400.35	100%	0	\$0.00	0	0
31390XAC4		WASHINGTON MUTUAL BANK	1	\$213,000.00	1.27%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	34	\$7,841,301.69	46.82%	0	\$0.00	NA	0
		Unavailable	39	\$8,693,532.12	51.91%	0	\$0.00	NA	0
Total			74	\$16,747,833.81	100%	0	\$0.00	0	0
31390XAD2		WASHINGTON MUTUAL BANK	1	\$258,000.00	1.81%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,988,462.65	20.94%	0	\$0.00	NA	0
		Unavailable	53	\$11,027,070.98	77.25%	0	\$0.00	NA	0
Total			68	\$14,273,533.63	100%	0	\$0.00	0	0
31390XAE0		WASHINGTON MUTUAL BANK	17	\$3,390,695.83	50.59%	0	\$0.00	NA	0
		Unavailable	15	\$3,310,965.99	49.41%	0	\$0.00	NA	0
Total			32	\$6,701,661.82	100%	0	\$0.00	0	0
31390XAF7		WASHINGTON MUTUAL BANK, FA	63	\$13,997,540.86	26.12%	0	\$0.00	NA	0
		Unavailable	166	\$39,586,648.53	73.88%	0	\$0.00	NA	0
Total			229	\$53,584,189.39	100%	0	\$0.00	0	0
31390XAG5		WASHINGTON MUTUAL BANK, FA	122	\$26,298,585.09	48.29%	0	\$0.00	NA	0
		Unavailable	119	\$28,165,421.80	51.71%	0	\$0.00	NA	0
Total			241	\$54,464,006.89	100%	0	\$0.00	0	0

31390XT26	ABN AMRO MORTGAGE GROUP, INC.	5	\$862,277.07	10.41%	0	\$0.00	NA	0
	Unavailable	36	\$7,422,671.07	89.59%	0	\$0.00	NA	0
Total		41	\$8,284,948.14	100%	0	\$0.00		0
31390XT34	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,200.00	6.38%	0	\$0.00	NA	0
	Unavailable	11	\$1,894,789.13	93.62%	0	\$0.00	NA	0
Total		12	\$2,023,989.13	100%	0	\$0.00		0
31390XT42	ABN AMRO MORTGAGE GROUP, INC.	5	\$477,550.00	28.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,214,152.30	71.77%	0	\$0.00	NA	0
Total		17	\$1,691,702.30	100%	0	\$0.00		0
31390XT59	ABN AMRO MORTGAGE GROUP, INC.	2	\$134,000.00	7.68%	0	\$0.00	NA	0
	Unavailable	23	\$1,610,955.49	92.32%	0	\$0.00	NA	0
Total		25	\$1,744,955.49	100%	0	\$0.00		0
31390XT67	ABN AMRO MORTGAGE GROUP, INC.	1	\$85,000.00	2.48%	0	\$0.00	NA	0
	Unavailable	50	\$3,336,968.95	97.52%	0	\$0.00	NA	0
Total		51	\$3,421,968.95	100%	0	\$0.00		0
31390XT75	ABN AMRO MORTGAGE GROUP, INC.	2	\$149,650.00	3.22%	0	\$0.00	NA	0
	Unavailable	69	\$4,504,404.02	96.78%	0	\$0.00	NA	0
Total		71	\$4,654,054.02	100%	0	\$0.00		0
31390XT83	Unavailable	11	\$1,098,740.54	100%	0	\$0.00	NA	0
Total		11	\$1,098,740.54	100%	0	\$0.00		0
31390XT91	Unavailable	16	\$1,637,189.17	100%	0	\$0.00	NA	0
Total		16	\$1,637,189.17	100%	0	\$0.00		0
31390XTH3	Unavailable	11	\$1,187,875.03	100%	0	\$0.00	NA	0
Total		11	\$1,187,875.03	100%	0	\$0.00		0
31390XTJ9	Unavailable	7	\$1,110,599.15	100%	0	\$0.00	NA	0
Total		7	\$1,110,599.15	100%	0	\$0.00		0
31390XTL4	ABN AMRO MORTGAGE GROUP, INC.	1	\$55,850.00	1.44%	0	\$0.00	NA	0
	Unavailable	17	\$3,817,429.69	98.56%	0	\$0.00	NA	0
Total		18	\$3,873,279.69	100%	0	\$0.00		0

31390XTN0	ABN AMRO MORTGAGE GROUP, INC.	4	\$269,326.59	9.08%	0	\$0.00	NA	0
	Unavailable	41	\$2,697,312.35	90.92%	0	\$0.00	NA	0
Total		45	\$2,966,638.94	100%	0	\$0.00		0
31390XTP5	ABN AMRO MORTGAGE GROUP, INC.	1	\$67,350.00	2.42%	0	\$0.00	NA	0
	Unavailable	44	\$2,720,682.08	97.58%	0	\$0.00	NA	0
Total		45	\$2,788,032.08	100%	0	\$0.00		0
31390XTQ3	Unavailable	10	\$1,059,878.10	100%	0	\$0.00	NA	0
Total		10	\$1,059,878.10	100%	0	\$0.00		0
31390XTR1	ABN AMRO MORTGAGE GROUP, INC.	5	\$498,944.78	5.7%	0	\$0.00	NA	0
	Unavailable	78	\$8,258,089.17	94.3%	0	\$0.00	NA	0
Total		83	\$8,757,033.95	100%	0	\$0.00		0
31390XTS9	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,850.00	4.42%	0	\$0.00	NA	0
	Unavailable	25	\$2,658,799.58	95.58%	0	\$0.00	NA	0
Total		26	\$2,781,649.58	100%	0	\$0.00		0
31390XTT7	ABN AMRO MORTGAGE GROUP, INC.	1	\$105,050.00	5.39%	0	\$0.00	NA	0
	Unavailable	18	\$1,845,642.50	94.61%	0	\$0.00	NA	0
Total		19	\$1,950,692.50	100%	0	\$0.00		0
31390XTU4	Unavailable	8	\$1,164,017.20	100%	0	\$0.00	NA	0
Total		8	\$1,164,017.20	100%	0	\$0.00		0
31390XTV2	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	6%	0	\$0.00	NA	0
	Unavailable	19	\$3,053,126.84	94%	0	\$0.00	NA	0
Total		20	\$3,248,126.84	100%	0	\$0.00		0
31390XTW0	ABN AMRO MORTGAGE GROUP, INC.	2	\$331,900.00	24.71%	0	\$0.00	NA	0
	Unavailable	6	\$1,011,012.70	75.29%	0	\$0.00	NA	0
Total		8	\$1,342,912.70	100%	0	\$0.00		0
31390XTX8	ABN AMRO MORTGAGE GROUP, INC.	2	\$211,936.45	12.65%	0	\$0.00	NA	0
	Unavailable	13	\$1,463,877.78	87.35%	0	\$0.00	NA	0
Total		15	\$1,675,814.23	100%	0	\$0.00		0

31390XTY6	ABN AMRO MORTGAGE GROUP, INC.	3	\$758,561.83	12.33%	0	\$0.00	NA	0
	Unavailable	25	\$5,394,971.06	87.67%	0	\$0.00	NA	0
Total		28	\$6,153,532.89	100%	0	\$0.00		0
31390XTZ3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,050,604.93	6.19%	0	\$0.00	NA	0
	Unavailable	154	\$31,067,749.48	93.81%	0	\$0.00	NA	0
Total		165	\$33,118,354.41	100%	0	\$0.00		0
31390XUA6	ABN AMRO MORTGAGE GROUP, INC.	5	\$509,866.36	2.46%	0	\$0.00	NA	0
	Unavailable	201	\$20,207,006.56	97.54%	0	\$0.00	NA	0
Total		206	\$20,716,872.92	100%	0	\$0.00		0
31390XUB4	ABN AMRO MORTGAGE GROUP, INC.	3	\$350,100.00	6.27%	0	\$0.00	NA	0
	Unavailable	54	\$5,233,159.59	93.73%	0	\$0.00	NA	0
Total		57	\$5,583,259.59	100%	0	\$0.00		0
31390XUC2	ABN AMRO MORTGAGE GROUP, INC.	2	\$197,367.78	8.06%	0	\$0.00	NA	0
	Unavailable	23	\$2,252,367.25	91.94%	0	\$0.00	NA	0
Total		25	\$2,449,735.03	100%	0	\$0.00		0
31390XUD0	Unavailable	11	\$1,811,518.61	100%	0	\$0.00	NA	0
Total		11	\$1,811,518.61	100%	0	\$0.00		0
31390XUE8	Unavailable	66	\$10,638,081.86	100%	0	\$0.00	NA	0
Total		66	\$10,638,081.86	100%	0	\$0.00		0
31390XUF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$289,550.00	8.69%	0	\$0.00	NA	0
	Unavailable	20	\$3,042,599.10	91.31%	0	\$0.00	NA	0
Total		22	\$3,332,149.10	100%	0	\$0.00		0
31390XUG3	Unavailable	7	\$1,415,600.00	100%	0	\$0.00	NA	0
Total		7	\$1,415,600.00	100%	0	\$0.00		0
31390XUH1	Unavailable	14	\$2,113,907.53	100%	0	\$0.00	NA	0
Total		14	\$2,113,907.53	100%	0	\$0.00		0
31390XUJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$195,000.00	1.43%	0	\$0.00	NA	0
	Unavailable	62	\$13,461,247.70	98.57%	0	\$0.00	NA	0

Total			63	\$13,656,247.70	100%	0	\$0.00		0
31390XUK4		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,420,159.61	3.76%	0	\$0.00	NA	0
		Unavailable	421	\$87,457,217.53	96.24%	0	\$0.00	NA	0
Total			440	\$90,877,377.14	100%	0	\$0.00		0
31390XUL2		ABN AMRO MORTGAGE GROUP, INC.	2	\$436,250.00	2.11%	0	\$0.00	NA	0
		Unavailable	98	\$20,246,378.84	97.89%	0	\$0.00	NA	0
Total			100	\$20,682,628.84	100%	0	\$0.00		0
31390XUM0		ABN AMRO MORTGAGE GROUP, INC.	2	\$317,150.00	5.08%	0	\$0.00	NA	0
		Unavailable	29	\$5,925,140.86	94.92%	0	\$0.00	NA	0
Total			31	\$6,242,290.86	100%	0	\$0.00		0
31390XYK0		COLUMBIA NATIONAL INC.	29	\$4,392,724.20	100%	0	\$0.00	NA	0
Total			29	\$4,392,724.20	100%	0	\$0.00		0
31390XYL8		COLUMBIA NATIONAL INC.	24	\$3,317,344.69	100%	0	\$0.00	NA	0
Total			24	\$3,317,344.69	100%	0	\$0.00		0
31391AFD6		HARWOOD STREET FUNDING I, LLC	59	\$9,337,253.94	100%	0	\$0.00	NA	0
Total			59	\$9,337,253.94	100%	0	\$0.00		0
31391AFE4		HARWOOD STREET FUNDING I, LLC	376	\$55,752,895.79	100%	0	\$0.00	NA	0
Total			376	\$55,752,895.79	100%	0	\$0.00		0
31391AFF1		HARWOOD STREET FUNDING I, LLC	623	\$81,069,999.50	100%	1	\$52,580.99	NA	0
Total			623	\$81,069,999.50	100%	1	\$52,580.99		0
31391AFG9		HARWOOD STREET FUNDING I, LLC	151	\$16,110,137.27	100%	0	\$0.00	NA	0
Total			151	\$16,110,137.27	100%	0	\$0.00		0
31391APA1		UNION PLANTERS BANK NA	3	\$392,770.01	7.75%	0	\$0.00	NA	0
		Unavailable	47	\$4,676,298.14	92.25%	0	\$0.00	NA	0
Total			50	\$5,069,068.15	100%	0	\$0.00		0
31391APD5		UNION PLANTERS BANK NA	3	\$317,495.33	27.46%	0	\$0.00	NA	0
		Unavailable	7	\$838,546.73	72.54%	0	\$0.00	NA	0
Total			10	\$1,156,042.06	100%	0	\$0.00		0

31391B3L9	SUNTRUST MORTGAGE INC.	8	\$1,679,457.46	8.61%	0	\$0.00	NA	0
	Unavailable	87	\$17,830,462.89	91.39%	0	\$0.00	NA	0
Total		95	\$19,509,920.35	100%	0	\$0.00		0
31391B3M7	SUNTRUST MORTGAGE INC.	4	\$1,091,049.72	4.72%	0	\$0.00	NA	0
	Unavailable	81	\$22,003,146.17	95.28%	0	\$0.00	NA	0
Total		85	\$23,094,195.89	100%	0	\$0.00		0
31391B3P0	SUNTRUST MORTGAGE INC.	12	\$3,274,714.06	11.96%	0	\$0.00	NA	0
	Unavailable	84	\$24,111,811.51	88.04%	0	\$0.00	NA	0
Total		96	\$27,386,525.57	100%	0	\$0.00		0
31391B3Q8	SUNTRUST MORTGAGE INC.	14	\$3,362,000.38	15.31%	0	\$0.00	NA	0
	Unavailable	77	\$18,594,902.76	84.69%	0	\$0.00	NA	0
Total		91	\$21,956,903.14	100%	0	\$0.00		0
31391B3R6	SUNTRUST MORTGAGE INC.	37	\$9,256,172.30	34.95%	0	\$0.00	NA	0
	Unavailable	71	\$17,227,361.12	65.05%	0	\$0.00	NA	0
Total		108	\$26,483,533.42	100%	0	\$0.00		0
31391B3S4	SUNTRUST MORTGAGE INC.	17	\$4,554,491.10	14.7%	0	\$0.00	NA	0
	Unavailable	107	\$26,419,415.11	85.3%	0	\$0.00	NA	0
Total		124	\$30,973,906.21	100%	0	\$0.00		0
31391B3T2	SUNTRUST MORTGAGE INC.	11	\$2,762,055.04	19.48%	0	\$0.00	NA	0
	Unavailable	46	\$11,418,942.46	80.52%	0	\$0.00	NA	0
Total		57	\$14,180,997.50	100%	0	\$0.00		0
31391B3U9	SUNTRUST MORTGAGE INC.	72	\$15,538,819.79	100%	0	\$0.00	NA	0
Total		72	\$15,538,819.79	100%	0	\$0.00		0
31391B3V7	SUNTRUST MORTGAGE INC.	83	\$21,180,545.18	100%	0	\$0.00	NA	0
Total		83	\$21,180,545.18	100%	0	\$0.00		0
31391B3W5	SUNTRUST MORTGAGE INC.	106	\$30,460,558.36	100%	0	\$0.00	NA	0
Total		106	\$30,460,558.36	100%	0	\$0.00		0
31391B3X3	SUNTRUST MORTGAGE INC.	97	\$25,070,733.46	100%	0	\$0.00	NA	0
Total		97	\$25,070,733.46	100%	0	\$0.00		0
31391B3Y1	SUNTRUST MORTGAGE INC.	18	\$2,794,262.20	17.13%	0	\$0.00	NA	0
	Unavailable	87	\$13,521,374.44	82.87%	0	\$0.00	NA	0
Total		105	\$16,315,636.64	100%	0	\$0.00		0

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31391BWB9	HIBERNIA NATIONAL BANK	66	\$9,165,389.40	96.12%	0	\$0.00	NA	0
	Unavailable	2	\$369,743.42	3.88%	0	\$0.00	NA	0
Total		68	\$9,535,132.82	100%	0	\$0.00		0
31391BWC7	HIBERNIA NATIONAL BANK	152	\$24,266,602.23	62.22%	0	\$0.00	NA	0
	Unavailable	100	\$14,736,429.09	37.78%	0	\$0.00	NA	0
Total		252	\$39,003,031.32	100%	0	\$0.00		0
31391BWD5	HIBERNIA NATIONAL BANK	494	\$69,476,420.41	89.06%	0	\$0.00	NA	0
	Unavailable	50	\$8,537,843.23	10.94%	0	\$0.00	NA	0
Total		544	\$78,014,263.64	100%	0	\$0.00		0
31391C6J9	UNION PLANTERS BANK NA	2	\$108,767.72	9.8%	0	\$0.00	NA	0
	Unavailable	9	\$1,001,356.06	90.2%	0	\$0.00	NA	0
Total		11	\$1,110,123.78	100%	0	\$0.00		0
31391C6Y6	UNION PLANTERS BANK NA	7	\$1,214,669.08	26.13%	0	\$0.00	NA	0
	Unavailable	23	\$3,433,667.17	73.87%	0	\$0.00	NA	0
Total		30	\$4,648,336.25	100%	0	\$0.00		0
31391C6Z3	UNION PLANTERS BANK NA	8	\$462,036.63	32.06%	0	\$0.00	NA	0
	Unavailable	16	\$979,113.28	67.94%	0	\$0.00	NA	0
Total		24	\$1,441,149.91	100%	0	\$0.00		0
31391CP58	INDYMAC BANK, FSB	39	\$7,038,987.05	26.52%	0	\$0.00	NA	0
	Unavailable	111	\$19,501,771.32	73.48%	0	\$0.00	NA	0
Total		150	\$26,540,758.37	100%	0	\$0.00		0
31391CP66	INDYMAC BANK, FSB	42	\$6,276,282.88	13.97%	0	\$0.00	NA	0
	Unavailable	255	\$38,661,096.11	86.03%	0	\$0.00	NA	0
Total		297	\$44,937,378.99	100%	0	\$0.00		0
31391CP74	INDYMAC BANK, FSB	2	\$392,000.00	6.27%	0	\$0.00	NA	0
	Unavailable	41	\$5,862,989.04	93.73%	0	\$0.00	NA	0
Total		43	\$6,254,989.04	100%	0	\$0.00		0
31391CP90	INDYMAC BANK, FSB	52	\$11,125,497.13	37.04%	0	\$0.00	NA	0
	Unavailable	94	\$18,909,612.28	62.96%	0	\$0.00	NA	0
Total		146	\$30,035,109.41	100%	0	\$0.00		0
31391CQA6	INDYMAC BANK, FSB	100	\$20,574,814.33	12.86%	0	\$0.00	NA	0
	Unavailable	767	\$139,430,790.17	87.14%	0	\$0.00	NA	0
Total		867	\$160,005,604.50	100%	0	\$0.00		0
31391CQB4	INDYMAC BANK, FSB	4	\$408,000.00	2.14%	0	\$0.00	NA	0

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		Unavailable	109	\$18,689,164.16	97.86%	0	\$0.00	NA	0
Total			113	\$19,097,164.16	100%	0	\$0.00		0
31391CQC2		INDYMAC BANK, FSB	6	\$606,239.06	3.73%	0	\$0.00	NA	0
		Unavailable	90	\$15,652,656.43	96.27%	0	\$0.00	NA	0
Total			96	\$16,258,895.49	100%	0	\$0.00		0
31391CU37		HOMESTREET BANK	126	\$19,152,051.05	100%	0	\$0.00	NA	0
Total			126	\$19,152,051.05	100%	0	\$0.00		0
31391CU45		HOMESTREET BANK	16	\$2,392,379.51	100%	0	\$0.00	NA	0
Total			16	\$2,392,379.51	100%	0	\$0.00		0
31391CU52		HOMESTREET BANK	23	\$3,776,750.00	100%	0	\$0.00	NA	0
Total			23	\$3,776,750.00	100%	0	\$0.00		0
31391CU60		HOMESTREET BANK	16	\$2,235,250.81	100%	0	\$0.00	NA	0
Total			16	\$2,235,250.81	100%	0	\$0.00		0
31391CU78		HOMESTREET BANK	12	\$1,029,900.00	100%	0	\$0.00	NA	0
Total			12	\$1,029,900.00	100%	0	\$0.00		0
31391CU94		HOMESTREET BANK	15	\$2,857,609.92	100%	0	\$0.00	NA	0
Total			15	\$2,857,609.92	100%	0	\$0.00		0
31391CUY9		HOMESTREET BANK	128	\$14,237,444.99	100%	0	\$0.00	NA	0
Total			128	\$14,237,444.99	100%	0	\$0.00		0
31391DAK9		UNION PLANTERS BANK NA	13	\$2,222,714.76	26.81%	0	\$0.00	NA	0
		Unavailable	35	\$6,069,213.04	73.19%	0	\$0.00	NA	0
Total			48	\$8,291,927.80	100%	0	\$0.00		0
31391DAL7		UNION PLANTERS BANK NA	15	\$834,116.96	30.01%	0	\$0.00	NA	0
		Unavailable	30	\$1,944,995.84	69.99%	0	\$0.00	NA	0
Total			45	\$2,779,112.80	100%	0	\$0.00		0
31391DAM5		UNION PLANTERS BANK NA	3	\$287,833.84	13.51%	0	\$0.00	NA	0
		Unavailable	19	\$1,843,017.64	86.49%	0	\$0.00	NA	0
Total			22	\$2,130,851.48	100%	0	\$0.00		0
31391DAN3		UNION PLANTERS BANK NA	29	\$3,544,688.03	29.83%	0	\$0.00	NA	0
		Unavailable	58	\$8,337,045.72	70.17%	0	\$0.00	NA	0
Total			87	\$11,881,733.75	100%	0	\$0.00		0
31391DAP8		UNION PLANTERS BANK NA	17	\$2,266,297.85	19.35%	0	\$0.00	NA	0

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		Unavailable	63	\$9,448,392.91	80.65%	0	\$0.00	NA	0
Total			80	\$11,714,690.76	100%	0	\$0.00		0
31391DAQ6		UNION PLANTERS BANK NA	42	\$2,635,358.72	44.91%	0	\$0.00	NA	0
		Unavailable	46	\$3,232,458.24	55.09%	0	\$0.00	NA	0
Total			88	\$5,867,816.96	100%	0	\$0.00		0
31391DAR4		UNION PLANTERS BANK NA	41	\$5,167,291.34	43.52%	0	\$0.00	NA	0
		Unavailable	50	\$6,707,298.89	56.48%	0	\$0.00	NA	0
Total			91	\$11,874,590.23	100%	0	\$0.00		0
31391DCH4		KB HOME MORTGAGE COMPANY	17	\$2,976,711.67	100%	0	\$0.00	NA	0
Total			17	\$2,976,711.67	100%	0	\$0.00		0
31391DCK7		KB HOME MORTGAGE COMPANY	16	\$2,974,287.00	100%	0	\$0.00	NA	0
Total			16	\$2,974,287.00	100%	0	\$0.00		0
31391DCL5		KB HOME MORTGAGE COMPANY	21	\$3,966,020.00	100%	0	\$0.00	NA	0
Total			21	\$3,966,020.00	100%	0	\$0.00		0
31391DCM3		KB HOME MORTGAGE COMPANY	28	\$5,943,627.00	100%	0	\$0.00	NA	0
Total			28	\$5,943,627.00	100%	0	\$0.00		0
31391DCP6		KB HOME MORTGAGE COMPANY	26	\$4,986,269.00	100%	0	\$0.00	NA	0
Total			26	\$4,986,269.00	100%	0	\$0.00		0
31391DCQ4		KB HOME MORTGAGE COMPANY	11	\$1,987,193.22	100%	0	\$0.00	NA	0
Total			11	\$1,987,193.22	100%	0	\$0.00		0
31391DCR2		KB HOME MORTGAGE COMPANY	20	\$3,964,832.75	100%	0	\$0.00	NA	0
Total			20	\$3,964,832.75	100%	0	\$0.00		0
31391DCS0		KB HOME MORTGAGE COMPANY	16	\$2,984,533.65	100%	0	\$0.00	NA	0
Total			16	\$2,984,533.65	100%	0	\$0.00		0
31391DG72		WASHINGTON MUTUAL BANK, FA	416	\$52,496,868.47	100%	0	\$0.00	NA	0
Total			416	\$52,496,868.47	100%	0	\$0.00		0

31391DG80		WASHINGTON MUTUAL BANK, FA	122	\$14,692,220.22	100%	0	\$0.00	NA	0
Total			122	\$14,692,220.22	100%	0	\$0.00		0
31391DJ20		Unavailable	18	\$1,151,779.19	100%	0	\$0.00	NA	0
Total			18	\$1,151,779.19	100%	0	\$0.00		0
31391DJ38		Unavailable	24	\$3,478,469.32	100%	0	\$0.00	NA	0
Total			24	\$3,478,469.32	100%	0	\$0.00		0
31391DJ46		Unavailable	44	\$6,948,454.17	100%	0	\$0.00	NA	0
Total			44	\$6,948,454.17	100%	0	\$0.00		0
31391DJ53		Unavailable	12	\$1,701,713.35	100%	0	\$0.00	NA	0
Total			12	\$1,701,713.35	100%	0	\$0.00		0
31391DJ61		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$815,325.10	5.15%	0	\$0.00	NA	0
		Unavailable	116	\$15,022,347.53	94.85%	0	\$0.00	NA	0
Total			120	\$15,837,672.63	100%	0	\$0.00		0
31391DJ79		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$126,900.00	4.65%	0	\$0.00	NA	0
		Unavailable	43	\$2,599,733.63	95.35%	0	\$0.00	NA	0
Total			45	\$2,726,633.63	100%	0	\$0.00		0
31391DJ87		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,000.00	1.97%	0	\$0.00	NA	0
		Unavailable	31	\$3,989,980.93	98.03%	0	\$0.00	NA	0
Total			32	\$4,069,980.93	100%	0	\$0.00		0
31391DJ95		Unavailable	22	\$1,281,147.56	100%	0	\$0.00	NA	0
Total			22	\$1,281,147.56	100%	0	\$0.00		0
31391DJK0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$131,765.06	9.5%	0	\$0.00	NA	0
		Unavailable	21	\$1,255,195.28	90.5%	0	\$0.00	NA	0
Total			23	\$1,386,960.34	100%	0	\$0.00		0
31391DJW4		Unavailable	32	\$2,199,954.18	100%	0	\$0.00	NA	0
Total			32	\$2,199,954.18	100%	0	\$0.00		0

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

31391DPS6	BANK ONE,N.A.	5	\$1,025,553.91	73.45%	0	\$0.00	NA	0
	Unavailable	3	\$370,761.84	26.55%	0	\$0.00	NA	0
Total		8	\$1,396,315.75	100%	0	\$0.00		0
31391DPT4	BANK ONE,N.A.	8	\$779,027.89	86.17%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	13.83%	0	\$0.00	NA	0
Total		9	\$904,027.89	100%	0	\$0.00		0
31391DUF8	ALASKA USA FEDERAL CREDIT UNION	10	\$1,485,968.92	100%	0	\$0.00	NA	0
Total		10	\$1,485,968.92	100%	0	\$0.00		0
31391DUG6	ALASKA USA FEDERAL CREDIT UNION	24	\$3,000,255.83	100%	0	\$0.00	NA	0
Total		24	\$3,000,255.83	100%	0	\$0.00		0
31391DUH4	ALASKA USA FEDERAL CREDIT UNION	38	\$6,000,783.75	100%	0	\$0.00	NA	0
Total		38	\$6,000,783.75	100%	0	\$0.00		0
31391DVD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	48	\$9,498,484.42	100%	0	\$0.00	NA	0
Total		48	\$9,498,484.42	100%	0	\$0.00		0
31391DVE0	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	38	\$7,058,806.06	100%	0	\$0.00	NA	0
Total		38	\$7,058,806.06	100%	0	\$0.00		0
31391DVF7	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	75	\$12,559,329.69	100%	0	\$0.00	NA	0
Total		75	\$12,559,329.69	100%	0	\$0.00		0
31391DVG5	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	50	\$8,012,168.35	100%	0	\$0.00	NA	0
Total		50	\$8,012,168.35	100%	0	\$0.00		0
31391DXF5	FIRST HORIZON HOME LOAN CORPORATION	375	\$26,233,799.39	69.24%	0	\$0.00	NA	0
	Unavailable	171	\$11,655,290.26	30.76%	0	\$0.00	NA	0
Total		546	\$37,889,089.65	100%	0	\$0.00		0
31391DXG3		245	\$25,489,236.93	72.81%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	91	\$9,516,921.73	27.19%	0	\$0.00	NA	0	
Total		336	\$35,006,158.66	100%	0	\$0.00		0	
31391DXH1	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,222,850.00	72.86%	0	\$0.00	NA	0	
	Unavailable	5	\$828,008.97	27.14%	0	\$0.00	NA	0	
Total		18	\$3,050,858.97	100%	0	\$0.00		0	
31391E4X6	WASHINGTON MUTUAL BANK, FA	191	\$18,721,667.72	100%	0	\$0.00	NA	0	
Total		191	\$18,721,667.72	100%	0	\$0.00		0	
31391E4Y4	WASHINGTON MUTUAL BANK, FA	365	\$37,553,197.20	100%	0	\$0.00	NA	0	
Total		365	\$37,553,197.20	100%	0	\$0.00		0	
31391E4Z1	WASHINGTON MUTUAL BANK, FA	430	\$44,268,965.61	99.66%	0	\$0.00	NA	0	
	Unavailable	1	\$153,005.76	0.34%	0	\$0.00	NA	0	
Total		431	\$44,421,971.37	100%	0	\$0.00		0	
31391E5A5	WASHINGTON MUTUAL BANK, FA	117	\$11,033,106.14	100%	0	\$0.00	NA	0	
Total		117	\$11,033,106.14	100%	0	\$0.00		0	
31391E5B3	WASHINGTON MUTUAL BANK, FA	13	\$1,326,282.89	100%	0	\$0.00	NA	0	
Total		13	\$1,326,282.89	100%	0	\$0.00		0	
31391E5C1	WASHINGTON MUTUAL BANK, FA	95	\$10,083,847.58	100%	0	\$0.00	NA	0	
Total		95	\$10,083,847.58	100%	0	\$0.00		0	
31391E5D9	WASHINGTON MUTUAL BANK, FA	13	\$1,225,912.83	100%	0	\$0.00	NA	0	
Total		13	\$1,225,912.83	100%	0	\$0.00		0	
31391EBP5	UNIVERSAL MORTGAGE CORPORATION	12	\$1,388,591.23	34.75%	0	\$0.00	NA	0	
	Unavailable	20	\$2,607,014.99	65.25%	0	\$0.00	NA	0	
Total		32	\$3,995,606.22	100%	0	\$0.00		0	
31391EBQ3	UNIVERSAL MORTGAGE CORPORATION	24	\$2,182,230.87	43.6%	0	\$0.00	NA	0	
	Unavailable	19	\$2,823,050.00	56.4%	0	\$0.00	NA	0	

Total			43	\$5,005,280.87	100%	0	\$0.00		0
31391FB98		WASHINGTON MUTUAL BANK, FA	7	\$1,225,814.68	100%	0	\$0.00	NA	0
Total			7	\$1,225,814.68	100%	0	\$0.00		0
31391FLA4		LEHMAN BROTHERS HOLDINGS, INC.	39	\$5,894,582.65	100%	0	\$0.00	NA	0
Total			39	\$5,894,582.65	100%	0	\$0.00		0
31391FLB2		LEHMAN BROTHERS HOLDINGS, INC.	87	\$12,490,165.26	100%	0	\$0.00	NA	0
Total			87	\$12,490,165.26	100%	0	\$0.00		0
31391FLC0		LEHMAN BROTHERS HOLDINGS, INC.	122	\$14,575,485.71	100%	1	\$46,591.40	NA	0
Total			122	\$14,575,485.71	100%	1	\$46,591.40		0
31391FLD8		LEHMAN BROTHERS HOLDINGS, INC.	77	\$8,768,848.40	100%	0	\$0.00	NA	0
Total			77	\$8,768,848.40	100%	0	\$0.00		0
31391FLQ9		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,435,304.22	100%	0	\$0.00	NA	0
Total			34	\$5,435,304.22	100%	0	\$0.00		0
31391FLR7		LEHMAN BROTHERS HOLDINGS, INC.	34	\$5,184,137.32	100%	0	\$0.00	NA	0
Total			34	\$5,184,137.32	100%	0	\$0.00		0
31391FLS5		LEHMAN BROTHERS HOLDINGS, INC.	34	\$4,414,447.43	100%	0	\$0.00	NA	0
Total			34	\$4,414,447.43	100%	0	\$0.00		0
31391FLT3		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,080,534.22	100%	0	\$0.00	NA	0
Total			26	\$3,080,534.22	100%	0	\$0.00		0
31391FQ68		GMAC MORTGAGE CORPORATION	58	\$4,069,826.58	59.6%	0	\$0.00	NA	0
		Unavailable	40	\$2,758,461.87	40.4%	0	\$0.00	NA	0
Total			98	\$6,828,288.45	100%	0	\$0.00		0
31391FQ76		GMAC MORTGAGE CORPORATION	218	\$14,923,723.15	85.3%	0	\$0.00	NA	0
		Unavailable	41	\$2,572,125.88	14.7%	0	\$0.00	NA	0
Total			259	\$17,495,849.03	100%	0	\$0.00		0

31391FQ84	GMAC MORTGAGE CORPORATION	115	\$22,086,939.64	87.24%	0	\$0.00	NA	0
	Unavailable	17	\$3,231,722.45	12.76%	0	\$0.00	NA	0
Total		132	\$25,318,662.09	100%	0	\$0.00		0
31391FQ92	GMAC MORTGAGE CORPORATION	202	\$19,796,622.26	87.27%	0	\$0.00	NA	0
	Unavailable	30	\$2,886,790.46	12.73%	0	\$0.00	NA	0
Total		232	\$22,683,412.72	100%	0	\$0.00		0
31391FRA8	GMAC MORTGAGE CORPORATION	43	\$7,254,799.58	56.8%	0	\$0.00	NA	0
	Unavailable	27	\$5,517,591.46	43.2%	0	\$0.00	NA	0
Total		70	\$12,772,391.04	100%	0	\$0.00		0
31391FRB6	GMAC MORTGAGE CORPORATION	217	\$22,159,039.27	82.85%	0	\$0.00	NA	0
	Unavailable	47	\$4,587,800.47	17.15%	0	\$0.00	NA	0
Total		264	\$26,746,839.74	100%	0	\$0.00		0
31391FRC4	GMAC MORTGAGE CORPORATION	28	\$4,909,741.49	73.06%	0	\$0.00	NA	0
	Unavailable	12	\$1,810,028.08	26.94%	0	\$0.00	NA	0
Total		40	\$6,719,769.57	100%	0	\$0.00		0
31391FRD2	GMAC MORTGAGE CORPORATION	19	\$3,365,166.16	39.73%	0	\$0.00	NA	0
	Unavailable	27	\$5,104,441.57	60.27%	0	\$0.00	NA	0
Total		46	\$8,469,607.73	100%	0	\$0.00		0
31391FRE0	GMAC MORTGAGE CORPORATION	195	\$34,716,188.99	99.25%	0	\$0.00	NA	0
	Unavailable	2	\$263,727.09	0.75%	0	\$0.00	NA	0
Total		197	\$34,979,916.08	100%	0	\$0.00		0
31391H2A1	WASHINGTON MUTUAL BANK	118	\$14,765,303.83	92.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,131,500.00	7.12%	0	\$0.00	NA	0
Total		124	\$15,896,803.83	100%	0	\$0.00		0
31391H2C7	WASHINGTON MUTUAL BANK	10	\$621,179.65	57.59%	0	\$0.00	NA	0
	Unavailable	4	\$457,500.00	42.41%	0	\$0.00	NA	0
Total		14	\$1,078,679.65	100%	0	\$0.00		0

31391H2D5	WASHINGTON MUTUAL BANK	133	\$16,930,737.69	83.36%	0	\$0.00	NA	0
	Unavailable	23	\$3,379,550.00	16.64%	0	\$0.00	NA	0
Total		156	\$20,310,287.69	100%	0	\$0.00		0
31391H2E3	WASHINGTON MUTUAL BANK	151	\$19,302,093.08	84.13%	0	\$0.00	NA	0
	Unavailable	19	\$3,639,950.00	15.87%	0	\$0.00	NA	0
Total		170	\$22,942,043.08	100%	0	\$0.00		0
31391H2F0	WASHINGTON MUTUAL BANK	59	\$6,852,850.00	82.95%	0	\$0.00	NA	0
	Unavailable	10	\$1,408,300.00	17.05%	0	\$0.00	NA	0
Total		69	\$8,261,150.00	100%	0	\$0.00		0
31391H2G8	WASHINGTON MUTUAL BANK	207	\$26,991,105.21	87.45%	0	\$0.00	NA	0
	Unavailable	22	\$3,872,200.00	12.55%	0	\$0.00	NA	0
Total		229	\$30,863,305.21	100%	0	\$0.00		0
31391H2H6	WASHINGTON MUTUAL BANK	205	\$23,979,603.79	85.58%	0	\$0.00	NA	0
	Unavailable	24	\$4,041,350.00	14.42%	0	\$0.00	NA	0
Total		229	\$28,020,953.79	100%	0	\$0.00		0
31391H2J2	WASHINGTON MUTUAL BANK	28	\$3,806,034.21	86.91%	0	\$0.00	NA	0
	Unavailable	4	\$573,450.00	13.09%	0	\$0.00	NA	0
Total		32	\$4,379,484.21	100%	0	\$0.00		0
31391H2K9	WASHINGTON MUTUAL BANK	34	\$2,121,811.85	97.88%	0	\$0.00	NA	0
	Unavailable	1	\$45,900.00	2.12%	0	\$0.00	NA	0
Total		35	\$2,167,711.85	100%	0	\$0.00		0
31391H2L7	WASHINGTON MUTUAL BANK	316	\$20,301,261.82	95.49%	0	\$0.00	NA	0
	Unavailable	14	\$958,600.00	4.51%	0	\$0.00	NA	0
Total		330	\$21,259,861.82	100%	0	\$0.00		0
31391H2M5	WASHINGTON MUTUAL BANK	1,043	\$149,731,802.16	89.85%	0	\$0.00	NA	0
	Unavailable	95	\$16,910,511.00	10.15%	0	\$0.00	NA	0
Total		1,138	\$166,642,313.16	100%	0	\$0.00		0
31391H2N3	WASHINGTON MUTUAL	11	\$1,300,355.47	87.87%	0	\$0.00	NA	0

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	BANK							
	Unavailable	1	\$179,525.00	12.13%	0	\$0.00	NA	0
Total		12	\$1,479,880.47	100%	0	\$0.00		0
31391HKA1	UNION PLANTERS BANK NA	7	\$861,028.24	9.79%	0	\$0.00	NA	0
	Unavailable	72	\$7,931,917.70	90.21%	0	\$0.00	NA	0
Total		79	\$8,792,945.94	100%	0	\$0.00		0
31391HKP8	UNION PLANTERS BANK NA	24	\$1,326,527.12	25.64%	0	\$0.00	NA	0
	Unavailable	63	\$3,847,162.62	74.36%	0	\$0.00	NA	0
Total		87	\$5,173,689.74	100%	0	\$0.00		0
31391HR22	TCF MORTGAGE CORPORATION	39	\$5,942,848.40	87.64%	0	\$0.00	NA	0
	Unavailable	5	\$837,800.00	12.36%	0	\$0.00	NA	0
Total		44	\$6,780,648.40	100%	0	\$0.00		0
31391HR30	TCF MORTGAGE CORPORATION	49	\$7,114,657.22	45.2%	0	\$0.00	NA	0
	Unavailable	56	\$8,627,335.00	54.8%	0	\$0.00	NA	0
Total		105	\$15,741,992.22	100%	0	\$0.00		0
31391HR48	TCF MORTGAGE CORPORATION	23	\$3,406,044.80	16.08%	0	\$0.00	NA	0
	Unavailable	96	\$17,774,498.81	83.92%	0	\$0.00	NA	0
Total		119	\$21,180,543.61	100%	0	\$0.00		0
31391HR55	TCF MORTGAGE CORPORATION	20	\$1,435,850.00	61.47%	0	\$0.00	NA	0
	Unavailable	14	\$900,149.87	38.53%	0	\$0.00	NA	0
Total		34	\$2,335,999.87	100%	0	\$0.00		0
31391HR63	TCF MORTGAGE CORPORATION	24	\$3,663,532.92	62.64%	0	\$0.00	NA	0
	Unavailable	13	\$2,184,655.00	37.36%	0	\$0.00	NA	0
Total		37	\$5,848,187.92	100%	0	\$0.00		0
31391HR71	TCF MORTGAGE CORPORATION	5	\$787,099.07	26.86%	0	\$0.00	NA	0
	Unavailable	14	\$2,143,420.13	73.14%	0	\$0.00	NA	0
Total		19	\$2,930,519.20	100%	0	\$0.00		0
31391HR89	TCF MORTGAGE CORPORATION	26	\$1,674,383.40	58%	0	\$0.00	NA	0
	Unavailable	18	\$1,212,306.22	42%	0	\$0.00	NA	0
Total		44	\$2,886,689.62	100%	0	\$0.00		0

31391HR97	TCF MORTGAGE CORPORATION	56	\$8,306,124.35	42.95%	0	\$0.00	NA	0
	Unavailable	79	\$11,031,044.73	57.05%	0	\$0.00	NA	0
Total		135	\$19,337,169.08	100%	0	\$0.00		0
31391HRR7	TCF MORTGAGE CORPORATION	74	\$11,745,335.02	33.1%	0	\$0.00	NA	0
	Unavailable	140	\$23,744,391.42	66.9%	0	\$0.00	NA	0
Total		214	\$35,489,726.44	100%	0	\$0.00		0
31391HRS5	TCF MORTGAGE CORPORATION	31	\$3,977,039.75	43.76%	0	\$0.00	NA	0
	Unavailable	34	\$5,111,594.30	56.24%	0	\$0.00	NA	0
Total		65	\$9,088,634.05	100%	0	\$0.00		0
31391HRT3	TCF MORTGAGE CORPORATION	24	\$4,105,187.28	55.75%	0	\$0.00	NA	0
	Unavailable	20	\$3,258,197.59	44.25%	0	\$0.00	NA	0
Total		44	\$7,363,384.87	100%	0	\$0.00		0
31391HRU0	TCF MORTGAGE CORPORATION	89	\$11,574,019.86	60.1%	0	\$0.00	NA	0
	Unavailable	56	\$7,682,485.13	39.9%	0	\$0.00	NA	0
Total		145	\$19,256,504.99	100%	0	\$0.00		0
31391HRV8	TCF MORTGAGE CORPORATION	33	\$4,852,139.50	33.13%	0	\$0.00	NA	0
	Unavailable	55	\$9,794,238.47	66.87%	0	\$0.00	NA	0
Total		88	\$14,646,377.97	100%	0	\$0.00		0
31391HRW6	TCF MORTGAGE CORPORATION	18	\$2,001,861.38	19.97%	0	\$0.00	NA	0
	Unavailable	58	\$8,020,671.90	80.03%	0	\$0.00	NA	0
Total		76	\$10,022,533.28	100%	0	\$0.00		0
31391HRX4	TCF MORTGAGE CORPORATION	19	\$2,277,400.00	55.31%	0	\$0.00	NA	0
	Unavailable	13	\$1,840,377.18	44.69%	0	\$0.00	NA	0
Total		32	\$4,117,777.18	100%	0	\$0.00		0
31391HRY2	TCF MORTGAGE CORPORATION	12	\$1,936,200.00	22.24%	0	\$0.00	NA	0
	Unavailable	38	\$6,770,420.95	77.76%	0	\$0.00	NA	0
Total		50	\$8,706,620.95	100%	0	\$0.00		0

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31391HRZ9	TCF MORTGAGE CORPORATION	38	\$5,439,588.91	81.79%	0	\$0.00	NA	0
	Unavailable	9	\$1,210,718.54	18.21%	0	\$0.00	NA	0
Total		47	\$6,650,307.45	100%	0	\$0.00		0
31391HSA3	TCF MORTGAGE CORPORATION	88	\$5,999,129.37	64.07%	0	\$0.00	NA	0
	Unavailable	52	\$3,364,585.67	35.93%	0	\$0.00	NA	0
Total		140	\$9,363,715.04	100%	0	\$0.00		0
31391HSB1	TCF MORTGAGE CORPORATION	63	\$7,155,356.74	86.58%	0	\$0.00	NA	0
	Unavailable	11	\$1,109,158.59	13.42%	0	\$0.00	NA	0
Total		74	\$8,264,515.33	100%	0	\$0.00		0
31391HSC9	TCF MORTGAGE CORPORATION	31	\$4,289,234.10	78.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,184,600.00	21.64%	0	\$0.00	NA	0
Total		40	\$5,473,834.10	100%	0	\$0.00		0
31391HSD7	TCF MORTGAGE CORPORATION	32	\$2,631,075.38	49.14%	0	\$0.00	NA	0
	Unavailable	27	\$2,723,703.31	50.86%	0	\$0.00	NA	0
Total		59	\$5,354,778.69	100%	0	\$0.00		0
31391HSE5	TCF MORTGAGE CORPORATION	27	\$3,028,100.00	33.25%	0	\$0.00	NA	0
	Unavailable	49	\$6,078,806.51	66.75%	0	\$0.00	NA	0
Total		76	\$9,106,906.51	100%	0	\$0.00		0
31391HX25	WASHINGTON MUTUAL BANK	150	\$21,977,944.90	85.96%	0	\$0.00	NA	0
	Unavailable	20	\$3,588,350.00	14.04%	0	\$0.00	NA	0
Total		170	\$25,566,294.90	100%	0	\$0.00		0
31391HX33	WASHINGTON MUTUAL BANK	29	\$3,882,570.00	94.4%	0	\$0.00	NA	0
	Unavailable	2	\$230,220.00	5.6%	0	\$0.00	NA	0
Total		31	\$4,112,790.00	100%	0	\$0.00		0
31391HX41	WASHINGTON MUTUAL BANK	271	\$42,049,693.94	96.07%	0	\$0.00	NA	0
	Unavailable	10	\$1,720,500.00	3.93%	0	\$0.00	NA	0
Total		281	\$43,770,193.94	100%	0	\$0.00		0
31391HX58	WASHINGTON MUTUAL	26	\$4,313,700.00	78.74%	0	\$0.00	NA	0

		BANK							
		Unavailable	6	\$1,164,850.00	21.26%	0	\$0.00	NA	0
Total			32	\$5,478,550.00	100%	0	\$0.00		0
31391HX74		WASHINGTON MUTUAL BANK	86	\$13,439,506.34	95.71%	0	\$0.00	NA	0
		Unavailable	2	\$602,400.00	4.29%	0	\$0.00	NA	0
Total			88	\$14,041,906.34	100%	0	\$0.00		0
31391HX82		WASHINGTON MUTUAL BANK	10	\$1,300,330.67	88.56%	0	\$0.00	NA	0
		Unavailable	1	\$168,000.00	11.44%	0	\$0.00	NA	0
Total			11	\$1,468,330.67	100%	0	\$0.00		0
31391HX90		WASHINGTON MUTUAL BANK	88	\$9,550,601.00	81.75%	0	\$0.00	NA	0
		Unavailable	12	\$2,132,350.00	18.25%	0	\$0.00	NA	0
Total			100	\$11,682,951.00	100%	0	\$0.00		0
31391HXN9		WASHINGTON MUTUAL BANK	5	\$293,231.35	65.89%	0	\$0.00	NA	0
		Unavailable	2	\$151,828.42	34.11%	0	\$0.00	NA	0
Total			7	\$445,059.77	100%	0	\$0.00		0
31391HXP4		WASHINGTON MUTUAL BANK	82	\$9,628,528.68	80.08%	0	\$0.00	NA	0
		Unavailable	14	\$2,395,105.70	19.92%	0	\$0.00	NA	0
Total			96	\$12,023,634.38	100%	0	\$0.00		0
31391HXQ2		WASHINGTON MUTUAL BANK	530	\$81,654,339.26	94.32%	0	\$0.00	NA	0
		Unavailable	31	\$4,915,752.22	5.68%	0	\$0.00	NA	0
Total			561	\$86,570,091.48	100%	0	\$0.00		0
31391HXR0		WASHINGTON MUTUAL BANK	54	\$7,333,935.89	96.08%	0	\$0.00	NA	0
		Unavailable	2	\$298,917.91	3.92%	0	\$0.00	NA	0
Total			56	\$7,632,853.80	100%	0	\$0.00		0
31391HXS8		WASHINGTON MUTUAL BANK	185	\$29,200,532.02	89.47%	0	\$0.00	NA	0
		Unavailable	21	\$3,435,564.52	10.53%	0	\$0.00	NA	0
Total			206	\$32,636,096.54	100%	0	\$0.00		0
31391HXT6		WASHINGTON MUTUAL BANK	268	\$41,352,043.82	91.62%	0	\$0.00	NA	0

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		Unavailable	24	\$3,780,962.70	8.38%	0	\$0.00	NA	0
Total			292	\$45,133,006.52	100%	0	\$0.00		0
31391HXV1		WASHINGTON MUTUAL BANK	89	\$10,565,328.67	78.87%	0	\$0.00	NA	0
		Unavailable	20	\$2,830,424.76	21.13%	0	\$0.00	NA	0
Total			109	\$13,395,753.43	100%	0	\$0.00		0
31391HXW9		WASHINGTON MUTUAL BANK	704	\$109,550,549.34	82.26%	0	\$0.00	NA	0
		Unavailable	136	\$23,620,346.61	17.74%	0	\$0.00	NA	0
Total			840	\$133,170,895.95	100%	0	\$0.00		0
31391HXX7		WASHINGTON MUTUAL BANK	36	\$4,659,395.31	82.33%	0	\$0.00	NA	0
		Unavailable	7	\$999,975.00	17.67%	0	\$0.00	NA	0
Total			43	\$5,659,370.31	100%	0	\$0.00		0
31391HXY5		WASHINGTON MUTUAL BANK	137	\$21,830,429.88	87.93%	0	\$0.00	NA	0
		Unavailable	18	\$2,997,300.00	12.07%	0	\$0.00	NA	0
Total			155	\$24,827,729.88	100%	0	\$0.00		0
31391HXZ2		WASHINGTON MUTUAL BANK	173	\$24,614,466.48	88.29%	0	\$0.00	NA	0
		Unavailable	20	\$3,263,744.39	11.71%	0	\$0.00	NA	0
Total			193	\$27,878,210.87	100%	0	\$0.00		0
31391HYA6		WASHINGTON MUTUAL BANK	879	\$137,741,322.33	93.65%	0	\$0.00	NA	0
		Unavailable	53	\$9,344,405.00	6.35%	0	\$0.00	NA	0
Total			932	\$147,085,727.33	100%	0	\$0.00		0
31391HZ31		WASHINGTON MUTUAL BANK	78	\$7,372,173.58	75.14%	0	\$0.00	NA	0
		Unavailable	18	\$2,439,459.33	24.86%	0	\$0.00	NA	0
Total			96	\$9,811,632.91	100%	0	\$0.00		0
31391HZ49		WASHINGTON MUTUAL BANK	306	\$40,694,689.21	90.36%	0	\$0.00	NA	0
		Unavailable	27	\$4,340,953.58	9.64%	0	\$0.00	NA	0
Total			333	\$45,035,642.79	100%	0	\$0.00		0
31391HZ56		WASHINGTON MUTUAL BANK	82	\$9,660,100.06	86.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,456,555.34	13.1%	0	\$0.00	NA	0

Total			91	\$11,116,655.40	100%	0	\$0.00		0
31391HZ64		WASHINGTON MUTUAL BANK	149	\$19,608,756.33	86.13%	0	\$0.00	NA	0
		Unavailable	20	\$3,158,213.37	13.87%	0	\$0.00	NA	0
Total			169	\$22,766,969.70	100%	0	\$0.00		0
31391HZ72		WASHINGTON MUTUAL BANK	243	\$31,014,623.97	90.8%	0	\$0.00	NA	0
		Unavailable	20	\$3,141,399.33	9.2%	0	\$0.00	NA	0
Total			263	\$34,156,023.30	100%	0	\$0.00		0
31391HZ80		WASHINGTON MUTUAL BANK	125	\$16,378,993.10	90.32%	0	\$0.00	NA	0
		Unavailable	11	\$1,755,600.00	9.68%	0	\$0.00	NA	0
Total			136	\$18,134,593.10	100%	0	\$0.00		0
31391HZ98		WASHINGTON MUTUAL BANK	53	\$6,136,000.00	82.28%	0	\$0.00	NA	0
		Unavailable	9	\$1,321,500.00	17.72%	0	\$0.00	NA	0
Total			62	\$7,457,500.00	100%	0	\$0.00		0
31391J5Y2		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	82	\$5,484,898.99	100%	0	\$0.00	NA	0
Total			82	\$5,484,898.99	100%	0	\$0.00		0
31391J5Z9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$857,184.00	100%	0	\$0.00	NA	0
Total			9	\$857,184.00	100%	0	\$0.00		0
31391J6A3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	183	\$26,185,499.46	100%	0	\$0.00	NA	0
Total			183	\$26,185,499.46	100%	0	\$0.00		0
31391J6B1		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$2,278,976.74	100%	0	\$0.00	NA	0
Total			20	\$2,278,976.74	100%	0	\$0.00		0
31391JK25		WASHINGTON MUTUAL BANK	6	\$1,134,200.00	7.94%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$3,531,206.10	24.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$205,500.00	1.44%	0	\$0.00	NA	0
		Unavailable	51	\$9,409,978.06	65.89%	0	\$0.00	NA	0
Total			81	\$14,280,884.16	100%	0	\$0.00		0

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31391JKV1	WASHINGTON MUTUAL BANK	6	\$1,237,580.77	5.24%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$3,766,262.17	15.94%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.54%	0	\$0.00	NA	0
	Unavailable	82	\$18,502,282.08	78.28%	0	\$0.00	NA	0
Total		104	\$23,633,625.02	100%	0	\$0.00		0
31391JKW9	WASHINGTON MUTUAL BANK, FA	40	\$8,650,017.99	25.57%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	20	\$3,419,382.42	10.11%	0	\$0.00	NA	0
	Unavailable	106	\$21,758,997.39	64.32%	0	\$0.00	NA	0
Total		166	\$33,828,397.80	100%	0	\$0.00		0
31391JKZ2	WASHINGTON MUTUAL BANK	12	\$826,579.00	20.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	13	\$854,961.89	21.09%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,000.00	1.85%	0	\$0.00	NA	0
	Unavailable	33	\$2,297,290.23	56.67%	0	\$0.00	NA	0
Total		59	\$4,053,831.12	100%	0	\$0.00		0
31391JR28	CITIMORTGAGE, INC.	7	\$1,153,600.00	50.15%	0	\$0.00	NA	0
	Unavailable	6	\$1,146,519.50	49.85%	0	\$0.00	NA	0
Total		13	\$2,300,119.50	100%	0	\$0.00		0
31391JR36	CITIMORTGAGE, INC.	75	\$11,195,182.39	69.35%	0	\$0.00	NA	0
	Unavailable	25	\$4,947,074.67	30.65%	0	\$0.00	NA	0
Total		100	\$16,142,257.06	100%	0	\$0.00		0
31391JR44	CITIMORTGAGE, INC.	42	\$5,182,254.02	88.14%	0	\$0.00	NA	0
	Unavailable	7	\$697,600.94	11.86%	0	\$0.00	NA	0
Total		49	\$5,879,854.96	100%	0	\$0.00		0
31391JRT9	CITIMORTGAGE, INC.	21	\$3,886,618.35	28.15%	0	\$0.00	NA	0
	Unavailable	47	\$9,920,780.91	71.85%	0	\$0.00	NA	0
Total		68	\$13,807,399.26	100%	0	\$0.00		0
31391JRU6	CITIMORTGAGE, INC.	828	\$164,382,870.80	34.56%	0	\$0.00	NA	0
	Unavailable	1,438	\$311,272,595.46	65.44%	0	\$0.00	NA	0
Total		2,266	\$475,655,466.26	100%	0	\$0.00		0
31391JRV4	CITIMORTGAGE, INC.	86	\$13,592,074.76	73.89%	0	\$0.00	NA	0

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		Unavailable	25	\$4,803,999.41	26.11%	0	\$0.00	NA	0
Total			111	\$18,396,074.17	100%	0	\$0.00		0
31391JRW2		CITIMORTGAGE, INC.	20	\$2,876,137.46	53.98%	0	\$0.00	NA	0
		Unavailable	10	\$2,452,348.30	46.02%	0	\$0.00	NA	0
Total			30	\$5,328,485.76	100%	0	\$0.00		0
31391JRX0		CITIMORTGAGE, INC.	275	\$39,477,092.88	67.42%	0	\$0.00	NA	0
		Unavailable	90	\$19,073,418.13	32.58%	0	\$0.00	NA	0
Total			365	\$58,550,511.01	100%	0	\$0.00		0
31391JRZ5		CITIMORTGAGE, INC.	104	\$12,532,556.86	89.2%	0	\$0.00	NA	0
		Unavailable	9	\$1,517,500.74	10.8%	0	\$0.00	NA	0
Total			113	\$14,050,057.60	100%	0	\$0.00		0
31391JXE5		Unavailable	16	\$2,758,854.13	100%	0	\$0.00	NA	0
Total			16	\$2,758,854.13	100%	0	\$0.00		0
31391JXF2		WACHOVIA MORTGAGE CORPORATION	263	\$17,163,041.52	62.76%	0	\$0.00	NA	0
		Unavailable	152	\$10,185,587.12	37.24%	0	\$0.00	NA	0
Total			415	\$27,348,628.64	100%	0	\$0.00		0
31391JXG0		WACHOVIA MORTGAGE CORPORATION	9	\$623,356.50	54.02%	0	\$0.00	NA	0
		Unavailable	8	\$530,473.38	45.98%	0	\$0.00	NA	0
Total			17	\$1,153,829.88	100%	0	\$0.00		0
31391JXH8		WACHOVIA MORTGAGE CORPORATION	236	\$22,980,917.59	61.12%	0	\$0.00	NA	0
		Unavailable	149	\$14,620,799.10	38.88%	0	\$0.00	NA	0
Total			385	\$37,601,716.69	100%	0	\$0.00		0
31391JXK1		WACHOVIA MORTGAGE CORPORATION	152	\$28,197,088.56	56.68%	0	\$0.00	NA	0
		Unavailable	109	\$21,550,111.46	43.32%	0	\$0.00	NA	0
Total			261	\$49,747,200.02	100%	0	\$0.00		0
31391JXL9		WACHOVIA MORTGAGE CORPORATION	160	\$31,299,786.97	62.72%	0	\$0.00	NA	0
		Unavailable	92	\$18,601,295.08	37.28%	0	\$0.00	NA	0
Total			252	\$49,901,082.05	100%	0	\$0.00		0
31391JXM7		WACHOVIA MORTGAGE CORPORATION	147	\$27,162,224.86	54.74%	0	\$0.00	NA	0
		Unavailable	114	\$22,454,111.78	45.26%	0	\$0.00	NA	0

Total			261	\$49,616,336.64	100%	0	\$0.00		0
31391JXN5		WACHOVIA MORTGAGE CORPORATION	130	\$24,338,088.49	48.85%	0	\$0.00	NA	0
		Unavailable	128	\$25,488,360.00	51.15%	0	\$0.00	NA	0
Total			258	\$49,826,448.49	100%	0	\$0.00		0
31391KKX4		U.S. BANK N.A.	33	\$3,664,255.58	39.31%	0	\$0.00	NA	0
		Unavailable	30	\$5,656,672.84	60.69%	0	\$0.00	NA	0
Total			63	\$9,320,928.42	100%	0	\$0.00		0
31391KKY2		U.S. BANK N.A.	19	\$2,229,632.86	23.77%	0	\$0.00	NA	0
		Unavailable	41	\$7,151,989.73	76.23%	0	\$0.00	NA	0
Total			60	\$9,381,622.59	100%	0	\$0.00		0
31391KKZ9		U.S. BANK N.A.	32	\$2,820,639.67	25.74%	0	\$0.00	NA	0
		Unavailable	51	\$8,138,527.90	74.26%	0	\$0.00	NA	0
Total			83	\$10,959,167.57	100%	0	\$0.00		0
31391KLA3		THE LEADER MORTGAGE COMPANY	3	\$146,310.56	100%	0	\$0.00	NA	0
Total			3	\$146,310.56	100%	0	\$0.00		0
31391KN29		FIRST HORIZON HOME LOAN CORPORATION	148	\$32,770,386.58	79.96%	0	\$0.00	NA	0
		Unavailable	38	\$8,211,682.33	20.04%	0	\$0.00	NA	0
Total			186	\$40,982,068.91	100%	0	\$0.00		0
31391KN37		FIRST HORIZON HOME LOAN CORPORATION	137	\$28,398,968.24	69.77%	0	\$0.00	NA	0
		Unavailable	56	\$12,307,185.30	30.23%	0	\$0.00	NA	0
Total			193	\$40,706,153.54	100%	0	\$0.00		0
31391KN45		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,632,455.37	78.67%	0	\$0.00	NA	0
		Unavailable	4	\$984,736.97	21.33%	0	\$0.00	NA	0
Total			24	\$4,617,192.34	100%	0	\$0.00		0
31391KN52		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,866.08	83.75%	0	\$0.00	NA	0
		Unavailable	12	\$1,377,587.14	16.25%	0	\$0.00	NA	0
Total			76	\$8,476,453.22	100%	0	\$0.00		0
31391KN60		FIRST HORIZON HOME LOAN CORPORATION	85	\$8,500,796.15	96.65%	0	\$0.00	NA	0
		Unavailable	3	\$294,236.82	3.35%	0	\$0.00	NA	0

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Total			88	\$8,795,032.97	100%	0	\$0.00		0
31391KPM3		THE LEADER MORTGAGE COMPANY	6	\$328,774.99	100%	0	\$0.00	NA	0
Total			6	\$328,774.99	100%	0	\$0.00		0
31391KQV2		Unavailable	24	\$1,561,367.88	100%	0	\$0.00	NA	0
Total			24	\$1,561,367.88	100%	0	\$0.00		0
31391KQW0		Unavailable	21	\$1,293,321.13	100%	0	\$0.00	NA	0
Total			21	\$1,293,321.13	100%	0	\$0.00		0
31391KQX8		Unavailable	33	\$2,143,677.51	100%	0	\$0.00	NA	0
Total			33	\$2,143,677.51	100%	0	\$0.00		0
31391LJ22		INDYMAC BANK, FSB	299	\$62,003,816.99	48.5%	0	\$0.00	NA	0
		Unavailable	305	\$65,845,032.10	51.5%	0	\$0.00	NA	0
Total			604	\$127,848,849.09	100%	0	\$0.00		0
31391LJ30		INDYMAC BANK, FSB	32	\$6,169,063.16	39.25%	0	\$0.00	NA	0
		Unavailable	48	\$9,550,110.01	60.75%	0	\$0.00	NA	0
Total			80	\$15,719,173.17	100%	0	\$0.00		0
31391LJ48		INDYMAC BANK, FSB	144	\$22,709,446.78	36.78%	0	\$0.00	NA	0
		Unavailable	219	\$39,026,701.21	63.22%	0	\$0.00	NA	0
Total			363	\$61,736,147.99	100%	0	\$0.00		0
31391LJ55		INDYMAC BANK, FSB	17	\$2,224,461.70	21.92%	0	\$0.00	NA	0
		Unavailable	46	\$7,923,573.41	78.08%	0	\$0.00	NA	0
Total			63	\$10,148,035.11	100%	0	\$0.00		0
31391LJ63		INDYMAC BANK, FSB	1	\$118,400.00	9.38%	0	\$0.00	NA	0
		Unavailable	9	\$1,143,507.00	90.62%	0	\$0.00	NA	0
Total			10	\$1,261,907.00	100%	0	\$0.00		0
31391LJ89		INDYMAC BANK, FSB	62	\$11,553,016.54	51.19%	0	\$0.00	NA	0
		Unavailable	57	\$11,016,977.00	48.81%	0	\$0.00	NA	0
Total			119	\$22,569,993.54	100%	0	\$0.00		0
31391LJ97		INDYMAC BANK, FSB	44	\$7,418,995.42	64.97%	0	\$0.00	NA	0
		Unavailable	28	\$3,999,627.59	35.03%	0	\$0.00	NA	0
Total			72	\$11,418,623.01	100%	0	\$0.00		0
31391LJC0		INDYMAC BANK, FSB	89	\$18,478,263.58	53.24%	0	\$0.00	NA	0
		Unavailable	78	\$16,226,969.21	46.76%	0	\$0.00	NA	0

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Total			167	\$34,705,232.79	100%	0	\$0.00		0
31391LJD8	INDYMAC BANK, FSB		8	\$1,606,023.48	54.15%	0	\$0.00	NA	0
	Unavailable		8	\$1,359,768.77	45.85%	0	\$0.00	NA	0
Total			16	\$2,965,792.25	100%	0	\$0.00		0
31391LJE6	INDYMAC BANK, FSB		12	\$1,595,611.97	21.55%	0	\$0.00	NA	0
	Unavailable		28	\$5,807,778.79	78.45%	0	\$0.00	NA	0
Total			40	\$7,403,390.76	100%	0	\$0.00		0
31391LJF3	INDYMAC BANK, FSB		2	\$278,134.87	8.74%	0	\$0.00	NA	0
	Unavailable		16	\$2,903,320.21	91.26%	0	\$0.00	NA	0
Total			18	\$3,181,455.08	100%	0	\$0.00		0
31391LJJ5	INDYMAC BANK, FSB		25	\$5,156,391.62	32.23%	0	\$0.00	NA	0
	Unavailable		49	\$10,843,907.82	67.77%	0	\$0.00	NA	0
Total			74	\$16,000,299.44	100%	0	\$0.00		0
31391LJK2	INDYMAC BANK, FSB		6	\$1,000,132.07	7.68%	0	\$0.00	NA	0
	Unavailable		56	\$12,018,137.76	92.32%	0	\$0.00	NA	0
Total			62	\$13,018,269.83	100%	0	\$0.00		0
31391LJL0	INDYMAC BANK, FSB		20	\$4,536,832.61	16.11%	0	\$0.00	NA	0
	Unavailable		112	\$23,631,991.30	83.89%	0	\$0.00	NA	0
Total			132	\$28,168,823.91	100%	0	\$0.00		0
31391LJM8	INDYMAC BANK, FSB		17	\$3,076,520.17	7.66%	0	\$0.00	NA	0
	Unavailable		174	\$37,065,894.19	92.34%	0	\$0.00	NA	0
Total			191	\$40,142,414.36	100%	0	\$0.00		0
31391LJN6	INDYMAC BANK, FSB		1	\$195,000.00	0.71%	0	\$0.00	NA	0
	Unavailable		152	\$27,429,321.41	99.29%	0	\$0.00	NA	0
Total			153	\$27,624,321.41	100%	0	\$0.00		0
31391LJP1	INDYMAC BANK, FSB		17	\$3,699,343.63	20.52%	0	\$0.00	NA	0
	Unavailable		72	\$14,325,936.58	79.48%	0	\$0.00	NA	0
Total			89	\$18,025,280.21	100%	0	\$0.00		0
31391LJQ9	Unavailable		34	\$6,750,929.32	100%	0	\$0.00	NA	0
Total			34	\$6,750,929.32	100%	0	\$0.00		0
31391LJR7	INDYMAC BANK, FSB		4	\$917,000.00	49.65%	0	\$0.00	NA	0
	Unavailable		6	\$930,000.00	50.35%	0	\$0.00	NA	0
Total			10	\$1,847,000.00	100%	0	\$0.00		0

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31391LJS5	INDYMAC BANK, FSB	30	\$5,720,705.62	52.93%	0	\$0.00	NA	0
	Unavailable	30	\$5,087,882.16	47.07%	0	\$0.00	NA	0
Total		60	\$10,808,587.78	100%	0	\$0.00		0
31391LJT3	INDYMAC BANK, FSB	9	\$952,008.50	32.7%	0	\$0.00	NA	0
	Unavailable	14	\$1,959,330.00	67.3%	0	\$0.00	NA	0
Total		23	\$2,911,338.50	100%	0	\$0.00		0
31391LJW6	INDYMAC BANK, FSB	7	\$878,800.00	35.59%	0	\$0.00	NA	0
	Unavailable	9	\$1,590,705.00	64.41%	0	\$0.00	NA	0
Total		16	\$2,469,505.00	100%	0	\$0.00		0
31391LJX4	INDYMAC BANK, FSB	5	\$603,438.95	30.36%	0	\$0.00	NA	0
	Unavailable	9	\$1,384,400.00	69.64%	0	\$0.00	NA	0
Total		14	\$1,987,838.95	100%	0	\$0.00		0
31391LJY2	INDYMAC BANK, FSB	8	\$1,457,580.00	70.51%	0	\$0.00	NA	0
	Unavailable	3	\$609,500.00	29.49%	0	\$0.00	NA	0
Total		11	\$2,067,080.00	100%	0	\$0.00		0
31391LJZ9	INDYMAC BANK, FSB	4	\$822,730.00	47.16%	0	\$0.00	NA	0
	Unavailable	5	\$922,000.00	52.84%	0	\$0.00	NA	0
Total		9	\$1,744,730.00	100%	0	\$0.00		0
31391LKA2	INDYMAC BANK, FSB	47	\$6,040,660.68	46.59%	0	\$0.00	NA	0
	Unavailable	55	\$6,925,290.08	53.41%	0	\$0.00	NA	0
Total		102	\$12,965,950.76	100%	0	\$0.00		0
31391LTD7	NATIONAL CITY MORTGAGE COMPANY	23	\$4,781,408.36	53.32%	0	\$0.00	NA	0
	Unavailable	23	\$4,185,189.59	46.68%	0	\$0.00	NA	0
Total		46	\$8,966,597.95	100%	0	\$0.00		0
31391LTE5	NATIONAL CITY MORTGAGE COMPANY	15	\$2,707,532.42	66.94%	0	\$0.00	NA	0
	Unavailable	6	\$1,337,386.70	33.06%	0	\$0.00	NA	0
Total		21	\$4,044,919.12	100%	0	\$0.00		0
31391LTF2	NATIONAL CITY MORTGAGE COMPANY	40	\$7,371,013.76	49.1%	0	\$0.00	NA	0
	Unavailable	40	\$7,640,202.70	50.9%	0	\$0.00	NA	0
Total		80	\$15,011,216.46	100%	0	\$0.00		0
31391LZF5	WITMER FUNDING, LLC	131	\$24,039,520.90	71.24%	0	\$0.00	NA	0
	Unavailable	47	\$9,704,447.30	28.76%	0	\$0.00	NA	0
Total		178	\$33,743,968.20	100%	0	\$0.00		0

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31391LZG3	WITMER FUNDING, LLC	34	\$6,651,619.63	31.85%	0	\$0.00	NA	0
	Unavailable	65	\$14,232,073.35	68.15%	0	\$0.00	NA	0
Total		99	\$20,883,692.98	100%	0	\$0.00		0
31391LZH1	WITMER FUNDING, LLC	144	\$23,314,607.92	77.95%	0	\$0.00	NA	0
	Unavailable	36	\$6,596,869.98	22.05%	0	\$0.00	NA	0
Total		180	\$29,911,477.90	100%	0	\$0.00		0
31391LZJ7	WITMER FUNDING, LLC	89	\$18,074,214.15	63.46%	0	\$0.00	NA	0
	Unavailable	60	\$10,406,952.13	36.54%	0	\$0.00	NA	0
Total		149	\$28,481,166.28	100%	0	\$0.00		0
31391M3Z4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,044,548.32	80.59%	0	\$0.00	NA	0
	Unavailable	9	\$974,409.37	19.41%	0	\$0.00	NA	0
Total		40	\$5,018,957.69	100%	0	\$0.00		0
31391M4A8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$4,297,478.27	97.67%	0	\$0.00	NA	0
	Unavailable	1	\$102,300.00	2.33%	0	\$0.00	NA	0
Total		42	\$4,399,778.27	100%	0	\$0.00		0
31391M4B6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,986,872.45	89.91%	0	\$0.00	NA	0
	Unavailable	5	\$447,616.76	10.09%	0	\$0.00	NA	0
Total		35	\$4,434,489.21	100%	0	\$0.00		0
31391M4C4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$3,805,693.94	97.69%	0	\$0.00	NA	0
	Unavailable	1	\$89,903.79	2.31%	0	\$0.00	NA	0
Total		32	\$3,895,597.73	100%	0	\$0.00		0
31391M4D2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,041,961.02	82.43%	0	\$0.00	NA	0
	Unavailable	3	\$435,315.57	17.57%	0	\$0.00	NA	0
Total		23	\$2,477,276.59	100%	0	\$0.00		0
31391M4E0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,325,674.02	67.73%	0	\$0.00	NA	0
	Unavailable	3	\$631,621.76	32.27%	0	\$0.00	NA	0

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Total			14	\$1,957,295.78	100%	0	\$0.00		0
31391M4F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$4,300,582.06	82.59%	0	\$0.00	NA	0
		Unavailable	4	\$906,606.35	17.41%	0	\$0.00	NA	0
Total			31	\$5,207,188.41	100%	0	\$0.00		0
31391M4G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,561,464.89	84.47%	0	\$0.00	NA	0
		Unavailable	4	\$654,633.20	15.53%	0	\$0.00	NA	0
Total			32	\$4,216,098.09	100%	0	\$0.00		0
31391M4H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$927,314.74	56.41%	0	\$0.00	NA	0
		Unavailable	5	\$716,555.12	43.59%	0	\$0.00	NA	0
Total			13	\$1,643,869.86	100%	0	\$0.00		0
31391M4J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,317,300.00	100%	0	\$0.00	NA	0
Total			10	\$1,317,300.00	100%	0	\$0.00		0
31391MM59		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,279,867.16	41.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	48	\$8,775,009.88	58.29%	0	\$0.00	NA	0
Total			86	\$15,054,877.04	100%	0	\$0.00		0
31391MN74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	368	\$52,260,442.74	100%	0	\$0.00	NA	0
Total			368	\$52,260,442.74	100%	0	\$0.00		0
31391MN82		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,166,494.04	100%	0	\$0.00	NA	0
Total			47	\$6,166,494.04	100%	0	\$0.00		0
31391MN90		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$16,223,915.10	100%	0	\$0.00	NA	0
Total			114	\$16,223,915.10	100%	0	\$0.00		0

31391MP23		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	165	\$21,503,543.29	100%	0	\$0.00	NA	0
Total			165	\$21,503,543.29	100%	0	\$0.00		0
31391MP31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,779,795.16	100%	0	\$0.00	NA	0
Total			47	\$4,779,795.16	100%	0	\$0.00		0
31391MP56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$4,677,690.53	91.21%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$450,953.95	8.79%	0	\$0.00	NA	0
Total			41	\$5,128,644.48	100%	0	\$0.00		0
31391MP64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$6,523,687.70	89.24%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$786,783.77	10.76%	0	\$0.00	NA	0
Total			59	\$7,310,471.47	100%	0	\$0.00		0
31391MP72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,208,218.34	80.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$518,367.05	19.01%	0	\$0.00	NA	0
Total			27	\$2,726,585.39	100%	0	\$0.00		0
31391MP80		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,960,151.22	77.71%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$849,178.36	22.29%	0	\$0.00	NA	0
Total			31	\$3,809,329.58	100%	0	\$0.00		0
31391MP98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,231,530.30	97.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$50,016.42	2.19%	0	\$0.00	NA	0
Total			25	\$2,281,546.72	100%	0	\$0.00		0
31391MPA5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	327	\$54,175,528.47	100%	0	\$0.00	NA	0

Total			327	\$54,175,528.47	100%	0	\$0.00		0
31391MPB3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	244	\$41,237,483.98	100%	0	\$0.00	NA	0
Total			244	\$41,237,483.98	100%	0	\$0.00		0
31391MPC1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	280	\$42,241,697.96	100%	0	\$0.00	NA	0
Total			280	\$42,241,697.96	100%	0	\$0.00		0
31391MPD9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	92	\$14,948,768.03	74.6%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,091,118.26	25.4%	0	\$0.00	NA	0
Total			122	\$20,039,886.29	100%	0	\$0.00		0
31391MPE7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$12,375,020.01	81.82%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$2,750,066.24	18.18%	0	\$0.00	NA	0
Total			86	\$15,125,086.25	100%	0	\$0.00		0
31391MPF4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,432,497.63	84.39%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,559,432.88	15.61%	0	\$0.00	NA	0
Total			66	\$9,991,930.51	100%	0	\$0.00		0
31391MPG2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,391,089.78	45.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	36	\$6,541,286.00	54.82%	0	\$0.00	NA	0
Total			70	\$11,932,375.78	100%	0	\$0.00		0
31391MPH0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,881,005.00	25.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	70	\$11,247,317.00	74.35%	0	\$0.00	NA	0
Total			93	\$15,128,322.00	100%	0	\$0.00		0

31391MPJ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$14,604,224.31	100%	0	\$0.00	NA	0
Total			114	\$14,604,224.31	100%	0	\$0.00		0
31391MPK3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,215,419.73	100%	0	\$0.00	NA	0
Total			35	\$5,215,419.73	100%	0	\$0.00		0
31391MPL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	130	\$20,358,061.66	100%	0	\$0.00	NA	0
Total			130	\$20,358,061.66	100%	0	\$0.00		0
31391MPN7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,143,342.96	87.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$842,139.68	12.06%	0	\$0.00	NA	0
Total			43	\$6,985,482.64	100%	0	\$0.00		0
31391MPQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,402,551.53	83.45%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,071,433.77	16.55%	0	\$0.00	NA	0
Total			35	\$6,473,985.30	100%	0	\$0.00		0
31391MPR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,897,754.63	64.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,889.99	35.31%	0	\$0.00	NA	0
Total			18	\$2,933,644.62	100%	0	\$0.00		0
31391MPT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$6,480,384.06	100%	0	\$0.00	NA	0
Total			48	\$6,480,384.06	100%	0	\$0.00		0
31391MPU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$5,831,217.85	100%	0	\$0.00	NA	0
Total			54	\$5,831,217.85	100%	0	\$0.00		0
31391MPV9		BISHOPS GATE	102	\$13,749,002.93	100%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
Total			102	\$13,749,002.93	100%	0	\$0.00		0
31391MPW7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$7,268,699.40	100%	0	\$0.00	NA	0
Total			67	\$7,268,699.40	100%	0	\$0.00		0
31391MPX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,420,645.26	100%	0	\$0.00	NA	0
Total			22	\$3,420,645.26	100%	0	\$0.00		0
31391MPY3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$8,648,258.23	100%	0	\$0.00	NA	0
Total			62	\$8,648,258.23	100%	0	\$0.00		0
31391MPZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	249	\$39,429,683.12	100%	0	\$0.00	NA	0
Total			249	\$39,429,683.12	100%	0	\$0.00		0
31391MQ22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,739,091.55	94.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,139.82	5.56%	0	\$0.00	NA	0
Total			28	\$5,018,231.37	100%	0	\$0.00		0
31391MQ30		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,346,092.67	100%	0	\$0.00	NA	0
Total			23	\$3,346,092.67	100%	0	\$0.00		0
31391MQ48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$3,756,149.79	92.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$296,275.00	7.31%	0	\$0.00	NA	0
Total			58	\$4,052,424.79	100%	0	\$0.00		0
31391MQ55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$2,550,719.95	92.36%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$211,010.22	7.64%	0	\$0.00	NA	0

		CORPORATION							
Total			42	\$2,761,730.17	100%	0	\$0.00		0
31391MQ63		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$4,646,915.51	96.14%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$186,555.79	3.86%	0	\$0.00	NA	0
Total			49	\$4,833,471.30	100%	0	\$0.00		0
31391MQ71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,042,495.50	97.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$88,000.00	2.81%	0	\$0.00	NA	0
Total			32	\$3,130,495.50	100%	0	\$0.00		0
31391MQ97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,625,552.06	100%	0	\$0.00	NA	0
Total			138	\$19,625,552.06	100%	0	\$0.00		0
31391MQB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$825,289.30	74.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$275,950.52	25.06%	0	\$0.00	NA	0
Total			14	\$1,101,239.82	100%	0	\$0.00		0
31391MQC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,089,310.50	86.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$163,936.80	13.08%	0	\$0.00	NA	0
Total			27	\$1,253,247.30	100%	0	\$0.00		0
31391MQD8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$1,893,895.21	77.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$550,609.21	22.52%	0	\$0.00	NA	0
Total			26	\$2,444,504.42	100%	0	\$0.00		0
31391MQE6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,255,670.21	91.27%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$406,974.89	8.73%	0	\$0.00	NA	0

		CORPORATION							
Total			32	\$4,662,645.10	100%	0	\$0.00		0
31391MQF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$3,206,940.40	85.63%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$538,274.95	14.37%	0	\$0.00	NA	0
Total			58	\$3,745,215.35	100%	0	\$0.00		0
31391MQG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	121	\$14,123,009.43	100%	0	\$0.00	NA	0
Total			121	\$14,123,009.43	100%	0	\$0.00		0
31391MQH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$5,253,867.56	100%	0	\$0.00	NA	0
Total			38	\$5,253,867.56	100%	0	\$0.00		0
31391MQJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	223	\$33,343,441.81	100%	0	\$0.00	NA	0
Total			223	\$33,343,441.81	100%	0	\$0.00		0
31391MQK2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$11,154,316.14	100%	0	\$0.00	NA	0
Total			79	\$11,154,316.14	100%	0	\$0.00		0
31391MQL0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,182,193.58	30.94%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	19	\$2,638,218.22	69.06%	0	\$0.00	NA	0
Total			32	\$3,820,411.80	100%	0	\$0.00		0
31391MQN6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$631,650.69	37.34%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,059,986.00	62.66%	0	\$0.00	NA	0
Total			11	\$1,691,636.69	100%	0	\$0.00		0
31391MQP1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,405.90	44.24%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	4	\$608,071.14	55.76%	0	\$0.00	NA	0
Total			7	\$1,090,477.04	100%	0	\$0.00		0
31391MQQ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$821,335.00	68.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$369,535.00	31.03%	0	\$0.00	NA	0
Total			9	\$1,190,870.00	100%	0	\$0.00		0
31391MQR7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,485,819.31	37.44%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	69	\$12,508,219.64	62.56%	0	\$0.00	NA	0
Total			112	\$19,994,038.95	100%	0	\$0.00		0
31391MQS5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,384.00	39.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	34	\$6,137,058.54	60.83%	0	\$0.00	NA	0
Total			56	\$10,089,442.54	100%	0	\$0.00		0
31391MQT3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,922,413.51	100%	0	\$0.00	NA	0
Total			22	\$2,922,413.51	100%	0	\$0.00		0
31391MQU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	79	\$15,944,142.65	100%	0	\$0.00	NA	0
Total			79	\$15,944,142.65	100%	0	\$0.00		0
31391MQV8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$13,922,450.58	92.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,164,094.79	7.72%	0	\$0.00	NA	0
Total			83	\$15,086,545.37	100%	0	\$0.00		0
31391MQW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$8,682,552.77	86.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,324,775.17	13.24%	0	\$0.00	NA	0

Total			64	\$10,007,327.94	100%	0	\$0.00		0
31391MQX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,344,389.07	92.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$707,978.03	7.04%	0	\$0.00	NA	0
Total			62	\$10,052,367.10	100%	0	\$0.00		0
31391MQY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,034,737.81	90.25%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$975,959.60	9.75%	0	\$0.00	NA	0
Total			58	\$10,010,697.41	100%	0	\$0.00		0
31391MQZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$6,991,757.84	69.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$3,074,245.00	30.54%	0	\$0.00	NA	0
Total			46	\$10,066,002.84	100%	0	\$0.00		0
31391MR21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,274,183.25	82.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,749,423.22	17.45%	0	\$0.00	NA	0
Total			43	\$10,023,606.47	100%	0	\$0.00		0
31391MR39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$14,517,419.48	72.11%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$5,616,184.81	27.89%	0	\$0.00	NA	0
Total			103	\$20,133,604.29	100%	0	\$0.00		0
31391MR47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	106	\$7,328,322.48	97.28%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$204,782.00	2.72%	0	\$0.00	NA	0
Total			109	\$7,533,104.48	100%	0	\$0.00		0
31391MR54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,253,254.25	86.95%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	12	\$788,250.50	13.05%	0	\$0.00	NA	0
Total			92	\$6,041,504.75	100%	0	\$0.00		0
31391MR62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$11,666,480.88	93.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$776,088.05	6.24%	0	\$0.00	NA	0
Total			126	\$12,442,568.93	100%	0	\$0.00		0
31391MR70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$5,242,977.20	93.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$361,467.01	6.45%	0	\$0.00	NA	0
Total			57	\$5,604,444.21	100%	0	\$0.00		0
31391MR88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,735,905.47	96.75%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$159,000.00	3.25%	0	\$0.00	NA	0
Total			33	\$4,894,905.47	100%	0	\$0.00		0
31391MR96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,763,803.61	93.51%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$191,753.39	6.49%	0	\$0.00	NA	0
Total			20	\$2,955,557.00	100%	0	\$0.00		0
31391MRA3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$8,845,252.52	100%	0	\$0.00	NA	0
Total			50	\$8,845,252.52	100%	0	\$0.00		0
31391MRB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$13,865,612.09	100%	0	\$0.00	NA	0
Total			101	\$13,865,612.09	100%	0	\$0.00		0
31391MRD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$19,976,922.40	100%	0	\$0.00	NA	0
Total			101	\$19,976,922.40	100%	0	\$0.00		0

31391MRE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	89	\$18,563,226.53	100%	0	\$0.00	NA	0
Total		89	\$18,563,226.53	100%	0	\$0.00		0
31391MRF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$12,463,527.36	100%	0	\$0.00	NA	0
Total		69	\$12,463,527.36	100%	0	\$0.00		0
31391MRH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,922,223.00	85.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$317,692.00	14.18%	0	\$0.00	NA	0
Total		13	\$2,239,915.00	100%	0	\$0.00		0
31391MRJ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,111,131.67	91.4%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$857,197.26	8.6%	0	\$0.00	NA	0
Total		57	\$9,968,328.93	100%	0	\$0.00		0
31391MRK1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$8,842,896.76	87.9%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,217,154.24	12.1%	0	\$0.00	NA	0
Total		60	\$10,060,051.00	100%	0	\$0.00		0
31391MRL9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$8,741,084.62	87.05%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,300,150.01	12.95%	0	\$0.00	NA	0
Total		64	\$10,041,234.63	100%	0	\$0.00		0
31391MRM7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$11,401,719.32	75.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	18	\$3,601,940.13	24.01%	0	\$0.00	NA	0
Total		77	\$15,003,659.45	100%	0	\$0.00		0
31391MRN5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,082,325.79	100%	0	\$0.00	NA	0

Total			9	\$1,082,325.79	100%	0	\$0.00		0
31391MRP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$2,197,725.76	100%	0	\$0.00	NA	0
Total			42	\$2,197,725.76	100%	0	\$0.00		0
31391MRQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,060,518.66	93.58%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$347,204.04	6.42%	0	\$0.00	NA	0
Total			46	\$5,407,722.70	100%	0	\$0.00		0
31391MRR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	98	\$5,982,003.16	97.22%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$170,900.00	2.78%	0	\$0.00	NA	0
Total			101	\$6,152,903.16	100%	0	\$0.00		0
31391MRT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$21,135,716.73	96.83%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$692,688.79	3.17%	0	\$0.00	NA	0
Total			150	\$21,828,405.52	100%	0	\$0.00		0
31391MRU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,267,417.55	91.65%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,977.60	8.35%	0	\$0.00	NA	0
Total			47	\$5,747,395.15	100%	0	\$0.00		0
31391MRV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	95	\$12,447,797.42	100%	0	\$0.00	NA	0
Total			95	\$12,447,797.42	100%	0	\$0.00		0
31391MRW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$19,759,629.13	100%	0	\$0.00	NA	0
Total			102	\$19,759,629.13	100%	0	\$0.00		0
31391MRX3		BISHOPS GATE RESIDENTIAL MORTGAGE	99	\$19,610,736.78	100%	0	\$0.00	NA	0

		TRUST						
Total			99	\$19,610,736.78	100%	0	\$0.00	0
31391MRY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,541,078.48	100%	0	\$0.00	NA 0
Total			28	\$5,541,078.48	100%	0	\$0.00	0
31391MRZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$15,346,064.75	100%	0	\$0.00	NA 0
Total			81	\$15,346,064.75	100%	0	\$0.00	0
31391MS20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	60	\$4,224,165.80	89.45%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	7	\$498,094.00	10.55%	0	\$0.00	NA 0
Total			67	\$4,722,259.80	100%	0	\$0.00	0
31391MS38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$2,822,361.31	85.6%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	7	\$474,741.29	14.4%	0	\$0.00	NA 0
Total			52	\$3,297,102.60	100%	0	\$0.00	0
31391MS46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$757,140.64	67.85%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	6	\$358,760.67	32.15%	0	\$0.00	NA 0
Total			21	\$1,115,901.31	100%	0	\$0.00	0
31391MS53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$6,702,303.53	91.94%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	6	\$587,482.19	8.06%	0	\$0.00	NA 0
Total			74	\$7,289,785.72	100%	0	\$0.00	0
31391MS61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$2,667,816.70	84.78%	0	\$0.00	NA 0
		PHH MORTGAGE SERVICES CORPORATION	5	\$479,088.85	15.22%	0	\$0.00	NA 0
Total			32	\$3,146,905.55	100%	0	\$0.00	0

31391MS79	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,400,333.00	88.08%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$460,145.00	11.92%	0	\$0.00	NA	0
Total		27	\$3,860,478.00	100%	0	\$0.00		0
31391MS87	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$943,926.00	78.69%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$255,560.00	21.31%	0	\$0.00	NA	0
Total		9	\$1,199,486.00	100%	0	\$0.00		0
31391MS95	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,876,051.27	69.72%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	6	\$814,954.16	30.28%	0	\$0.00	NA	0
Total		21	\$2,691,005.43	100%	0	\$0.00		0
31391MSA2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,486,150.00	100%	0	\$0.00	NA	0
Total		7	\$1,486,150.00	100%	0	\$0.00		0
31391MSB0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	76	\$15,846,192.42	100%	0	\$0.00	NA	0
Total		76	\$15,846,192.42	100%	0	\$0.00		0
31391MSC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,961,833.42	100%	0	\$0.00	NA	0
Total		14	\$2,961,833.42	100%	0	\$0.00		0
31391MSD6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,067,295.00	90.06%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$228,064.00	9.94%	0	\$0.00	NA	0
Total		14	\$2,295,359.00	100%	0	\$0.00		0
31391MSE4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,041,659.73	84.81%	0	\$0.00	NA	0

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		PHH MORTGAGE SERVICES CORPORATION	4	\$723,955.00	15.19%	0	\$0.00	NA	0
Total			28	\$4,765,614.73	100%	0	\$0.00		0
31391MSF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,812,641.96	85.48%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$647,496.04	14.52%	0	\$0.00	NA	0
Total			32	\$4,460,138.00	100%	0	\$0.00		0
31391MSG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,308,738.71	82.41%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$279,374.82	17.59%	0	\$0.00	NA	0
Total			18	\$1,588,113.53	100%	0	\$0.00		0
31391MSH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$781,122.08	49.55%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$795,161.35	50.45%	0	\$0.00	NA	0
Total			9	\$1,576,283.43	100%	0	\$0.00		0
31391MSJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$9,083,703.34	90.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$946,097.01	9.43%	0	\$0.00	NA	0
Total			65	\$10,029,800.35	100%	0	\$0.00		0
31391MSK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,411,987.59	94.54%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$544,000.00	5.46%	0	\$0.00	NA	0
Total			59	\$9,955,987.59	100%	0	\$0.00		0
31391MSL8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$8,989,810.39	100%	0	\$0.00	NA	0
Total			71	\$8,989,810.39	100%	0	\$0.00		0
31391MSM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	100	\$19,603,885.78	100%	0	\$0.00	NA	0

Total			100	\$19,603,885.78	100%	0	\$0.00		0
31391MSN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$14,577,681.20	100%	0	\$0.00	NA	0
Total			69	\$14,577,681.20	100%	0	\$0.00		0
31391MSP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$17,610,837.44	87.88%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,429,852.73	12.12%	0	\$0.00	NA	0
Total			116	\$20,040,690.17	100%	0	\$0.00		0
31391MSQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,498,728.21	86.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,676,665.47	13.27%	0	\$0.00	NA	0
Total			126	\$20,175,393.68	100%	0	\$0.00		0
31391MSR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,871,305.64	77.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,092,296.02	22.01%	0	\$0.00	NA	0
Total			26	\$4,963,601.66	100%	0	\$0.00		0
31391MSS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$13,136,831.50	86.78%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,001,189.23	13.22%	0	\$0.00	NA	0
Total			82	\$15,138,020.73	100%	0	\$0.00		0
31391MST1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$9,350,433.87	93.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$696,087.00	6.93%	0	\$0.00	NA	0
Total			52	\$10,046,520.87	100%	0	\$0.00		0
31391MSU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,848,924.84	96.19%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$192,000.00	3.81%	0	\$0.00	NA	0

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Total			28	\$5,040,924.84	100%	0	\$0.00		0
31391MSV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,484,718.59	89.15%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$545,680.00	10.85%	0	\$0.00	NA	0
Total			28	\$5,030,398.59	100%	0	\$0.00		0
31391MSW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$10,234,297.70	84.99%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,807,565.00	15.01%	0	\$0.00	NA	0
Total			66	\$12,041,862.70	100%	0	\$0.00		0
31391MSZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,517,029.69	100%	0	\$0.00	NA	0
Total			58	\$3,517,029.69	100%	0	\$0.00		0
31391MT29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,635,851.00	81.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,047,835.75	18.44%	0	\$0.00	NA	0
Total			43	\$5,683,686.75	100%	0	\$0.00		0
31391MT37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,273,300.00	93.92%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,500.00	6.08%	0	\$0.00	NA	0
Total			12	\$1,355,800.00	100%	0	\$0.00		0
31391MT45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$4,001,958.00	83.47%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$792,555.00	16.53%	0	\$0.00	NA	0
Total			84	\$4,794,513.00	100%	0	\$0.00		0
31391MT52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$1,731,004.85	79.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$458,088.32	20.93%	0	\$0.00	NA	0

Total			44	\$2,189,093.17	100%	0	\$0.00		0
31391MT60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,543,509.00	91.35%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$430,085.83	8.65%	0	\$0.00	NA	0
Total			29	\$4,973,594.83	100%	0	\$0.00		0
31391MT78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,108,692.73	97.52%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$155,500.00	2.48%	0	\$0.00	NA	0
Total			31	\$6,264,192.73	100%	0	\$0.00		0
31391MT86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$677,113.69	72.74%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,727.15	27.26%	0	\$0.00	NA	0
Total			6	\$930,840.84	100%	0	\$0.00		0
31391MT94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,111,345.00	92.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$465,077.69	7.07%	0	\$0.00	NA	0
Total			32	\$6,576,422.69	100%	0	\$0.00		0
31391MTH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$12,982,909.44	85.77%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,153,287.70	14.23%	0	\$0.00	NA	0
Total			84	\$15,136,197.14	100%	0	\$0.00		0
31391MTJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,501,684.84	56.17%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	38	\$6,633,347.25	43.83%	0	\$0.00	NA	0
Total			87	\$15,135,032.09	100%	0	\$0.00		0
31391MTK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,779,202.30	79.86%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION	8	\$1,205,360.98	20.14%	0	\$0.00	NA	0
Total			36	\$5,984,563.28	100%	0	\$0.00		0
31391MTL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,222,547.97	91.76%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$828,055.00	8.24%	0	\$0.00	NA	0
Total			62	\$10,050,602.97	100%	0	\$0.00		0
31391MTM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,938,666.34	100%	0	\$0.00	NA	0
Total			26	\$3,938,666.34	100%	0	\$0.00		0
31391MTR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,362,318.70	100%	0	\$0.00	NA	0
Total			10	\$1,362,318.70	100%	0	\$0.00		0
31391MTS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,034,264.00	100%	0	\$0.00	NA	0
Total			8	\$1,034,264.00	100%	0	\$0.00		0
31391MTT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	75	\$5,084,175.42	82.31%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,092,806.00	17.69%	0	\$0.00	NA	0
Total			91	\$6,176,981.42	100%	0	\$0.00		0
31391MTU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	80	\$5,136,379.00	96.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$208,821.00	3.91%	0	\$0.00	NA	0
Total			84	\$5,345,200.00	100%	0	\$0.00		0
31391MTV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$995,417.91	87.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$148,038.00	12.95%	0	\$0.00	NA	0
Total			28	\$1,143,455.91	100%	0	\$0.00		0

31391MTW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,942,387.91	88.51%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$771,217.27	11.49%	0	\$0.00	NA	0
Total		69	\$6,713,605.18	100%	0	\$0.00		0
31391MTX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$3,428,627.73	77.5%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	10	\$995,419.00	22.5%	0	\$0.00	NA	0
Total		45	\$4,424,046.73	100%	0	\$0.00		0
31391MTY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$927,800.00	84.55%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,500.00	15.45%	0	\$0.00	NA	0
Total		7	\$1,097,300.00	100%	0	\$0.00		0
31391MTZ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,310,288.00	86.64%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	5	\$818,933.00	13.36%	0	\$0.00	NA	0
Total		39	\$6,129,221.00	100%	0	\$0.00		0
31391MUA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,027,010.00	78.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$564,000.00	21.77%	0	\$0.00	NA	0
Total		13	\$2,591,010.00	100%	0	\$0.00		0
31391MUB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,745,023.72	67.88%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,191,463.00	32.12%	0	\$0.00	NA	0
Total		59	\$9,936,486.72	100%	0	\$0.00		0
31391MUC5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$13,708,499.96	90.54%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,432,893.00	9.46%	0	\$0.00	NA	0
Total		76	\$15,141,392.96	100%	0	\$0.00		0

31391MUD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,879,514.78	98.78%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$60,250.00	1.22%	0	\$0.00	NA	0
Total		36	\$4,939,764.78	100%	0	\$0.00		0
31391MUE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$5,635,397.36	96.38%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$211,580.35	3.62%	0	\$0.00	NA	0
Total		46	\$5,846,977.71	100%	0	\$0.00		0
31391MUF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,399,082.00	86.12%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,573.36	13.88%	0	\$0.00	NA	0
Total		19	\$1,624,655.36	100%	0	\$0.00		0
31391MUG6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$832,085.00	77.16%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,269.77	22.84%	0	\$0.00	NA	0
Total		8	\$1,078,354.77	100%	0	\$0.00		0
31391MUH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,694,682.69	100%	0	\$0.00	NA	0
Total		28	\$3,694,682.69	100%	0	\$0.00		0
31391MUJ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,936,095.00	90.28%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$208,565.75	9.72%	0	\$0.00	NA	0
Total		21	\$2,144,660.75	100%	0	\$0.00		0
31391MUK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,609,904.70	84.41%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	4	\$297,349.62	15.59%	0	\$0.00	NA	0
Total		20	\$1,907,254.32	100%	0	\$0.00		0

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31391MY31	RBC CENTURA BANK	8	\$1,357,567.82	100%	0	\$0.00	NA	0
Total		8	\$1,357,567.82	100%	0	\$0.00		0
31391MY49	RBC CENTURA BANK	5	\$1,055,677.76	100%	0	\$0.00	NA	0
Total		5	\$1,055,677.76	100%	0	\$0.00		0
31391MY56	RBC CENTURA BANK	40	\$6,515,784.08	100%	0	\$0.00	NA	0
Total		40	\$6,515,784.08	100%	0	\$0.00		0
31391MY64	RBC CENTURA BANK	18	\$2,468,756.90	100%	0	\$0.00	NA	0
Total		18	\$2,468,756.90	100%	0	\$0.00		0
31391MY72	RBC CENTURA BANK	10	\$1,578,760.42	100%	0	\$0.00	NA	0
Total		10	\$1,578,760.42	100%	0	\$0.00		0
31391MY80	RBC CENTURA BANK	40	\$6,198,222.03	100%	0	\$0.00	NA	0
Total		40	\$6,198,222.03	100%	0	\$0.00		0
31391MY98	RBC CENTURA BANK	14	\$2,016,159.51	100%	0	\$0.00	NA	0
Total		14	\$2,016,159.51	100%	0	\$0.00		0
31391MZA4	RBC CENTURA BANK	32	\$4,894,323.30	100%	0	\$0.00	NA	0
Total		32	\$4,894,323.30	100%	0	\$0.00		0
31391MZB2	RBC CENTURA BANK	10	\$1,201,572.32	100%	0	\$0.00	NA	0
Total		10	\$1,201,572.32	100%	0	\$0.00		0
31391MZC0	RBC CENTURA BANK	13	\$2,180,286.08	100%	0	\$0.00	NA	0
Total		13	\$2,180,286.08	100%	0	\$0.00		0
31391P2G0	HSBC MORTGAGE CORPORATION (USA)	45	\$6,848,781.77	45.65%	0	\$0.00	NA	0
	Unavailable	45	\$8,152,656.33	54.35%	0	\$0.00	NA	0
Total		90	\$15,001,438.10	100%	0	\$0.00		0
31391P4W3	HSBC MORTGAGE CORPORATION (USA)	49	\$7,334,746.68	36.67%	0	\$0.00	NA	0
	Unavailable	65	\$12,667,161.47	63.33%	0	\$0.00	NA	0
Total		114	\$20,001,908.15	100%	0	\$0.00		0
31391P4X1	HSBC MORTGAGE CORPORATION (USA)	49	\$7,188,084.66	47.92%	0	\$0.00	NA	0
	Unavailable	40	\$7,811,395.55	52.08%	0	\$0.00	NA	0
Total		89	\$14,999,480.21	100%	0	\$0.00		0

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31391P4Y9	HSBC MORTGAGE CORPORATION (USA)	22	\$3,623,249.96	36.23%	0	\$0.00	NA	0
	Unavailable	31	\$6,376,299.23	63.77%	0	\$0.00	NA	0
Total		53	\$9,999,549.19	100%	0	\$0.00		0
31391P4Z6	HSBC MORTGAGE CORPORATION (USA)	24	\$4,775,075.30	47.75%	0	\$0.00	NA	0
	Unavailable	25	\$5,224,697.80	52.25%	0	\$0.00	NA	0
Total		49	\$9,999,773.10	100%	0	\$0.00		0
31391P5A0	HSBC MORTGAGE CORPORATION (USA)	40	\$7,252,007.15	36.26%	0	\$0.00	NA	0
	Unavailable	59	\$12,749,334.63	63.74%	0	\$0.00	NA	0
Total		99	\$20,001,341.78	100%	0	\$0.00		0
31391P5B8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,811,475.57	38.74%	0	\$0.00	NA	0
	Unavailable	45	\$9,188,835.78	61.26%	0	\$0.00	NA	0
Total		75	\$15,000,311.35	100%	0	\$0.00		0
31391P5C6	HSBC MORTGAGE CORPORATION (USA)	59	\$11,483,255.78	45.93%	0	\$0.00	NA	0
	Unavailable	69	\$13,518,110.65	54.07%	0	\$0.00	NA	0
Total		128	\$25,001,366.43	100%	0	\$0.00		0
31391P5D4	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	1.2%	0	\$0.00	NA	0
	Unavailable	119	\$24,702,283.98	98.8%	0	\$0.00	NA	0
Total		120	\$25,002,283.98	100%	0	\$0.00		0
31391P5E2	HSBC MORTGAGE CORPORATION (USA)	49	\$9,447,556.22	37.79%	0	\$0.00	NA	0
	Unavailable	70	\$15,554,601.02	62.21%	0	\$0.00	NA	0
Total		119	\$25,002,157.24	100%	0	\$0.00		0
31391P5F9	HSBC MORTGAGE CORPORATION (USA)	76	\$13,393,298.78	53.57%	0	\$0.00	NA	0
	Unavailable	64	\$11,607,582.55	46.43%	0	\$0.00	NA	0
Total		140	\$25,000,881.33	100%	0	\$0.00		0
31391P5G7	HSBC MORTGAGE CORPORATION (USA)	33	\$6,218,672.20	62.18%	0	\$0.00	NA	0
	Unavailable	25	\$3,781,964.04	37.82%	0	\$0.00	NA	0
Total		58	\$10,000,636.24	100%	0	\$0.00		0
31391P5H5	HSBC MORTGAGE	37	\$5,030,124.66	50.3%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	31	\$4,970,509.54	49.7%	0	\$0.00	NA	0
Total			68	\$10,000,634.20	100%	0	\$0.00		0
31391P5J1		HSBC MORTGAGE CORPORATION (USA)	58	\$10,248,162.77	51.24%	0	\$0.00	NA	0
		Unavailable	55	\$9,751,948.75	48.76%	0	\$0.00	NA	0
Total			113	\$20,000,111.52	100%	0	\$0.00		0
31391P5K8		HSBC MORTGAGE CORPORATION (USA)	34	\$6,297,824.09	41.98%	0	\$0.00	NA	0
		Unavailable	41	\$8,704,024.09	58.02%	0	\$0.00	NA	0
Total			75	\$15,001,848.18	100%	0	\$0.00		0
31391P5L6		HSBC MORTGAGE CORPORATION (USA)	38	\$5,593,134.85	37.29%	0	\$0.00	NA	0
		Unavailable	51	\$9,407,860.58	62.71%	0	\$0.00	NA	0
Total			89	\$15,000,995.43	100%	0	\$0.00		0
31391P5M4		HSBC MORTGAGE CORPORATION (USA)	31	\$4,643,733.14	30.96%	0	\$0.00	NA	0
		Unavailable	55	\$10,357,451.52	69.04%	0	\$0.00	NA	0
Total			86	\$15,001,184.66	100%	0	\$0.00		0
31391P5N2		HSBC MORTGAGE CORPORATION (USA)	27	\$3,753,462.04	41.7%	0	\$0.00	NA	0
		Unavailable	26	\$5,247,200.00	58.3%	0	\$0.00	NA	0
Total			53	\$9,000,662.04	100%	0	\$0.00		0
31391P5P7		HSBC MORTGAGE CORPORATION (USA)	47	\$10,796,188.92	43.18%	0	\$0.00	NA	0
		Unavailable	65	\$14,205,080.18	56.82%	0	\$0.00	NA	0
Total			112	\$25,001,269.10	100%	0	\$0.00		0
31391P5Q5		HSBC MORTGAGE CORPORATION (USA)	55	\$9,862,985.27	49.31%	0	\$0.00	NA	0
		Unavailable	54	\$10,137,100.81	50.69%	0	\$0.00	NA	0
Total			109	\$20,000,086.08	100%	0	\$0.00		0
31391P5R3		HSBC MORTGAGE CORPORATION (USA)	33	\$5,887,355.43	39.25%	0	\$0.00	NA	0
		Unavailable	50	\$9,112,184.00	60.75%	0	\$0.00	NA	0
Total			83	\$14,999,539.43	100%	0	\$0.00		0
31391P5S1		HSBC MORTGAGE CORPORATION (USA)	46	\$7,898,906.01	31.59%	0	\$0.00	NA	0

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		Unavailable	89	\$17,102,307.73	68.41%	0	\$0.00	NA	0
Total			135	\$25,001,213.74	100%	0	\$0.00		0
31391P5T9		HSBC MORTGAGE CORPORATION (USA)	47	\$7,261,678.02	36.31%	0	\$0.00	NA	0
		Unavailable	72	\$12,738,327.12	63.69%	0	\$0.00	NA	0
Total			119	\$20,000,005.14	100%	0	\$0.00		0
31391P5U6		HSBC MORTGAGE CORPORATION (USA)	13	\$1,464,853.84	48.83%	0	\$0.00	NA	0
		Unavailable	13	\$1,535,325.63	51.17%	0	\$0.00	NA	0
Total			26	\$3,000,179.47	100%	0	\$0.00		0
31391P5V4		HSBC MORTGAGE CORPORATION (USA)	45	\$7,461,749.38	43.9%	0	\$0.00	NA	0
		Unavailable	53	\$9,537,282.44	56.1%	0	\$0.00	NA	0
Total			98	\$16,999,031.82	100%	0	\$0.00		0
31391P5W2		HSBC MORTGAGE CORPORATION (USA)	20	\$3,185,333.97	21.23%	0	\$0.00	NA	0
		Unavailable	60	\$11,816,017.04	78.77%	0	\$0.00	NA	0
Total			80	\$15,001,351.01	100%	0	\$0.00		0
31391P5X0		HSBC MORTGAGE CORPORATION (USA)	23	\$4,111,163.72	41.11%	0	\$0.00	NA	0
		Unavailable	30	\$5,889,708.25	58.89%	0	\$0.00	NA	0
Total			53	\$10,000,871.97	100%	0	\$0.00		0
31391P5Z5		HSBC MORTGAGE CORPORATION (USA)	23	\$2,700,295.76	54%	0	\$0.00	NA	0
		Unavailable	19	\$2,300,700.00	46%	0	\$0.00	NA	0
Total			42	\$5,000,995.76	100%	0	\$0.00		0
31391P6C5		HSBC MORTGAGE CORPORATION (USA)	4	\$656,560.22	27.41%	0	\$0.00	NA	0
		Unavailable	4	\$1,739,000.00	72.59%	0	\$0.00	NA	0
Total			8	\$2,395,560.22	100%	0	\$0.00		0
31391P6D3		HSBC MORTGAGE CORPORATION (USA)	3	\$851,000.00	48.92%	0	\$0.00	NA	0
		Unavailable	5	\$888,600.00	51.08%	0	\$0.00	NA	0
Total			8	\$1,739,600.00	100%	0	\$0.00		0
31391P6E1		HSBC MORTGAGE CORPORATION (USA)	45	\$7,440,418.84	37.2%	0	\$0.00	NA	0
		Unavailable	66	\$12,559,802.86	62.8%	0	\$0.00	NA	0

Total			111	\$20,000,221.70	100%	0	\$0.00		0
31391P6F8		HSBC MORTGAGE CORPORATION (USA)	52	\$9,861,352.91	32.87%	0	\$0.00	NA	0
		Unavailable	95	\$20,141,322.00	67.13%	0	\$0.00	NA	0
Total			147	\$30,002,674.91	100%	0	\$0.00		0
31391P6G6		HSBC MORTGAGE CORPORATION (USA)	16	\$2,821,729.50	28.22%	0	\$0.00	NA	0
		Unavailable	31	\$7,178,344.27	71.78%	0	\$0.00	NA	0
Total			47	\$10,000,073.77	100%	0	\$0.00		0
31391P6H4		HSBC MORTGAGE CORPORATION (USA)	42	\$9,889,685.82	47.1%	0	\$0.00	NA	0
		Unavailable	42	\$11,109,667.82	52.9%	0	\$0.00	NA	0
Total			84	\$20,999,353.64	100%	0	\$0.00		0
31391P6J0		HSBC MORTGAGE CORPORATION (USA)	49	\$8,484,743.41	56.57%	0	\$0.00	NA	0
		Unavailable	36	\$6,514,716.69	43.43%	0	\$0.00	NA	0
Total			85	\$14,999,460.10	100%	0	\$0.00		0
31391P6K7		HSBC MORTGAGE CORPORATION (USA)	32	\$4,790,844.79	47.9%	0	\$0.00	NA	0
		Unavailable	33	\$5,209,987.61	52.1%	0	\$0.00	NA	0
Total			65	\$10,000,832.40	100%	0	\$0.00		0
31391P7B6		BANKNORTH, NA	4	\$645,965.60	100%	0	\$0.00	NA	0
Total			4	\$645,965.60	100%	0	\$0.00		0
31391PFC5		FIRST HORIZON HOME LOAN CORPORATION	280	\$29,828,682.89	74.88%	0	\$0.00	NA	0
		Unavailable	94	\$10,008,484.52	25.12%	0	\$0.00	NA	0
Total			374	\$39,837,167.41	100%	0	\$0.00		0
31391PFE1		FIRST HORIZON HOME LOAN CORPORATION	28	\$2,916,988.97	65.11%	0	\$0.00	NA	0
		Unavailable	15	\$1,562,760.81	34.89%	0	\$0.00	NA	0
Total			43	\$4,479,749.78	100%	0	\$0.00		0
31391PFF8		FIRST HORIZON HOME LOAN CORPORATION	26	\$4,896,094.87	46.96%	0	\$0.00	NA	0
		Unavailable	27	\$5,529,125.60	53.04%	0	\$0.00	NA	0
Total			53	\$10,425,220.47	100%	0	\$0.00		0
31391PFG6			41	\$7,201,842.45	61.06%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	28	\$4,592,585.30	38.94%	0	\$0.00	NA	0	
Total		69	\$11,794,427.75	100%	0	\$0.00		0	
31391PFH4	FIRST HORIZON HOME LOAN CORPORATION	303	\$32,150,618.79	79.37%	0	\$0.00	NA	0	
	Unavailable	78	\$8,355,459.14	20.63%	0	\$0.00	NA	0	
Total		381	\$40,506,077.93	100%	0	\$0.00		0	
31391PFJ0	FIRST HORIZON HOME LOAN CORPORATION	98	\$14,137,160.80	57.38%	0	\$0.00	NA	0	
	Unavailable	61	\$10,500,008.42	42.62%	0	\$0.00	NA	0	
Total		159	\$24,637,169.22	100%	0	\$0.00		0	
31391PFL5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,931,988.67	64.14%	0	\$0.00	NA	0	
	Unavailable	5	\$1,080,194.93	35.86%	0	\$0.00	NA	0	
Total		14	\$3,012,183.60	100%	0	\$0.00		0	
31391PQR0	HOME STAR MORTGAGE SERVICES, LLC	158	\$25,071,346.38	100%	0	\$0.00	NA	0	
Total		158	\$25,071,346.38	100%	0	\$0.00		0	
31391PQV1	HOME STAR MORTGAGE SERVICES, LLC	30	\$3,795,842.21	100%	0	\$0.00	NA	0	
Total		30	\$3,795,842.21	100%	0	\$0.00		0	
31391PQW9	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,940,364.53	100%	0	\$0.00	NA	0	
Total		23	\$2,940,364.53	100%	0	\$0.00		0	
31391PT22	WASHINGTON MUTUAL BANK, FA	35	\$4,185,964.03	37.88%	0	\$0.00	NA	0	
	Unavailable	40	\$6,864,611.35	62.12%	0	\$0.00	NA	0	
Total		75	\$11,050,575.38	100%	0	\$0.00		0	
31391PT30	WASHINGTON MUTUAL BANK, FA	220	\$33,232,340.23	59.33%	0	\$0.00	NA	0	
	Unavailable	111	\$22,779,219.89	40.67%	0	\$0.00	NA	0	
Total		331	\$56,011,560.12	100%	0	\$0.00		0	
31391PT48	WASHINGTON MUTUAL BANK, FA	28	\$3,903,959.74	36.6%	0	\$0.00	NA	0	
	Unavailable	40	\$6,763,719.94	63.4%	0	\$0.00	NA	0	
Total		68	\$10,667,679.68	100%	0	\$0.00		0	

31391PT55	WASHINGTON MUTUAL BANK, FA	33	\$3,468,481.59	41.31%	0	\$0.00	NA	0
	Unavailable	31	\$4,927,869.78	58.69%	0	\$0.00	NA	0
Total		64	\$8,396,351.37	100%	0	\$0.00		0
31391PT63	WASHINGTON MUTUAL BANK, FA	228	\$32,945,683.32	66.04%	0	\$0.00	NA	0
	Unavailable	102	\$16,940,531.07	33.96%	0	\$0.00	NA	0
Total		330	\$49,886,214.39	100%	0	\$0.00		0
31391PT71	WASHINGTON MUTUAL BANK, FA	73	\$9,698,651.69	40.35%	0	\$0.00	NA	0
	Unavailable	88	\$14,340,047.81	59.65%	0	\$0.00	NA	0
Total		161	\$24,038,699.50	100%	0	\$0.00		0
31391PT89	WASHINGTON MUTUAL BANK, FA	675	\$98,098,308.15	62.07%	0	\$0.00	NA	0
	Unavailable	334	\$59,950,854.71	37.93%	0	\$0.00	NA	0
Total		1,009	\$158,049,162.86	100%	0	\$0.00		0
31391PT97	WASHINGTON MUTUAL BANK, FA	43	\$5,408,077.59	51.66%	0	\$0.00	NA	0
	Unavailable	29	\$5,060,670.86	48.34%	0	\$0.00	NA	0
Total		72	\$10,468,748.45	100%	0	\$0.00		0
31391PTU0	WASHINGTON MUTUAL BANK, FA	39	\$5,078,427.01	49.34%	0	\$0.00	NA	0
	Unavailable	34	\$5,213,640.79	50.66%	0	\$0.00	NA	0
Total		73	\$10,292,067.80	100%	0	\$0.00		0
31391PTV8	WASHINGTON MUTUAL BANK, FA	78	\$11,398,430.56	42.59%	0	\$0.00	NA	0
	Unavailable	101	\$15,363,765.28	57.41%	0	\$0.00	NA	0
Total		179	\$26,762,195.84	100%	0	\$0.00		0
31391PTW6	WASHINGTON MUTUAL BANK, FA	414	\$58,377,478.10	38.06%	0	\$0.00	NA	0
	Unavailable	541	\$94,990,298.78	61.94%	0	\$0.00	NA	0
Total		955	\$153,367,776.88	100%	0	\$0.00		0
31391PTX4	WASHINGTON MUTUAL BANK, FA	794	\$119,977,693.73	85.71%	0	\$0.00	NA	0
	Unavailable	96	\$20,002,849.63	14.29%	0	\$0.00	NA	0
Total		890	\$139,980,543.36	100%	0	\$0.00		0

31391PTY2	WASHINGTON MUTUAL BANK, FA	48	\$6,971,195.29	46.78%	0	\$0.00	NA	0
	Unavailable	43	\$7,930,462.96	53.22%	0	\$0.00	NA	0
Total		91	\$14,901,658.25	100%	0	\$0.00		0
31391PTZ9	WASHINGTON MUTUAL BANK, FA	3	\$518,248.97	48.06%	0	\$0.00	NA	0
	Unavailable	3	\$560,000.00	51.94%	0	\$0.00	NA	0
Total		6	\$1,078,248.97	100%	0	\$0.00		0
31391PU20	WASHINGTON MUTUAL BANK, FA	27	\$3,520,018.14	33.59%	0	\$0.00	NA	0
	Unavailable	44	\$6,958,918.06	66.41%	0	\$0.00	NA	0
Total		71	\$10,478,936.20	100%	0	\$0.00		0
31391PU38	WASHINGTON MUTUAL BANK, FA	119	\$17,286,874.17	31.61%	0	\$0.00	NA	0
	Unavailable	275	\$37,408,186.21	68.39%	0	\$0.00	NA	0
Total		394	\$54,695,060.38	100%	0	\$0.00		0
31391PU46	WASHINGTON MUTUAL BANK, FA	49	\$6,459,384.63	45.48%	0	\$0.00	NA	0
	Unavailable	71	\$7,742,796.42	54.52%	0	\$0.00	NA	0
Total		120	\$14,202,181.05	100%	0	\$0.00		0
31391PU53	WASHINGTON MUTUAL BANK, FA	194	\$25,674,668.80	30.38%	0	\$0.00	NA	0
	Unavailable	442	\$58,836,529.67	69.62%	0	\$0.00	NA	0
Total		636	\$84,511,198.47	100%	0	\$0.00		0
31391PU61	WASHINGTON MUTUAL BANK, FA	53	\$6,293,152.86	42.08%	0	\$0.00	NA	0
	Unavailable	82	\$8,662,875.64	57.92%	0	\$0.00	NA	0
Total		135	\$14,956,028.50	100%	0	\$0.00		0
31391PU79	WASHINGTON MUTUAL BANK, FA	126	\$16,155,003.55	28.6%	0	\$0.00	NA	0
	Unavailable	349	\$40,333,307.78	71.4%	0	\$0.00	NA	0
Total		475	\$56,488,311.33	100%	0	\$0.00		0
31391PU87	WASHINGTON MUTUAL BANK, FA	8	\$1,274,525.60	12.58%	0	\$0.00	NA	0
	Unavailable	61	\$8,854,006.46	87.42%	0	\$0.00	NA	0
Total		69	\$10,128,532.06	100%	0	\$0.00		0
31391PU95	WASHINGTON MUTUAL	40	\$6,837,320.80	23.99%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	149	\$21,666,342.86	76.01%	0	\$0.00	NA	0
Total			189	\$28,503,663.66	100%	0	\$0.00		0
31391PUA2		WASHINGTON MUTUAL BANK, FA	201	\$31,429,933.24	65.2%	0	\$0.00	NA	0
		Unavailable	92	\$16,778,649.89	34.8%	0	\$0.00	NA	0
Total			293	\$48,208,583.13	100%	0	\$0.00		0
31391PUB0		WASHINGTON MUTUAL BANK, FA	42	\$5,484,366.45	44.17%	0	\$0.00	NA	0
		Unavailable	42	\$6,931,405.68	55.83%	0	\$0.00	NA	0
Total			84	\$12,415,772.13	100%	0	\$0.00		0
31391PUC8		WASHINGTON MUTUAL BANK, FA	215	\$30,384,146.82	71.26%	0	\$0.00	NA	0
		Unavailable	68	\$12,256,614.01	28.74%	0	\$0.00	NA	0
Total			283	\$42,640,760.83	100%	0	\$0.00		0
31391PUT1		WASHINGTON MUTUAL BANK, FA	7	\$932,594.83	31.15%	0	\$0.00	NA	0
		Unavailable	26	\$2,061,109.71	68.85%	0	\$0.00	NA	0
Total			33	\$2,993,704.54	100%	0	\$0.00		0
31391PUU8		WASHINGTON MUTUAL BANK, FA	51	\$5,955,058.29	44.71%	0	\$0.00	NA	0
		Unavailable	78	\$7,365,360.96	55.29%	0	\$0.00	NA	0
Total			129	\$13,320,419.25	100%	0	\$0.00		0
31391PUV6		WASHINGTON MUTUAL BANK, FA	454	\$61,800,514.11	37.19%	0	\$0.00	NA	0
		Unavailable	805	\$104,354,248.98	62.81%	0	\$0.00	NA	0
Total			1,259	\$166,154,763.09	100%	0	\$0.00		0
31391PUW4		WASHINGTON MUTUAL BANK, FA	21	\$3,245,188.61	31.1%	0	\$0.00	NA	0
		Unavailable	48	\$7,190,715.38	68.9%	0	\$0.00	NA	0
Total			69	\$10,435,903.99	100%	0	\$0.00		0
31391PUX2		WASHINGTON MUTUAL BANK, FA	2	\$175,977.14	23.96%	0	\$0.00	NA	0
		Unavailable	7	\$558,549.99	76.04%	0	\$0.00	NA	0
Total			9	\$734,527.13	100%	0	\$0.00		0
31391PUY0		WASHINGTON MUTUAL BANK, FA	69	\$9,296,153.95	46.03%	0	\$0.00	NA	0

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		Unavailable	96	\$10,900,717.70	53.97%	0	\$0.00	NA	0
Total			165	\$20,196,871.65	100%	0	\$0.00		0
31391PUZ7		WASHINGTON MUTUAL BANK, FA	124	\$16,851,649.94	21.97%	0	\$0.00	NA	0
		Unavailable	434	\$59,835,946.27	78.03%	0	\$0.00	NA	0
Total			558	\$76,687,596.21	100%	0	\$0.00		0
31391PV29		Unavailable	65	\$11,099,384.09	100%	0	\$0.00	NA	0
Total			65	\$11,099,384.09	100%	0	\$0.00		0
31391PV37		Unavailable	495	\$77,390,550.43	100%	0	\$0.00	NA	0
Total			495	\$77,390,550.43	100%	0	\$0.00		0
31391PV45		Unavailable	104	\$15,246,621.38	100%	0	\$0.00	NA	0
Total			104	\$15,246,621.38	100%	0	\$0.00		0
31391PV52		Unavailable	303	\$48,667,511.96	100%	0	\$0.00	NA	0
Total			303	\$48,667,511.96	100%	0	\$0.00		0
31391PV60		Unavailable	496	\$76,488,085.59	100%	0	\$0.00	NA	0
Total			496	\$76,488,085.59	100%	0	\$0.00		0
31391PV78		Unavailable	175	\$24,844,545.65	100%	0	\$0.00	NA	0
Total			175	\$24,844,545.65	100%	0	\$0.00		0
31391PV86		Unavailable	31	\$5,642,967.76	100%	0	\$0.00	NA	0
Total			31	\$5,642,967.76	100%	0	\$0.00		0
31391PV94		Unavailable	634	\$95,482,366.20	100%	0	\$0.00	NA	0
Total			634	\$95,482,366.20	100%	0	\$0.00		0
31391PVA1		WASHINGTON MUTUAL BANK, FA	159	\$19,791,304.16	17.42%	0	\$0.00	NA	0
		Unavailable	687	\$93,796,642.77	82.58%	0	\$0.00	NA	0
Total			846	\$113,587,946.93	100%	0	\$0.00		0
31391PVT0		Unavailable	22	\$1,621,197.68	100%	0	\$0.00	NA	0
Total			22	\$1,621,197.68	100%	0	\$0.00		0
31391PVU7		Unavailable	66	\$6,107,272.20	100%	0	\$0.00	NA	0
Total			66	\$6,107,272.20	100%	0	\$0.00		0
31391PVV5		Unavailable	806	\$109,284,680.63	100%	0	\$0.00	NA	0
Total			806	\$109,284,680.63	100%	0	\$0.00		0

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31391PVW3	Unavailable	30	\$4,417,612.67	100%	0	\$0.00	NA	0
Total		30	\$4,417,612.67	100%	0	\$0.00		0
31391PVX1	Unavailable	89	\$7,669,093.91	100%	0	\$0.00	NA	0
Total		89	\$7,669,093.91	100%	0	\$0.00		0
31391PVY9	Unavailable	154	\$22,744,173.86	100%	0	\$0.00	NA	0
Total		154	\$22,744,173.86	100%	0	\$0.00		0
31391PVZ6	Unavailable	178	\$26,154,565.89	100%	0	\$0.00	NA	0
Total		178	\$26,154,565.89	100%	0	\$0.00		0
31391PWA0	Unavailable	86	\$11,574,796.51	100%	0	\$0.00	NA	0
Total		86	\$11,574,796.51	100%	0	\$0.00		0
31391PWB8	WASHINGTON MUTUAL BANK, FA	6	\$816,701.99	7.03%	0	\$0.00	NA	0
	Unavailable	70	\$10,807,940.28	92.97%	1	\$85,151.45	NA	0
Total		76	\$11,624,642.27	100%	1	\$85,151.45		0
31391PWC6	WASHINGTON MUTUAL BANK, FA	14	\$1,936,908.36	11.62%	0	\$0.00	NA	0
	Unavailable	118	\$14,733,230.05	88.38%	0	\$0.00	NA	0
Total		132	\$16,670,138.41	100%	0	\$0.00		0
31391PWD4	Unavailable	306	\$48,050,698.99	100%	0	\$0.00	NA	0
Total		306	\$48,050,698.99	100%	0	\$0.00		0
31391PWE2	Unavailable	510	\$78,332,941.55	100%	0	\$0.00	NA	0
Total		510	\$78,332,941.55	100%	0	\$0.00		0
31391PWF9	Unavailable	63	\$8,359,898.26	100%	0	\$0.00	NA	0
Total		63	\$8,359,898.26	100%	0	\$0.00		0
31391PWG7	Unavailable	511	\$81,085,235.65	100%	0	\$0.00	NA	0
Total		511	\$81,085,235.65	100%	0	\$0.00		0
31391PWJ1	Unavailable	78	\$11,309,124.48	100%	0	\$0.00	NA	0
Total		78	\$11,309,124.48	100%	0	\$0.00		0
31391PWS1	Unavailable	3	\$276,999.35	100%	0	\$0.00	NA	0
Total		3	\$276,999.35	100%	0	\$0.00		0
31391PWT9	THE LEADER MORTGAGE COMPANY	1	\$33,780.47	10.06%	0	\$0.00	NA	0
	Unavailable	4	\$301,865.46	89.94%	0	\$0.00	NA	0

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Total			5	\$335,645.93	100%	0	\$0.00		0
31391Q2A1	RBC MORTGAGE COMPANY		11	\$1,605,435.37	82.93%	0	\$0.00	NA	0
	Unavailable		3	\$330,361.13	17.07%	0	\$0.00	NA	0
Total			14	\$1,935,796.50	100%	0	\$0.00		0
31391Q2B9	RBC MORTGAGE COMPANY		8	\$1,169,047.06	88.53%	0	\$0.00	NA	0
	Unavailable		1	\$151,443.11	11.47%	0	\$0.00	NA	0
Total			9	\$1,320,490.17	100%	0	\$0.00		0
31391Q2D5	RBC MORTGAGE COMPANY		22	\$3,575,009.30	90.24%	0	\$0.00	NA	0
	Unavailable		3	\$386,463.57	9.76%	0	\$0.00	NA	0
Total			25	\$3,961,472.87	100%	0	\$0.00		0
31391Q4D3	THE HUNTINGTON MORTGAGE COMPANY		2	\$181,300.00	100%	0	\$0.00	NA	0
Total			2	\$181,300.00	100%	0	\$0.00		0
31391Q4F8	THE HUNTINGTON MORTGAGE COMPANY		12	\$1,264,445.57	100%	0	\$0.00	NA	0
Total			12	\$1,264,445.57	100%	0	\$0.00		0
31391QGE8	UNION PLANTERS BANK NA		2	\$176,057.87	2.14%	0	\$0.00	NA	0
	Unavailable		86	\$8,044,285.39	97.86%	0	\$0.00	NA	0
Total			88	\$8,220,343.26	100%	0	\$0.00		0
31391QGG3	UNION PLANTERS BANK NA		10	\$1,080,469.85	22.33%	0	\$0.00	NA	0
	Unavailable		24	\$3,758,803.64	77.67%	0	\$0.00	NA	0
Total			34	\$4,839,273.49	100%	0	\$0.00		0
31391QGH1	UNION PLANTERS BANK NA		26	\$3,811,310.34	42.04%	0	\$0.00	NA	0
	Unavailable		33	\$5,254,420.96	57.96%	0	\$0.00	NA	0
Total			59	\$9,065,731.30	100%	0	\$0.00		0
31391QGJ7	UNION PLANTERS BANK NA		9	\$1,082,310.93	30.66%	0	\$0.00	NA	0
	Unavailable		21	\$2,447,543.93	69.34%	0	\$0.00	NA	0
Total			30	\$3,529,854.86	100%	0	\$0.00		0
31391QGL2	Unavailable		88	\$5,418,405.84	100%	0	\$0.00	NA	0
Total			88	\$5,418,405.84	100%	0	\$0.00		0
31391QGM0	UNION PLANTERS BANK NA		2	\$56,779.09	0.71%	0	\$0.00	NA	0
	Unavailable		92	\$7,900,058.82	99.29%	0	\$0.00	NA	0
Total			94	\$7,956,837.91	100%	0	\$0.00		0
31391QGN8	UNION PLANTERS BANK NA		35	\$3,865,239.32	39.62%	0	\$0.00	NA	0

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	Unavailable	52	\$5,890,838.65	60.38%	0	\$0.00	NA	0
Total		87	\$9,756,077.97	100%	0	\$0.00		0
31391QGP3	UNION PLANTERS BANK NA	20	\$3,389,085.24	23%	0	\$0.00	NA	0
	Unavailable	66	\$11,344,209.87	77%	0	\$0.00	NA	0
Total		86	\$14,733,295.11	100%	0	\$0.00		0
31391QH80	SUNTRUST MORTGAGE INC.	71	\$6,947,749.24	100%	0	\$0.00	NA	0
Total		71	\$6,947,749.24	100%	0	\$0.00		0
31391QH98	SUNTRUST MORTGAGE INC.	23	\$2,260,585.78	34.15%	0	\$0.00	NA	0
	Unavailable	45	\$4,359,088.41	65.85%	0	\$0.00	NA	0
Total		68	\$6,619,674.19	100%	0	\$0.00		0
31391QKA1	BANK ONE,N.A.	263	\$51,180,790.64	48.18%	0	\$0.00	NA	0
	Unavailable	274	\$55,048,229.84	51.82%	0	\$0.00	NA	0
Total		537	\$106,229,020.48	100%	0	\$0.00		0
31391QKB9	BANK ONE,N.A.	45	\$7,242,509.88	40.92%	0	\$0.00	NA	0
	Unavailable	55	\$10,455,701.99	59.08%	0	\$0.00	NA	0
Total		100	\$17,698,211.87	100%	0	\$0.00		0
31391QKC7	BANK ONE,N.A.	20	\$1,400,989.20	80.5%	0	\$0.00	NA	0
	Unavailable	5	\$339,365.99	19.5%	0	\$0.00	NA	0
Total		25	\$1,740,355.19	100%	0	\$0.00		0
31391QKD5	BANK ONE,N.A.	124	\$7,891,945.03	78.73%	0	\$0.00	NA	0
	Unavailable	33	\$2,131,555.17	21.27%	0	\$0.00	NA	0
Total		157	\$10,023,500.20	100%	0	\$0.00		0
31391QKE3	BANK ONE,N.A.	35	\$3,573,838.73	53.24%	0	\$0.00	NA	0
	Unavailable	31	\$3,139,451.62	46.76%	0	\$0.00	NA	0
Total		66	\$6,713,290.35	100%	0	\$0.00		0
31391QKF0	BANK ONE,N.A.	83	\$8,237,374.20	70.71%	0	\$0.00	NA	0
	Unavailable	34	\$3,412,190.05	29.29%	0	\$0.00	NA	0
Total		117	\$11,649,564.25	100%	0	\$0.00		0
31391QKG8	BANK ONE,N.A.	14	\$2,798,393.49	46.42%	0	\$0.00	NA	0
	Unavailable	17	\$3,230,266.74	53.58%	0	\$0.00	NA	0
Total		31	\$6,028,660.23	100%	0	\$0.00		0
31391QKH6	BANK ONE,N.A.	142	\$25,370,928.78	55.44%	0	\$0.00	NA	0
	Unavailable	101	\$20,395,828.16	44.56%	0	\$0.00	NA	0
Total		243	\$45,766,756.94	100%	0	\$0.00		0

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31391QKJ2	BANK ONE,N.A.	85	\$15,558,494.85	30.19%	0	\$0.00	NA	0
	Unavailable	172	\$35,971,991.46	69.81%	0	\$0.00	NA	0
Total		257	\$51,530,486.31	100%	0	\$0.00		0
31391QKK9	BANK ONE,N.A.	8	\$588,594.29	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$90,100.00	13.28%	0	\$0.00	NA	0
Total		9	\$678,694.29	100%	0	\$0.00		0
31391QKL7	BANK ONE,N.A.	1	\$175,435.59	3.93%	0	\$0.00	NA	0
	Unavailable	28	\$4,284,577.52	96.07%	0	\$0.00	NA	0
Total		29	\$4,460,013.11	100%	0	\$0.00		0
31391QKM5	BANK ONE,N.A.	2	\$293,863.10	4.01%	0	\$0.00	NA	0
	Unavailable	47	\$7,036,665.80	95.99%	0	\$0.00	NA	0
Total		49	\$7,330,528.90	100%	0	\$0.00		0
31391QKN3	BANK ONE,N.A.	3	\$507,783.93	18.2%	0	\$0.00	NA	0
	Unavailable	13	\$2,282,059.85	81.8%	0	\$0.00	NA	0
Total		16	\$2,789,843.78	100%	0	\$0.00		0
31391QKP8	BANK ONE,N.A.	1	\$82,243.21	2.85%	0	\$0.00	NA	0
	Unavailable	15	\$2,801,632.61	97.15%	0	\$0.00	NA	0
Total		16	\$2,883,875.82	100%	0	\$0.00		0
31391QM27	NVR MORTGAGE FINANCE INC.	80	\$16,500,053.00	100%	0	\$0.00	NA	0
Total		80	\$16,500,053.00	100%	0	\$0.00		0
31391QM35	NVR MORTGAGE FINANCE INC.	79	\$15,999,558.00	100%	0	\$0.00	NA	0
Total		79	\$15,999,558.00	100%	0	\$0.00		0
31391QM43	NVR MORTGAGE FINANCE INC.	37	\$7,999,974.00	100%	0	\$0.00	NA	0
Total		37	\$7,999,974.00	100%	0	\$0.00		0
31391QM50	NVR MORTGAGE FINANCE INC.	47	\$9,499,586.00	100%	0	\$0.00	NA	0
Total		47	\$9,499,586.00	100%	0	\$0.00		0
31391QM76	NVR MORTGAGE FINANCE INC.	67	\$13,009,549.00	100%	0	\$0.00	NA	0
Total		67	\$13,009,549.00	100%	0	\$0.00		0
31391QRY2	Unavailable	10	\$937,619.62	100%	0	\$0.00	NA	0

Total			10	\$937,619.62	100%	0	\$0.00		0
31391QSR6	Unavailable		22	\$1,270,088.98	100%	0	\$0.00	NA	0
Total			22	\$1,270,088.98	100%	0	\$0.00		0
31391QSS4	Unavailable		19	\$1,177,301.48	100%	0	\$0.00	NA	0
Total			19	\$1,177,301.48	100%	0	\$0.00		0
31391QST2	Unavailable		16	\$932,240.01	100%	0	\$0.00	NA	0
Total			16	\$932,240.01	100%	0	\$0.00		0
31391QW67	COMMERCIAL FEDERAL BANK		15	\$2,259,989.91	58.69%	0	\$0.00	NA	0
	Unavailable		9	\$1,590,840.14	41.31%	0	\$0.00	NA	0
Total			24	\$3,850,830.05	100%	0	\$0.00		0
31391QW75	COMMERCIAL FEDERAL BANK		49	\$8,124,071.55	59.66%	0	\$0.00	NA	0
	Unavailable		35	\$5,493,055.11	40.34%	0	\$0.00	NA	0
Total			84	\$13,617,126.66	100%	0	\$0.00		0
31391QW83	COMMERCIAL FEDERAL BANK		6	\$803,310.03	26.01%	0	\$0.00	NA	0
	Unavailable		14	\$2,285,175.15	73.99%	0	\$0.00	NA	0
Total			20	\$3,088,485.18	100%	0	\$0.00		0
31391QW91	COMMERCIAL FEDERAL BANK		50	\$7,339,105.45	95.86%	0	\$0.00	NA	0
	Unavailable		2	\$317,120.64	4.14%	0	\$0.00	NA	0
Total			52	\$7,656,226.09	100%	0	\$0.00		0
31391QX33	NAVY FEDERAL CREDIT UNION		116	\$20,032,010.49	100%	0	\$0.00	NA	0
Total			116	\$20,032,010.49	100%	0	\$0.00		0
31391QX41	NAVY FEDERAL CREDIT UNION		71	\$20,540,215.55	100%	0	\$0.00	NA	0
Total			71	\$20,540,215.55	100%	0	\$0.00		0
31391QX58	NAVY FEDERAL CREDIT UNION		83	\$20,201,872.84	100%	0	\$0.00	NA	0
Total			83	\$20,201,872.84	100%	0	\$0.00		0
31391QX66	NAVY FEDERAL CREDIT UNION		104	\$20,000,387.20	100%	0	\$0.00	NA	0
Total			104	\$20,000,387.20	100%	0	\$0.00		0

31391QX74	NAVY FEDERAL CREDIT UNION	184	\$24,500,524.10	100%	0	\$0.00	NA	0
Total		184	\$24,500,524.10	100%	0	\$0.00		0
31391QX82	NAVY FEDERAL CREDIT UNION	82	\$20,001,029.05	100%	0	\$0.00	NA	0
Total		82	\$20,001,029.05	100%	0	\$0.00		0
31391QX90	NAVY FEDERAL CREDIT UNION	113	\$20,558,235.48	100%	0	\$0.00	NA	0
Total		113	\$20,558,235.48	100%	0	\$0.00		0
31391QXA7	COMMERCIAL FEDERAL BANK	106	\$14,698,050.61	57.74%	0	\$0.00	NA	0
	Unavailable	83	\$10,759,107.50	42.26%	0	\$0.00	NA	0
Total		189	\$25,457,158.11	100%	0	\$0.00		0
31391QXB5	COMMERCIAL FEDERAL BANK	64	\$4,972,693.55	24.16%	0	\$0.00	NA	0
	Unavailable	80	\$15,611,074.37	75.84%	0	\$0.00	NA	0
Total		144	\$20,583,767.92	100%	0	\$0.00		0
31391QXC3	COMMERCIAL FEDERAL BANK	32	\$3,040,572.24	25.69%	0	\$0.00	NA	0
	Unavailable	55	\$8,795,439.80	74.31%	0	\$0.00	NA	0
Total		87	\$11,836,012.04	100%	0	\$0.00		0
31391QXD1	COMMERCIAL FEDERAL BANK	16	\$2,012,738.82	42.07%	0	\$0.00	NA	0
	Unavailable	18	\$2,771,834.12	57.93%	0	\$0.00	NA	0
Total		34	\$4,784,572.94	100%	0	\$0.00		0
31391QXE9	COMMERCIAL FEDERAL BANK	10	\$1,402,072.23	36.09%	0	\$0.00	NA	0
	Unavailable	18	\$2,482,959.44	63.91%	0	\$0.00	NA	0
Total		28	\$3,885,031.67	100%	0	\$0.00		0
31391QXF6	COMMERCIAL FEDERAL BANK	8	\$1,057,991.55	24.91%	0	\$0.00	NA	0
	Unavailable	15	\$3,189,575.42	75.09%	0	\$0.00	NA	0
Total		23	\$4,247,566.97	100%	0	\$0.00		0
31391QXG4	COMMERCIAL FEDERAL BANK	116	\$13,413,292.78	59.17%	0	\$0.00	NA	0
	Unavailable	66	\$9,255,624.31	40.83%	0	\$0.00	NA	0

Total			182	\$22,668,917.09	100%	0	\$0.00		0
31391QXH2		COMMERCIAL FEDERAL BANK	165	\$13,245,241.58	56.42%	0	\$0.00	NA	0
		Unavailable	63	\$10,230,734.39	43.58%	0	\$0.00	NA	0
Total			228	\$23,475,975.97	100%	0	\$0.00		0
31391QXJ8		COMMERCIAL FEDERAL BANK	95	\$6,718,407.33	43.25%	0	\$0.00	NA	0
		Unavailable	67	\$8,817,189.23	56.75%	0	\$0.00	NA	0
Total			162	\$15,535,596.56	100%	0	\$0.00		0
31391QXK5		COMMERCIAL FEDERAL BANK	19	\$1,775,900.34	59.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,203,163.76	40.39%	0	\$0.00	NA	0
Total			29	\$2,979,064.10	100%	0	\$0.00		0
31391QXL3		COMMERCIAL FEDERAL BANK	12	\$805,867.07	77.52%	0	\$0.00	NA	0
		Unavailable	3	\$233,626.40	22.48%	0	\$0.00	NA	0
Total			15	\$1,039,493.47	100%	0	\$0.00		0
31391QXM1		COMMERCIAL FEDERAL BANK	15	\$1,314,093.60	40.08%	0	\$0.00	NA	0
		Unavailable	18	\$1,964,477.97	59.92%	0	\$0.00	NA	0
Total			33	\$3,278,571.57	100%	0	\$0.00		0
31391QXN9		COMMERCIAL FEDERAL BANK	75	\$12,658,802.72	69.11%	0	\$0.00	NA	0
		Unavailable	28	\$5,657,730.36	30.89%	0	\$0.00	NA	0
Total			103	\$18,316,533.08	100%	0	\$0.00		0
31391QXP4		COMMERCIAL FEDERAL BANK	13	\$2,060,394.15	19.3%	0	\$0.00	NA	0
		Unavailable	45	\$8,612,795.06	80.7%	0	\$0.00	NA	0
Total			58	\$10,673,189.21	100%	0	\$0.00		0
31391QXQ2		COMMERCIAL FEDERAL BANK	37	\$5,969,790.11	17.39%	0	\$0.00	NA	0
		Unavailable	144	\$28,359,639.59	82.61%	0	\$0.00	NA	0
Total			181	\$34,329,429.70	100%	0	\$0.00		0
31391QXR0		COMMERCIAL FEDERAL BANK	55	\$8,350,852.51	18.33%	0	\$0.00	NA	0
		Unavailable	199	\$37,210,691.69	81.67%	0	\$0.00	NA	0
Total			254	\$45,561,544.20	100%	0	\$0.00		0

31391QYA6	NAVY FEDERAL CREDIT UNION	131	\$27,000,693.56	100%	0	\$0.00	NA	0
Total		131	\$27,000,693.56	100%	0	\$0.00		0
31391QYB4	NAVY FEDERAL CREDIT UNION	179	\$28,507,292.92	100%	0	\$0.00	NA	0
Total		179	\$28,507,292.92	100%	0	\$0.00		0
31391QYC2	NAVY FEDERAL CREDIT UNION	162	\$20,000,808.91	100%	0	\$0.00	NA	0
Total		162	\$20,000,808.91	100%	0	\$0.00		0
31391QZ80	RBC MORTGAGE COMPANY	15	\$2,877,475.87	53.19%	0	\$0.00	NA	0
	Unavailable	15	\$2,531,865.83	46.81%	0	\$0.00	NA	0
Total		30	\$5,409,341.70	100%	0	\$0.00		0
31391QZ98	RBC MORTGAGE COMPANY	48	\$8,648,982.93	88.99%	0	\$0.00	NA	0
	Unavailable	6	\$1,070,519.18	11.01%	0	\$0.00	NA	0
Total		54	\$9,719,502.11	100%	0	\$0.00		0
31391RA28	Unavailable	35	\$4,999,917.96	100%	0	\$0.00	NA	0
Total		35	\$4,999,917.96	100%	0	\$0.00		0
31391RA36	Unavailable	16	\$2,500,181.88	100%	0	\$0.00	NA	0
Total		16	\$2,500,181.88	100%	0	\$0.00		0
31391RA44	Unavailable	16	\$2,999,962.13	100%	0	\$0.00	NA	0
Total		16	\$2,999,962.13	100%	0	\$0.00		0
31391RA51	Unavailable	21	\$3,500,019.94	100%	0	\$0.00	NA	0
Total		21	\$3,500,019.94	100%	0	\$0.00		0
31391RA69	Unavailable	17	\$2,000,015.87	100%	0	\$0.00	NA	0
Total		17	\$2,000,015.87	100%	0	\$0.00		0
31391RA77	Unavailable	30	\$4,000,075.28	100%	0	\$0.00	NA	0
Total		30	\$4,000,075.28	100%	0	\$0.00		0
31391RA85	Unavailable	14	\$1,499,978.69	100%	0	\$0.00	NA	0
Total		14	\$1,499,978.69	100%	0	\$0.00		0
31391RA93	Unavailable	18	\$2,999,930.00	100%	0	\$0.00	NA	0
Total		18	\$2,999,930.00	100%	0	\$0.00		0
31391RAY8	Unavailable	29	\$5,000,025.50	100%	0	\$0.00	NA	0

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Total			29	\$5,000,025.50	100%	0	\$0.00		0
31391RAZ5	Unavailable		24	\$4,999,920.25	100%	0	\$0.00	NA	0
Total			24	\$4,999,920.25	100%	0	\$0.00		0
31391RBA9	Unavailable		21	\$4,499,900.00	100%	0	\$0.00	NA	0
Total			21	\$4,499,900.00	100%	0	\$0.00		0
31391RBB7	Unavailable		30	\$4,000,000.00	100%	0	\$0.00	NA	0
Total			30	\$4,000,000.00	100%	0	\$0.00		0
31391RBC5	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			17	\$3,000,100.00	100%	0	\$0.00		0
31391RBD3	Unavailable		17	\$2,499,986.53	100%	0	\$0.00	NA	0
Total			17	\$2,499,986.53	100%	0	\$0.00		0
31391RBE1	Unavailable		23	\$4,500,150.00	100%	0	\$0.00	NA	0
Total			23	\$4,500,150.00	100%	0	\$0.00		0
31391RBF8	Unavailable		23	\$2,499,850.00	100%	0	\$0.00	NA	0
Total			23	\$2,499,850.00	100%	0	\$0.00		0
31391RBG6	Unavailable		28	\$4,500,050.00	100%	0	\$0.00	NA	0
Total			28	\$4,500,050.00	100%	0	\$0.00		0
31391RBH4	Unavailable		10	\$1,500,140.00	100%	0	\$0.00	NA	0
Total			10	\$1,500,140.00	100%	0	\$0.00		0
31391RBJ0	Unavailable		18	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,250.00	100%	0	\$0.00		0
31391RBK7	Unavailable		19	\$2,499,995.00	100%	0	\$0.00	NA	0
Total			19	\$2,499,995.00	100%	0	\$0.00		0
31391RBL5	Unavailable		27	\$3,999,800.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,800.00	100%	0	\$0.00		0
31391RBM3	Unavailable		27	\$4,500,200.00	100%	0	\$0.00	NA	0
Total			27	\$4,500,200.00	100%	0	\$0.00		0
31391RBN1	Unavailable		24	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			24	\$5,000,000.00	100%	0	\$0.00		0
31391RBP6	Unavailable		26	\$3,500,160.00	100%	0	\$0.00	NA	0

Total			26	\$3,500,160.00	100%	0	\$0.00		0
31391RBQ4	Unavailable		20	\$3,999,900.00	100%	0	\$0.00	NA	0
Total			20	\$3,999,900.00	100%	0	\$0.00		0
31391RBR2	Unavailable		30	\$4,000,190.00	100%	0	\$0.00	NA	0
Total			30	\$4,000,190.00	100%	0	\$0.00		0
31391RBU5	Unavailable		13	\$1,999,920.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,920.00	100%	0	\$0.00		0
31391RBV3	Unavailable		20	\$3,000,035.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,035.00	100%	0	\$0.00		0
31391RBW1	Unavailable		13	\$1,499,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,499,900.00	100%	0	\$0.00		0
31391RBX9	Unavailable		31	\$5,000,120.00	100%	0	\$0.00	NA	0
Total			31	\$5,000,120.00	100%	0	\$0.00		0
31391RBY7	Unavailable		26	\$4,000,071.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,071.00	100%	0	\$0.00		0
31391RE24	UNION PLANTERS BANK NA		20	\$5,192,938.17	26.64%	0	\$0.00	NA	0
	Unavailable		57	\$14,302,109.97	73.36%	0	\$0.00	NA	0
Total			77	\$19,495,048.14	100%	0	\$0.00		0
31391RE32	UNION PLANTERS BANK NA		43	\$3,967,646.04	46.85%	0	\$0.00	NA	0
	Unavailable		46	\$4,501,703.73	53.15%	0	\$0.00	NA	0
Total			89	\$8,469,349.77	100%	0	\$0.00		0
31391RE40	UNION PLANTERS BANK NA		18	\$3,176,046.57	21.07%	0	\$0.00	NA	0
	Unavailable		68	\$11,899,085.22	78.93%	0	\$0.00	NA	0
Total			86	\$15,075,131.79	100%	0	\$0.00		0
31391RE99	BANK ONE,N.A.		78	\$13,795,633.28	58.45%	0	\$0.00	NA	0
	Unavailable		56	\$9,804,983.31	41.55%	0	\$0.00	NA	0
Total			134	\$23,600,616.59	100%	0	\$0.00		0
31391REK4	UNION PLANTERS BANK NA		24	\$4,108,307.89	28.63%	0	\$0.00	NA	0
	Unavailable		55	\$10,243,637.53	71.37%	0	\$0.00	NA	0
Total			79	\$14,351,945.42	100%	0	\$0.00		0
31391REL2	UNION PLANTERS BANK NA		23	\$1,202,271.85	23.53%	0	\$0.00	NA	0
	Unavailable		64	\$3,908,174.33	76.47%	0	\$0.00	NA	0

Total			87	\$5,110,446.18	100%	0	\$0.00		0
31391REM0	UNION PLANTERS BANK NA		14	\$1,347,072.90	21.49%	0	\$0.00	NA	0
	Unavailable		50	\$4,922,527.02	78.51%	0	\$0.00	NA	0
Total			64	\$6,269,599.92	100%	0	\$0.00		0
31391REN8	UNION PLANTERS BANK NA		29	\$4,249,556.25	44.23%	0	\$0.00	NA	0
	Unavailable		40	\$5,359,332.96	55.77%	0	\$0.00	NA	0
Total			69	\$9,608,889.21	100%	0	\$0.00		0
31391REP3	UNION PLANTERS BANK NA		22	\$3,010,560.26	21.89%	0	\$0.00	NA	0
	Unavailable		69	\$10,740,553.33	78.11%	0	\$0.00	NA	0
Total			91	\$13,751,113.59	100%	0	\$0.00		0
31391RET5	UNION PLANTERS BANK NA		29	\$3,110,128.37	31.7%	0	\$0.00	NA	0
	Unavailable		59	\$6,702,330.91	68.3%	0	\$0.00	NA	0
Total			88	\$9,812,459.28	100%	0	\$0.00		0
31391REU2	UNION PLANTERS BANK NA		42	\$2,234,640.50	44.62%	0	\$0.00	NA	0
	Unavailable		49	\$2,773,163.70	55.38%	1	\$47,594.76	NA	0
Total			91	\$5,007,804.20	100%	1	\$47,594.76		0
31391REV0	UNION PLANTERS BANK NA		32	\$5,799,935.70	52.3%	0	\$0.00	NA	0
	Unavailable		33	\$5,289,671.23	47.7%	0	\$0.00	NA	0
Total			65	\$11,089,606.93	100%	0	\$0.00		0
31391REX6	UNION PLANTERS BANK NA		41	\$3,174,533.05	40.65%	0	\$0.00	NA	0
	Unavailable		55	\$4,634,791.68	59.35%	0	\$0.00	NA	0
Total			96	\$7,809,324.73	100%	0	\$0.00		0
31391REY4	UNION PLANTERS BANK NA		27	\$3,564,318.64	30.17%	0	\$0.00	NA	0
	Unavailable		62	\$8,250,334.78	69.83%	0	\$0.00	NA	0
Total			89	\$11,814,653.42	100%	0	\$0.00		0
31391REZ1	UNION PLANTERS BANK NA		21	\$3,923,350.72	25.95%	0	\$0.00	NA	0
	Unavailable		60	\$11,193,878.73	74.05%	0	\$0.00	NA	0
Total			81	\$15,117,229.45	100%	0	\$0.00		0
31391RFA5	BANK ONE,N.A.		94	\$17,145,569.14	74.53%	0	\$0.00	NA	0
	Unavailable		32	\$5,859,424.78	25.47%	0	\$0.00	NA	0
Total			126	\$23,004,993.92	100%	0	\$0.00		0
31391RFB3	BANK ONE,N.A.		27	\$5,014,028.60	54.36%	0	\$0.00	NA	0
	Unavailable		25	\$4,209,480.34	45.64%	0	\$0.00	NA	0
Total			52	\$9,223,508.94	100%	0	\$0.00		0

31391RG22	UNION PLANTERS BANK NA	32	\$5,920,141.48	43.85%	0	\$0.00	NA	0
	Unavailable	49	\$7,580,028.05	56.15%	0	\$0.00	NA	0
Total		81	\$13,500,169.53	100%	0	\$0.00		0
31391RG30	UNION PLANTERS BANK NA	31	\$2,217,032.91	37.13%	0	\$0.00	NA	0
	Unavailable	52	\$3,754,643.49	62.87%	0	\$0.00	NA	0
Total		83	\$5,971,676.40	100%	0	\$0.00		0
31391RG48	UNION PLANTERS BANK NA	39	\$8,763,704.05	43.48%	0	\$0.00	NA	0
	Unavailable	52	\$11,393,945.16	56.52%	0	\$0.00	NA	0
Total		91	\$20,157,649.21	100%	0	\$0.00		0
31391RG55	UNION PLANTERS BANK NA	63	\$12,017,855.02	66.94%	0	\$0.00	NA	0
	Unavailable	27	\$5,934,563.36	33.06%	0	\$0.00	NA	0
Total		90	\$17,952,418.38	100%	0	\$0.00		0
31391RG63	UNION PLANTERS BANK NA	31	\$6,024,646.24	39.09%	0	\$0.00	NA	0
	Unavailable	53	\$9,388,612.70	60.91%	0	\$0.00	NA	0
Total		84	\$15,413,258.94	100%	0	\$0.00		0
31391RG71	Unavailable	87	\$14,917,598.50	100%	0	\$0.00	NA	0
Total		87	\$14,917,598.50	100%	0	\$0.00		0
31391RG89	UNION PLANTERS BANK NA	25	\$4,768,443.56	31.99%	0	\$0.00	NA	0
	Unavailable	60	\$10,137,447.14	68.01%	0	\$0.00	NA	0
Total		85	\$14,905,890.70	100%	0	\$0.00		0
31391RG97	UNION PLANTERS BANK NA	51	\$5,391,521.12	54.78%	0	\$0.00	NA	0
	Unavailable	38	\$4,451,022.22	45.22%	0	\$0.00	NA	0
Total		89	\$9,842,543.34	100%	0	\$0.00		0
31391RGP1	UNION PLANTERS BANK NA	21	\$5,134,131.89	25.82%	0	\$0.00	NA	0
	Unavailable	59	\$14,752,905.36	74.18%	0	\$0.00	NA	0
Total		80	\$19,887,037.25	100%	0	\$0.00		0
31391RGQ9	UNION PLANTERS BANK NA	21	\$2,436,186.45	24.32%	0	\$0.00	NA	0
	Unavailable	65	\$7,580,028.27	75.68%	0	\$0.00	NA	0
Total		86	\$10,016,214.72	100%	0	\$0.00		0
31391RGR7	UNION PLANTERS BANK NA	38	\$6,439,840.72	43.58%	0	\$0.00	NA	0
	Unavailable	49	\$8,335,946.88	56.42%	0	\$0.00	NA	0
Total		87	\$14,775,787.60	100%	0	\$0.00		0
31391RGS5	UNION PLANTERS BANK NA	47	\$4,701,104.34	47.19%	0	\$0.00	NA	0

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	Unavailable	49	\$5,261,913.18	52.81%	0	\$0.00	NA	0
Total		96	\$9,963,017.52	100%	0	\$0.00		0
31391RGT3	UNION PLANTERS BANK NA	29	\$6,033,258.90	30.23%	0	\$0.00	NA	0
	Unavailable	69	\$13,922,309.83	69.77%	0	\$0.00	NA	0
Total		98	\$19,955,568.73	100%	0	\$0.00		0
31391RGU0	UNION PLANTERS BANK NA	45	\$7,292,684.96	49.06%	0	\$0.00	NA	0
	Unavailable	40	\$7,572,211.57	50.94%	0	\$0.00	NA	0
Total		85	\$14,864,896.53	100%	0	\$0.00		0
31391RGV8	UNION PLANTERS BANK NA	24	\$4,741,627.90	27.96%	0	\$0.00	NA	0
	Unavailable	64	\$12,219,200.66	72.04%	0	\$0.00	NA	0
Total		88	\$16,960,828.56	100%	0	\$0.00		0
31391RGW6	UNION PLANTERS BANK NA	46	\$10,845,151.03	50.61%	0	\$0.00	NA	0
	Unavailable	41	\$10,583,319.84	49.39%	0	\$0.00	NA	0
Total		87	\$21,428,470.87	100%	0	\$0.00		0
31391RGX4	UNION PLANTERS BANK NA	33	\$5,752,061.92	44.16%	0	\$0.00	NA	0
	Unavailable	47	\$7,274,367.02	55.84%	0	\$0.00	NA	0
Total		80	\$13,026,428.94	100%	0	\$0.00		0
31391RGY2	UNION PLANTERS BANK NA	10	\$1,904,667.69	14.2%	0	\$0.00	NA	0
	Unavailable	64	\$11,504,612.24	85.8%	0	\$0.00	NA	0
Total		74	\$13,409,279.93	100%	0	\$0.00		0
31391RGZ9	UNION PLANTERS BANK NA	39	\$3,909,111.56	39.42%	0	\$0.00	NA	0
	Unavailable	56	\$6,008,343.93	60.58%	0	\$0.00	NA	0
Total		95	\$9,917,455.49	100%	0	\$0.00		0
31391RHA3	UNION PLANTERS BANK NA	40	\$5,882,150.05	43.52%	0	\$0.00	NA	0
	Unavailable	51	\$7,632,792.07	56.48%	0	\$0.00	NA	0
Total		91	\$13,514,942.12	100%	0	\$0.00		0
31391RHB1	UNION PLANTERS BANK NA	41	\$2,469,501.60	57.68%	0	\$0.00	NA	0
	Unavailable	27	\$1,811,878.13	42.32%	0	\$0.00	NA	0
Total		68	\$4,281,379.73	100%	0	\$0.00		0
31391RHC9	UNION PLANTERS BANK NA	38	\$9,913,502.00	43.32%	0	\$0.00	NA	0
	Unavailable	52	\$12,968,897.30	56.68%	0	\$0.00	NA	0
Total		90	\$22,882,399.30	100%	0	\$0.00		0
31391RHD7	UNION PLANTERS BANK NA	43	\$4,970,825.02	50%	0	\$0.00	NA	0
	Unavailable	45	\$4,971,238.66	50%	0	\$0.00	NA	0

Total			88	\$9,942,063.68	100%	0	\$0.00		0
31391RHE5	UNION PLANTERS BANK NA		25	\$2,468,057.46	24.76%	0	\$0.00	NA	0
	Unavailable		64	\$7,498,027.34	75.24%	0	\$0.00	NA	0
Total			89	\$9,966,084.80	100%	0	\$0.00		0
31391RHF2	UNION PLANTERS BANK NA		35	\$6,820,590.36	39.9%	0	\$0.00	NA	0
	Unavailable		56	\$10,272,091.55	60.1%	0	\$0.00	NA	0
Total			91	\$17,092,681.91	100%	0	\$0.00		0
31391RJ37	FIFTH THIRD BANK		7	\$773,192.25	48.28%	0	\$0.00	NA	0
	Unavailable		5	\$828,387.74	51.72%	0	\$0.00	NA	0
Total			12	\$1,601,579.99	100%	0	\$0.00		0
31391RJ45	FIFTH THIRD BANK		18	\$1,996,838.01	44.53%	0	\$0.00	NA	0
	Unavailable		20	\$2,487,822.19	55.47%	0	\$0.00	NA	0
Total			38	\$4,484,660.20	100%	0	\$0.00		0
31391RJ52	FIFTH THIRD BANK		135	\$16,508,454.13	73.02%	0	\$0.00	NA	0
	Unavailable		52	\$6,101,105.25	26.98%	0	\$0.00	NA	0
Total			187	\$22,609,559.38	100%	0	\$0.00		0
31391RJ60	FIFTH THIRD BANK		168	\$18,577,243.08	83.33%	0	\$0.00	NA	0
	Unavailable		34	\$3,717,028.45	16.67%	0	\$0.00	NA	0
Total			202	\$22,294,271.53	100%	0	\$0.00		0
31391RJ78	FIFTH THIRD BANK		213	\$22,028,437.91	82.32%	0	\$0.00	NA	0
	Unavailable		40	\$4,730,129.40	17.68%	0	\$0.00	NA	0
Total			253	\$26,758,567.31	100%	0	\$0.00		0
31391RJ86	FIFTH THIRD BANK		165	\$16,451,733.58	87.27%	0	\$0.00	NA	0
	Unavailable		24	\$2,400,601.49	12.73%	0	\$0.00	NA	0
Total			189	\$18,852,335.07	100%	0	\$0.00		0
31391RJ94	FIFTH THIRD BANK		124	\$11,082,911.83	81.42%	0	\$0.00	NA	0
	Unavailable		25	\$2,528,934.72	18.58%	0	\$0.00	NA	0
Total			149	\$13,611,846.55	100%	0	\$0.00		0
31391RK27	SUNTRUST MORTGAGE INC.		60	\$13,173,133.08	100%	0	\$0.00	NA	0
Total			60	\$13,173,133.08	100%	0	\$0.00		0
31391RK35	SUNTRUST MORTGAGE INC.		29	\$5,965,256.18	33.31%	0	\$0.00	NA	0
	Unavailable		60	\$11,945,715.56	66.69%	0	\$0.00	NA	0
Total			89	\$17,910,971.74	100%	0	\$0.00		0

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31391RK43	SUNTRUST MORTGAGE INC.	20	\$4,928,500.00	26.36%	0	\$0.00	NA	0
	Unavailable	59	\$13,768,976.73	73.64%	0	\$0.00	NA	0
Total		79	\$18,697,476.73	100%	0	\$0.00		0
31391RK50	SUNTRUST MORTGAGE INC.	2	\$507,000.00	2.43%	0	\$0.00	NA	0
	Unavailable	93	\$20,396,263.83	97.57%	0	\$0.00	NA	0
Total		95	\$20,903,263.83	100%	0	\$0.00		0
31391RKA9	FIFTH THIRD BANK	36	\$3,687,418.42	79.5%	0	\$0.00	NA	0
	Unavailable	10	\$950,772.44	20.5%	0	\$0.00	NA	0
Total		46	\$4,638,190.86	100%	0	\$0.00		0
31391RKD3	SUNTRUST MORTGAGE INC.	10	\$1,013,983.07	88.05%	0	\$0.00	NA	0
	Unavailable	2	\$137,579.56	11.95%	0	\$0.00	NA	0
Total		12	\$1,151,562.63	100%	0	\$0.00		0
31391RKE1	SUNTRUST MORTGAGE INC.	16	\$2,598,623.06	15.68%	0	\$0.00	NA	0
	Unavailable	86	\$13,974,529.73	84.32%	0	\$0.00	NA	0
Total		102	\$16,573,152.79	100%	0	\$0.00		0
31391RKF8	SUNTRUST MORTGAGE INC.	76	\$9,835,571.68	100%	0	\$0.00	NA	0
Total		76	\$9,835,571.68	100%	0	\$0.00		0
31391RKG6	SUNTRUST MORTGAGE INC.	11	\$2,318,406.55	10.92%	0	\$0.00	NA	0
	Unavailable	92	\$18,918,949.28	89.08%	0	\$0.00	NA	0
Total		103	\$21,237,355.83	100%	0	\$0.00		0
31391RKH4	SUNTRUST MORTGAGE INC.	15	\$2,625,926.74	14.09%	0	\$0.00	NA	0
	Unavailable	90	\$16,013,395.81	85.91%	0	\$0.00	NA	0
Total		105	\$18,639,322.55	100%	0	\$0.00		0
31391RKJ0	SUNTRUST MORTGAGE INC.	88	\$15,252,710.75	100%	0	\$0.00	NA	0
Total		88	\$15,252,710.75	100%	0	\$0.00		0
31391RKK7	SUNTRUST MORTGAGE INC.	24	\$4,837,929.24	28.92%	0	\$0.00	NA	0
	Unavailable	59	\$11,893,447.07	71.08%	0	\$0.00	NA	0
Total		83	\$16,731,376.31	100%	0	\$0.00		0
31391RKL5	SUNTRUST MORTGAGE INC.	66	\$15,300,310.33	100%	0	\$0.00	NA	0
Total		66	\$15,300,310.33	100%	0	\$0.00		0
31391RKM3	SUNTRUST MORTGAGE INC.	25	\$4,747,037.83	24.29%	0	\$0.00	NA	0
	Unavailable	78	\$14,796,320.00	75.71%	0	\$0.00	NA	0
Total		103	\$19,543,357.83	100%	0	\$0.00		0

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31391RKN1	SUNTRUST MORTGAGE INC.	38	\$8,125,841.47	36.96%	0	\$0.00	NA	0
	Unavailable	61	\$13,857,817.76	63.04%	0	\$0.00	NA	0
Total		99	\$21,983,659.23	100%	0	\$0.00		0
31391RKP6	SUNTRUST MORTGAGE INC.	4	\$972,004.93	4.41%	0	\$0.00	NA	0
	Unavailable	92	\$21,087,522.38	95.59%	0	\$0.00	NA	0
Total		96	\$22,059,527.31	100%	0	\$0.00		0
31391RKQ4	SUNTRUST MORTGAGE INC.	71	\$16,319,066.55	100%	0	\$0.00	NA	0
Total		71	\$16,319,066.55	100%	0	\$0.00		0
31391RKR2	SUNTRUST MORTGAGE INC.	64	\$15,359,110.25	100%	0	\$0.00	NA	0
Total		64	\$15,359,110.25	100%	0	\$0.00		0
31391RKS0	SUNTRUST MORTGAGE INC.	65	\$16,009,167.30	100%	0	\$0.00	NA	0
Total		65	\$16,009,167.30	100%	0	\$0.00		0
31391RKT8	SUNTRUST MORTGAGE INC.	58	\$14,444,389.42	100%	0	\$0.00	NA	0
Total		58	\$14,444,389.42	100%	0	\$0.00		0
31391RKU5	SUNTRUST MORTGAGE INC.	6	\$882,150.34	21.72%	0	\$0.00	NA	0
	Unavailable	19	\$3,179,690.43	78.28%	0	\$0.00	NA	0
Total		25	\$4,061,840.77	100%	0	\$0.00		0
31391RKV3	SUNTRUST MORTGAGE INC.	2	\$368,856.42	32.24%	0	\$0.00	NA	0
	Unavailable	4	\$775,189.77	67.76%	0	\$0.00	NA	0
Total		6	\$1,144,046.19	100%	0	\$0.00		0
31391RKW1	SUNTRUST MORTGAGE INC.	6	\$554,706.80	18.44%	0	\$0.00	NA	0
	Unavailable	17	\$2,453,173.92	81.56%	0	\$0.00	NA	0
Total		23	\$3,007,880.72	100%	0	\$0.00		0
31391RKX9	SUNTRUST MORTGAGE INC.	3	\$582,150.10	48.2%	0	\$0.00	NA	0
	Unavailable	5	\$625,597.22	51.8%	0	\$0.00	NA	0
Total		8	\$1,207,747.32	100%	0	\$0.00		0
31391RKY7	SUNTRUST MORTGAGE INC.	51	\$10,445,782.83	100%	0	\$0.00	NA	0
Total		51	\$10,445,782.83	100%	0	\$0.00		0
31391RKZ4	SUNTRUST MORTGAGE INC.	48	\$9,756,222.44	100%	0	\$0.00	NA	0
Total		48	\$9,756,222.44	100%	0	\$0.00		0
31391RS29	Unavailable	41	\$7,283,448.39	100%	0	\$0.00	NA	0
Total		41	\$7,283,448.39	100%	0	\$0.00		0

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31391RS37		Unavailable	41	\$6,040,848.39	100%	0	\$0.00	NA	0
Total			41	\$6,040,848.39	100%	0	\$0.00		0
31391RS45		Unavailable	290	\$60,111,729.03	100%	0	\$0.00	NA	0
Total			290	\$60,111,729.03	100%	0	\$0.00		0
31391RS52		FLAGSTAR BANK, FSB	1	\$229,000.00	0.64%	0	\$0.00	NA	0
		Unavailable	180	\$35,530,907.71	99.36%	0	\$0.00	NA	0
Total			181	\$35,759,907.71	100%	0	\$0.00		0
31391RS60		Unavailable	143	\$22,812,377.17	100%	0	\$0.00	NA	0
Total			143	\$22,812,377.17	100%	0	\$0.00		0
31391RS78		FLAGSTAR BANK, FSB	14	\$1,757,268.20	17.35%	0	\$0.00	NA	0
		Unavailable	50	\$8,368,252.93	82.65%	0	\$0.00	NA	0
Total			64	\$10,125,521.13	100%	0	\$0.00		0
31391RS86		Unavailable	74	\$7,261,668.98	100%	0	\$0.00	NA	0
Total			74	\$7,261,668.98	100%	0	\$0.00		0
31391RS94		FLAGSTAR BANK, FSB	19	\$1,014,613.90	16.37%	0	\$0.00	NA	0
		Unavailable	88	\$5,184,815.66	83.63%	0	\$0.00	NA	0
Total			107	\$6,199,429.56	100%	0	\$0.00		0
31391RSF0		Unavailable	147	\$28,239,924.99	100%	0	\$0.00	NA	0
Total			147	\$28,239,924.99	100%	0	\$0.00		0
31391RSG8		Unavailable	184	\$37,927,573.69	100%	0	\$0.00	NA	0
Total			184	\$37,927,573.69	100%	0	\$0.00		0
31391RSH6		FLAGSTAR BANK, FSB	5	\$1,227,136.45	3.58%	0	\$0.00	NA	0
		Unavailable	161	\$33,037,361.76	96.42%	0	\$0.00	NA	0
Total			166	\$34,264,498.21	100%	0	\$0.00		0
31391RSJ2		Unavailable	176	\$34,136,971.66	100%	0	\$0.00	NA	0
Total			176	\$34,136,971.66	100%	0	\$0.00		0
31391RSK9		FLAGSTAR BANK, FSB	2	\$292,269.79	1.87%	0	\$0.00	NA	0
		Unavailable	100	\$15,302,212.31	98.13%	0	\$0.00	NA	0
Total			102	\$15,594,482.10	100%	0	\$0.00		0
31391RSL7		FLAGSTAR BANK, FSB	74	\$12,125,889.17	32.64%	0	\$0.00	NA	0
		Unavailable	155	\$25,028,811.09	67.36%	0	\$0.00	NA	0
Total			229	\$37,154,700.26	100%	0	\$0.00		0

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31391RSM5		Unavailable	84	\$15,369,343.53	100%	0	\$0.00	NA	0
Total			84	\$15,369,343.53	100%	0	\$0.00		0
31391RSN3		Unavailable	59	\$9,983,215.19	100%	0	\$0.00	NA	0
Total			59	\$9,983,215.19	100%	0	\$0.00		0
31391RSP8		FLAGSTAR BANK, FSB	6	\$1,310,884.67	8.85%	0	\$0.00	NA	0
		Unavailable	78	\$13,498,276.34	91.15%	0	\$0.00	NA	0
Total			84	\$14,809,161.01	100%	0	\$0.00		0
31391RSQ6		Unavailable	53	\$9,857,669.29	100%	0	\$0.00	NA	0
Total			53	\$9,857,669.29	100%	0	\$0.00		0
31391RSR4		FLAGSTAR BANK, FSB	3	\$201,866.98	2.83%	0	\$0.00	NA	0
		Unavailable	103	\$6,939,312.52	97.17%	0	\$0.00	NA	0
Total			106	\$7,141,179.50	100%	0	\$0.00		0
31391RSS2		Unavailable	83	\$8,017,496.00	100%	0	\$0.00	NA	0
Total			83	\$8,017,496.00	100%	0	\$0.00		0
31391RST0		Unavailable	78	\$7,759,649.32	100%	0	\$0.00	NA	0
Total			78	\$7,759,649.32	100%	0	\$0.00		0
31391RSU7		Unavailable	30	\$5,352,397.61	100%	0	\$0.00	NA	0
Total			30	\$5,352,397.61	100%	0	\$0.00		0
31391RSV5		FLAGSTAR BANK, FSB	1	\$215,795.05	3.77%	0	\$0.00	NA	0
		Unavailable	32	\$5,510,806.40	96.23%	0	\$0.00	NA	0
Total			33	\$5,726,601.45	100%	0	\$0.00		0
31391RSW3		Unavailable	145	\$30,124,949.60	100%	0	\$0.00	NA	0
Total			145	\$30,124,949.60	100%	0	\$0.00		0
31391RSX1		Unavailable	237	\$47,882,999.40	100%	0	\$0.00	NA	0
Total			237	\$47,882,999.40	100%	0	\$0.00		0
31391RSY9		FLAGSTAR BANK, FSB	1	\$219,000.00	0.74%	0	\$0.00	NA	0
		Unavailable	184	\$29,534,471.48	99.26%	0	\$0.00	NA	0
Total			185	\$29,753,471.48	100%	0	\$0.00		0
31391RSZ6		FLAGSTAR BANK, FSB	1	\$300,000.00	3.66%	0	\$0.00	NA	0
		Unavailable	57	\$7,895,373.35	96.34%	0	\$0.00	NA	0
Total			58	\$8,195,373.35	100%	0	\$0.00		0
31391RT28		FLAGSTAR BANK, FSB	29	\$6,154,217.93	7.84%	0	\$0.00	NA	0

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	Unavailable	349	\$72,338,852.53	92.16%	0	\$0.00	NA	0
Total		378	\$78,493,070.46	100%	0	\$0.00		0
31391RT36	Unavailable	48	\$8,544,479.27	100%	0	\$0.00	NA	0
Total		48	\$8,544,479.27	100%	0	\$0.00		0
31391RT44	FLAGSTAR BANK, FSB	1	\$148,319.65	0.85%	0	\$0.00	NA	0
	Unavailable	98	\$17,394,118.03	99.15%	0	\$0.00	NA	0
Total		99	\$17,542,437.68	100%	0	\$0.00		0
31391RT51	FLAGSTAR BANK, FSB	36	\$6,818,423.10	21.92%	0	\$0.00	NA	0
	Unavailable	129	\$24,286,858.00	78.08%	0	\$0.00	NA	0
Total		165	\$31,105,281.10	100%	0	\$0.00		0
31391RT69	FLAGSTAR BANK, FSB	6	\$1,201,597.89	11.42%	0	\$0.00	NA	0
	Unavailable	44	\$9,317,964.71	88.58%	0	\$0.00	NA	0
Total		50	\$10,519,562.60	100%	0	\$0.00		0
31391RT77	Unavailable	318	\$59,909,166.74	100%	1	\$134,665.07	NA	0
Total		318	\$59,909,166.74	100%	1	\$134,665.07		0
31391RT85	Unavailable	218	\$37,050,968.19	100%	0	\$0.00	NA	0
Total		218	\$37,050,968.19	100%	0	\$0.00		0
31391RTA0	Unavailable	79	\$7,759,250.17	100%	0	\$0.00	NA	0
Total		79	\$7,759,250.17	100%	0	\$0.00		0
31391RTB8	Unavailable	99	\$6,078,285.44	100%	0	\$0.00	NA	0
Total		99	\$6,078,285.44	100%	0	\$0.00		0
31391RTC6	Unavailable	84	\$5,577,626.19	100%	0	\$0.00	NA	0
Total		84	\$5,577,626.19	100%	0	\$0.00		0
31391RTD4	Unavailable	24	\$4,520,209.97	100%	0	\$0.00	NA	0
Total		24	\$4,520,209.97	100%	0	\$0.00		0
31391RTE2	FLAGSTAR BANK, FSB	8	\$528,042.36	8.21%	0	\$0.00	NA	0
	Unavailable	83	\$5,902,488.01	91.79%	0	\$0.00	NA	0
Total		91	\$6,430,530.37	100%	0	\$0.00		0
31391RTF9	Unavailable	218	\$35,226,982.93	100%	0	\$0.00	NA	0
Total		218	\$35,226,982.93	100%	0	\$0.00		0
31391RTG7	Unavailable	39	\$6,349,481.91	100%	0	\$0.00	NA	0
Total		39	\$6,349,481.91	100%	0	\$0.00		0

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31391RTH5	Unavailable	69	\$10,877,855.19	100%	0	\$0.00	NA	0
Total		69	\$10,877,855.19	100%	0	\$0.00		0
31391RTJ1	FLAGSTAR BANK, FSB	1	\$210,000.00	3.26%	0	\$0.00	NA	0
	Unavailable	35	\$6,241,286.35	96.74%	0	\$0.00	NA	0
Total		36	\$6,451,286.35	100%	0	\$0.00		0
31391RTK8	Unavailable	115	\$24,018,831.13	100%	0	\$0.00	NA	0
Total		115	\$24,018,831.13	100%	0	\$0.00		0
31391RTL6	Unavailable	248	\$52,254,021.01	100%	0	\$0.00	NA	0
Total		248	\$52,254,021.01	100%	0	\$0.00		0
31391RTM4	Unavailable	39	\$6,699,569.35	100%	0	\$0.00	NA	0
Total		39	\$6,699,569.35	100%	0	\$0.00		0
31391RTN2	FLAGSTAR BANK, FSB	4	\$739,577.12	9.25%	0	\$0.00	NA	0
	Unavailable	46	\$7,255,179.11	90.75%	0	\$0.00	NA	0
Total		50	\$7,994,756.23	100%	0	\$0.00		0
31391RTP7	Unavailable	28	\$4,916,213.14	100%	0	\$0.00	NA	0
Total		28	\$4,916,213.14	100%	0	\$0.00		0
31391RTU6	FLAGSTAR BANK, FSB	3	\$283,548.77	8.28%	0	\$0.00	NA	0
	Unavailable	27	\$3,142,656.74	91.72%	0	\$0.00	NA	0
Total		30	\$3,426,205.51	100%	0	\$0.00		0
31391RTV4	Unavailable	63	\$6,100,951.58	100%	0	\$0.00	NA	0
Total		63	\$6,100,951.58	100%	0	\$0.00		0
31391RTW2	Unavailable	80	\$5,287,674.86	100%	0	\$0.00	NA	0
Total		80	\$5,287,674.86	100%	0	\$0.00		0
31391RTX0	FLAGSTAR BANK, FSB	7	\$717,500.03	9.22%	0	\$0.00	NA	0
	Unavailable	71	\$7,063,230.68	90.78%	0	\$0.00	NA	0
Total		78	\$7,780,730.71	100%	0	\$0.00		0
31391RTY8	Unavailable	40	\$5,360,503.73	100%	0	\$0.00	NA	0
Total		40	\$5,360,503.73	100%	0	\$0.00		0
31391RTZ5	Unavailable	524	\$101,733,969.59	100%	0	\$0.00	NA	0
Total		524	\$101,733,969.59	100%	0	\$0.00		0
31391RUE0	FLAGSTAR BANK, FSB	22	\$3,024,469.53	22.48%	0	\$0.00	NA	0

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		Unavailable	64	\$10,429,062.10	77.52%	0	\$0.00	NA	0
Total			86	\$13,453,531.63	100%	0	\$0.00		0
31391RUF7		FLAGSTAR BANK, FSB	1	\$141,789.30	2.82%	0	\$0.00	NA	0
		Unavailable	27	\$4,883,314.93	97.18%	0	\$0.00	NA	0
Total			28	\$5,025,104.23	100%	0	\$0.00		0
31391RUH3		FLAGSTAR BANK, FSB	3	\$190,735.79	11.91%	0	\$0.00	NA	0
		Unavailable	20	\$1,411,341.30	88.09%	0	\$0.00	NA	0
Total			23	\$1,602,077.09	100%	0	\$0.00		0
31391RUJ9		Unavailable	72	\$13,732,190.64	100%	0	\$0.00	NA	0
Total			72	\$13,732,190.64	100%	0	\$0.00		0
31391RUK6		FLAGSTAR BANK, FSB	29	\$5,850,417.62	11.64%	0	\$0.00	NA	0
		Unavailable	216	\$44,398,426.31	88.36%	0	\$0.00	NA	0
Total			245	\$50,248,843.93	100%	0	\$0.00		0
31391RUL4		Unavailable	90	\$6,351,440.18	100%	0	\$0.00	NA	0
Total			90	\$6,351,440.18	100%	0	\$0.00		0
31391RUM2		Unavailable	151	\$30,577,656.55	100%	0	\$0.00	NA	0
Total			151	\$30,577,656.55	100%	0	\$0.00		0
31391RUN0		FLAGSTAR BANK, FSB	11	\$1,594,430.83	4.79%	0	\$0.00	NA	0
		Unavailable	175	\$31,684,482.41	95.21%	0	\$0.00	NA	0
Total			186	\$33,278,913.24	100%	0	\$0.00		0
31391RUP5		Unavailable	34	\$6,138,675.20	100%	0	\$0.00	NA	0
Total			34	\$6,138,675.20	100%	0	\$0.00		0
31391RUQ3		Unavailable	34	\$6,041,485.20	100%	0	\$0.00	NA	0
Total			34	\$6,041,485.20	100%	0	\$0.00		0
31391RV33		U.S. BANK N.A.	22	\$1,200,386.70	100%	0	\$0.00	NA	0
Total			22	\$1,200,386.70	100%	0	\$0.00		0
31391RV41		U.S. BANK N.A.	6	\$758,100.00	9.58%	0	\$0.00	NA	0
		Unavailable	41	\$7,159,376.94	90.42%	0	\$0.00	NA	0
Total			47	\$7,917,476.94	100%	0	\$0.00		0
31391RV58		U.S. BANK N.A.	4	\$639,500.00	7.66%	0	\$0.00	NA	0
		Unavailable	45	\$7,707,980.94	92.34%	0	\$0.00	NA	0
Total			49	\$8,347,480.94	100%	0	\$0.00		0

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31391RVS8	U.S. BANK N.A.	16	\$1,871,845.41	20.36%	0	\$0.00	NA	0
	Unavailable	35	\$7,323,708.31	79.64%	0	\$0.00	NA	0
Total		51	\$9,195,553.72	100%	0	\$0.00		0
31391RVT6	U.S. BANK N.A.	9	\$1,242,838.45	16.68%	0	\$0.00	NA	0
	Unavailable	37	\$6,208,174.28	83.32%	0	\$0.00	NA	0
Total		46	\$7,451,012.73	100%	0	\$0.00		0
31391RVU3	U.S. BANK N.A.	3	\$414,505.01	4.38%	0	\$0.00	NA	0
	Unavailable	48	\$9,041,645.18	95.62%	0	\$0.00	NA	0
Total		51	\$9,456,150.19	100%	0	\$0.00		0
31391RVV1	U.S. BANK N.A.	2	\$346,079.16	3.3%	0	\$0.00	NA	0
	Unavailable	62	\$10,145,532.81	96.7%	0	\$0.00	NA	0
Total		64	\$10,491,611.97	100%	0	\$0.00		0
31391RVW9	U.S. BANK N.A.	10	\$1,580,130.68	14.59%	0	\$0.00	NA	0
	Unavailable	44	\$9,250,913.96	85.41%	0	\$0.00	NA	0
Total		54	\$10,831,044.64	100%	0	\$0.00		0
31391RVX7	U.S. BANK N.A.	13	\$1,396,449.46	14.33%	0	\$0.00	NA	0
	Unavailable	41	\$8,348,597.89	85.67%	0	\$0.00	NA	0
Total		54	\$9,745,047.35	100%	0	\$0.00		0
31391RVY5	U.S. BANK N.A.	23	\$2,387,844.65	100%	0	\$0.00	NA	0
Total		23	\$2,387,844.65	100%	0	\$0.00		0
31391RVZ2	U.S. BANK N.A.	51	\$5,151,300.34	100%	0	\$0.00	NA	0
Total		51	\$5,151,300.34	100%	0	\$0.00		0
31391RW24	HARWOOD STREET FUNDING I, LLC	81	\$11,594,452.50	100%	0	\$0.00	NA	0
Total		81	\$11,594,452.50	100%	0	\$0.00		0
31391RW32	HARWOOD STREET FUNDING I, LLC	133	\$9,395,887.12	100%	0	\$0.00	NA	0
Total		133	\$9,395,887.12	100%	0	\$0.00		0
31391RW40	HARWOOD STREET FUNDING I, LLC	85	\$5,538,033.80	100%	0	\$0.00	NA	0
Total		85	\$5,538,033.80	100%	0	\$0.00		0
31391RW57	HARWOOD STREET FUNDING I, LLC	170	\$16,655,125.59	100%	0	\$0.00	NA	0
Total		170	\$16,655,125.59	100%	0	\$0.00		0

31391RW65		HARWOOD STREET FUNDING I, LLC	55	\$5,362,319.14	100%	0	\$0.00	NA	0
Total			55	\$5,362,319.14	100%	0	\$0.00		0
31391RW81		HARWOOD STREET FUNDING I, LLC	17	\$1,920,375.22	100%	0	\$0.00	NA	0
Total			17	\$1,920,375.22	100%	0	\$0.00		0
31391RW99		HARWOOD STREET FUNDING I, LLC	7	\$1,173,239.60	100%	0	\$0.00	NA	0
Total			7	\$1,173,239.60	100%	0	\$0.00		0
31391RWN8		HARWOOD STREET FUNDING I, LLC	25	\$4,067,188.56	100%	0	\$0.00	NA	0
Total			25	\$4,067,188.56	100%	0	\$0.00		0
31391RWP3		HARWOOD STREET FUNDING I, LLC	238	\$45,876,117.00	100%	0	\$0.00	NA	0
Total			238	\$45,876,117.00	100%	0	\$0.00		0
31391RWQ1		HARWOOD STREET FUNDING I, LLC	374	\$70,583,630.00	100%	0	\$0.00	NA	0
Total			374	\$70,583,630.00	100%	0	\$0.00		0
31391RWR9		HARWOOD STREET FUNDING I, LLC	272	\$49,585,715.78	100%	0	\$0.00	NA	0
Total			272	\$49,585,715.78	100%	0	\$0.00		0
31391RWS7		HARWOOD STREET FUNDING I, LLC	205	\$37,231,953.03	100%	0	\$0.00	NA	0
Total			205	\$37,231,953.03	100%	0	\$0.00		0
31391RWT5		HARWOOD STREET FUNDING I, LLC	272	\$47,855,633.57	100%	0	\$0.00	NA	0
Total			272	\$47,855,633.57	100%	0	\$0.00		0
31391RWU2		HARWOOD STREET FUNDING I, LLC	114	\$16,372,478.14	100%	0	\$0.00	NA	0
Total			114	\$16,372,478.14	100%	0	\$0.00		0
31391RWW0		HARWOOD STREET FUNDING I, LLC	278	\$50,898,953.59	100%	0	\$0.00	NA	0
Total			278	\$50,898,953.59	100%	0	\$0.00		0
31391RWW8		HARWOOD STREET FUNDING I, LLC	255	\$39,130,111.47	100%	0	\$0.00	NA	0
Total			255	\$39,130,111.47	100%	0	\$0.00		0

31391RWX6	HARWOOD STREET FUNDING I, LLC	14	\$3,111,875.75	100%	0	\$0.00	NA	0
Total		14	\$3,111,875.75	100%	0	\$0.00		0
31391RWY4	HARWOOD STREET FUNDING I, LLC	137	\$26,850,076.35	100%	0	\$0.00	NA	0
Total		137	\$26,850,076.35	100%	0	\$0.00		0
31391RWZ1	HARWOOD STREET FUNDING I, LLC	53	\$7,785,381.95	100%	0	\$0.00	NA	0
Total		53	\$7,785,381.95	100%	0	\$0.00		0
31391RXA5	HARWOOD STREET FUNDING I, LLC	10	\$1,366,776.17	100%	0	\$0.00	NA	0
Total		10	\$1,366,776.17	100%	0	\$0.00		0
31391RXB3	HARWOOD STREET FUNDING I, LLC	14	\$1,539,703.23	100%	0	\$0.00	NA	0
Total		14	\$1,539,703.23	100%	0	\$0.00		0
31391RXC1	HARWOOD STREET FUNDING I, LLC	12	\$1,541,424.12	100%	0	\$0.00	NA	0
Total		12	\$1,541,424.12	100%	0	\$0.00		0
31391RXD9	HARWOOD STREET FUNDING I, LLC	8	\$1,236,939.66	100%	0	\$0.00	NA	0
Total		8	\$1,236,939.66	100%	0	\$0.00		0
31391RXE7	HARWOOD STREET FUNDING I, LLC	18	\$2,904,547.76	100%	0	\$0.00	NA	0
Total		18	\$2,904,547.76	100%	0	\$0.00		0
31391RXF4	HARWOOD STREET FUNDING I, LLC	26	\$2,868,801.49	100%	0	\$0.00	NA	0
Total		26	\$2,868,801.49	100%	0	\$0.00		0
31391RXJ6	HARWOOD STREET FUNDING I, LLC	9	\$1,305,936.99	100%	0	\$0.00	NA	0
Total		9	\$1,305,936.99	100%	0	\$0.00		0
31391RXL1	HARWOOD STREET FUNDING I, LLC	319	\$51,259,373.03	100%	0	\$0.00	NA	0
Total		319	\$51,259,373.03	100%	0	\$0.00		0
31391RXM9	HARWOOD STREET FUNDING I, LLC	54	\$7,868,220.69	100%	0	\$0.00	NA	0

Total			54	\$7,868,220.69	100%	0	\$0.00		0
31391SGL8		WASHINGTON MUTUAL BANK, FA	136	\$25,599,793.84	51.06%	0	\$0.00	NA	0
		Unavailable	122	\$24,532,822.56	48.94%	0	\$0.00	NA	0
Total			258	\$50,132,616.40	100%	0	\$0.00		0
31391SGM6		WASHINGTON MUTUAL BANK, FA	121	\$24,642,080.22	49.02%	0	\$0.00	NA	0
		Unavailable	139	\$25,631,966.97	50.98%	0	\$0.00	NA	0
Total			260	\$50,274,047.19	100%	0	\$0.00		0
31391SGN4		WASHINGTON MUTUAL BANK, FA	40	\$8,440,994.09	16.84%	0	\$0.00	NA	0
		Unavailable	198	\$41,677,926.38	83.16%	0	\$0.00	NA	0
Total			238	\$50,118,920.47	100%	0	\$0.00		0
31391SH29		FIRST HORIZON HOME LOAN CORPORATION	89	\$18,033,454.06	60.11%	0	\$0.00	NA	0
		Unavailable	59	\$11,966,126.74	39.89%	0	\$0.00	NA	0
Total			148	\$29,999,580.80	100%	0	\$0.00		0
31391SH37		FIRST HORIZON HOME LOAN CORPORATION	137	\$22,807,578.72	53.31%	0	\$0.00	NA	0
		Unavailable	111	\$19,979,010.79	46.69%	0	\$0.00	NA	0
Total			248	\$42,786,589.51	100%	0	\$0.00		0
31391SH45		FIRST HORIZON HOME LOAN CORPORATION	83	\$14,870,820.19	50.6%	0	\$0.00	NA	0
		Unavailable	87	\$14,517,255.07	49.4%	0	\$0.00	NA	0
Total			170	\$29,388,075.26	100%	0	\$0.00		0
31391SH52		FIRST HORIZON HOME LOAN CORPORATION	233	\$41,611,776.28	64.76%	0	\$0.00	NA	0
		Unavailable	119	\$22,646,141.72	35.24%	0	\$0.00	NA	0
Total			352	\$64,257,918.00	100%	0	\$0.00		0
31391SH60		FIRST HORIZON HOME LOAN CORPORATION	7	\$944,503.76	67.55%	0	\$0.00	NA	0
		Unavailable	3	\$453,767.83	32.45%	0	\$0.00	NA	0
Total			10	\$1,398,271.59	100%	0	\$0.00		0
31391SH78		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,406,467.89	56.63%	0	\$0.00	NA	0
		Unavailable	12	\$2,608,642.64	43.37%	0	\$0.00	NA	0
Total			32	\$6,015,110.53	100%	0	\$0.00		0

31391SH86	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,058,812.18	70.2%	0	\$0.00	NA	0
	Unavailable	103	\$18,277,172.25	29.8%	0	\$0.00	NA	0
Total		352	\$61,335,984.43	100%	0	\$0.00		0
31391SH94	FIRST HORIZON HOME LOAN CORPORATION	8	\$734,727.94	45.12%	0	\$0.00	NA	0
	Unavailable	7	\$893,681.41	54.88%	0	\$0.00	NA	0
Total		15	\$1,628,409.35	100%	0	\$0.00		0
31391SHZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,510,684.78	58.39%	0	\$0.00	NA	0
	Unavailable	37	\$6,063,713.93	41.61%	0	\$0.00	NA	0
Total		89	\$14,574,398.71	100%	0	\$0.00		0
31391SJ50	BANKNORTH, NA	251	\$34,876,098.01	100%	0	\$0.00	NA	0
Total		251	\$34,876,098.01	100%	0	\$0.00		0
31391SJ68	BANKNORTH, NA	33	\$4,433,546.02	100%	0	\$0.00	NA	0
Total		33	\$4,433,546.02	100%	0	\$0.00		0
31391SJ92	BANKNORTH, NA	125	\$16,507,692.19	100%	0	\$0.00	NA	0
Total		125	\$16,507,692.19	100%	0	\$0.00		0
31391SJA9	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,701,383.66	52.91%	0	\$0.00	NA	0
	Unavailable	17	\$3,294,123.58	47.09%	0	\$0.00	NA	0
Total		44	\$6,995,507.24	100%	0	\$0.00		0
31391SJB7	FIRST HORIZON HOME LOAN CORPORATION	24	\$2,627,114.76	42.82%	0	\$0.00	NA	0
	Unavailable	23	\$3,508,158.97	57.18%	1	\$79,441.21	NA	0
Total		47	\$6,135,273.73	100%	1	\$79,441.21		0
31391SJC5	FIRST HORIZON HOME LOAN CORPORATION	39	\$6,213,473.33	46.05%	0	\$0.00	NA	0
	Unavailable	49	\$7,278,701.08	53.95%	0	\$0.00	NA	0
Total		88	\$13,492,174.41	100%	0	\$0.00		0
31391SJD3	FIRST HORIZON HOME LOAN CORPORATION	249	\$43,843,973.03	67.95%	0	\$0.00	NA	0
	Unavailable	119	\$20,683,634.94	32.05%	0	\$0.00	NA	0
Total		368	\$64,527,607.97	100%	0	\$0.00		0
31391SKB5	BANKNORTH, NA	184	\$22,495,524.58	100%	0	\$0.00	NA	0

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Total			184	\$22,495,524.58	100%	0	\$0.00		0
31391SKC3		BANKNORTH, NA	14	\$2,511,383.74	100%	0	\$0.00	NA	0
Total			14	\$2,511,383.74	100%	0	\$0.00		0
31391SKF6		BANKNORTH, NA	77	\$7,244,486.45	100%	0	\$0.00	NA	0
Total			77	\$7,244,486.45	100%	0	\$0.00		0
31391SKJ8		BANKNORTH, NA	61	\$7,976,519.20	100%	0	\$0.00	NA	0
Total			61	\$7,976,519.20	100%	0	\$0.00		0
31391SL32		LEHMAN BROTHERS HOLDINGS, INC.	77	\$12,736,273.40	100%	0	\$0.00	NA	0
Total			77	\$12,736,273.40	100%	0	\$0.00		0
31391SL40		LEHMAN BROTHERS HOLDINGS, INC.	74	\$10,645,848.30	100%	1	\$46,046.98	NA	0
Total			74	\$10,645,848.30	100%	1	\$46,046.98		0
31391SLC2		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,662,521.04	100%	0	\$0.00	NA	0
Total			14	\$2,662,521.04	100%	0	\$0.00		0
31391SLD0		LEHMAN BROTHERS HOLDINGS, INC.	124	\$19,915,632.60	100%	0	\$0.00	NA	0
Total			124	\$19,915,632.60	100%	0	\$0.00		0
31391SLE8		LEHMAN BROTHERS HOLDINGS, INC.	137	\$21,453,029.84	100%	1	\$85,484.05	NA	0
Total			137	\$21,453,029.84	100%	1	\$85,484.05		0
31391SLF5		LEHMAN BROTHERS HOLDINGS, INC.	206	\$28,846,600.76	100%	0	\$0.00	NA	0
Total			206	\$28,846,600.76	100%	0	\$0.00		0
31391SLG3		LEHMAN BROTHERS HOLDINGS, INC.	67	\$8,319,099.22	100%	0	\$0.00	NA	0
Total			67	\$8,319,099.22	100%	0	\$0.00		0
31391SLZ1		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,880,378.57	100%	0	\$0.00	NA	0
Total			16	\$2,880,378.57	100%	0	\$0.00		0
31391SM23		LEHMAN BROTHERS HOLDINGS, INC.	747	\$123,804,314.65	100%	0	\$0.00	NA	0
Total			747	\$123,804,314.65	100%	0	\$0.00		0

31391SM31	LEHMAN BROTHERS HOLDINGS, INC.	128	\$21,780,711.77	100%	0	\$0.00	NA	0
Total		128	\$21,780,711.77	100%	0	\$0.00		0
31391SM49	LEHMAN BROTHERS HOLDINGS, INC.	178	\$30,037,915.38	100%	1	\$123,596.08	NA	0
Total		178	\$30,037,915.38	100%	1	\$123,596.08		0
31391SM56	LEHMAN BROTHERS HOLDINGS, INC.	111	\$18,825,778.35	100%	0	\$0.00	NA	0
Total		111	\$18,825,778.35	100%	0	\$0.00		0
31391SS27	CITIMORTGAGE, INC.	3	\$687,526.96	63.41%	0	\$0.00	NA	0
	Unavailable	3	\$396,711.32	36.59%	0	\$0.00	NA	0
Total		6	\$1,084,238.28	100%	0	\$0.00		0
31391SS50	CITIMORTGAGE, INC.	139	\$26,332,685.93	99.1%	0	\$0.00	NA	0
	Unavailable	1	\$239,485.62	0.9%	0	\$0.00	NA	0
Total		140	\$26,572,171.55	100%	0	\$0.00		0
31391SS68	CITIMORTGAGE, INC.	86	\$15,394,507.89	89.94%	0	\$0.00	NA	0
	Unavailable	8	\$1,721,000.59	10.06%	0	\$0.00	NA	0
Total		94	\$17,115,508.48	100%	0	\$0.00		0
31391SS76	CITIMORTGAGE, INC.	10	\$1,975,803.82	59.31%	0	\$0.00	NA	0
	Unavailable	6	\$1,355,779.08	40.69%	0	\$0.00	NA	0
Total		16	\$3,331,582.90	100%	0	\$0.00		0
31391SS84	CITIMORTGAGE, INC.	193	\$36,221,939.96	40.38%	0	\$0.00	NA	0
	Unavailable	243	\$53,488,901.25	59.62%	0	\$0.00	NA	0
Total		436	\$89,710,841.21	100%	0	\$0.00		0
31391SS92	CITIMORTGAGE, INC.	73	\$12,692,205.97	54.06%	0	\$0.00	NA	0
	Unavailable	60	\$10,785,845.82	45.94%	0	\$0.00	NA	0
Total		133	\$23,478,051.79	100%	0	\$0.00		0
31391SSY7	CITIMORTGAGE, INC.	22	\$3,357,002.64	33.17%	0	\$0.00	NA	0
	Unavailable	38	\$6,764,881.40	66.83%	0	\$0.00	NA	0
Total		60	\$10,121,884.04	100%	0	\$0.00		0
31391SSZ4	CITIMORTGAGE, INC.	25	\$4,222,737.24	52.01%	0	\$0.00	NA	0
	Unavailable	26	\$3,895,700.98	47.99%	0	\$0.00	NA	0
Total		51	\$8,118,438.22	100%	0	\$0.00		0
31391STA8	CITIMORTGAGE, INC.	82	\$13,555,783.73	28.98%	0	\$0.00	NA	0

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		Unavailable	153	\$33,222,017.35	71.02%	0	\$0.00	NA	0
Total			235	\$46,777,801.08	100%	0	\$0.00		0
31391STB6		CITIMORTGAGE, INC.	57	\$7,671,501.94	49.24%	0	\$0.00	NA	0
		Unavailable	43	\$7,909,499.76	50.76%	0	\$0.00	NA	0
Total			100	\$15,581,001.70	100%	0	\$0.00		0
31391STC4		CITIMORTGAGE, INC.	19	\$1,651,521.62	83.13%	0	\$0.00	NA	0
		Unavailable	5	\$335,186.71	16.87%	0	\$0.00	NA	0
Total			24	\$1,986,708.33	100%	0	\$0.00		0
31391STD2		CITIMORTGAGE, INC.	133	\$26,637,263.20	51.67%	0	\$0.00	NA	0
		Unavailable	115	\$24,919,060.96	48.33%	0	\$0.00	NA	0
Total			248	\$51,556,324.16	100%	0	\$0.00		0
31391STE0		CITIMORTGAGE, INC.	20	\$3,076,328.67	52.12%	0	\$0.00	NA	0
		Unavailable	12	\$2,826,023.47	47.88%	0	\$0.00	NA	0
Total			32	\$5,902,352.14	100%	0	\$0.00		0
31391SYF1		THE LEADER MORTGAGE COMPANY	13	\$448,726.76	100%	0	\$0.00	NA	0
Total			13	\$448,726.76	100%	0	\$0.00		0
31391SZ29		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$87,500.00	0.83%	0	\$0.00	NA	0
		Unavailable	97	\$10,427,683.65	99.17%	0	\$0.00	NA	0
Total			98	\$10,515,183.65	100%	0	\$0.00		0
31391SZ37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,900.00	2.29%	0	\$0.00	NA	0
		Unavailable	85	\$5,533,551.83	97.71%	0	\$0.00	NA	0
Total			87	\$5,663,451.83	100%	0	\$0.00		0
31391SZ45		Unavailable	25	\$3,437,781.16	100%	0	\$0.00	NA	0
Total			25	\$3,437,781.16	100%	0	\$0.00		0
31391SZ52		Unavailable	75	\$4,451,404.47	100%	0	\$0.00	NA	0
Total			75	\$4,451,404.47	100%	0	\$0.00		0
31391SZT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$775,065.60	1.09%	0	\$0.00	NA	0
		Unavailable	365	\$70,230,093.01	98.91%	0	\$0.00	NA	0
Total			369	\$71,005,158.61	100%	0	\$0.00		0

31391SZU7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$346,183.36	1.91%	0	\$0.00	NA	0
	Unavailable	166	\$17,752,792.71	98.09%	0	\$0.00	NA	0
Total		169	\$18,098,976.07	100%	0	\$0.00		0
31391SZV5	Unavailable	76	\$5,315,018.77	100%	0	\$0.00	NA	0
Total		76	\$5,315,018.77	100%	0	\$0.00		0
31391SZW3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$139,600.00	1.41%	0	\$0.00	NA	0
	Unavailable	146	\$9,736,541.00	98.59%	0	\$0.00	NA	0
Total		148	\$9,876,141.00	100%	0	\$0.00		0
31391SZX1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$216,000.00	0.86%	0	\$0.00	NA	0
	Unavailable	236	\$25,022,581.59	99.14%	0	\$0.00	NA	0
Total		238	\$25,238,581.59	100%	0	\$0.00		0
31391SZY9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$653,000.00	1.87%	0	\$0.00	NA	0
	Unavailable	185	\$34,350,389.56	98.13%	0	\$0.00	NA	0
Total		189	\$35,003,389.56	100%	0	\$0.00		0
31391SZZ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$326,800.00	1.56%	0	\$0.00	NA	0
	Unavailable	117	\$20,675,227.55	98.44%	0	\$0.00	NA	0
Total		119	\$21,002,027.55	100%	0	\$0.00		0
31391TDJ4	RBC MORTGAGE COMPANY	7	\$1,709,731.99	61.96%	0	\$0.00	NA	0
	Unavailable	5	\$1,049,868.76	38.04%	0	\$0.00	NA	0
Total		12	\$2,759,600.75	100%	0	\$0.00		0
31391TDK1	RBC MORTGAGE COMPANY	5	\$1,018,601.44	65.82%	0	\$0.00	NA	0
	Unavailable	3	\$528,923.74	34.18%	0	\$0.00	NA	0
Total		8	\$1,547,525.18	100%	0	\$0.00		0
31391TE20	SUNTRUST MORTGAGE INC.	31	\$2,000,809.08	30.49%	0	\$0.00	NA	0
	Unavailable	71	\$4,562,440.47	69.51%	0	\$0.00	NA	0
Total		102	\$6,563,249.55	100%	0	\$0.00		0

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31391TE38		SUNTRUST MORTGAGE INC.	81	\$5,075,318.01	100%	0	\$0.00	NA	0
Total			81	\$5,075,318.01	100%	0	\$0.00		0
31391TE46		SUNTRUST MORTGAGE INC.	102	\$6,197,067.28	100%	0	\$0.00	NA	0
Total			102	\$6,197,067.28	100%	0	\$0.00		0
31391TE53		SUNTRUST MORTGAGE INC.	85	\$5,067,586.41	100%	0	\$0.00	NA	0
Total			85	\$5,067,586.41	100%	0	\$0.00		0
31391TE61		SUNTRUST MORTGAGE INC.	64	\$3,835,107.33	100%	0	\$0.00	NA	0
Total			64	\$3,835,107.33	100%	0	\$0.00		0
31391TE79		SUNTRUST MORTGAGE INC.	15	\$1,485,672.38	13.58%	0	\$0.00	NA	0
		Unavailable	96	\$9,451,037.17	86.42%	0	\$0.00	NA	0
Total			111	\$10,936,709.55	100%	0	\$0.00		0
31391TEY0		SUNTRUST MORTGAGE INC.	20	\$1,275,892.98	13.63%	0	\$0.00	NA	0
		Unavailable	120	\$8,087,090.92	86.37%	0	\$0.00	NA	0
Total			140	\$9,362,983.90	100%	0	\$0.00		0
31391TEZ7		SUNTRUST MORTGAGE INC.	111	\$7,002,175.54	100%	0	\$0.00	NA	0
Total			111	\$7,002,175.54	100%	0	\$0.00		0
31391TFE3		RATE ONE HOME LOANS INC.	35	\$5,994,360.00	100%	0	\$0.00	NA	0
Total			35	\$5,994,360.00	100%	0	\$0.00		0
31391TFG8		RATE ONE HOME LOANS INC.	25	\$3,968,635.09	100%	0	\$0.00	NA	0
Total			25	\$3,968,635.09	100%	0	\$0.00		0
31391TFH6		RATE ONE HOME LOANS INC.	19	\$2,979,628.37	100%	0	\$0.00	NA	0
Total			19	\$2,979,628.37	100%	0	\$0.00		0
31391TFJ2		RATE ONE HOME LOANS INC.	12	\$1,988,650.00	100%	0	\$0.00	NA	0
Total			12	\$1,988,650.00	100%	0	\$0.00		0
31391TFK9		RATE ONE HOME LOANS INC.	12	\$1,984,653.00	100%	0	\$0.00	NA	0
Total			12	\$1,984,653.00	100%	0	\$0.00		0
31391TFL7		RATE ONE HOME LOANS INC.	18	\$2,971,900.00	100%	0	\$0.00	NA	0
Total			18	\$2,971,900.00	100%	0	\$0.00		0

31391TFM5	RATE ONE HOME LOANS INC.	19	\$2,976,550.00	100%	0	\$0.00	NA	0
Total		19	\$2,976,550.00	100%	0	\$0.00		0
31391TFN3	RATE ONE HOME LOANS INC.	21	\$2,971,150.00	100%	0	\$0.00	NA	0
Total		21	\$2,971,150.00	100%	0	\$0.00		0
31391TFP8	RATE ONE HOME LOANS INC.	11	\$1,981,460.00	100%	0	\$0.00	NA	0
Total		11	\$1,981,460.00	100%	0	\$0.00		0
31391TFQ6	RATE ONE HOME LOANS INC.	37	\$5,947,585.00	100%	0	\$0.00	NA	0
Total		37	\$5,947,585.00	100%	0	\$0.00		0
31391TFR4	RATE ONE HOME LOANS INC.	31	\$4,952,025.00	100%	0	\$0.00	NA	0
Total		31	\$4,952,025.00	100%	0	\$0.00		0
31391TFS2	RATE ONE HOME LOANS INC.	18	\$2,975,796.00	100%	0	\$0.00	NA	0
Total		18	\$2,975,796.00	100%	0	\$0.00		0
31391TFT0	RATE ONE HOME LOANS INC.	14	\$1,989,621.33	100%	0	\$0.00	NA	0
Total		14	\$1,989,621.33	100%	0	\$0.00		0
31391TJY5	KB HOME MORTGAGE COMPANY	22	\$3,963,858.85	100%	0	\$0.00	NA	0
Total		22	\$3,963,858.85	100%	0	\$0.00		0
31391TJZ2	KB HOME MORTGAGE COMPANY	16	\$2,975,479.85	100%	0	\$0.00	NA	0
Total		16	\$2,975,479.85	100%	0	\$0.00		0
31391TM62	WEBSTER BANK	2	\$252,748.13	1.56%	0	\$0.00	NA	0
	Unavailable	103	\$15,940,521.58	98.44%	0	\$0.00	NA	0
Total		105	\$16,193,269.71	100%	0	\$0.00		0
31391TM88	WEBSTER BANK	1	\$207,000.00	1.05%	0	\$0.00	NA	0
	Unavailable	121	\$19,564,261.18	98.95%	0	\$0.00	NA	0
Total		122	\$19,771,261.18	100%	0	\$0.00		0
31391TM96	Unavailable	103	\$17,179,314.26	100%	0	\$0.00	NA	0

Total			103	\$17,179,314.26	100%	0	\$0.00		0
31391U2B0		COUNTRYWIDE HOME LOANS, INC.	95	\$17,667,479.00	11.24%	0	\$0.00	NA	0
		Unavailable	731	\$139,494,348.17	88.76%	0	\$0.00	NA	0
Total			826	\$157,161,827.17	100%	0	\$0.00		0
31391U2C8		COUNTRYWIDE HOME LOANS, INC.	5	\$456,533.00	18.09%	0	\$0.00	NA	0
		Unavailable	22	\$2,067,171.15	81.91%	0	\$0.00	NA	0
Total			27	\$2,523,704.15	100%	0	\$0.00		0
31391U2D6		COUNTRYWIDE HOME LOANS, INC.	6	\$775,653.39	24.89%	0	\$0.00	NA	0
		Unavailable	14	\$2,340,682.59	75.11%	0	\$0.00	NA	0
Total			20	\$3,116,335.98	100%	0	\$0.00		0
31391U2E4		COUNTRYWIDE HOME LOANS, INC.	67	\$4,528,397.00	30.4%	0	\$0.00	NA	0
		Unavailable	162	\$10,365,345.96	69.6%	0	\$0.00	NA	0
Total			229	\$14,893,742.96	100%	0	\$0.00		0
31391U2F1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,820,857.70	23.72%	0	\$0.00	NA	0
		Unavailable	41	\$9,073,146.81	76.28%	0	\$0.00	NA	0
Total			55	\$11,894,004.51	100%	0	\$0.00		0
31391U2K0		COUNTRYWIDE HOME LOANS, INC.	41	\$2,633,478.09	32.61%	0	\$0.00	NA	0
		Unavailable	79	\$5,442,102.92	67.39%	0	\$0.00	NA	0
Total			120	\$8,075,581.01	100%	0	\$0.00		0
31391U2L8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,392,635.00	24.72%	0	\$0.00	NA	0
		Unavailable	136	\$13,380,246.66	75.28%	0	\$0.00	NA	0
Total			181	\$17,772,881.66	100%	0	\$0.00		0
31391U2M6		COUNTRYWIDE HOME LOANS, INC.	210	\$25,662,421.16	16.62%	0	\$0.00	NA	0
		Unavailable	861	\$128,726,286.72	83.38%	0	\$0.00	NA	0
Total			1,071	\$154,388,707.88	100%	0	\$0.00		0
31391U2N4		COUNTRYWIDE HOME LOANS, INC.	578	\$71,546,866.03	32.94%	0	\$0.00	NA	0
		Unavailable	953	\$145,663,793.42	67.06%	0	\$0.00	NA	0
Total			1,531	\$217,210,659.45	100%	0	\$0.00		0

31391U2P9	COUNTRYWIDE HOME LOANS, INC.	97	\$13,959,962.00	53.25%	0	\$0.00	NA	0
	Unavailable	81	\$12,253,954.49	46.75%	0	\$0.00	NA	0
Total		178	\$26,213,916.49	100%	0	\$0.00		0
31391U2Q7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,106,152.90	36.47%	0	\$0.00	NA	0
	Unavailable	25	\$3,669,665.36	63.53%	0	\$0.00	NA	0
Total		40	\$5,775,818.26	100%	0	\$0.00		0
31391U2R5	COUNTRYWIDE HOME LOANS, INC.	97	\$5,794,298.64	65.48%	0	\$0.00	NA	0
	Unavailable	49	\$3,054,537.96	34.52%	0	\$0.00	NA	0
Total		146	\$8,848,836.60	100%	0	\$0.00		0
31391U2S3	COUNTRYWIDE HOME LOANS, INC.	116	\$15,539,893.95	40.63%	0	\$0.00	NA	0
	Unavailable	126	\$22,702,885.27	59.37%	0	\$0.00	NA	0
Total		242	\$38,242,779.22	100%	0	\$0.00		0
31391U2T1	COUNTRYWIDE HOME LOANS, INC.	2,132	\$345,126,855.49	51.46%	0	\$0.00	NA	0
	Unavailable	2,258	\$325,592,338.28	48.54%	1	\$138,946.69	NA	0
Total		4,390	\$670,719,193.77	100%	1	\$138,946.69		0
31391U2U8	COUNTRYWIDE HOME LOANS, INC.	207	\$32,565,274.63	41.51%	0	\$0.00	NA	0
	Unavailable	312	\$45,877,959.08	58.49%	0	\$0.00	NA	0
Total		519	\$78,443,233.71	100%	0	\$0.00		0
31391U2V6	COUNTRYWIDE HOME LOANS, INC.	3	\$552,700.00	7.68%	0	\$0.00	NA	0
	Unavailable	38	\$6,645,654.76	92.32%	0	\$0.00	NA	0
Total		41	\$7,198,354.76	100%	0	\$0.00		0
31391U2W4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,449,804.50	29.5%	0	\$0.00	NA	0
	Unavailable	54	\$8,243,514.12	70.5%	0	\$0.00	NA	0
Total		74	\$11,693,318.62	100%	0	\$0.00		0
31391U2X2	COUNTRYWIDE HOME LOANS, INC.	204	\$27,984,131.71	25.99%	0	\$0.00	NA	0
	Unavailable	524	\$79,673,673.97	74.01%	0	\$0.00	NA	0
Total		728	\$107,657,805.68	100%	0	\$0.00		0

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31391U2Y0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,040,480.19	28.39%	0	\$0.00	NA	0
	Unavailable	135	\$22,801,023.95	71.61%	0	\$0.00	NA	0
Total		193	\$31,841,504.14	100%	0	\$0.00		0
31391U2Z7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,350,112.42	32.4%	0	\$0.00	NA	0
	Unavailable	93	\$13,248,193.67	67.6%	0	\$0.00	NA	0
Total		145	\$19,598,306.09	100%	0	\$0.00		0
31391U3A1	COUNTRYWIDE HOME LOANS, INC.	440	\$29,796,896.45	50.28%	0	\$0.00	NA	0
	Unavailable	435	\$29,463,110.56	49.72%	0	\$0.00	NA	0
Total		875	\$59,260,007.01	100%	0	\$0.00		0
31391U3B9	COUNTRYWIDE HOME LOANS, INC.	156	\$9,373,388.28	42.75%	0	\$0.00	NA	0
	Unavailable	207	\$12,553,546.18	57.25%	0	\$0.00	NA	0
Total		363	\$21,926,934.46	100%	0	\$0.00		0
31391U3C7	COUNTRYWIDE HOME LOANS, INC.	18	\$806,374.20	14.67%	0	\$0.00	NA	0
	Unavailable	81	\$4,690,933.06	85.33%	0	\$0.00	NA	0
Total		99	\$5,497,307.26	100%	0	\$0.00		0
31391U3E3	COUNTRYWIDE HOME LOANS, INC.	964	\$153,547,506.94	23.18%	1	\$77,059.97	NA	0
	Unavailable	2,585	\$508,947,245.46	76.82%	0	\$0.00	NA	0
Total		3,549	\$662,494,752.40	100%	1	\$77,059.97		0
31391U3H6	COUNTRYWIDE HOME LOANS, INC.	225	\$28,461,034.83	15.3%	0	\$0.00	NA	0
	Unavailable	1,052	\$157,526,213.10	84.7%	0	\$0.00	NA	0
Total		1,277	\$185,987,247.93	100%	0	\$0.00		0
31391U3J2	COUNTRYWIDE HOME LOANS, INC.	509	\$64,766,760.42	38.22%	0	\$0.00	NA	0
	Unavailable	737	\$104,681,395.10	61.78%	0	\$0.00	NA	0
Total		1,246	\$169,448,155.52	100%	0	\$0.00		0
31391U3K9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,561,666.75	29.64%	0	\$0.00	NA	0
	Unavailable	55	\$8,454,778.21	70.36%	0	\$0.00	NA	0
Total		78	\$12,016,444.96	100%	0	\$0.00		0
31391U3L7	COUNTRYWIDE HOME	102	\$11,935,769.44	24.13%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	250	\$37,538,921.58	75.87%	0	\$0.00	NA	0
Total			352	\$49,474,691.02	100%	0	\$0.00		0
31391U3M5		COUNTRYWIDE HOME LOANS, INC.	110	\$13,685,399.39	30.9%	0	\$0.00	NA	0
		Unavailable	229	\$30,609,217.85	69.1%	0	\$0.00	NA	0
Total			339	\$44,294,617.24	100%	0	\$0.00		0
31391U3N3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,490,119.11	19.46%	0	\$0.00	NA	0
		Unavailable	46	\$6,166,040.31	80.54%	0	\$0.00	NA	0
Total			59	\$7,656,159.42	100%	0	\$0.00		0
31391U3R4		COUNTRYWIDE HOME LOANS, INC.	44	\$6,509,258.57	27.81%	0	\$0.00	NA	0
		Unavailable	90	\$16,899,609.78	72.19%	0	\$0.00	NA	0
Total			134	\$23,408,868.35	100%	0	\$0.00		0
31391U3S2		COUNTRYWIDE HOME LOANS, INC.	1,084	\$198,303,841.54	21.08%	1	\$153,833.33	NA	0
		Unavailable	3,814	\$742,438,027.53	78.92%	2	\$331,994.84	NA	0
Total			4,898	\$940,741,869.07	100%	3	\$485,828.17		0
31391U3T0		COUNTRYWIDE HOME LOANS, INC.	87	\$15,594,771.36	15.97%	0	\$0.00	NA	0
		Unavailable	417	\$82,081,249.62	84.03%	0	\$0.00	NA	0
Total			504	\$97,676,020.98	100%	0	\$0.00		0
31391U3U7		COUNTRYWIDE HOME LOANS, INC.	22	\$3,990,075.92	32.26%	0	\$0.00	NA	0
		Unavailable	47	\$8,377,502.53	67.74%	0	\$0.00	NA	0
Total			69	\$12,367,578.45	100%	0	\$0.00		0
31391U3V5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,561,324.43	8.81%	0	\$0.00	NA	0
		Unavailable	67	\$16,155,792.61	91.19%	0	\$0.00	NA	0
Total			75	\$17,717,117.04	100%	0	\$0.00		0
31391U3W3		COUNTRYWIDE HOME LOANS, INC.	75	\$14,319,716.02	22.79%	0	\$0.00	NA	0
		Unavailable	238	\$48,521,275.40	77.21%	0	\$0.00	NA	0
Total			313	\$62,840,991.42	100%	0	\$0.00		0
31391U3X1		COUNTRYWIDE HOME LOANS, INC.	171	\$11,762,095.91	41.55%	0	\$0.00	NA	0

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		Unavailable	240	\$16,545,118.05	58.45%	0	\$0.00	NA	0
Total			411	\$28,307,213.96	100%	0	\$0.00		0
31391U3Y9		COUNTRYWIDE HOME LOANS, INC.	28	\$1,634,612.00	24.51%	0	\$0.00	NA	0
		Unavailable	75	\$5,034,929.00	75.49%	0	\$0.00	NA	0
Total			103	\$6,669,541.00	100%	0	\$0.00		0
31391U4K8		AMERICAN HOME FUNDING INC.	120	\$18,547,520.59	92.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,449,918.57	7.25%	0	\$0.00	NA	0
Total			130	\$19,997,439.16	100%	0	\$0.00		0
31391U4M4		AMERICAN HOME FUNDING INC.	103	\$19,680,085.15	98.42%	0	\$0.00	NA	0
		Unavailable	2	\$316,486.59	1.58%	0	\$0.00	NA	0
Total			105	\$19,996,571.74	100%	0	\$0.00		0
31391U4N2		AMERICAN HOME FUNDING INC.	108	\$16,665,209.27	83.34%	0	\$0.00	NA	0
		Unavailable	18	\$3,331,768.10	16.66%	0	\$0.00	NA	0
Total			126	\$19,996,977.37	100%	0	\$0.00		0
31391U4Q5		AMERICAN HOME FUNDING INC.	127	\$16,003,960.70	98.91%	0	\$0.00	NA	0
		Unavailable	2	\$176,968.07	1.09%	0	\$0.00	NA	0
Total			129	\$16,180,928.77	100%	0	\$0.00		0
31391U4R3		AMERICAN HOME FUNDING INC.	111	\$18,917,378.17	94.62%	0	\$0.00	NA	0
		Unavailable	9	\$1,074,791.72	5.38%	0	\$0.00	NA	0
Total			120	\$19,992,169.89	100%	0	\$0.00		0
31391U5H4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	353	\$60,003,829.50	100%	0	\$0.00	NA	0
Total			353	\$60,003,829.50	100%	0	\$0.00		0
31391U5J0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	67	\$11,000,531.16	100%	0	\$0.00	NA	0
Total			67	\$11,000,531.16	100%	0	\$0.00		0
31391U5K7		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	150	\$27,000,890.13	100%	0	\$0.00	NA	0
Total			150	\$27,000,890.13	100%	0	\$0.00		0

31391U5L5	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	41	\$7,999,644.04	100%	0	\$0.00	NA	0
Total		41	\$7,999,644.04	100%	0	\$0.00		0
31391U5M3	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	90	\$16,001,201.37	100%	0	\$0.00	NA	0
Total		90	\$16,001,201.37	100%	0	\$0.00		0
31391U5N1	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	171	\$30,001,553.00	100%	0	\$0.00	NA	0
Total		171	\$30,001,553.00	100%	0	\$0.00		0
31391UEB7	COUNTRYWIDE HOME LOANS, INC.	1	\$83,714.56	6.42%	0	\$0.00	NA	0
	Unavailable	18	\$1,219,427.24	93.58%	0	\$0.00	NA	0
Total		19	\$1,303,141.80	100%	0	\$0.00		0
31391UJM8	COUNTRYWIDE HOME LOANS, INC.	47	\$7,862,382.59	26.21%	0	\$0.00	NA	0
	Unavailable	135	\$22,139,828.46	73.79%	0	\$0.00	NA	0
Total		182	\$30,002,211.05	100%	0	\$0.00		0
31391UJN6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,622,346.26	23.11%	0	\$0.00	NA	0
	Unavailable	90	\$15,380,890.71	76.89%	0	\$0.00	NA	0
Total		125	\$20,003,236.97	100%	0	\$0.00		0
31391UJP1	COUNTRYWIDE HOME LOANS, INC.	60	\$8,893,537.98	35.57%	0	\$0.00	NA	0
	Unavailable	91	\$16,107,499.58	64.43%	0	\$0.00	NA	0
Total		151	\$25,001,037.56	100%	0	\$0.00		0
31391UJQ9	COUNTRYWIDE HOME LOANS, INC.	76	\$12,182,462.57	40.6%	0	\$0.00	NA	0
	Unavailable	97	\$17,820,422.49	59.4%	0	\$0.00	NA	0
Total		173	\$30,002,885.06	100%	0	\$0.00		0
31391UJR7	COUNTRYWIDE HOME LOANS, INC.	102	\$16,827,599.65	33.65%	0	\$0.00	NA	0
	Unavailable	191	\$33,173,488.92	66.35%	0	\$0.00	NA	0
Total		293	\$50,001,088.57	100%	0	\$0.00		0
31391UJS5		89	\$15,317,552.86	61.26%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	51	\$9,684,890.90	38.74%	0	\$0.00	NA	0
Total			140	\$25,002,443.76	100%	0	\$0.00		0
31391UJT3		COUNTRYWIDE HOME LOANS, INC.	69	\$11,125,595.50	44.5%	0	\$0.00	NA	0
		Unavailable	74	\$13,875,661.17	55.5%	0	\$0.00	NA	0
Total			143	\$25,001,256.67	100%	0	\$0.00		0
31391UJU0		COUNTRYWIDE HOME LOANS, INC.	22	\$3,372,299.55	22.48%	0	\$0.00	NA	0
		Unavailable	63	\$11,630,297.79	77.52%	0	\$0.00	NA	0
Total			85	\$15,002,597.34	100%	0	\$0.00		0
31391ULK9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,555,664.16	41.85%	0	\$0.00	NA	0
		Unavailable	112	\$17,445,521.35	58.15%	0	\$0.00	NA	0
Total			195	\$30,001,185.51	100%	0	\$0.00		0
31391ULL7		COUNTRYWIDE HOME LOANS, INC.	59	\$9,290,969.82	46.45%	0	\$0.00	NA	0
		Unavailable	60	\$10,711,794.83	53.55%	0	\$0.00	NA	0
Total			119	\$20,002,764.65	100%	0	\$0.00		0
31391ULM5		COUNTRYWIDE HOME LOANS, INC.	108	\$18,000,709.42	72%	0	\$0.00	NA	0
		Unavailable	36	\$7,001,256.27	28%	0	\$0.00	NA	0
Total			144	\$25,001,965.69	100%	0	\$0.00		0
31391UN27		COUNTRYWIDE HOME LOANS, INC.	1	\$84,254.70	12.13%	0	\$0.00	NA	0
		Unavailable	9	\$610,061.66	87.87%	0	\$0.00	NA	0
Total			10	\$694,316.36	100%	0	\$0.00		0
31391UN43		Unavailable	5	\$512,608.23	100%	0	\$0.00	NA	0
Total			5	\$512,608.23	100%	0	\$0.00		0
31391UNV3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,020,375.28	20.1%	0	\$0.00	NA	0
		Unavailable	87	\$15,982,077.00	79.9%	0	\$0.00	NA	0
Total			110	\$20,002,452.28	100%	0	\$0.00		0
31391UNW1		COUNTRYWIDE HOME LOANS, INC.	52	\$7,534,339.43	37.67%	0	\$0.00	NA	0
		Unavailable	74	\$12,468,942.33	62.33%	0	\$0.00	NA	0

Total			126	\$20,003,281.76	100%	0	\$0.00		0
31391UNX9		COUNTRYWIDE HOME LOANS, INC.	78	\$13,044,326.77	52.18%	0	\$0.00	NA	0
		Unavailable	69	\$11,956,459.02	47.82%	0	\$0.00	NA	0
Total			147	\$25,000,785.79	100%	0	\$0.00		0
31391UNY7		COUNTRYWIDE HOME LOANS, INC.	50	\$7,901,114.02	39.5%	0	\$0.00	NA	0
		Unavailable	61	\$12,100,818.89	60.5%	0	\$0.00	NA	0
Total			111	\$20,001,932.91	100%	0	\$0.00		0
31391UNZ4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,194,297.10	33.98%	0	\$0.00	NA	0
		Unavailable	102	\$19,806,996.97	66.02%	0	\$0.00	NA	0
Total			161	\$30,001,294.07	100%	0	\$0.00		0
31391UQ24		COUNTRYWIDE HOME LOANS, INC.	5	\$702,496.00	4.26%	0	\$0.00	NA	0
		Unavailable	106	\$15,771,243.43	95.74%	0	\$0.00	NA	0
Total			111	\$16,473,739.43	100%	0	\$0.00		0
31391UQ32		COUNTRYWIDE HOME LOANS, INC.	124	\$14,937,973.52	16.37%	0	\$0.00	NA	0
		Unavailable	534	\$76,314,036.36	83.63%	0	\$0.00	NA	0
Total			658	\$91,252,009.88	100%	0	\$0.00		0
31391UQ40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,235,815.00	16.77%	0	\$0.00	NA	0
		Unavailable	41	\$6,133,157.28	83.23%	0	\$0.00	NA	0
Total			52	\$7,368,972.28	100%	0	\$0.00		0
31391UQ57		COUNTRYWIDE HOME LOANS, INC.	29	\$4,772,279.83	24.02%	0	\$0.00	NA	0
		Unavailable	81	\$15,097,255.73	75.98%	0	\$0.00	NA	0
Total			110	\$19,869,535.56	100%	0	\$0.00		0
31391UQ65		COUNTRYWIDE HOME LOANS, INC.	332	\$59,799,399.72	11.97%	1	\$109,169.25	NA	0
		Unavailable	2,320	\$439,635,715.50	88.03%	0	\$0.00	NA	0
Total			2,652	\$499,435,115.22	100%	1	\$109,169.25		0
31391UQD0		COUNTRYWIDE HOME LOANS, INC.	43	\$6,633,890.39	26.53%	0	\$0.00	NA	0
		Unavailable	103	\$18,367,448.85	73.47%	0	\$0.00	NA	0
Total			146	\$25,001,339.24	100%	0	\$0.00		0

31391UQE8	COUNTRYWIDE HOME LOANS, INC.	76	\$11,734,533.47	46.93%	0	\$0.00	NA	0
	Unavailable	77	\$13,267,518.72	53.07%	0	\$0.00	NA	0
Total		153	\$25,002,052.19	100%	0	\$0.00		0
31391UQF5	COUNTRYWIDE HOME LOANS, INC.	72	\$13,056,751.46	43.52%	0	\$0.00	NA	0
	Unavailable	92	\$16,945,393.28	56.48%	0	\$0.00	NA	0
Total		164	\$30,002,144.74	100%	0	\$0.00		0
31391UQG3	COUNTRYWIDE HOME LOANS, INC.	71	\$10,708,883.16	42.84%	0	\$0.00	NA	0
	Unavailable	80	\$14,291,254.69	57.16%	0	\$0.00	NA	0
Total		151	\$25,000,137.85	100%	0	\$0.00		0
31391UQH1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,371,239.81	56.85%	0	\$0.00	NA	0
	Unavailable	47	\$8,630,170.46	43.15%	0	\$0.00	NA	0
Total		113	\$20,001,410.27	100%	0	\$0.00		0
31391UQJ7	COUNTRYWIDE HOME LOANS, INC.	48	\$8,498,854.10	42.49%	0	\$0.00	NA	0
	Unavailable	65	\$11,502,838.52	57.51%	0	\$0.00	NA	0
Total		113	\$20,001,692.62	100%	0	\$0.00		0
31391UQK4	COUNTRYWIDE HOME LOANS, INC.	357	\$64,308,947.61	12.87%	0	\$0.00	NA	0
	Unavailable	2,285	\$435,267,159.92	87.13%	0	\$0.00	NA	0
Total		2,642	\$499,576,107.53	100%	0	\$0.00		0
31391UQL2	COUNTRYWIDE HOME LOANS, INC.	104	\$12,640,802.22	29.03%	0	\$0.00	NA	0
	Unavailable	225	\$30,904,928.06	70.97%	0	\$0.00	NA	0
Total		329	\$43,545,730.28	100%	0	\$0.00		0
31391UQM0	COUNTRYWIDE HOME LOANS, INC.	35	\$5,099,024.00	3.22%	0	\$0.00	NA	0
	Unavailable	1,012	\$153,066,999.71	96.78%	0	\$0.00	NA	0
Total		1,047	\$158,166,023.71	100%	0	\$0.00		0
31391UQN8	COUNTRYWIDE HOME LOANS, INC.	354	\$30,440,367.57	29.02%	0	\$0.00	NA	0
	Unavailable	830	\$74,459,856.51	70.98%	0	\$0.00	NA	0
Total		1,184	\$104,900,224.08	100%	0	\$0.00		0

31391UQP3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,119,025.00	23.41%	0	\$0.00	NA	0
	Unavailable	20	\$3,661,031.00	76.59%	0	\$0.00	NA	0
Total		26	\$4,780,056.00	100%	0	\$0.00		0
31391UQQ1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,174,184.44	25.68%	0	\$0.00	NA	0
	Unavailable	41	\$9,183,958.75	74.32%	0	\$0.00	NA	0
Total		57	\$12,358,143.19	100%	0	\$0.00		0
31391UQR9	COUNTRYWIDE HOME LOANS, INC.	153	\$26,905,587.92	17.67%	0	\$0.00	NA	0
	Unavailable	648	\$125,355,042.94	82.33%	0	\$0.00	NA	0
Total		801	\$152,260,630.86	100%	0	\$0.00		0
31391UQS7	COUNTRYWIDE HOME LOANS, INC.	68	\$4,211,488.47	18.11%	0	\$0.00	NA	0
	Unavailable	287	\$19,044,885.77	81.89%	0	\$0.00	NA	0
Total		355	\$23,256,374.24	100%	0	\$0.00		0
31391UQT5	COUNTRYWIDE HOME LOANS, INC.	6	\$994,989.21	14.63%	0	\$0.00	NA	0
	Unavailable	27	\$5,804,582.61	85.37%	0	\$0.00	NA	0
Total		33	\$6,799,571.82	100%	0	\$0.00		0
31391UQU2	COUNTRYWIDE HOME LOANS, INC.	26	\$2,511,222.00	12.7%	0	\$0.00	NA	0
	Unavailable	175	\$17,268,997.07	87.3%	0	\$0.00	NA	0
Total		201	\$19,780,219.07	100%	0	\$0.00		0
31391UQV0	COUNTRYWIDE HOME LOANS, INC.	39	\$6,694,034.27	13.72%	0	\$0.00	NA	0
	Unavailable	220	\$42,099,788.08	86.28%	0	\$0.00	NA	0
Total		259	\$48,793,822.35	100%	0	\$0.00		0
31391UQW8	COUNTRYWIDE HOME LOANS, INC.	10	\$2,434,134.00	4.69%	0	\$0.00	NA	0
	Unavailable	217	\$49,482,611.95	95.31%	0	\$0.00	NA	0
Total		227	\$51,916,745.95	100%	0	\$0.00		0
31391UQX6	COUNTRYWIDE HOME LOANS, INC.	24	\$4,098,118.15	8.31%	0	\$0.00	NA	0
	Unavailable	244	\$45,194,145.68	91.69%	0	\$0.00	NA	0
Total		268	\$49,292,263.83	100%	0	\$0.00		0
31391UQY4	COUNTRYWIDE HOME	10	\$1,117,154.00	14.08%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$6,814,647.44	85.92%	0	\$0.00	NA	0
Total			54	\$7,931,801.44	100%	0	\$0.00		0
31391UQZ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,613,050.00	16.19%	0	\$0.00	NA	0
		Unavailable	56	\$8,349,852.17	83.81%	0	\$0.00	NA	0
Total			71	\$9,962,902.17	100%	0	\$0.00		0
31391UR31		COUNTRYWIDE HOME LOANS, INC.	34	\$5,342,584.34	21.37%	0	\$0.00	NA	0
		Unavailable	111	\$19,658,538.36	78.63%	0	\$0.00	NA	0
Total			145	\$25,001,122.70	100%	0	\$0.00		0
31391UR49		COUNTRYWIDE HOME LOANS, INC.	75	\$13,223,090.40	44.08%	0	\$0.00	NA	0
		Unavailable	97	\$16,777,529.72	55.92%	0	\$0.00	NA	0
Total			172	\$30,000,620.12	100%	0	\$0.00		0
31391UR56		COUNTRYWIDE HOME LOANS, INC.	67	\$11,081,762.69	36.94%	0	\$0.00	NA	0
		Unavailable	92	\$18,920,175.00	63.06%	0	\$0.00	NA	0
Total			159	\$30,001,937.69	100%	0	\$0.00		0
31391UR72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,943,568.26	29.43%	0	\$0.00	NA	0
		Unavailable	47	\$7,059,249.61	70.57%	0	\$0.00	NA	0
Total			65	\$10,002,817.87	100%	0	\$0.00		0
31391UR80		COUNTRYWIDE HOME LOANS, INC.	37	\$6,459,122.75	43.06%	0	\$0.00	NA	0
		Unavailable	53	\$8,541,647.33	56.94%	0	\$0.00	NA	0
Total			90	\$15,000,770.08	100%	0	\$0.00		0
31391UR98		COUNTRYWIDE HOME LOANS, INC.	55	\$9,484,381.54	63.22%	0	\$0.00	NA	0
		Unavailable	29	\$5,518,406.60	36.78%	0	\$0.00	NA	0
Total			84	\$15,002,788.14	100%	0	\$0.00		0
31391URB3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,006,518.05	45.4%	0	\$0.00	NA	0
		Unavailable	12	\$2,412,702.34	54.6%	0	\$0.00	NA	0
Total			23	\$4,419,220.39	100%	0	\$0.00		0
31391URC1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,747,800.41	69.27%	0	\$0.00	NA	0

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		Unavailable	8	\$1,662,891.17	30.73%	0	\$0.00	NA	0
Total			25	\$5,410,691.58	100%	0	\$0.00		0
31391US22		COUNTRYWIDE HOME LOANS, INC.	23	\$2,953,652.00	36.17%	0	\$0.00	NA	0
		Unavailable	36	\$5,211,746.69	63.83%	0	\$0.00	NA	0
Total			59	\$8,165,398.69	100%	0	\$0.00		0
31391US48		COUNTRYWIDE HOME LOANS, INC.	32	\$4,128,209.00	7.77%	0	\$0.00	NA	0
		Unavailable	328	\$48,976,811.72	92.23%	0	\$0.00	NA	0
Total			360	\$53,105,020.72	100%	0	\$0.00		0
31391US63		COUNTRYWIDE HOME LOANS, INC.	35	\$5,060,576.00	31.59%	0	\$0.00	NA	0
		Unavailable	55	\$10,960,751.28	68.41%	0	\$0.00	NA	0
Total			90	\$16,021,327.28	100%	0	\$0.00		0
31391US71		COUNTRYWIDE HOME LOANS, INC.	679	\$127,274,038.37	23.94%	0	\$0.00	NA	0
		Unavailable	1,953	\$404,272,555.84	76.06%	0	\$0.00	NA	0
Total			2,632	\$531,546,594.21	100%	0	\$0.00		0
31391US89		COUNTRYWIDE HOME LOANS, INC.	47	\$7,169,876.35	23.9%	0	\$0.00	NA	0
		Unavailable	132	\$22,832,001.64	76.1%	0	\$0.00	NA	0
Total			179	\$30,001,877.99	100%	0	\$0.00		0
31391US97		COUNTRYWIDE HOME LOANS, INC.	48	\$9,228,278.66	36.91%	0	\$0.00	NA	0
		Unavailable	86	\$15,775,253.32	63.09%	0	\$0.00	NA	0
Total			134	\$25,003,531.98	100%	0	\$0.00		0
31391USA4		COUNTRYWIDE HOME LOANS, INC.	75	\$11,544,167.38	38.48%	0	\$0.00	NA	0
		Unavailable	95	\$18,456,547.16	61.52%	0	\$0.00	NA	0
Total			170	\$30,000,714.54	100%	0	\$0.00		0
31391USB2		COUNTRYWIDE HOME LOANS, INC.	79	\$13,988,519.84	46.63%	0	\$0.00	NA	0
		Unavailable	87	\$16,013,122.72	53.37%	0	\$0.00	NA	0
Total			166	\$30,001,642.56	100%	0	\$0.00		0
31391USC0		COUNTRYWIDE HOME LOANS, INC.	68	\$12,058,417.86	48.23%	0	\$0.00	NA	0
		Unavailable	69	\$12,943,719.30	51.77%	0	\$0.00	NA	0

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Total			137	\$25,002,137.16	100%	0	\$0.00		0
31391USD8		COUNTRYWIDE HOME LOANS, INC.	7	\$943,563.00	13.89%	0	\$0.00	NA	0
		Unavailable	43	\$5,849,596.99	86.11%	0	\$0.00	NA	0
Total			50	\$6,793,159.99	100%	0	\$0.00		0
31391USE6		COUNTRYWIDE HOME LOANS, INC.	33	\$4,032,549.89	32.17%	0	\$0.00	NA	0
		Unavailable	58	\$8,503,034.41	67.83%	0	\$0.00	NA	0
Total			91	\$12,535,584.30	100%	0	\$0.00		0
31391USF3		COUNTRYWIDE HOME LOANS, INC.	6	\$714,200.00	14.69%	0	\$0.00	NA	0
		Unavailable	26	\$4,148,898.60	85.31%	0	\$0.00	NA	0
Total			32	\$4,863,098.60	100%	0	\$0.00		0
31391USJ5		COUNTRYWIDE HOME LOANS, INC.	178	\$19,569,651.20	46.46%	0	\$0.00	NA	0
		Unavailable	166	\$22,547,438.58	53.54%	0	\$0.00	NA	0
Total			344	\$42,117,089.78	100%	0	\$0.00		0
31391USK2		COUNTRYWIDE HOME LOANS, INC.	66	\$8,361,779.70	11.66%	0	\$0.00	NA	0
		Unavailable	420	\$63,343,133.12	88.34%	0	\$0.00	NA	0
Total			486	\$71,704,912.82	100%	0	\$0.00		0
31391USL0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,669,250.00	24%	0	\$0.00	NA	0
		Unavailable	30	\$5,286,949.74	76%	0	\$0.00	NA	0
Total			40	\$6,956,199.74	100%	0	\$0.00		0
31391USM8		COUNTRYWIDE HOME LOANS, INC.	2	\$397,972.70	23.97%	0	\$0.00	NA	0
		Unavailable	8	\$1,262,281.45	76.03%	0	\$0.00	NA	0
Total			10	\$1,660,254.15	100%	0	\$0.00		0
31391USN6		COUNTRYWIDE HOME LOANS, INC.	533	\$45,704,756.55	43.53%	1	\$74,848.58	NA	0
		Unavailable	663	\$59,294,100.86	56.47%	0	\$0.00	NA	0
Total			1,196	\$104,998,857.41	100%	1	\$74,848.58		0
31391USP1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,064,639.57	43.86%	0	\$0.00	NA	0
		Unavailable	24	\$5,202,464.64	56.14%	0	\$0.00	NA	0
Total			44	\$9,267,104.21	100%	0	\$0.00		0

31391USQ9	COUNTRYWIDE HOME LOANS, INC.	331	\$57,415,940.09	37.4%	0	\$0.00	NA	0
	Unavailable	511	\$96,095,585.22	62.6%	0	\$0.00	NA	0
Total		842	\$153,511,525.31	100%	0	\$0.00		0
31391USR7	COUNTRYWIDE HOME LOANS, INC.	116	\$7,431,120.00	32.42%	0	\$0.00	NA	0
	Unavailable	236	\$15,488,874.05	67.58%	0	\$0.00	NA	0
Total		352	\$22,919,994.05	100%	0	\$0.00		0
31391USS5	COUNTRYWIDE HOME LOANS, INC.	4	\$813,540.34	12.01%	0	\$0.00	NA	0
	Unavailable	30	\$5,962,107.28	87.99%	0	\$0.00	NA	0
Total		34	\$6,775,647.62	100%	0	\$0.00		0
31391UST3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,876,520.00	24.4%	0	\$0.00	NA	0
	Unavailable	153	\$15,111,464.26	75.6%	0	\$0.00	NA	0
Total		203	\$19,987,984.26	100%	0	\$0.00		0
31391USU0	COUNTRYWIDE HOME LOANS, INC.	57	\$9,513,404.89	16.47%	0	\$0.00	NA	0
	Unavailable	267	\$48,260,236.49	83.53%	0	\$0.00	NA	0
Total		324	\$57,773,641.38	100%	0	\$0.00		0
31391USV8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,521,050.00	10.06%	0	\$0.00	NA	0
	Unavailable	140	\$31,471,805.98	89.94%	0	\$0.00	NA	0
Total		155	\$34,992,855.98	100%	0	\$0.00		0
31391USW6	COUNTRYWIDE HOME LOANS, INC.	45	\$8,583,748.66	19.99%	0	\$0.00	NA	0
	Unavailable	188	\$34,351,623.16	80.01%	0	\$0.00	NA	0
Total		233	\$42,935,371.82	100%	0	\$0.00		0
31391USX4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,346,435.58	20.65%	0	\$0.00	NA	0
	Unavailable	68	\$9,018,082.79	79.35%	0	\$0.00	NA	0
Total		89	\$11,364,518.37	100%	0	\$0.00		0
31391USY2	COUNTRYWIDE HOME LOANS, INC.	19	\$2,530,575.00	15.68%	0	\$0.00	NA	0
	Unavailable	84	\$13,606,997.64	84.32%	0	\$0.00	NA	0
Total		103	\$16,137,572.64	100%	0	\$0.00		0

31391USZ9	COUNTRYWIDE HOME LOANS, INC.	205	\$23,434,849.69	31.63%	0	\$0.00	NA	0
	Unavailable	363	\$50,655,418.70	68.37%	0	\$0.00	NA	0
Total		568	\$74,090,268.39	100%	0	\$0.00		0
31391UT21	COUNTRYWIDE HOME LOANS, INC.	17	\$2,205,635.00	19.68%	0	\$0.00	NA	0
	Unavailable	67	\$9,002,326.47	80.32%	0	\$0.00	NA	0
Total		84	\$11,207,961.47	100%	0	\$0.00		0
31391UT47	COUNTRYWIDE HOME LOANS, INC.	7	\$1,357,948.00	24.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,148,538.80	75.34%	0	\$0.00	NA	0
Total		30	\$5,506,486.80	100%	0	\$0.00		0
31391UT54	COUNTRYWIDE HOME LOANS, INC.	271	\$52,368,717.08	10.51%	0	\$0.00	NA	0
	Unavailable	2,201	\$445,948,565.77	89.49%	0	\$0.00	NA	0
Total		2,472	\$498,317,282.85	100%	0	\$0.00		0
31391UT88	COUNTRYWIDE HOME LOANS, INC.	21	\$2,763,341.13	8.44%	0	\$0.00	NA	0
	Unavailable	218	\$29,973,930.50	91.56%	0	\$0.00	NA	0
Total		239	\$32,737,271.63	100%	0	\$0.00		0
31391UT96	COUNTRYWIDE HOME LOANS, INC.	47	\$7,000,770.53	23.34%	0	\$0.00	NA	0
	Unavailable	129	\$22,999,490.48	76.66%	0	\$0.00	NA	0
Total		176	\$30,000,261.01	100%	0	\$0.00		0
31391UTA3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,947,727.37	35.79%	0	\$0.00	NA	0
	Unavailable	80	\$16,052,766.40	64.21%	0	\$0.00	NA	0
Total		135	\$25,000,493.77	100%	0	\$0.00		0
31391UTB1	COUNTRYWIDE HOME LOANS, INC.	90	\$14,488,157.79	48.29%	0	\$0.00	NA	0
	Unavailable	84	\$15,513,177.87	51.71%	0	\$0.00	NA	0
Total		174	\$30,001,335.66	100%	0	\$0.00		0
31391UTC9	COUNTRYWIDE HOME LOANS, INC.	97	\$16,344,394.20	54.48%	0	\$0.00	NA	0
	Unavailable	76	\$13,657,584.66	45.52%	0	\$0.00	NA	0
Total		173	\$30,001,978.86	100%	0	\$0.00		0
31391UTD7	COUNTRYWIDE HOME	73	\$12,238,264.56	61.18%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	47	\$7,763,981.71	38.82%	0	\$0.00	NA	0
Total			120	\$20,002,246.27	100%	0	\$0.00		0
31391UTE5		COUNTRYWIDE HOME LOANS, INC.	34	\$3,387,471.00	35.84%	0	\$0.00	NA	0
		Unavailable	61	\$6,065,013.62	64.16%	0	\$0.00	NA	0
Total			95	\$9,452,484.62	100%	0	\$0.00		0
31391UTF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,151,480.02	18.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,121,540.00	81.64%	0	\$0.00	NA	0
Total			30	\$6,273,020.02	100%	0	\$0.00		0
31391UTG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,984,956.00	24.32%	0	\$0.00	NA	0
		Unavailable	36	\$6,177,080.31	75.68%	0	\$0.00	NA	0
Total			48	\$8,162,036.31	100%	0	\$0.00		0
31391UTL9		COUNTRYWIDE HOME LOANS, INC.	132	\$15,883,865.90	39.04%	0	\$0.00	NA	0
		Unavailable	191	\$24,803,916.84	60.96%	0	\$0.00	NA	0
Total			323	\$40,687,782.74	100%	0	\$0.00		0
31391UTM7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,256,393.00	4.85%	0	\$0.00	NA	0
		Unavailable	414	\$63,860,964.01	95.15%	0	\$0.00	NA	0
Total			439	\$67,117,357.01	100%	0	\$0.00		0
31391UTN5		COUNTRYWIDE HOME LOANS, INC.	269	\$24,833,432.00	23.65%	0	\$0.00	NA	0
		Unavailable	841	\$80,164,288.87	76.35%	1	\$44,908.05	NA	0
Total			1,110	\$104,997,720.87	100%	1	\$44,908.05		0
31391UTP0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,864,306.49	30.15%	0	\$0.00	NA	0
		Unavailable	19	\$4,318,732.46	69.85%	0	\$0.00	NA	0
Total			27	\$6,183,038.95	100%	0	\$0.00		0
31391UTQ8		COUNTRYWIDE HOME LOANS, INC.	201	\$34,689,168.00	23.45%	0	\$0.00	NA	0
		Unavailable	593	\$113,221,795.10	76.55%	0	\$0.00	NA	0
Total			794	\$147,910,963.10	100%	0	\$0.00		0
31391UTR6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,852,968.01	22.38%	0	\$0.00	NA	0

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		Unavailable	205	\$13,361,121.03	77.62%	0	\$0.00	NA	0
Total			265	\$17,214,089.04	100%	0	\$0.00		0
31391UTS4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,286,523.84	17.12%	0	\$0.00	NA	0
		Unavailable	29	\$6,228,506.17	82.88%	0	\$0.00	NA	0
Total			35	\$7,515,030.01	100%	0	\$0.00		0
31391UTT2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,178.00	13.65%	0	\$0.00	NA	0
		Unavailable	155	\$15,187,747.76	86.35%	0	\$0.00	NA	0
Total			179	\$17,588,925.76	100%	0	\$0.00		0
31391UTU9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,688,491.00	13.84%	0	\$0.00	NA	0
		Unavailable	191	\$35,403,119.19	86.16%	0	\$0.00	NA	0
Total			222	\$41,091,610.19	100%	0	\$0.00		0
31391UTV7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,112,406.00	4.83%	0	\$0.00	NA	0
		Unavailable	178	\$41,661,296.20	95.17%	0	\$0.00	NA	0
Total			187	\$43,773,702.20	100%	0	\$0.00		0
31391UTW5		COUNTRYWIDE HOME LOANS, INC.	28	\$4,707,250.00	11.37%	0	\$0.00	NA	0
		Unavailable	202	\$36,679,173.60	88.63%	0	\$0.00	NA	0
Total			230	\$41,386,423.60	100%	0	\$0.00		0
31391UTX3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,949,007.00	19.13%	0	\$0.00	NA	0
		Unavailable	55	\$8,236,652.26	80.87%	0	\$0.00	NA	0
Total			70	\$10,185,659.26	100%	0	\$0.00		0
31391UTY1		COUNTRYWIDE HOME LOANS, INC.	4	\$448,302.00	6.39%	0	\$0.00	NA	0
		Unavailable	47	\$6,565,420.27	93.61%	0	\$0.00	NA	0
Total			51	\$7,013,722.27	100%	0	\$0.00		0
31391UTZ8		COUNTRYWIDE HOME LOANS, INC.	129	\$16,456,731.59	20.2%	0	\$0.00	NA	0
		Unavailable	448	\$65,028,984.25	79.8%	0	\$0.00	NA	0
Total			577	\$81,485,715.84	100%	0	\$0.00		0
31391UU29		COUNTRYWIDE HOME LOANS, INC.	189	\$18,415,022.55	38.21%	0	\$0.00	NA	0
		Unavailable	304	\$29,778,417.83	61.79%	0	\$0.00	NA	0

Total			493	\$48,193,440.38	100%	0	\$0.00		0
31391UU37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,833,785.08	25.71%	0	\$0.00	NA	0
		Unavailable	39	\$8,189,708.02	74.29%	0	\$0.00	NA	0
Total			52	\$11,023,493.10	100%	0	\$0.00		0
31391UU52		COUNTRYWIDE HOME LOANS, INC.	248	\$42,154,657.00	35.22%	0	\$0.00	NA	0
		Unavailable	404	\$77,534,485.58	64.78%	0	\$0.00	NA	0
Total			652	\$119,689,142.58	100%	0	\$0.00		0
31391UU60		COUNTRYWIDE HOME LOANS, INC.	444	\$79,745,250.27	22.24%	0	\$0.00	NA	0
		Unavailable	1,479	\$278,788,790.12	77.76%	0	\$0.00	NA	0
Total			1,923	\$358,534,040.39	100%	0	\$0.00		0
31391UU78		COUNTRYWIDE HOME LOANS, INC.	44	\$2,974,770.39	27.55%	0	\$0.00	NA	0
		Unavailable	123	\$7,823,909.70	72.45%	0	\$0.00	NA	0
Total			167	\$10,798,680.09	100%	0	\$0.00		0
31391UU86		COUNTRYWIDE HOME LOANS, INC.	27	\$2,597,753.00	21.39%	0	\$0.00	NA	0
		Unavailable	98	\$9,547,349.19	78.61%	0	\$0.00	NA	0
Total			125	\$12,145,102.19	100%	0	\$0.00		0
31391UU94		COUNTRYWIDE HOME LOANS, INC.	2	\$345,785.00	4.62%	0	\$0.00	NA	0
		Unavailable	31	\$7,132,981.88	95.38%	0	\$0.00	NA	0
Total			33	\$7,478,766.88	100%	0	\$0.00		0
31391UUA1		COUNTRYWIDE HOME LOANS, INC.	90	\$14,957,518.84	49.85%	0	\$0.00	NA	0
		Unavailable	86	\$15,045,637.91	50.15%	0	\$0.00	NA	0
Total			176	\$30,003,156.75	100%	0	\$0.00		0
31391UUB9		COUNTRYWIDE HOME LOANS, INC.	45	\$6,971,031.85	34.85%	0	\$0.00	NA	0
		Unavailable	70	\$13,031,474.73	65.15%	0	\$0.00	NA	0
Total			115	\$20,002,506.58	100%	0	\$0.00		0
31391UUC7		COUNTRYWIDE HOME LOANS, INC.	47	\$7,463,705.20	37.32%	0	\$0.00	NA	0
		Unavailable	73	\$12,536,833.10	62.68%	0	\$0.00	NA	0
Total			120	\$20,000,538.30	100%	0	\$0.00		0

31391UUE3	COUNTRYWIDE HOME LOANS, INC.	58	\$3,142,943.86	38.06%	0	\$0.00	NA	0
	Unavailable	97	\$5,114,119.76	61.94%	0	\$0.00	NA	0
Total		155	\$8,257,063.62	100%	0	\$0.00		0
31391UUF0	COUNTRYWIDE HOME LOANS, INC.	4	\$350,496.00	14.26%	0	\$0.00	NA	0
	Unavailable	23	\$2,106,542.20	85.74%	0	\$0.00	NA	0
Total		27	\$2,457,038.20	100%	0	\$0.00		0
31391UUG8	COUNTRYWIDE HOME LOANS, INC.	21	\$1,846,790.03	20.17%	0	\$0.00	NA	0
	Unavailable	58	\$7,310,953.47	79.83%	0	\$0.00	NA	0
Total		79	\$9,157,743.50	100%	0	\$0.00		0
31391UUH6	COUNTRYWIDE HOME LOANS, INC.	203	\$13,532,714.10	43.14%	1	\$71,093.30	NA	0
	Unavailable	257	\$17,836,952.15	56.86%	0	\$0.00	NA	0
Total		460	\$31,369,666.25	100%	1	\$71,093.30		0
31391UUJ2	COUNTRYWIDE HOME LOANS, INC.	6	\$956,350.00	21.06%	0	\$0.00	NA	0
	Unavailable	23	\$3,584,941.82	78.94%	0	\$0.00	NA	0
Total		29	\$4,541,291.82	100%	0	\$0.00		0
31391UUK9	COUNTRYWIDE HOME LOANS, INC.	4	\$373,923.33	10.4%	0	\$0.00	NA	0
	Unavailable	33	\$3,222,638.21	89.6%	0	\$0.00	NA	0
Total		37	\$3,596,561.54	100%	0	\$0.00		0
31391UUL7	COUNTRYWIDE HOME LOANS, INC.	12	\$810,755.37	23.72%	0	\$0.00	NA	0
	Unavailable	45	\$2,607,905.94	76.28%	0	\$0.00	NA	0
Total		57	\$3,418,661.31	100%	0	\$0.00		0
31391UUN3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,557,760.65	43.77%	0	\$0.00	NA	0
	Unavailable	15	\$2,001,116.18	56.23%	0	\$0.00	NA	0
Total		25	\$3,558,876.83	100%	0	\$0.00		0
31391UUP8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,083,059.34	40.4%	0	\$0.00	NA	0
	Unavailable	20	\$1,597,772.35	59.6%	0	\$0.00	NA	0
Total		31	\$2,680,831.69	100%	0	\$0.00		0

31391UUR4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,852,234.00	18.95%	0	\$0.00	NA	0
	Unavailable	58	\$7,919,836.56	81.05%	0	\$0.00	NA	0
Total		72	\$9,772,070.56	100%	0	\$0.00		0
31391UUS2	COUNTRYWIDE HOME LOANS, INC.	28	\$3,776,643.68	34.19%	0	\$0.00	NA	0
	Unavailable	50	\$7,269,448.81	65.81%	0	\$0.00	NA	0
Total		78	\$11,046,092.49	100%	0	\$0.00		0
31391UUT0	COUNTRYWIDE HOME LOANS, INC.	6	\$731,300.00	12.04%	0	\$0.00	NA	0
	Unavailable	27	\$5,340,633.82	87.96%	0	\$0.00	NA	0
Total		33	\$6,071,933.82	100%	0	\$0.00		0
31391UUU7	COUNTRYWIDE HOME LOANS, INC.	6	\$862,865.41	20.87%	0	\$0.00	NA	0
	Unavailable	20	\$3,272,099.63	79.13%	0	\$0.00	NA	0
Total		26	\$4,134,965.04	100%	0	\$0.00		0
31391UUY9	COUNTRYWIDE HOME LOANS, INC.	154	\$18,105,105.95	54.37%	0	\$0.00	NA	0
	Unavailable	113	\$15,195,003.83	45.63%	0	\$0.00	NA	0
Total		267	\$33,300,109.78	100%	0	\$0.00		0
31391UUZ6	COUNTRYWIDE HOME LOANS, INC.	42	\$4,775,009.00	10.21%	0	\$0.00	NA	0
	Unavailable	274	\$41,979,844.47	89.79%	0	\$0.00	NA	0
Total		316	\$46,754,853.47	100%	0	\$0.00		0
31391UV28	COUNTRYWIDE HOME LOANS, INC.	46	\$7,778,311.88	71.92%	0	\$0.00	NA	0
	Unavailable	18	\$3,037,180.56	28.08%	0	\$0.00	NA	0
Total		64	\$10,815,492.44	100%	0	\$0.00		0
31391UV36	COUNTRYWIDE HOME LOANS, INC.	2	\$194,931.91	13.16%	0	\$0.00	NA	0
	Unavailable	12	\$1,286,205.39	86.84%	0	\$0.00	NA	0
Total		14	\$1,481,137.30	100%	0	\$0.00		0
31391UV44	COUNTRYWIDE HOME LOANS, INC.	2	\$276,447.12	14.25%	0	\$0.00	NA	0
	Unavailable	10	\$1,663,922.02	85.75%	0	\$0.00	NA	0
Total		12	\$1,940,369.14	100%	0	\$0.00		0
31391UV51	COUNTRYWIDE HOME	6	\$1,212,949.61	30.48%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	16	\$2,767,045.88	69.52%	0	\$0.00	NA	0
Total			22	\$3,979,995.49	100%	0	\$0.00		0
31391UVA0		COUNTRYWIDE HOME LOANS, INC.	41	\$7,882,095.00	31.16%	0	\$0.00	NA	0
		Unavailable	93	\$17,417,429.48	68.84%	0	\$0.00	NA	0
Total			134	\$25,299,524.48	100%	0	\$0.00		0
31391UVB8		COUNTRYWIDE HOME LOANS, INC.	1	\$216,700.00	2.03%	0	\$0.00	NA	0
		Unavailable	41	\$10,466,869.08	97.97%	0	\$0.00	NA	0
Total			42	\$10,683,569.08	100%	0	\$0.00		0
31391UVC6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,003,873.00	13.02%	0	\$0.00	NA	0
		Unavailable	145	\$26,756,259.39	86.98%	0	\$0.00	NA	0
Total			169	\$30,760,132.39	100%	0	\$0.00		0
31391UVD4		COUNTRYWIDE HOME LOANS, INC.	6	\$764,225.00	10.05%	0	\$0.00	NA	0
		Unavailable	46	\$6,838,124.41	89.95%	0	\$0.00	NA	0
Total			52	\$7,602,349.41	100%	0	\$0.00		0
31391UVE2		COUNTRYWIDE HOME LOANS, INC.	8	\$924,885.00	21.9%	0	\$0.00	NA	0
		Unavailable	28	\$3,298,240.49	78.1%	0	\$0.00	NA	0
Total			36	\$4,223,125.49	100%	0	\$0.00		0
31391UVF9		COUNTRYWIDE HOME LOANS, INC.	4	\$415,910.00	4.51%	0	\$0.00	NA	0
		Unavailable	54	\$8,795,925.70	95.49%	0	\$0.00	NA	0
Total			58	\$9,211,835.70	100%	0	\$0.00		0
31391UVG7		COUNTRYWIDE HOME LOANS, INC.	264	\$30,841,591.61	28.91%	0	\$0.00	NA	0
		Unavailable	533	\$75,830,699.11	71.09%	0	\$0.00	NA	0
Total			797	\$106,672,290.72	100%	0	\$0.00		0
31391UVH5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,450,463.00	39.77%	0	\$0.00	NA	0
		Unavailable	27	\$3,711,095.63	60.23%	0	\$0.00	NA	0
Total			44	\$6,161,558.63	100%	0	\$0.00		0
31391UVL6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,983,083.00	26.56%	0	\$0.00	NA	0

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		Unavailable	39	\$5,484,439.92	73.44%	0	\$0.00	NA	0
Total			50	\$7,467,522.92	100%	0	\$0.00		0
31391UVM4		COUNTRYWIDE HOME LOANS, INC.	3	\$529,800.00	8.89%	0	\$0.00	NA	0
		Unavailable	33	\$5,428,355.64	91.11%	0	\$0.00	NA	0
Total			36	\$5,958,155.64	100%	0	\$0.00		0
31391UVN2		COUNTRYWIDE HOME LOANS, INC.	32	\$1,321,096.32	51.19%	0	\$0.00	NA	0
		Unavailable	26	\$1,259,663.40	48.81%	0	\$0.00	NA	0
Total			58	\$2,580,759.72	100%	0	\$0.00		0
31391UVR3		COUNTRYWIDE HOME LOANS, INC.	46	\$7,814,386.77	26.05%	0	\$0.00	NA	0
		Unavailable	127	\$22,186,258.50	73.95%	0	\$0.00	NA	0
Total			173	\$30,000,645.27	100%	0	\$0.00		0
31391UVS1		COUNTRYWIDE HOME LOANS, INC.	83	\$13,161,255.85	52.64%	0	\$0.00	NA	0
		Unavailable	64	\$11,842,791.40	47.36%	0	\$0.00	NA	0
Total			147	\$25,004,047.25	100%	0	\$0.00		0
31391UVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$11,261,630.23	37.53%	0	\$0.00	NA	0
		Unavailable	98	\$18,744,451.30	62.47%	0	\$0.00	NA	0
Total			171	\$30,006,081.53	100%	0	\$0.00		0
31391UVU6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,366,349.38	33.66%	0	\$0.00	NA	0
		Unavailable	42	\$6,636,018.19	66.34%	0	\$0.00	NA	0
Total			65	\$10,002,367.57	100%	0	\$0.00		0
31391UVV4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,454,609.84	34.55%	0	\$0.00	NA	0
		Unavailable	36	\$6,545,563.56	65.45%	0	\$0.00	NA	0
Total			59	\$10,000,173.40	100%	0	\$0.00		0
31391UVW2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,895,892.80	26.11%	0	\$0.00	NA	0
		Unavailable	58	\$11,022,416.36	73.89%	0	\$0.00	NA	0
Total			80	\$14,918,309.16	100%	0	\$0.00		0
31391UVX0		COUNTRYWIDE HOME LOANS, INC.	25	\$5,127,280.00	27.98%	0	\$0.00	NA	0
		Unavailable	62	\$13,195,897.00	72.02%	0	\$0.00	NA	0

Total			87	\$18,323,177.00	100%	0	\$0.00		0
31391UVY8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,920,668.45	67.89%	0	\$0.00	NA	0
		Unavailable	9	\$1,854,032.80	32.11%	0	\$0.00	NA	0
Total			34	\$5,774,701.25	100%	0	\$0.00		0
31391UVZ5		COUNTRYWIDE HOME LOANS, INC.	75	\$12,655,025.55	63.27%	0	\$0.00	NA	0
		Unavailable	35	\$7,346,688.57	36.73%	0	\$0.00	NA	0
Total			110	\$20,001,714.12	100%	0	\$0.00		0
31391UW27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,153,616.37	30.89%	0	\$0.00	NA	0
		Unavailable	32	\$7,054,183.18	69.11%	0	\$0.00	NA	0
Total			47	\$10,207,799.55	100%	0	\$0.00		0
31391UW35		COUNTRYWIDE HOME LOANS, INC.	190	\$34,495,180.57	23.17%	0	\$0.00	NA	0
		Unavailable	578	\$114,403,003.74	76.83%	0	\$0.00	NA	0
Total			768	\$148,898,184.31	100%	0	\$0.00		0
31391UW43		COUNTRYWIDE HOME LOANS, INC.	168	\$10,943,777.89	36.38%	0	\$0.00	NA	0
		Unavailable	283	\$19,138,725.62	63.62%	1	\$74,554.77	NA	0
Total			451	\$30,082,503.51	100%	1	\$74,554.77		0
31391UW50		COUNTRYWIDE HOME LOANS, INC.	108	\$10,515,213.06	30.63%	1	\$77,514.69	NA	0
		Unavailable	244	\$23,814,157.77	69.37%	0	\$0.00	NA	0
Total			352	\$34,329,370.83	100%	1	\$77,514.69		0
31391UW68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,611,584.18	19.77%	0	\$0.00	NA	0
		Unavailable	93	\$18,712,166.41	80.23%	0	\$0.00	NA	0
Total			115	\$23,323,750.59	100%	0	\$0.00		0
31391UW76		COUNTRYWIDE HOME LOANS, INC.	91	\$16,338,650.00	19.51%	0	\$0.00	NA	0
		Unavailable	349	\$67,386,851.41	80.49%	0	\$0.00	NA	0
Total			440	\$83,725,501.41	100%	0	\$0.00		0
31391UW84		COUNTRYWIDE HOME LOANS, INC.	19	\$3,864,718.73	8.17%	0	\$0.00	NA	0
		Unavailable	224	\$43,432,505.43	91.83%	0	\$0.00	NA	0
Total			243	\$47,297,224.16	100%	0	\$0.00		0

31391UW92	COUNTRYWIDE HOME LOANS, INC.	21	\$3,307,410.00	6.9%	0	\$0.00	NA	0
	Unavailable	245	\$44,604,254.52	93.1%	0	\$0.00	NA	0
Total		266	\$47,911,664.52	100%	0	\$0.00		0
31391UWR2	COUNTRYWIDE HOME LOANS, INC.	2	\$525,650.00	5.05%	0	\$0.00	NA	0
	Unavailable	47	\$9,891,133.98	94.95%	0	\$0.00	NA	0
Total		49	\$10,416,783.98	100%	0	\$0.00		0
31391UWW1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,512,828.00	14.24%	0	\$0.00	NA	0
	Unavailable	60	\$9,111,739.18	85.76%	0	\$0.00	NA	0
Total		70	\$10,624,567.18	100%	0	\$0.00		0
31391UWX9	COUNTRYWIDE HOME LOANS, INC.	168	\$18,575,603.53	44.26%	0	\$0.00	NA	0
	Unavailable	175	\$23,398,331.11	55.74%	0	\$0.00	NA	0
Total		343	\$41,973,934.64	100%	0	\$0.00		0
31391UWY7	COUNTRYWIDE HOME LOANS, INC.	54	\$3,541,870.68	34.95%	0	\$0.00	NA	0
	Unavailable	93	\$6,592,892.20	65.05%	0	\$0.00	NA	0
Total		147	\$10,134,762.88	100%	0	\$0.00		0
31391UWZ4	COUNTRYWIDE HOME LOANS, INC.	58	\$5,612,610.61	22.84%	0	\$0.00	NA	0
	Unavailable	190	\$18,965,129.65	77.16%	0	\$0.00	NA	0
Total		248	\$24,577,740.26	100%	0	\$0.00		0
31391UX26	COUNTRYWIDE HOME LOANS, INC.	2	\$141,919.75	12.13%	0	\$0.00	NA	0
	Unavailable	13	\$1,028,253.18	87.87%	0	\$0.00	NA	0
Total		15	\$1,170,172.93	100%	0	\$0.00		0
31391UX34	COUNTRYWIDE HOME LOANS, INC.	35	\$1,708,899.68	36.28%	0	\$0.00	NA	0
	Unavailable	63	\$3,002,020.31	63.72%	0	\$0.00	NA	0
Total		98	\$4,710,919.99	100%	0	\$0.00		0
31391UX67	COUNTRYWIDE HOME LOANS, INC.	10	\$1,096,500.00	11.18%	0	\$0.00	NA	0
	Unavailable	62	\$8,707,958.00	88.82%	0	\$0.00	NA	0
Total		72	\$9,804,458.00	100%	0	\$0.00		0

31391UX75	COUNTRYWIDE HOME LOANS, INC.	20	\$2,364,738.54	25.99%	0	\$0.00	NA	0
	Unavailable	47	\$6,733,122.09	74.01%	0	\$0.00	NA	0
Total		67	\$9,097,860.63	100%	0	\$0.00		0
31391UX83	COUNTRYWIDE HOME LOANS, INC.	7	\$1,269,232.27	22.09%	0	\$0.00	NA	0
	Unavailable	32	\$4,477,028.40	77.91%	0	\$0.00	NA	0
Total		39	\$5,746,260.67	100%	0	\$0.00		0
31391UX91	COUNTRYWIDE HOME LOANS, INC.	8	\$1,254,370.00	24.56%	0	\$0.00	NA	0
	Unavailable	22	\$3,853,185.99	75.44%	0	\$0.00	NA	0
Total		30	\$5,107,555.99	100%	0	\$0.00		0
31391UXA8	COUNTRYWIDE HOME LOANS, INC.	50	\$6,257,230.01	21.84%	0	\$0.00	NA	0
	Unavailable	154	\$22,395,743.63	78.16%	0	\$0.00	NA	0
Total		204	\$28,652,973.64	100%	0	\$0.00		0
31391UXB6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,203,885.66	10.06%	0	\$0.00	NA	0
	Unavailable	84	\$10,766,110.66	89.94%	0	\$0.00	NA	0
Total		95	\$11,969,996.32	100%	0	\$0.00		0
31391UXC4	COUNTRYWIDE HOME LOANS, INC.	3	\$389,800.00	3.84%	0	\$0.00	NA	0
	Unavailable	67	\$9,755,861.73	96.16%	0	\$0.00	NA	0
Total		70	\$10,145,661.73	100%	0	\$0.00		0
31391UXD2	COUNTRYWIDE HOME LOANS, INC.	162	\$19,404,526.71	43.96%	0	\$0.00	NA	0
	Unavailable	179	\$24,733,551.36	56.04%	0	\$0.00	NA	0
Total		341	\$44,138,078.07	100%	0	\$0.00		0
31391UXH3	COUNTRYWIDE HOME LOANS, INC.	77	\$13,722,021.00	8.93%	0	\$0.00	NA	0
	Unavailable	718	\$139,964,329.93	91.07%	0	\$0.00	NA	0
Total		795	\$153,686,350.93	100%	0	\$0.00		0
31391UXJ9	COUNTRYWIDE HOME LOANS, INC.	57	\$9,470,421.96	21.32%	0	\$0.00	NA	0
	Unavailable	196	\$34,945,061.57	78.68%	0	\$0.00	NA	0
Total		253	\$44,415,483.53	100%	0	\$0.00		0
31391UXK6	COUNTRYWIDE HOME	75	\$12,779,313.64	17.07%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	378	\$62,099,698.70	82.93%	0	\$0.00	NA	0
Total			453	\$74,879,012.34	100%	0	\$0.00		0
31391UXM2		COUNTRYWIDE HOME LOANS, INC.	1	\$30,371.15	0.94%	0	\$0.00	NA	0
		Unavailable	22	\$3,212,678.15	99.06%	0	\$0.00	NA	0
Total			23	\$3,243,049.30	100%	0	\$0.00		0
31391UXN0		COUNTRYWIDE HOME LOANS, INC.	3	\$295,319.93	20.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,160,103.55	79.71%	0	\$0.00	NA	0
Total			19	\$1,455,423.48	100%	0	\$0.00		0
31391UXP5		COUNTRYWIDE HOME LOANS, INC.	3	\$260,169.81	10.15%	0	\$0.00	NA	0
		Unavailable	17	\$2,302,775.20	89.85%	0	\$0.00	NA	0
Total			20	\$2,562,945.01	100%	0	\$0.00		0
31391UXQ3		COUNTRYWIDE HOME LOANS, INC.	13	\$966,268.23	18.38%	0	\$0.00	NA	0
		Unavailable	52	\$4,292,259.21	81.62%	0	\$0.00	NA	0
Total			65	\$5,258,527.44	100%	0	\$0.00		0
31391UXT7		COUNTRYWIDE HOME LOANS, INC.	7	\$470,580.62	12.9%	0	\$0.00	NA	0
		Unavailable	34	\$3,176,828.12	87.1%	0	\$0.00	NA	0
Total			41	\$3,647,408.74	100%	0	\$0.00		0
31391UXU4		COUNTRYWIDE HOME LOANS, INC.	5	\$416,591.60	25.5%	0	\$0.00	NA	0
		Unavailable	8	\$1,217,139.88	74.5%	0	\$0.00	NA	0
Total			13	\$1,633,731.48	100%	0	\$0.00		0
31391UXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$219,887.22	12.17%	0	\$0.00	NA	0
		Unavailable	12	\$1,587,396.20	87.83%	0	\$0.00	NA	0
Total			14	\$1,807,283.42	100%	0	\$0.00		0
31391UXW0		COUNTRYWIDE HOME LOANS, INC.	1	\$162,791.62	4.89%	0	\$0.00	NA	0
		Unavailable	18	\$3,167,414.68	95.11%	0	\$0.00	NA	0
Total			19	\$3,330,206.30	100%	0	\$0.00		0
31391UXX8		COUNTRYWIDE HOME LOANS, INC.	2	\$332,324.20	21.24%	0	\$0.00	NA	0

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		Unavailable	9	\$1,232,506.19	78.76%	0	\$0.00	NA	0
Total			11	\$1,564,830.39	100%	0	\$0.00		0
31391UXY6		COUNTRYWIDE HOME LOANS, INC.	6	\$697,991.42	4.37%	0	\$0.00	NA	0
		Unavailable	115	\$15,280,178.67	95.63%	0	\$0.00	NA	0
Total			121	\$15,978,170.09	100%	0	\$0.00		0
31391UXZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$207,543.83	10.12%	0	\$0.00	NA	0
		Unavailable	15	\$1,844,073.87	89.88%	0	\$0.00	NA	0
Total			18	\$2,051,617.70	100%	0	\$0.00		0
31391UY25		Unavailable	25	\$3,467,230.62	100%	0	\$0.00	NA	0
Total			25	\$3,467,230.62	100%	0	\$0.00		0
31391UY33		COUNTRYWIDE HOME LOANS, INC.	1	\$113,394.86	5.9%	0	\$0.00	NA	0
		Unavailable	16	\$1,808,086.22	94.1%	0	\$0.00	NA	0
Total			17	\$1,921,481.08	100%	0	\$0.00		0
31391UY41		COUNTRYWIDE HOME LOANS, INC.	33	\$3,369,851.98	15.32%	0	\$0.00	NA	0
		Unavailable	166	\$18,631,066.97	84.68%	0	\$0.00	NA	0
Total			199	\$22,000,918.95	100%	0	\$0.00		0
31391UY58		COUNTRYWIDE HOME LOANS, INC.	28	\$4,755,668.42	19.02%	0	\$0.00	NA	0
		Unavailable	118	\$20,245,910.62	80.98%	0	\$0.00	NA	0
Total			146	\$25,001,579.04	100%	0	\$0.00		0
31391UY66		COUNTRYWIDE HOME LOANS, INC.	42	\$6,446,940.83	21.49%	0	\$0.00	NA	0
		Unavailable	131	\$23,555,008.32	78.51%	0	\$0.00	NA	0
Total			173	\$30,001,949.15	100%	0	\$0.00		0
31391UY74		COUNTRYWIDE HOME LOANS, INC.	65	\$9,634,838.55	38.54%	0	\$0.00	NA	0
		Unavailable	89	\$15,365,458.16	61.46%	0	\$0.00	NA	0
Total			154	\$25,000,296.71	100%	0	\$0.00		0
31391UY82		COUNTRYWIDE HOME LOANS, INC.	114	\$17,906,882.79	32.56%	0	\$0.00	NA	0
		Unavailable	207	\$37,094,580.19	67.44%	0	\$0.00	NA	0
Total			321	\$55,001,462.98	100%	0	\$0.00		0

31391UY90	COUNTRYWIDE HOME LOANS, INC.	115	\$19,480,039.24	38.96%	0	\$0.00	NA	0
	Unavailable	167	\$30,521,371.88	61.04%	0	\$0.00	NA	0
Total		282	\$50,001,411.12	100%	0	\$0.00		0
31391UYA7	COUNTRYWIDE HOME LOANS, INC.	3	\$338,000.00	2.59%	0	\$0.00	NA	0
	Unavailable	86	\$12,696,111.92	97.41%	0	\$0.00	NA	0
Total		89	\$13,034,111.92	100%	0	\$0.00		0
31391UYB5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,012,982.93	24.93%	0	\$0.00	NA	0
	Unavailable	48	\$6,060,874.30	75.07%	0	\$0.00	NA	0
Total		62	\$8,073,857.23	100%	0	\$0.00		0
31391UYE9	COUNTRYWIDE HOME LOANS, INC.	3	\$502,050.00	11.47%	0	\$0.00	NA	0
	Unavailable	24	\$3,876,200.85	88.53%	0	\$0.00	NA	0
Total		27	\$4,378,250.85	100%	0	\$0.00		0
31391UYF6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,089,631.00	16.43%	0	\$0.00	NA	0
	Unavailable	105	\$15,710,875.30	83.57%	0	\$0.00	NA	0
Total		131	\$18,800,506.30	100%	0	\$0.00		0
31391UYG4	COUNTRYWIDE HOME LOANS, INC.	31	\$2,136,202.25	13.85%	0	\$0.00	NA	0
	Unavailable	185	\$13,290,973.04	86.15%	0	\$0.00	NA	0
Total		216	\$15,427,175.29	100%	0	\$0.00		0
31391UYH2	COUNTRYWIDE HOME LOANS, INC.	27	\$2,649,685.00	9.84%	0	\$0.00	NA	0
	Unavailable	246	\$24,267,361.07	90.16%	0	\$0.00	NA	0
Total		273	\$26,917,046.07	100%	0	\$0.00		0
31391UYJ8	COUNTRYWIDE HOME LOANS, INC.	12	\$2,080,550.00	13.09%	0	\$0.00	NA	0
	Unavailable	66	\$13,812,651.90	86.91%	0	\$0.00	NA	0
Total		78	\$15,893,201.90	100%	0	\$0.00		0
31391UYK5	COUNTRYWIDE HOME LOANS, INC.	32	\$5,468,890.00	16.21%	0	\$0.00	NA	0
	Unavailable	138	\$28,259,608.94	83.79%	0	\$0.00	NA	0
Total		170	\$33,728,498.94	100%	0	\$0.00		0
31391UYL3	COUNTRYWIDE HOME	26	\$1,730,597.66	17.52%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	126	\$8,148,168.51	82.48%	0	\$0.00	NA	0
Total			152	\$9,878,766.17	100%	0	\$0.00		0
31391UYM1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,125.00	17.29%	0	\$0.00	NA	0
		Unavailable	32	\$6,374,373.41	82.71%	0	\$0.00	NA	0
Total			39	\$7,706,498.41	100%	0	\$0.00		0
31391UYN9		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,883.00	22.84%	0	\$0.00	NA	0
		Unavailable	84	\$8,243,533.52	77.16%	0	\$0.00	NA	0
Total			109	\$10,683,416.52	100%	0	\$0.00		0
31391UYP4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,244,951.00	18.98%	0	\$0.00	NA	0
		Unavailable	90	\$18,124,515.39	81.02%	0	\$0.00	NA	0
Total			110	\$22,369,466.39	100%	0	\$0.00		0
31391UYQ2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,582,246.65	5.78%	0	\$0.00	NA	0
		Unavailable	446	\$91,014,550.89	94.22%	0	\$0.00	NA	0
Total			474	\$96,596,797.54	100%	0	\$0.00		0
31391UYR0		COUNTRYWIDE HOME LOANS, INC.	2	\$284,125.00	1.88%	0	\$0.00	NA	0
		Unavailable	82	\$14,818,339.48	98.12%	0	\$0.00	NA	0
Total			84	\$15,102,464.48	100%	0	\$0.00		0
31391UYS8		COUNTRYWIDE HOME LOANS, INC.	5	\$507,790.00	7.15%	0	\$0.00	NA	0
		Unavailable	45	\$6,597,202.93	92.85%	0	\$0.00	NA	0
Total			50	\$7,104,992.93	100%	0	\$0.00		0
31391UYT6		COUNTRYWIDE HOME LOANS, INC.	7	\$729,677.00	16.78%	0	\$0.00	NA	0
		Unavailable	27	\$3,617,588.70	83.22%	0	\$0.00	NA	0
Total			34	\$4,347,265.70	100%	0	\$0.00		0
31391UYU3		COUNTRYWIDE HOME LOANS, INC.	5	\$692,969.00	3.42%	0	\$0.00	NA	0
		Unavailable	129	\$19,551,405.19	96.58%	0	\$0.00	NA	0
Total			134	\$20,244,374.19	100%	0	\$0.00		0
31391UYV1		COUNTRYWIDE HOME LOANS, INC.	92	\$10,485,020.76	17.91%	0	\$0.00	NA	0

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		Unavailable	372	\$48,051,961.20	82.09%	0	\$0.00	NA	0
Total			464	\$58,536,981.96	100%	0	\$0.00		0
31391UYX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,055,000.00	28.28%	0	\$0.00	NA	0
		Unavailable	15	\$2,675,457.36	71.72%	0	\$0.00	NA	0
Total			23	\$3,730,457.36	100%	0	\$0.00		0
31391UYY5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,915,189.00	5.89%	0	\$0.00	NA	0
		Unavailable	1,575	\$302,306,069.25	94.11%	0	\$0.00	NA	0
Total			1,681	\$321,221,258.25	100%	0	\$0.00		0
31391UZ24		COUNTRYWIDE HOME LOANS, INC.	3	\$569,067.22	8.89%	0	\$0.00	NA	0
		Unavailable	32	\$5,831,375.28	91.11%	0	\$0.00	NA	0
Total			35	\$6,400,442.50	100%	0	\$0.00		0
31391UZ32		COUNTRYWIDE HOME LOANS, INC.	23	\$4,164,143.04	22.92%	0	\$0.00	NA	0
		Unavailable	80	\$14,001,972.40	77.08%	0	\$0.00	NA	0
Total			103	\$18,166,115.44	100%	0	\$0.00		0
31391UZ40		COUNTRYWIDE HOME LOANS, INC.	4	\$700,772.37	10.47%	0	\$0.00	NA	0
		Unavailable	34	\$5,994,950.99	89.53%	0	\$0.00	NA	0
Total			38	\$6,695,723.36	100%	0	\$0.00		0
31391UZ57		COUNTRYWIDE HOME LOANS, INC.	3	\$273,616.77	10.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,275,253.04	89.27%	0	\$0.00	NA	0
Total			17	\$2,548,869.81	100%	0	\$0.00		0
31391UZ65		COUNTRYWIDE HOME LOANS, INC.	45	\$9,174,069.04	22.29%	0	\$0.00	NA	0
		Unavailable	152	\$31,980,993.46	77.71%	0	\$0.00	NA	0
Total			197	\$41,155,062.50	100%	0	\$0.00		0
31391UZ73		COUNTRYWIDE HOME LOANS, INC.	7	\$825,282.56	5.42%	0	\$0.00	NA	0
		Unavailable	71	\$14,404,504.28	94.58%	0	\$0.00	NA	0
Total			78	\$15,229,786.84	100%	0	\$0.00		0
31391UZ81		COUNTRYWIDE HOME LOANS, INC.	10	\$2,243,088.93	17.89%	0	\$0.00	NA	0
		Unavailable	48	\$10,298,453.42	82.11%	0	\$0.00	NA	0

Total			58	\$12,541,542.35	100%	0	\$0.00		0
31391UZA6		COUNTRYWIDE HOME LOANS, INC.	175	\$29,590,736.30	49.32%	0	\$0.00	NA	0
		Unavailable	163	\$30,412,499.19	50.68%	0	\$0.00	NA	0
Total			338	\$60,003,235.49	100%	0	\$0.00		0
31391UZB4		COUNTRYWIDE HOME LOANS, INC.	192	\$31,639,915.35	63.28%	0	\$0.00	NA	0
		Unavailable	104	\$18,360,607.26	36.72%	0	\$0.00	NA	0
Total			296	\$50,000,522.61	100%	0	\$0.00		0
31391UZC2		COUNTRYWIDE HOME LOANS, INC.	150	\$26,312,830.17	52.62%	0	\$0.00	NA	0
		Unavailable	126	\$23,688,935.06	47.38%	0	\$0.00	NA	0
Total			276	\$50,001,765.23	100%	0	\$0.00		0
31391UZD0		COUNTRYWIDE HOME LOANS, INC.	4	\$592,420.00	10.72%	0	\$0.00	NA	0
		Unavailable	30	\$4,935,262.08	89.28%	0	\$0.00	NA	0
Total			34	\$5,527,682.08	100%	0	\$0.00		0
31391UZE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,188,240.03	23.4%	0	\$0.00	NA	0
		Unavailable	22	\$3,890,011.98	76.6%	0	\$0.00	NA	0
Total			31	\$5,078,252.01	100%	0	\$0.00		0
31391UZJ7		COUNTRYWIDE HOME LOANS, INC.	57	\$6,168,953.00	39.71%	0	\$0.00	NA	0
		Unavailable	67	\$9,366,069.40	60.29%	0	\$0.00	NA	0
Total			124	\$15,535,022.40	100%	0	\$0.00		0
31391UZK4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,549,583.00	1.91%	0	\$0.00	NA	0
		Unavailable	516	\$79,627,382.07	98.09%	0	\$0.00	NA	0
Total			526	\$81,176,965.07	100%	0	\$0.00		0
31391UZL2		COUNTRYWIDE HOME LOANS, INC.	37	\$2,615,596.00	23.77%	0	\$0.00	NA	0
		Unavailable	120	\$8,388,143.99	76.23%	0	\$0.00	NA	0
Total			157	\$11,003,739.99	100%	0	\$0.00		0
31391UZM0		COUNTRYWIDE HOME LOANS, INC.	42	\$4,199,509.00	19.61%	0	\$0.00	NA	0
		Unavailable	175	\$17,220,024.02	80.39%	0	\$0.00	NA	0
Total			217	\$21,419,533.02	100%	0	\$0.00		0

31391UZN8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,752,552.96	40.51%	0	\$0.00	NA	0
	Unavailable	18	\$4,041,946.97	59.49%	0	\$0.00	NA	0
Total		32	\$6,794,499.93	100%	0	\$0.00		0
31391UZP3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,373,262.61	25.88%	0	\$0.00	NA	0
	Unavailable	136	\$26,844,824.34	74.12%	0	\$0.00	NA	0
Total		194	\$36,218,086.95	100%	0	\$0.00		0
31391UZQ1	COUNTRYWIDE HOME LOANS, INC.	32	\$3,189,050.00	25.36%	0	\$0.00	NA	0
	Unavailable	94	\$9,388,485.87	74.64%	0	\$0.00	NA	0
Total		126	\$12,577,535.87	100%	0	\$0.00		0
31391UZR9	COUNTRYWIDE HOME LOANS, INC.	41	\$8,098,111.00	12.78%	0	\$0.00	NA	0
	Unavailable	274	\$55,286,744.88	87.22%	0	\$0.00	NA	0
Total		315	\$63,384,855.88	100%	0	\$0.00		0
31391UZS7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,643.00	9.09%	0	\$0.00	NA	0
	Unavailable	114	\$20,731,565.88	90.91%	0	\$0.00	NA	0
Total		126	\$22,804,208.88	100%	0	\$0.00		0
31391UZT5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,466,390.00	1.9%	0	\$0.00	NA	0
	Unavailable	491	\$75,840,185.32	98.1%	0	\$0.00	NA	0
Total		503	\$77,306,575.32	100%	0	\$0.00		0
31391UZU2	COUNTRYWIDE HOME LOANS, INC.	82	\$9,947,476.32	11.17%	0	\$0.00	NA	0
	Unavailable	586	\$79,116,029.04	88.83%	0	\$0.00	NA	0
Total		668	\$89,063,505.36	100%	0	\$0.00		0
31391UZV0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,088,955.00	25.14%	0	\$0.00	NA	0
	Unavailable	17	\$3,243,006.80	74.86%	0	\$0.00	NA	0
Total		27	\$4,331,961.80	100%	0	\$0.00		0
31391UZX6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,091,295.16	36.71%	0	\$0.00	NA	0
	Unavailable	21	\$3,605,118.75	63.29%	0	\$0.00	NA	0
Total		33	\$5,696,413.91	100%	0	\$0.00		0

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31391UZY4	COUNTRYWIDE HOME LOANS, INC.	162	\$28,253,330.00	9.13%	0	\$0.00	NA	0
	Unavailable	1,378	\$281,191,361.99	90.87%	0	\$0.00	NA	0
Total		1,540	\$309,444,691.99	100%	0	\$0.00		0
31391V2A0	UNION PLANTERS BANK NA	31	\$5,020,942.15	34.17%	0	\$0.00	NA	0
	Unavailable	54	\$9,671,270.88	65.83%	0	\$0.00	NA	0
Total		85	\$14,692,213.03	100%	0	\$0.00		0
31391V2B8	UNION PLANTERS BANK NA	44	\$6,289,389.87	47.36%	0	\$0.00	NA	0
	Unavailable	46	\$6,989,784.48	52.64%	0	\$0.00	NA	0
Total		90	\$13,279,174.35	100%	0	\$0.00		0
31391V2C6	UNION PLANTERS BANK NA	32	\$4,382,301.12	33.42%	0	\$0.00	NA	0
	Unavailable	60	\$8,731,044.86	66.58%	0	\$0.00	NA	0
Total		92	\$13,113,345.98	100%	0	\$0.00		0
31391V2D4	UNION PLANTERS BANK NA	14	\$2,364,322.70	24.73%	0	\$0.00	NA	0
	Unavailable	37	\$7,197,790.70	75.27%	0	\$0.00	NA	0
Total		51	\$9,562,113.40	100%	0	\$0.00		0
31391V3S0	UNION PLANTERS BANK NA	49	\$3,471,649.62	50.13%	0	\$0.00	NA	0
	Unavailable	45	\$3,453,504.31	49.87%	0	\$0.00	NA	0
Total		94	\$6,925,153.93	100%	0	\$0.00		0
31391V3T8	UNION PLANTERS BANK NA	22	\$3,413,223.83	23.52%	0	\$0.00	NA	0
	Unavailable	64	\$11,099,671.15	76.48%	0	\$0.00	NA	0
Total		86	\$14,512,894.98	100%	0	\$0.00		0
31391V3U5	UNION PLANTERS BANK NA	63	\$7,953,630.32	65.39%	0	\$0.00	NA	0
	Unavailable	25	\$4,209,966.12	34.61%	0	\$0.00	NA	0
Total		88	\$12,163,596.44	100%	0	\$0.00		0
31391V3V3	UNION PLANTERS BANK NA	28	\$2,925,368.35	26.9%	0	\$0.00	NA	0
	Unavailable	62	\$7,949,662.64	73.1%	0	\$0.00	NA	0
Total		90	\$10,875,030.99	100%	0	\$0.00		0
31391V3W1	UNION PLANTERS BANK NA	49	\$4,352,006.07	52.4%	0	\$0.00	NA	0
	Unavailable	41	\$3,953,480.93	47.6%	0	\$0.00	NA	0
Total		90	\$8,305,487.00	100%	0	\$0.00		0
31391V3X9	Unavailable	90	\$11,859,352.99	100%	0	\$0.00	NA	0
Total		90	\$11,859,352.99	100%	0	\$0.00		0
31391V3Y7	UNION PLANTERS BANK NA	33	\$4,759,857.60	33.01%	0	\$0.00	NA	0

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	Unavailable	56	\$9,659,732.91	66.99%	0	\$0.00	NA	0
Total		89	\$14,419,590.51	100%	0	\$0.00		0
31391V3Z4	UNION PLANTERS BANK NA	37	\$3,651,508.62	37.48%	0	\$0.00	NA	0
	Unavailable	53	\$6,090,167.10	62.52%	0	\$0.00	NA	0
Total		90	\$9,741,675.72	100%	0	\$0.00		0
31391V4A8	UNION PLANTERS BANK NA	26	\$1,915,432.57	21.65%	0	\$0.00	NA	0
	Unavailable	64	\$6,931,250.86	78.35%	0	\$0.00	NA	0
Total		90	\$8,846,683.43	100%	0	\$0.00		0
31391V4B6	UNION PLANTERS BANK NA	76	\$7,177,617.23	80.92%	0	\$0.00	NA	0
	Unavailable	17	\$1,692,477.77	19.08%	0	\$0.00	NA	0
Total		93	\$8,870,095.00	100%	0	\$0.00		0
31391V4C4	UNION PLANTERS BANK NA	57	\$4,981,913.77	62.91%	0	\$0.00	NA	0
	Unavailable	32	\$2,936,680.00	37.09%	0	\$0.00	NA	0
Total		89	\$7,918,593.77	100%	0	\$0.00		0
31391V4D2	UNION PLANTERS BANK NA	36	\$8,399,240.79	41.57%	0	\$0.00	NA	0
	Unavailable	48	\$11,803,502.61	58.43%	0	\$0.00	NA	0
Total		84	\$20,202,743.40	100%	0	\$0.00		0
31391V4E0	UNION PLANTERS BANK NA	46	\$4,831,936.56	48.35%	0	\$0.00	NA	0
	Unavailable	40	\$5,162,162.52	51.65%	0	\$0.00	NA	0
Total		86	\$9,994,099.08	100%	0	\$0.00		0
31391V4F7	UNION PLANTERS BANK NA	42	\$4,553,033.85	40.6%	0	\$0.00	NA	0
	Unavailable	49	\$6,661,762.14	59.4%	0	\$0.00	NA	0
Total		91	\$11,214,795.99	100%	0	\$0.00		0
31391V4G5	UNION PLANTERS BANK NA	72	\$4,241,117.62	86.05%	0	\$0.00	NA	0
	Unavailable	12	\$687,416.81	13.95%	0	\$0.00	NA	0
Total		84	\$4,928,534.43	100%	0	\$0.00		0
31391V4H3	UNION PLANTERS BANK NA	66	\$6,558,311.92	74.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,242,400.00	25.48%	0	\$0.00	NA	0
Total		88	\$8,800,711.92	100%	0	\$0.00		0
31391V4J9	UNION PLANTERS BANK NA	54	\$10,513,424.43	63.24%	0	\$0.00	NA	0
	Unavailable	29	\$6,110,819.96	36.76%	0	\$0.00	NA	0
Total		83	\$16,624,244.39	100%	0	\$0.00		0
31391V4K6	UNION PLANTERS BANK NA	34	\$2,574,400.00	37.27%	0	\$0.00	NA	0
	Unavailable	58	\$4,332,884.41	62.73%	0	\$0.00	NA	0

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Total			92	\$6,907,284.41	100%	0	\$0.00		0
31391V4L4	UNION PLANTERS BANK NA		49	\$5,139,214.59	45.94%	0	\$0.00	NA	0
	Unavailable		50	\$6,046,736.17	54.06%	0	\$0.00	NA	0
Total			99	\$11,185,950.76	100%	0	\$0.00		0
31391V4M2	UNION PLANTERS BANK NA		67	\$5,633,069.25	73.98%	0	\$0.00	NA	0
	Unavailable		22	\$1,980,730.34	26.02%	0	\$0.00	NA	0
Total			89	\$7,613,799.59	100%	0	\$0.00		0
31391V4N0	UNION PLANTERS BANK NA		45	\$7,257,170.40	49.14%	0	\$0.00	NA	0
	Unavailable		46	\$7,510,066.92	50.86%	0	\$0.00	NA	0
Total			91	\$14,767,237.32	100%	0	\$0.00		0
31391V4P5	UNION PLANTERS BANK NA		42	\$7,689,597.17	50.88%	0	\$0.00	NA	0
	Unavailable		36	\$7,424,959.91	49.12%	0	\$0.00	NA	0
Total			78	\$15,114,557.08	100%	0	\$0.00		0
31391V6C2	RBC MORTGAGE COMPANY		66	\$12,641,238.78	76.6%	0	\$0.00	NA	0
	Unavailable		21	\$3,860,674.54	23.4%	0	\$0.00	NA	0
Total			87	\$16,501,913.32	100%	0	\$0.00		0
31391V6D0	RBC MORTGAGE COMPANY		50	\$10,529,860.32	82.12%	0	\$0.00	NA	0
	Unavailable		14	\$2,292,721.41	17.88%	0	\$0.00	NA	0
Total			64	\$12,822,581.73	100%	0	\$0.00		0
31391V6F5	RBC MORTGAGE COMPANY		11	\$2,140,236.79	91.05%	0	\$0.00	NA	0
	Unavailable		2	\$210,305.03	8.95%	0	\$0.00	NA	0
Total			13	\$2,350,541.82	100%	0	\$0.00		0
31391V6G3	RBC MORTGAGE COMPANY		29	\$5,632,813.84	82.02%	0	\$0.00	NA	0
	Unavailable		5	\$1,234,844.95	17.98%	0	\$0.00	NA	0
Total			34	\$6,867,658.79	100%	0	\$0.00		0
31391V6H1	RBC MORTGAGE COMPANY		33	\$6,188,330.43	83.53%	0	\$0.00	NA	0
	Unavailable		7	\$1,219,791.19	16.47%	0	\$0.00	NA	0
Total			40	\$7,408,121.62	100%	0	\$0.00		0
31391V6K4	RBC MORTGAGE COMPANY		8	\$1,680,333.49	83.1%	0	\$0.00	NA	0
	Unavailable		2	\$341,634.39	16.9%	0	\$0.00	NA	0
Total			10	\$2,021,967.88	100%	0	\$0.00		0
31391V6L2	RBC MORTGAGE COMPANY		68	\$13,231,058.69	86.89%	0	\$0.00	NA	0
	Unavailable		11	\$1,996,636.63	13.11%	0	\$0.00	NA	0
Total			79	\$15,227,695.32	100%	0	\$0.00		0

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31391V6M0	RBC MORTGAGE COMPANY	86	\$19,395,945.33	85.25%	0	\$0.00	NA	0
	Unavailable	18	\$3,354,722.47	14.75%	0	\$0.00	NA	0
Total		104	\$22,750,667.80	100%	0	\$0.00		0
31391V6P3	RBC MORTGAGE COMPANY	12	\$2,178,639.18	77.87%	0	\$0.00	NA	0
	Unavailable	4	\$619,021.05	22.13%	0	\$0.00	NA	0
Total		16	\$2,797,660.23	100%	0	\$0.00		0
31391V6Q1	RBC MORTGAGE COMPANY	5	\$915,936.68	74.63%	0	\$0.00	NA	0
	Unavailable	2	\$311,288.33	25.37%	0	\$0.00	NA	0
Total		7	\$1,227,225.01	100%	0	\$0.00		0
31391V6R9	RBC MORTGAGE COMPANY	21	\$3,941,617.20	66.89%	0	\$0.00	NA	0
	Unavailable	10	\$1,950,791.62	33.11%	0	\$0.00	NA	0
Total		31	\$5,892,408.82	100%	0	\$0.00		0
31391V6S7	RBC MORTGAGE COMPANY	26	\$5,475,575.81	87.3%	0	\$0.00	NA	0
	Unavailable	4	\$796,579.72	12.7%	0	\$0.00	NA	0
Total		30	\$6,272,155.53	100%	0	\$0.00		0
31391V6T5	RBC MORTGAGE COMPANY	7	\$1,257,278.71	100%	0	\$0.00	NA	0
Total		7	\$1,257,278.71	100%	0	\$0.00		0
31391V6V0	RBC MORTGAGE COMPANY	5	\$737,800.00	52.98%	0	\$0.00	NA	0
	Unavailable	3	\$654,796.75	47.02%	0	\$0.00	NA	0
Total		8	\$1,392,596.75	100%	0	\$0.00		0
31391V6W8	RBC MORTGAGE COMPANY	4	\$805,378.53	52.53%	0	\$0.00	NA	0
	Unavailable	5	\$727,861.03	47.47%	0	\$0.00	NA	0
Total		9	\$1,533,239.56	100%	0	\$0.00		0
31391V6X6	RBC MORTGAGE COMPANY	44	\$7,916,412.60	75.72%	0	\$0.00	NA	0
	Unavailable	12	\$2,538,220.55	24.28%	0	\$0.00	NA	0
Total		56	\$10,454,633.15	100%	0	\$0.00		0
31391V6Y4	RBC MORTGAGE COMPANY	42	\$7,904,856.60	75.25%	0	\$0.00	NA	0
	Unavailable	13	\$2,599,343.82	24.75%	0	\$0.00	NA	0
Total		55	\$10,504,200.42	100%	0	\$0.00		0
31391V7A5	RBC MORTGAGE COMPANY	13	\$2,597,585.50	67.35%	0	\$0.00	NA	0
	Unavailable	6	\$1,259,457.21	32.65%	0	\$0.00	NA	0
Total		19	\$3,857,042.71	100%	0	\$0.00		0
31391V7B3	RBC MORTGAGE COMPANY	7	\$1,269,279.08	79.27%	0	\$0.00	NA	0

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		Unavailable	2	\$332,000.00	20.73%	0	\$0.00	NA	0
Total			9	\$1,601,279.08	100%	0	\$0.00		0
31391V7C1		RBC MORTGAGE COMPANY	3	\$692,701.29	50.03%	0	\$0.00	NA	0
		Unavailable	3	\$691,900.00	49.97%	0	\$0.00	NA	0
Total			6	\$1,384,601.29	100%	0	\$0.00		0
31391V7D9		RBC MORTGAGE COMPANY	47	\$8,995,258.07	83.02%	0	\$0.00	NA	0
		Unavailable	8	\$1,839,150.00	16.98%	0	\$0.00	NA	0
Total			55	\$10,834,408.07	100%	0	\$0.00		0
31391V7E7		RBC MORTGAGE COMPANY	58	\$10,895,277.05	83.43%	0	\$0.00	NA	0
		Unavailable	11	\$2,164,100.00	16.57%	0	\$0.00	NA	0
Total			69	\$13,059,377.05	100%	0	\$0.00		0
31391V7F4		RBC MORTGAGE COMPANY	20	\$3,213,620.95	94.56%	0	\$0.00	NA	0
		Unavailable	1	\$185,000.00	5.44%	0	\$0.00	NA	0
Total			21	\$3,398,620.95	100%	0	\$0.00		0
31391V7G2		RBC MORTGAGE COMPANY	9	\$1,645,927.59	68.51%	0	\$0.00	NA	0
		Unavailable	5	\$756,485.66	31.49%	0	\$0.00	NA	0
Total			14	\$2,402,413.25	100%	0	\$0.00		0
31391V7H0		RBC MORTGAGE COMPANY	12	\$2,248,130.08	69.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,000,650.53	30.8%	0	\$0.00	NA	0
Total			17	\$3,248,780.61	100%	0	\$0.00		0
31391V7J6		RBC MORTGAGE COMPANY	4	\$913,100.00	51.83%	0	\$0.00	NA	0
		Unavailable	5	\$848,500.00	48.17%	0	\$0.00	NA	0
Total			9	\$1,761,600.00	100%	0	\$0.00		0
31391V7K3		RBC MORTGAGE COMPANY	76	\$15,190,351.37	91.21%	0	\$0.00	NA	0
		Unavailable	8	\$1,463,925.51	8.79%	0	\$0.00	NA	0
Total			84	\$16,654,276.88	100%	0	\$0.00		0
31391V7L1		RBC MORTGAGE COMPANY	74	\$14,437,016.17	89.5%	0	\$0.00	NA	0
		Unavailable	10	\$1,692,927.95	10.5%	0	\$0.00	NA	0
Total			84	\$16,129,944.12	100%	0	\$0.00		0
31391V7M9		RBC MORTGAGE COMPANY	12	\$2,075,807.97	92.51%	0	\$0.00	NA	0
		Unavailable	1	\$168,147.86	7.49%	0	\$0.00	NA	0
Total			13	\$2,243,955.83	100%	0	\$0.00		0
31391VA94		GREENPOINT MORTGAGE FUNDING, INC.	5	\$542,495.47	3.4%	0	\$0.00	NA	0

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		Unavailable	100	\$15,395,411.54	96.6%	0	\$0.00	NA	0
Total			105	\$15,937,907.01	100%	0	\$0.00		0
31391VB28		Unavailable	21	\$2,696,473.60	100%	0	\$0.00	NA	0
Total			21	\$2,696,473.60	100%	0	\$0.00		0
31391VBA0		GREENPOINT MORTGAGE FUNDING, INC.	38	\$6,383,035.99	6.31%	0	\$0.00	NA	0
		Unavailable	582	\$94,700,475.77	93.69%	0	\$0.00	NA	0
Total			620	\$101,083,511.76	100%	0	\$0.00		0
31391VBB8		GREENPOINT MORTGAGE FUNDING, INC.	43	\$6,722,296.57	7.87%	0	\$0.00	NA	0
		Unavailable	531	\$78,665,849.50	92.13%	0	\$0.00	NA	0
Total			574	\$85,388,146.07	100%	0	\$0.00		0
31391VBC6		GREENPOINT MORTGAGE FUNDING, INC.	30	\$5,065,398.28	4.3%	0	\$0.00	NA	0
		Unavailable	790	\$112,709,403.37	95.7%	0	\$0.00	NA	0
Total			820	\$117,774,801.65	100%	0	\$0.00		0
31391VBD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$424,127.66	2.27%	0	\$0.00	NA	0
		Unavailable	127	\$18,220,937.74	97.73%	0	\$0.00	NA	0
Total			130	\$18,645,065.40	100%	0	\$0.00		0
31391VBE2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$493,683.93	8.56%	0	\$0.00	NA	0
		Unavailable	44	\$5,276,385.50	91.44%	0	\$0.00	NA	0
Total			46	\$5,770,069.43	100%	0	\$0.00		0
31391VBF9		GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,255,249.23	45.73%	0	\$0.00	NA	0
		Unavailable	11	\$1,489,916.83	54.27%	0	\$0.00	NA	0
Total			19	\$2,745,166.06	100%	0	\$0.00		0
31391VBG7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,689,728.69	17.17%	0	\$0.00	NA	0
		Unavailable	63	\$8,152,320.68	82.83%	0	\$0.00	NA	0
Total			76	\$9,842,049.37	100%	0	\$0.00		0
31391VBH5		GREENPOINT MORTGAGE FUNDING, INC.	25	\$3,474,969.03	19.1%	0	\$0.00	NA	0
		Unavailable	120	\$14,719,582.97	80.9%	0	\$0.00	NA	0
Total			145	\$18,194,552.00	100%	0	\$0.00		0

31391VBJ1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$249,050.73	5.32%	0	\$0.00	NA	0
	Unavailable	40	\$4,434,334.31	94.68%	0	\$0.00	NA	0
Total		42	\$4,683,385.04	100%	0	\$0.00		0
31391VBK8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$110,186.17	4.3%	0	\$0.00	NA	0
	Unavailable	21	\$2,449,439.41	95.7%	0	\$0.00	NA	0
Total		22	\$2,559,625.58	100%	0	\$0.00		0
31391VBL6	Unavailable	7	\$1,187,868.60	100%	0	\$0.00	NA	0
Total		7	\$1,187,868.60	100%	0	\$0.00		0
31391VBM4	Unavailable	38	\$6,239,834.68	100%	0	\$0.00	NA	0
Total		38	\$6,239,834.68	100%	0	\$0.00		0
31391VBR3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$279,804.63	12.64%	0	\$0.00	NA	0
	Unavailable	13	\$1,933,807.92	87.36%	0	\$0.00	NA	0
Total		15	\$2,213,612.55	100%	0	\$0.00		0
31391VBS1	Unavailable	12	\$1,996,204.13	100%	0	\$0.00	NA	0
Total		12	\$1,996,204.13	100%	0	\$0.00		0
31391VBT9	Unavailable	18	\$2,490,861.60	100%	0	\$0.00	NA	0
Total		18	\$2,490,861.60	100%	0	\$0.00		0
31391VBX0	Unavailable	35	\$6,111,634.90	100%	0	\$0.00	NA	0
Total		35	\$6,111,634.90	100%	0	\$0.00		0
31391VBY8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,958.67	1.71%	0	\$0.00	NA	0
	Unavailable	22	\$4,023,841.72	98.29%	0	\$0.00	NA	0
Total		23	\$4,093,800.39	100%	0	\$0.00		0
31391VBZ5	Unavailable	12	\$1,703,671.59	100%	0	\$0.00	NA	0
Total		12	\$1,703,671.59	100%	0	\$0.00		0
31391VDT7	Unavailable	18	\$3,795,200.00	100%	0	\$0.00	NA	0
Total		18	\$3,795,200.00	100%	0	\$0.00		0
31391VDU4	Unavailable	10	\$1,362,800.00	100%	0	\$0.00	NA	0
Total		10	\$1,362,800.00	100%	0	\$0.00		0
31391VDV2	Unavailable	19	\$2,810,700.00	100%	0	\$0.00	NA	0
Total		19	\$2,810,700.00	100%	0	\$0.00		0

31391VDW0	Unavailable	33	\$5,806,900.00	100%	0	\$0.00	NA	0
Total		33	\$5,806,900.00	100%	0	\$0.00		0
31391VDY6	Unavailable	15	\$2,592,700.00	100%	0	\$0.00	NA	0
Total		15	\$2,592,700.00	100%	0	\$0.00		0
31391VET6	USAA FEDERAL SAVINGS BANK	100	\$13,178,501.70	100%	0	\$0.00	NA	0
Total		100	\$13,178,501.70	100%	0	\$0.00		0
31391VEU3	USAA FEDERAL SAVINGS BANK	22	\$3,136,643.94	100%	0	\$0.00	NA	0
Total		22	\$3,136,643.94	100%	0	\$0.00		0
31391VEV1	USAA FEDERAL SAVINGS BANK	152	\$23,425,688.05	86.3%	0	\$0.00	NA	0
	Unavailable	22	\$3,717,641.58	13.7%	0	\$0.00	NA	0
Total		174	\$27,143,329.63	100%	0	\$0.00		0
31391VEW9	USAA FEDERAL SAVINGS BANK	45	\$6,370,225.23	83.96%	0	\$0.00	NA	0
	Unavailable	8	\$1,216,600.59	16.04%	0	\$0.00	NA	0
Total		53	\$7,586,825.82	100%	0	\$0.00		0
31391VFE8	CROWN MORTGAGE COMPANY	11	\$1,028,888.31	100%	0	\$0.00	NA	0
Total		11	\$1,028,888.31	100%	0	\$0.00		0
31391VFF5	CROWN MORTGAGE COMPANY	8	\$1,030,232.66	100%	0	\$0.00	NA	0
Total		8	\$1,030,232.66	100%	0	\$0.00		0
31391VFG3	CROWN MORTGAGE COMPANY	10	\$1,032,339.97	100%	0	\$0.00	NA	0
Total		10	\$1,032,339.97	100%	0	\$0.00		0
31391VFH1	CROWN MORTGAGE COMPANY	7	\$1,031,757.86	100%	0	\$0.00	NA	0
Total		7	\$1,031,757.86	100%	0	\$0.00		0
31391VFJ7	CROWN MORTGAGE COMPANY	5	\$1,033,848.89	100%	0	\$0.00	NA	0
Total		5	\$1,033,848.89	100%	0	\$0.00		0
31391VFL2	CROWN MORTGAGE	8	\$1,033,142.21	100%	0	\$0.00	NA	0

	COMPANY							
Total		8	\$1,033,142.21	100%	0	\$0.00		0
31391VFM0	CROWN MORTGAGE COMPANY	7	\$1,031,573.65	100%	0	\$0.00	NA	0
Total		7	\$1,031,573.65	100%	0	\$0.00		0
31391VFN8	CROWN MORTGAGE COMPANY	9	\$1,031,440.28	100%	0	\$0.00	NA	0
Total		9	\$1,031,440.28	100%	0	\$0.00		0
31391VFP3	CROWN MORTGAGE COMPANY	9	\$1,031,844.89	100%	0	\$0.00	NA	0
Total		9	\$1,031,844.89	100%	0	\$0.00		0
31391VFQ1	CROWN MORTGAGE COMPANY	8	\$1,034,015.00	100%	0	\$0.00	NA	0
Total		8	\$1,034,015.00	100%	0	\$0.00		0
31391VFR9	CROWN MORTGAGE COMPANY	11	\$1,026,107.32	100%	0	\$0.00	NA	0
Total		11	\$1,026,107.32	100%	0	\$0.00		0
31391VFT5	CROWN MORTGAGE COMPANY	11	\$1,035,428.22	100%	0	\$0.00	NA	0
Total		11	\$1,035,428.22	100%	0	\$0.00		0
31391VFU2	CROWN MORTGAGE COMPANY	9	\$1,029,850.00	100%	0	\$0.00	NA	0
Total		9	\$1,029,850.00	100%	0	\$0.00		0
31391VFO0	CROWN MORTGAGE COMPANY	7	\$1,032,242.91	100%	0	\$0.00	NA	0
Total		7	\$1,032,242.91	100%	0	\$0.00		0
31391VH71	FIRST NATIONWIDE MORTGAGE CORPORATION	23	\$1,552,427.24	11.71%	0	\$0.00	NA	0
	Unavailable	167	\$11,706,652.04	88.29%	0	\$0.00	NA	0
Total		190	\$13,259,079.28	100%	0	\$0.00		0
31391VH89	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,292,676.14	11.22%	0	\$0.00	NA	0
	Unavailable	162	\$10,231,208.96	88.78%	0	\$0.00	NA	0
Total		181	\$11,523,885.10	100%	0	\$0.00		0
31391VH97	FIRST NATIONWIDE MORTGAGE CORPORATION	20	\$1,986,419.45	8.01%	0	\$0.00	NA	0

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		Unavailable	231	\$22,810,721.61	91.99%	0	\$0.00	NA	0
Total			251	\$24,797,141.06	100%	0	\$0.00		0
31391VJA2		FIRST NATIONWIDE MORTGAGE CORPORATION	16	\$1,571,005.38	14.82%	0	\$0.00	NA	0
		Unavailable	91	\$9,029,909.02	85.18%	0	\$0.00	NA	0
Total			107	\$10,600,914.40	100%	0	\$0.00		0
31391VJB0		FIRST NATIONWIDE MORTGAGE CORPORATION	3	\$662,883.74	15.45%	0	\$0.00	NA	0
		Unavailable	23	\$3,627,429.63	84.55%	0	\$0.00	NA	0
Total			26	\$4,290,313.37	100%	0	\$0.00		0
31391VJC8		FIRST NATIONWIDE MORTGAGE CORPORATION	160	\$31,151,986.32	8.03%	0	\$0.00	NA	0
		Unavailable	1,798	\$356,703,615.64	91.97%	0	\$0.00	NA	0
Total			1,958	\$387,855,601.96	100%	0	\$0.00		0
31391VJD6		FIRST NATIONWIDE MORTGAGE CORPORATION	87	\$16,150,528.74	14.83%	0	\$0.00	NA	0
		Unavailable	485	\$92,772,751.38	85.17%	0	\$0.00	NA	0
Total			572	\$108,923,280.12	100%	0	\$0.00		0
31391VJE4		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$236,688.92	4.78%	0	\$0.00	NA	0
		Unavailable	37	\$4,717,140.95	95.22%	0	\$0.00	NA	0
Total			39	\$4,953,829.87	100%	0	\$0.00		0
31391VJF1		Unavailable	18	\$1,758,618.47	100%	0	\$0.00	NA	0
Total			18	\$1,758,618.47	100%	0	\$0.00		0
31391VK28		WITMER FUNDING, LLC	91	\$5,699,565.58	31.89%	0	\$0.00	NA	0
		Unavailable	210	\$12,171,287.85	68.11%	0	\$0.00	NA	0
Total			301	\$17,870,853.43	100%	0	\$0.00		0
31391VK36		WITMER FUNDING, LLC	12	\$603,893.39	11.8%	0	\$0.00	NA	0
		Unavailable	79	\$4,512,512.47	88.2%	0	\$0.00	NA	0
Total			91	\$5,116,405.86	100%	0	\$0.00		0
31391VK44		WITMER FUNDING, LLC	23	\$2,234,903.45	19.17%	0	\$0.00	NA	0
		Unavailable	95	\$9,425,126.91	80.83%	0	\$0.00	NA	0
Total			118	\$11,660,030.36	100%	0	\$0.00		0
31391VK51		WITMER FUNDING, LLC	39	\$3,800,442.74	32.12%	0	\$0.00	NA	0
		Unavailable	83	\$8,030,453.16	67.88%	0	\$0.00	NA	0
Total			122	\$11,830,895.90	100%	0	\$0.00		0

31391VK69	WITMER FUNDING, LLC	4	\$405,688.78	14.39%	0	\$0.00	NA	0
	Unavailable	25	\$2,414,426.45	85.61%	0	\$0.00	NA	0
Total		29	\$2,820,115.23	100%	0	\$0.00		0
31391VK77	WITMER FUNDING, LLC	166	\$30,640,117.61	96.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,147,147.27	3.61%	0	\$0.00	NA	0
Total		172	\$31,787,264.88	100%	0	\$0.00		0
31391VK85	WITMER FUNDING, LLC	8	\$1,508,557.68	51.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,411,226.82	48.33%	0	\$0.00	NA	0
Total		17	\$2,919,784.50	100%	0	\$0.00		0
31391VK93	WITMER FUNDING, LLC	63	\$12,063,885.55	37.02%	0	\$0.00	NA	0
	Unavailable	106	\$20,527,002.14	62.98%	0	\$0.00	NA	0
Total		169	\$32,590,887.69	100%	0	\$0.00		0
31391VKY8	WITMER FUNDING, LLC	25	\$4,492,799.72	69.74%	0	\$0.00	NA	0
	Unavailable	11	\$1,949,116.58	30.26%	0	\$0.00	NA	0
Total		36	\$6,441,916.30	100%	0	\$0.00		0
31391VKZ5	WITMER FUNDING, LLC	44	\$2,811,847.53	26.57%	0	\$0.00	NA	0
	Unavailable	124	\$7,770,205.57	73.43%	0	\$0.00	NA	0
Total		168	\$10,582,053.10	100%	0	\$0.00		0
31391VLA9	WITMER FUNDING, LLC	75	\$14,255,939.18	41.81%	0	\$0.00	NA	0
	Unavailable	101	\$19,840,576.47	58.19%	0	\$0.00	NA	0
Total		176	\$34,096,515.65	100%	0	\$0.00		0
31391VLB7	WITMER FUNDING, LLC	128	\$22,719,818.87	84.2%	0	\$0.00	NA	0
	Unavailable	22	\$4,263,855.30	15.8%	0	\$0.00	NA	0
Total		150	\$26,983,674.17	100%	0	\$0.00		0
31391VLC5	WITMER FUNDING, LLC	13	\$1,562,263.59	38.36%	0	\$0.00	NA	0
	Unavailable	30	\$2,509,974.24	61.64%	0	\$0.00	NA	0
Total		43	\$4,072,237.83	100%	0	\$0.00		0
31391VLD3	WITMER FUNDING, LLC	41	\$7,432,169.98	22.62%	0	\$0.00	NA	0
	Unavailable	124	\$25,431,314.32	77.38%	0	\$0.00	NA	0
Total		165	\$32,863,484.30	100%	0	\$0.00		0
31391VLE1	WITMER FUNDING, LLC	2	\$256,618.24	6.41%	0	\$0.00	NA	0
	Unavailable	38	\$3,744,813.58	93.59%	0	\$0.00	NA	0
Total		40	\$4,001,431.82	100%	0	\$0.00		0

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31391VLF8	WITMER FUNDING, LLC	84	\$15,084,917.02	46.38%	0	\$0.00	NA	0
	Unavailable	100	\$17,437,164.58	53.62%	0	\$0.00	NA	0
Total		184	\$32,522,081.60	100%	0	\$0.00		0
31391VLG6	WITMER FUNDING, LLC	97	\$20,194,723.92	58.99%	0	\$0.00	NA	0
	Unavailable	67	\$14,037,388.31	41.01%	0	\$0.00	NA	0
Total		164	\$34,232,112.23	100%	0	\$0.00		0
31391VLH4	WITMER FUNDING, LLC	96	\$18,260,385.14	54.58%	0	\$0.00	NA	0
	Unavailable	80	\$15,195,940.34	45.42%	0	\$0.00	NA	0
Total		176	\$33,456,325.48	100%	0	\$0.00		0
31391VLJ0	WITMER FUNDING, LLC	79	\$14,596,520.87	44.32%	0	\$0.00	NA	0
	Unavailable	91	\$18,339,129.20	55.68%	0	\$0.00	NA	0
Total		170	\$32,935,650.07	100%	0	\$0.00		0
31391VLK7	WITMER FUNDING, LLC	102	\$19,522,533.21	58.77%	0	\$0.00	NA	0
	Unavailable	70	\$13,696,350.35	41.23%	0	\$0.00	NA	0
Total		172	\$33,218,883.56	100%	0	\$0.00		0
31391VLL5	WITMER FUNDING, LLC	75	\$14,447,900.21	42.26%	0	\$0.00	NA	0
	Unavailable	96	\$19,744,127.90	57.74%	0	\$0.00	NA	0
Total		171	\$34,192,028.11	100%	0	\$0.00		0
31391VLM3	WITMER FUNDING, LLC	103	\$18,578,703.89	59.1%	0	\$0.00	NA	0
	Unavailable	67	\$12,857,055.53	40.9%	0	\$0.00	NA	0
Total		170	\$31,435,759.42	100%	0	\$0.00		0
31391VLN1	WITMER FUNDING, LLC	65	\$12,090,543.87	36.64%	0	\$0.00	NA	0
	Unavailable	104	\$20,905,809.53	63.36%	0	\$0.00	NA	0
Total		169	\$32,996,353.40	100%	0	\$0.00		0
31391VLP6	WITMER FUNDING, LLC	45	\$8,900,160.03	100%	0	\$0.00	NA	0
Total		45	\$8,900,160.03	100%	0	\$0.00		0
31391VLQ4	WITMER FUNDING, LLC	63	\$11,250,748.55	34.1%	0	\$0.00	NA	0
	Unavailable	111	\$21,738,913.31	65.9%	0	\$0.00	NA	0
Total		174	\$32,989,661.86	100%	0	\$0.00		0
31391VLR2	WITMER FUNDING, LLC	31	\$5,843,048.16	38.22%	0	\$0.00	NA	0
	Unavailable	46	\$9,446,451.74	61.78%	0	\$0.00	NA	0
Total		77	\$15,289,499.90	100%	0	\$0.00		0
31391VLS0	WITMER FUNDING, LLC	83	\$15,709,943.39	50.17%	0	\$0.00	NA	0
	Unavailable	84	\$15,602,532.90	49.83%	0	\$0.00	NA	0

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Total			167	\$31,312,476.29	100%	0	\$0.00		0
31391VLT8	WITMER FUNDING, LLC		55	\$9,867,270.63	54.88%	0	\$0.00	NA	0
	Unavailable		44	\$8,111,513.78	45.12%	0	\$0.00	NA	0
Total			99	\$17,978,784.41	100%	0	\$0.00		0
31391VLU5	WITMER FUNDING, LLC		15	\$2,680,578.82	94.65%	0	\$0.00	NA	0
	Unavailable		1	\$151,425.37	5.35%	0	\$0.00	NA	0
Total			16	\$2,832,004.19	100%	0	\$0.00		0
31391VLV3	WITMER FUNDING, LLC		238	\$34,055,924.10	99.6%	0	\$0.00	NA	0
	Unavailable		1	\$135,512.10	0.4%	0	\$0.00	NA	0
Total			239	\$34,191,436.20	100%	0	\$0.00		0
31391VLW1	WITMER FUNDING, LLC		6	\$343,213.34	12.56%	0	\$0.00	NA	0
	Unavailable		36	\$2,388,489.52	87.44%	0	\$0.00	NA	0
Total			42	\$2,731,702.86	100%	0	\$0.00		0
31391VLX9	WITMER FUNDING, LLC		127	\$18,577,857.40	54.64%	0	\$0.00	NA	0
	Unavailable		93	\$15,420,912.30	45.36%	0	\$0.00	NA	0
Total			220	\$33,998,769.70	100%	0	\$0.00		0
31391VLY7	WITMER FUNDING, LLC		131	\$17,696,982.57	53.46%	0	\$0.00	NA	0
	Unavailable		103	\$15,407,157.64	46.54%	0	\$0.00	NA	0
Total			234	\$33,104,140.21	100%	0	\$0.00		0
31391VM26	RBC CENTURA BANK		57	\$8,468,870.49	100%	0	\$0.00	NA	0
Total			57	\$8,468,870.49	100%	0	\$0.00		0
31391VM34	RBC CENTURA BANK		32	\$4,358,097.37	100%	0	\$0.00	NA	0
Total			32	\$4,358,097.37	100%	0	\$0.00		0
31391VMV2	RBC CENTURA BANK		65	\$8,489,953.64	100%	0	\$0.00	NA	0
Total			65	\$8,489,953.64	100%	0	\$0.00		0
31391VMW0	RBC CENTURA BANK		22	\$2,530,170.02	100%	0	\$0.00	NA	0
Total			22	\$2,530,170.02	100%	0	\$0.00		0
31391VMX8	RBC CENTURA BANK		46	\$5,985,922.86	100%	0	\$0.00	NA	0
Total			46	\$5,985,922.86	100%	0	\$0.00		0
31391VMZ3	RBC CENTURA BANK		11	\$1,213,843.30	100%	0	\$0.00	NA	0
Total			11	\$1,213,843.30	100%	0	\$0.00		0
31391VP23	SUNTRUST MORTGAGE INC.		113	\$10,993,745.01	100%	0	\$0.00	NA	0

Total			113	\$10,993,745.01	100%	0	\$0.00		0
31391VP31	SUNTRUST MORTGAGE INC.		21	\$1,408,700.10	16.54%	0	\$0.00	NA	0
	Unavailable		104	\$7,108,164.96	83.46%	0	\$0.00	NA	0
Total			125	\$8,516,865.06	100%	0	\$0.00		0
31391VP49	SUNTRUST MORTGAGE INC.		111	\$7,305,277.82	100%	0	\$0.00	NA	0
Total			111	\$7,305,277.82	100%	0	\$0.00		0
31391VP56	SUNTRUST MORTGAGE INC.		28	\$1,881,393.36	15.61%	0	\$0.00	NA	0
	Unavailable		157	\$10,169,236.54	84.39%	0	\$0.00	NA	0
Total			185	\$12,050,629.90	100%	0	\$0.00		0
31391VP64	SUNTRUST MORTGAGE INC.		75	\$4,741,976.35	100%	0	\$0.00	NA	0
Total			75	\$4,741,976.35	100%	0	\$0.00		0
31391VP72	SUNTRUST MORTGAGE INC.		131	\$8,336,245.68	100%	0	\$0.00	NA	0
Total			131	\$8,336,245.68	100%	0	\$0.00		0
31391VP80	SUNTRUST MORTGAGE INC.		22	\$2,119,590.99	15.26%	0	\$0.00	NA	0
	Unavailable		119	\$11,772,665.18	84.74%	0	\$0.00	NA	0
Total			141	\$13,892,256.17	100%	0	\$0.00		0
31391VP98	SUNTRUST MORTGAGE INC.		80	\$7,857,516.68	100%	0	\$0.00	NA	0
Total			80	\$7,857,516.68	100%	0	\$0.00		0
31391VPV9	Unavailable		16	\$1,995,219.86	100%	0	\$0.00	NA	0
Total			16	\$1,995,219.86	100%	0	\$0.00		0
31391VPZ0	SUNTRUST MORTGAGE INC.		56	\$5,477,465.27	100%	0	\$0.00	NA	0
Total			56	\$5,477,465.27	100%	0	\$0.00		0
31391VQ22	SUNTRUST MORTGAGE INC.		85	\$10,812,504.44	100%	0	\$0.00	NA	0
Total			85	\$10,812,504.44	100%	0	\$0.00		0
31391VQ30	SUNTRUST MORTGAGE INC.		30	\$3,773,551.66	16.94%	0	\$0.00	NA	0
	Unavailable		150	\$18,501,594.29	83.06%	0	\$0.00	NA	0
Total			180	\$22,275,145.95	100%	0	\$0.00		0
31391VQ48	SUNTRUST MORTGAGE INC.		3	\$529,750.01	4.69%	0	\$0.00	NA	0
	Unavailable		58	\$10,769,994.78	95.31%	0	\$0.00	NA	0
Total			61	\$11,299,744.79	100%	0	\$0.00		0
31391VQ55	SUNTRUST MORTGAGE INC.		93	\$16,581,984.50	100%	0	\$0.00	NA	0
Total			93	\$16,581,984.50	100%	0	\$0.00		0

31391VQ63	SUNTRUST MORTGAGE INC.	3	\$483,113.17	5.08%	0	\$0.00	NA	0
	Unavailable	49	\$9,034,701.14	94.92%	0	\$0.00	NA	0
Total		52	\$9,517,814.31	100%	0	\$0.00		0
31391VQ71	SUNTRUST MORTGAGE INC.	113	\$20,787,422.32	100%	0	\$0.00	NA	0
Total		113	\$20,787,422.32	100%	0	\$0.00		0
31391VQ89	SUNTRUST MORTGAGE INC.	72	\$13,444,836.49	79.38%	0	\$0.00	NA	0
	Unavailable	20	\$3,493,198.52	20.62%	0	\$0.00	NA	0
Total		92	\$16,938,035.01	100%	0	\$0.00		0
31391VQ97	SUNTRUST MORTGAGE INC.	92	\$16,701,721.81	90.5%	0	\$0.00	NA	0
	Unavailable	10	\$1,753,785.35	9.5%	0	\$0.00	NA	0
Total		102	\$18,455,507.16	100%	0	\$0.00		0
31391VQA4	SUNTRUST MORTGAGE INC.	22	\$2,160,194.09	14.56%	0	\$0.00	NA	0
	Unavailable	128	\$12,674,691.11	85.44%	0	\$0.00	NA	0
Total		150	\$14,834,885.20	100%	0	\$0.00		0
31391VQB2	SUNTRUST MORTGAGE INC.	82	\$8,105,817.25	100%	0	\$0.00	NA	0
Total		82	\$8,105,817.25	100%	0	\$0.00		0
31391VQC0	SUNTRUST MORTGAGE INC.	103	\$10,030,432.39	100%	0	\$0.00	NA	0
Total		103	\$10,030,432.39	100%	0	\$0.00		0
31391VQD8	SUNTRUST MORTGAGE INC.	16	\$1,076,775.47	23.25%	0	\$0.00	NA	0
	Unavailable	51	\$3,553,822.30	76.75%	0	\$0.00	NA	0
Total		67	\$4,630,597.77	100%	0	\$0.00		0
31391VQE6	SUNTRUST MORTGAGE INC.	24	\$1,623,110.82	23.98%	0	\$0.00	NA	0
	Unavailable	75	\$5,146,244.61	76.02%	0	\$0.00	NA	0
Total		99	\$6,769,355.43	100%	0	\$0.00		0
31391VQF3	SUNTRUST MORTGAGE INC.	93	\$6,223,523.60	100%	0	\$0.00	NA	0
Total		93	\$6,223,523.60	100%	0	\$0.00		0
31391VQG1	SUNTRUST MORTGAGE INC.	71	\$4,779,368.12	100%	0	\$0.00	NA	0
Total		71	\$4,779,368.12	100%	0	\$0.00		0
31391VQH9	SUNTRUST MORTGAGE INC.	49	\$3,252,709.40	100%	0	\$0.00	NA	0
Total		49	\$3,252,709.40	100%	0	\$0.00		0
31391VQJ5	SUNTRUST MORTGAGE INC.	25	\$2,413,383.78	16.26%	0	\$0.00	NA	0
	Unavailable	126	\$12,431,516.66	83.74%	0	\$0.00	NA	0

Total			151	\$14,844,900.44	100%	0	\$0.00		0
31391VQK2	SUNTRUST MORTGAGE INC.		89	\$8,703,731.04	100%	0	\$0.00	NA	0
Total			89	\$8,703,731.04	100%	0	\$0.00		0
31391VQL0	SUNTRUST MORTGAGE INC.		73	\$7,230,947.35	64.5%	0	\$0.00	NA	0
	Unavailable		41	\$3,980,309.78	35.5%	0	\$0.00	NA	0
Total			114	\$11,211,257.13	100%	0	\$0.00		0
31391VQM8	SUNTRUST MORTGAGE INC.		58	\$5,673,286.71	74.16%	0	\$0.00	NA	0
	Unavailable		20	\$1,976,503.33	25.84%	0	\$0.00	NA	0
Total			78	\$7,649,790.04	100%	0	\$0.00		0
31391VQN6	SUNTRUST MORTGAGE INC.		65	\$6,473,097.71	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$2,791,113.15	30.13%	0	\$0.00	NA	0
Total			93	\$9,264,210.86	100%	0	\$0.00		0
31391VQP1	SUNTRUST MORTGAGE INC.		64	\$17,278,236.19	100%	0	\$0.00	NA	0
Total			64	\$17,278,236.19	100%	0	\$0.00		0
31391VQQ9	SUNTRUST MORTGAGE INC.		25	\$6,198,847.14	22.87%	0	\$0.00	NA	0
	Unavailable		83	\$20,904,775.28	77.13%	0	\$0.00	NA	0
Total			108	\$27,103,622.42	100%	0	\$0.00		0
31391VQR7	SUNTRUST MORTGAGE INC.		3	\$671,748.52	3.75%	0	\$0.00	NA	0
	Unavailable		71	\$17,248,326.94	96.25%	0	\$0.00	NA	0
Total			74	\$17,920,075.46	100%	0	\$0.00		0
31391VQS5	SUNTRUST MORTGAGE INC.		13	\$3,176,556.06	10%	0	\$0.00	NA	0
	Unavailable		115	\$28,585,903.44	90%	0	\$0.00	NA	0
Total			128	\$31,762,459.50	100%	0	\$0.00		0
31391VQT3	SUNTRUST MORTGAGE INC.		14	\$3,624,914.21	16.64%	0	\$0.00	NA	0
	Unavailable		74	\$18,164,363.52	83.36%	0	\$0.00	NA	0
Total			88	\$21,789,277.73	100%	0	\$0.00		0
31391VQU0	SUNTRUST MORTGAGE INC.		44	\$11,001,304.60	100%	0	\$0.00	NA	0
Total			44	\$11,001,304.60	100%	0	\$0.00		0
31391VQV8	SUNTRUST MORTGAGE INC.		8	\$1,931,222.03	27.8%	0	\$0.00	NA	0
	Unavailable		20	\$5,015,969.27	72.2%	0	\$0.00	NA	0
Total			28	\$6,947,191.30	100%	0	\$0.00		0
31391VQW6	SUNTRUST MORTGAGE INC.		26	\$6,954,336.41	100%	0	\$0.00	NA	0
Total			26	\$6,954,336.41	100%	0	\$0.00		0

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31391VQX4	SUNTRUST MORTGAGE INC.	67	\$8,408,651.68	100%	0	\$0.00	NA	0
Total		67	\$8,408,651.68	100%	0	\$0.00		0
31391VQY2	SUNTRUST MORTGAGE INC.	80	\$10,107,932.34	100%	0	\$0.00	NA	0
Total		80	\$10,107,932.34	100%	0	\$0.00		0
31391VQZ9	SUNTRUST MORTGAGE INC.	76	\$9,828,878.82	100%	0	\$0.00	NA	0
Total		76	\$9,828,878.82	100%	0	\$0.00		0
31391VRA3	SUNTRUST MORTGAGE INC.	125	\$23,012,644.84	100%	0	\$0.00	NA	0
Total		125	\$23,012,644.84	100%	0	\$0.00		0
31391VRB1	SUNTRUST MORTGAGE INC.	3	\$497,292.87	23.2%	0	\$0.00	NA	0
	Unavailable	9	\$1,646,497.44	76.8%	0	\$0.00	NA	0
Total		12	\$2,143,790.31	100%	0	\$0.00		0
31391VRC9	SUNTRUST MORTGAGE INC.	64	\$11,698,327.58	97.19%	0	\$0.00	NA	0
	Unavailable	2	\$338,837.92	2.81%	0	\$0.00	NA	0
Total		66	\$12,037,165.50	100%	0	\$0.00		0
31391VRD7	SUNTRUST MORTGAGE INC.	27	\$5,312,967.22	20.11%	0	\$0.00	NA	0
	Unavailable	96	\$21,110,439.74	79.89%	0	\$0.00	NA	0
Total		123	\$26,423,406.96	100%	0	\$0.00		0
31391VRE5	SUNTRUST MORTGAGE INC.	5	\$1,231,383.69	3.57%	0	\$0.00	NA	0
	Unavailable	151	\$33,234,253.01	96.43%	0	\$0.00	NA	0
Total		156	\$34,465,636.70	100%	0	\$0.00		0
31391VRF2	SUNTRUST MORTGAGE INC.	18	\$3,588,010.52	9.48%	0	\$0.00	NA	0
	Unavailable	156	\$34,272,440.52	90.52%	0	\$0.00	NA	0
Total		174	\$37,860,451.04	100%	0	\$0.00		0
31391VRG0	SUNTRUST MORTGAGE INC.	32	\$7,058,728.28	21.11%	0	\$0.00	NA	0
	Unavailable	125	\$26,384,905.78	78.89%	0	\$0.00	NA	0
Total		157	\$33,443,634.06	100%	0	\$0.00		0
31391VRH8	SUNTRUST MORTGAGE INC.	44	\$9,487,539.10	100%	0	\$0.00	NA	0
Total		44	\$9,487,539.10	100%	0	\$0.00		0
31391VRJ4	Unavailable	90	\$19,030,630.94	100%	0	\$0.00	NA	0
Total		90	\$19,030,630.94	100%	0	\$0.00		0
31391VRQ8	IRWIN MORTGAGE CORPORATION	16	\$2,173,550.00	35.03%	0	\$0.00	NA	0

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		Unavailable	28	\$4,030,955.14	64.97%	0	\$0.00	NA	0
Total			44	\$6,204,505.14	100%	0	\$0.00		0
31391VRR6		IRWIN MORTGAGE CORPORATION	13	\$1,504,378.17	19.49%	0	\$0.00	NA	0
		Unavailable	47	\$6,214,403.07	80.51%	0	\$0.00	NA	0
Total			60	\$7,718,781.24	100%	0	\$0.00		0
31391VRS4		IRWIN MORTGAGE CORPORATION	19	\$3,069,069.72	39.19%	0	\$0.00	NA	0
		Unavailable	34	\$4,762,314.07	60.81%	0	\$0.00	NA	0
Total			53	\$7,831,383.79	100%	0	\$0.00		0
31391VRT2		IRWIN MORTGAGE CORPORATION	6	\$801,223.94	22.48%	0	\$0.00	NA	0
		Unavailable	26	\$2,762,727.56	77.52%	0	\$0.00	NA	0
Total			32	\$3,563,951.50	100%	0	\$0.00		0
31391VRV7		IRWIN MORTGAGE CORPORATION	5	\$457,900.00	21.19%	0	\$0.00	NA	0
		Unavailable	19	\$1,702,730.00	78.81%	0	\$0.00	NA	0
Total			24	\$2,160,630.00	100%	0	\$0.00		0
31391VS20		IRWIN MORTGAGE CORPORATION	31	\$4,720,194.56	23.03%	0	\$0.00	NA	0
		Unavailable	89	\$15,777,332.58	76.97%	0	\$0.00	NA	0
Total			120	\$20,497,527.14	100%	0	\$0.00		0
31391VS38		IRWIN MORTGAGE CORPORATION	17	\$2,873,032.20	23.77%	0	\$0.00	NA	0
		Unavailable	51	\$9,211,655.78	76.23%	0	\$0.00	NA	0
Total			68	\$12,084,687.98	100%	0	\$0.00		0
31391VS46		IRWIN MORTGAGE CORPORATION	33	\$4,794,665.14	25.45%	0	\$0.00	NA	0
		Unavailable	88	\$14,044,216.60	74.55%	0	\$0.00	NA	0
Total			121	\$18,838,881.74	100%	0	\$0.00		0
31391VS53		IRWIN MORTGAGE CORPORATION	26	\$3,760,232.97	24.49%	0	\$0.00	NA	0
		Unavailable	68	\$11,595,991.17	75.51%	0	\$0.00	NA	0
Total			94	\$15,356,224.14	100%	0	\$0.00		0
31391VS61		IRWIN MORTGAGE CORPORATION	15	\$2,240,878.00	12.97%	0	\$0.00	NA	0
		Unavailable	82	\$15,041,129.00	87.03%	0	\$0.00	NA	0

Total			97	\$17,282,007.00	100%	0	\$0.00		0
31391VS79		IRWIN MORTGAGE CORPORATION	16	\$2,261,842.81	25.33%	0	\$0.00	NA	0
		Unavailable	48	\$6,666,936.17	74.67%	0	\$0.00	NA	0
Total			64	\$8,928,778.98	100%	0	\$0.00		0
31391VS87		IRWIN MORTGAGE CORPORATION	18	\$2,435,150.00	15.82%	0	\$0.00	NA	0
		Unavailable	74	\$12,953,991.24	84.18%	0	\$0.00	NA	0
Total			92	\$15,389,141.24	100%	0	\$0.00		0
31391VS95		IRWIN MORTGAGE CORPORATION	9	\$1,464,647.83	52.28%	0	\$0.00	NA	0
		Unavailable	11	\$1,336,715.55	47.72%	0	\$0.00	NA	0
Total			20	\$2,801,363.38	100%	0	\$0.00		0
31391VSP9		IRWIN MORTGAGE CORPORATION	19	\$2,003,825.84	17.8%	0	\$0.00	NA	0
		Unavailable	62	\$9,252,683.49	82.2%	0	\$0.00	NA	0
Total			81	\$11,256,509.33	100%	0	\$0.00		0
31391VSQ7		IRWIN MORTGAGE CORPORATION	20	\$2,683,220.69	27.99%	0	\$0.00	NA	0
		Unavailable	45	\$6,902,267.90	72.01%	0	\$0.00	NA	0
Total			65	\$9,585,488.59	100%	0	\$0.00		0
31391VSR5		IRWIN MORTGAGE CORPORATION	20	\$3,125,754.31	10.27%	0	\$0.00	NA	0
		Unavailable	172	\$27,314,755.75	89.73%	0	\$0.00	NA	0
Total			192	\$30,440,510.06	100%	0	\$0.00		0
31391VSS3		IRWIN MORTGAGE CORPORATION	14	\$2,133,111.12	14.25%	0	\$0.00	NA	0
		Unavailable	70	\$12,839,726.42	85.75%	0	\$0.00	NA	0
Total			84	\$14,972,837.54	100%	0	\$0.00		0
31391VST1		IRWIN MORTGAGE CORPORATION	40	\$6,114,846.64	14.46%	0	\$0.00	NA	0
		Unavailable	215	\$36,182,740.81	85.54%	0	\$0.00	NA	0
Total			255	\$42,297,587.45	100%	0	\$0.00		0
31391VSU8		IRWIN MORTGAGE CORPORATION	22	\$2,552,521.59	27.88%	0	\$0.00	NA	0
		Unavailable	53	\$6,603,322.90	72.12%	0	\$0.00	NA	0
Total			75	\$9,155,844.49	100%	0	\$0.00		0

31391VSV6	IRWIN MORTGAGE CORPORATION	23	\$3,718,500.00	25.44%	0	\$0.00	NA	0
	Unavailable	68	\$10,896,220.37	74.56%	0	\$0.00	NA	0
Total		91	\$14,614,720.37	100%	0	\$0.00		0
31391VSW4	IRWIN MORTGAGE CORPORATION	18	\$3,056,270.00	22.68%	0	\$0.00	NA	0
	Unavailable	65	\$10,417,693.46	77.32%	0	\$0.00	NA	0
Total		83	\$13,473,963.46	100%	0	\$0.00		0
31391VSX2	IRWIN MORTGAGE CORPORATION	16	\$1,673,603.45	16.82%	0	\$0.00	NA	0
	Unavailable	58	\$8,277,232.90	83.18%	0	\$0.00	NA	0
Total		74	\$9,950,836.35	100%	0	\$0.00		0
31391VSY0	IRWIN MORTGAGE CORPORATION	22	\$2,653,286.91	28.02%	0	\$0.00	NA	0
	Unavailable	49	\$6,814,301.40	71.98%	0	\$0.00	NA	0
Total		71	\$9,467,588.31	100%	0	\$0.00		0
31391VSZ7	IRWIN MORTGAGE CORPORATION	22	\$3,516,125.00	15.11%	0	\$0.00	NA	0
	Unavailable	121	\$19,760,312.78	84.89%	0	\$0.00	NA	0
Total		143	\$23,276,437.78	100%	0	\$0.00		0
31391VT29	IRWIN MORTGAGE CORPORATION	19	\$2,890,591.38	20.04%	0	\$0.00	NA	0
	Unavailable	74	\$11,529,981.26	79.96%	0	\$0.00	NA	0
Total		93	\$14,420,572.64	100%	0	\$0.00		0
31391VT45	IRWIN MORTGAGE CORPORATION	33	\$4,821,012.18	42.14%	0	\$0.00	NA	0
	Unavailable	42	\$6,620,470.66	57.86%	0	\$0.00	NA	0
Total		75	\$11,441,482.84	100%	0	\$0.00		0
31391VT52	IRWIN MORTGAGE CORPORATION	30	\$4,007,780.00	26.77%	0	\$0.00	NA	0
	Unavailable	74	\$10,966,097.05	73.23%	0	\$0.00	NA	0
Total		104	\$14,973,877.05	100%	0	\$0.00		0
31391VT60	IRWIN MORTGAGE CORPORATION	30	\$4,386,041.00	28.52%	0	\$0.00	NA	0
	Unavailable	64	\$10,995,218.57	71.48%	0	\$0.00	NA	0
Total		94	\$15,381,259.57	100%	0	\$0.00		0

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31391VT78	IRWIN MORTGAGE CORPORATION	32	\$3,254,268.20	30.5%	0	\$0.00	NA	0
	Unavailable	59	\$7,416,895.93	69.5%	0	\$0.00	NA	0
Total		91	\$10,671,164.13	100%	0	\$0.00		0
31391VT86	IRWIN MORTGAGE CORPORATION	52	\$6,660,466.85	36.83%	0	\$0.00	NA	0
	Unavailable	82	\$11,425,563.15	63.17%	0	\$0.00	NA	0
Total		134	\$18,086,030.00	100%	0	\$0.00		0
31391VT94	IRWIN MORTGAGE CORPORATION	23	\$4,288,022.60	21.37%	0	\$0.00	NA	0
	Unavailable	94	\$15,773,187.04	78.63%	0	\$0.00	NA	0
Total		117	\$20,061,209.64	100%	0	\$0.00		0
31391VTA1	IRWIN MORTGAGE CORPORATION	12	\$1,517,326.12	19.86%	0	\$0.00	NA	0
	Unavailable	39	\$6,123,327.76	80.14%	0	\$0.00	NA	0
Total		51	\$7,640,653.88	100%	0	\$0.00		0
31391VTB9	IRWIN MORTGAGE CORPORATION	28	\$4,428,706.51	27.83%	0	\$0.00	NA	0
	Unavailable	70	\$11,484,574.17	72.17%	0	\$0.00	NA	0
Total		98	\$15,913,280.68	100%	0	\$0.00		0
31391VTC7	IRWIN MORTGAGE CORPORATION	38	\$6,822,027.76	17.52%	0	\$0.00	NA	0
	Unavailable	178	\$32,126,941.85	82.48%	0	\$0.00	NA	0
Total		216	\$38,948,969.61	100%	0	\$0.00		0
31391VTD5	IRWIN MORTGAGE CORPORATION	9	\$1,838,631.56	16.38%	0	\$0.00	NA	0
	Unavailable	55	\$9,384,881.41	83.62%	0	\$0.00	NA	0
Total		64	\$11,223,512.97	100%	0	\$0.00		0
31391VTE3	IRWIN MORTGAGE CORPORATION	33	\$6,654,707.49	23.2%	0	\$0.00	NA	0
	Unavailable	113	\$22,027,665.81	76.8%	0	\$0.00	NA	0
Total		146	\$28,682,373.30	100%	0	\$0.00		0
31391VTF0	IRWIN MORTGAGE CORPORATION	31	\$5,032,158.96	22.21%	0	\$0.00	NA	0
	Unavailable	94	\$17,621,834.56	77.79%	0	\$0.00	NA	0
Total		125	\$22,653,993.52	100%	0	\$0.00		0
31391VTG8	IRWIN MORTGAGE	26	\$4,772,838.83	27.11%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	62	\$12,835,505.22	72.89%	0	\$0.00	NA	0
Total			88	\$17,608,344.05	100%	0	\$0.00		0
31391VTH6		IRWIN MORTGAGE CORPORATION	3	\$393,937.54	6.18%	0	\$0.00	NA	0
		Unavailable	32	\$5,975,870.78	93.82%	0	\$0.00	NA	0
Total			35	\$6,369,808.32	100%	0	\$0.00		0
31391VTJ2		IRWIN MORTGAGE CORPORATION	9	\$1,026,300.00	10.66%	0	\$0.00	NA	0
		Unavailable	57	\$8,605,298.18	89.34%	0	\$0.00	NA	0
Total			66	\$9,631,598.18	100%	0	\$0.00		0
31391VTK9		IRWIN MORTGAGE CORPORATION	11	\$1,575,400.00	42.3%	0	\$0.00	NA	0
		Unavailable	15	\$2,149,075.00	57.7%	0	\$0.00	NA	0
Total			26	\$3,724,475.00	100%	0	\$0.00		0
31391VTL7		IRWIN MORTGAGE CORPORATION	13	\$2,336,500.00	14.02%	0	\$0.00	NA	0
		Unavailable	89	\$14,329,865.47	85.98%	0	\$0.00	NA	0
Total			102	\$16,666,365.47	100%	0	\$0.00		0
31391VTM5		IRWIN MORTGAGE CORPORATION	17	\$2,719,310.58	13.52%	0	\$0.00	NA	0
		Unavailable	103	\$17,397,521.00	86.48%	0	\$0.00	NA	0
Total			120	\$20,116,831.58	100%	0	\$0.00		0
31391VTN3		IRWIN MORTGAGE CORPORATION	12	\$1,868,383.00	11.29%	0	\$0.00	NA	0
		Unavailable	88	\$14,675,325.41	88.71%	0	\$0.00	NA	0
Total			100	\$16,543,708.41	100%	0	\$0.00		0
31391VTP8		IRWIN MORTGAGE CORPORATION	9	\$1,824,100.00	10.96%	0	\$0.00	NA	0
		Unavailable	83	\$14,818,659.86	89.04%	0	\$0.00	NA	0
Total			92	\$16,642,759.86	100%	0	\$0.00		0
31391VTQ6		IRWIN MORTGAGE CORPORATION	10	\$1,501,900.00	9.84%	0	\$0.00	NA	0
		Unavailable	76	\$13,763,396.00	90.16%	0	\$0.00	NA	0
Total			86	\$15,265,296.00	100%	0	\$0.00		0
31391VTY9		IRWIN MORTGAGE CORPORATION	23	\$3,149,395.76	36.28%	0	\$0.00	NA	0

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		Unavailable	38	\$5,531,001.88	63.72%	0	\$0.00	NA	0
Total			61	\$8,680,397.64	100%	0	\$0.00		0
31391VTZ6		IRWIN MORTGAGE CORPORATION	12	\$1,914,109.98	20.22%	0	\$0.00	NA	0
		Unavailable	46	\$7,554,051.70	79.78%	0	\$0.00	NA	0
Total			58	\$9,468,161.68	100%	0	\$0.00		0
31391VUA9		IRWIN MORTGAGE CORPORATION	67	\$6,837,809.80	100%	0	\$0.00	NA	0
Total			67	\$6,837,809.80	100%	0	\$0.00		0
31391VUB7		IRWIN MORTGAGE CORPORATION	40	\$5,175,570.39	32.57%	0	\$0.00	NA	0
		Unavailable	78	\$10,714,831.17	67.43%	0	\$0.00	NA	0
Total			118	\$15,890,401.56	100%	0	\$0.00		0
31391VUC5		IRWIN MORTGAGE CORPORATION	31	\$5,213,700.00	30.17%	0	\$0.00	NA	0
		Unavailable	70	\$12,069,524.00	69.83%	0	\$0.00	NA	0
Total			101	\$17,283,224.00	100%	0	\$0.00		0
31391VUD3		IRWIN MORTGAGE CORPORATION	7	\$689,350.00	38.31%	0	\$0.00	NA	0
		Unavailable	8	\$1,110,233.72	61.69%	0	\$0.00	NA	0
Total			15	\$1,799,583.72	100%	0	\$0.00		0
31391VUE1		IRWIN MORTGAGE CORPORATION	15	\$2,265,180.00	29.24%	0	\$0.00	NA	0
		Unavailable	38	\$5,481,482.13	70.76%	0	\$0.00	NA	0
Total			53	\$7,746,662.13	100%	0	\$0.00		0
31391VUF8		IRWIN MORTGAGE CORPORATION	15	\$2,817,513.00	20.59%	0	\$0.00	NA	0
		Unavailable	63	\$10,865,079.00	79.41%	0	\$0.00	NA	0
Total			78	\$13,682,592.00	100%	0	\$0.00		0
31391VUG6		IRWIN MORTGAGE CORPORATION	9	\$1,528,450.00	15.9%	0	\$0.00	NA	0
		Unavailable	47	\$8,083,268.97	84.1%	0	\$0.00	NA	0
Total			56	\$9,611,718.97	100%	0	\$0.00		0
31391VX24		Unavailable	30	\$5,426,422.18	100%	0	\$0.00	NA	0
Total			30	\$5,426,422.18	100%	0	\$0.00		0
31391VX32		Unavailable	118	\$16,765,308.62	100%	0	\$0.00	NA	0

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Total			118	\$16,765,308.62	100%	0	\$0.00		0
31391VX40	RBMG INC.		2	\$213,933.96	3.32%	0	\$0.00	NA	0
	Unavailable		53	\$6,230,003.45	96.68%	0	\$0.00	NA	0
Total			55	\$6,443,937.41	100%	0	\$0.00		0
31391VX57	Unavailable		28	\$2,832,112.46	100%	0	\$0.00	NA	0
Total			28	\$2,832,112.46	100%	0	\$0.00		0
31391VX65	Unavailable		36	\$5,515,398.10	100%	0	\$0.00	NA	0
Total			36	\$5,515,398.10	100%	0	\$0.00		0
31391VX81	Unavailable		27	\$5,050,225.36	100%	0	\$0.00	NA	0
Total			27	\$5,050,225.36	100%	0	\$0.00		0
31391VX99	Unavailable		16	\$2,635,220.50	100%	0	\$0.00	NA	0
Total			16	\$2,635,220.50	100%	0	\$0.00		0
31391VXH1	Unavailable		46	\$8,805,006.09	100%	0	\$0.00	NA	0
Total			46	\$8,805,006.09	100%	0	\$0.00		0
31391VXJ7	Unavailable		182	\$35,738,870.19	100%	0	\$0.00	NA	0
Total			182	\$35,738,870.19	100%	0	\$0.00		0
31391VXK4	RBMG INC.		1	\$240,432.45	1.37%	0	\$0.00	NA	0
	Unavailable		90	\$17,305,402.73	98.63%	0	\$0.00	NA	0
Total			91	\$17,545,835.18	100%	0	\$0.00		0
31391VXN8	RBMG INC.		1	\$74,814.29	0.72%	0	\$0.00	NA	0
	Unavailable		78	\$10,286,684.91	99.28%	0	\$0.00	NA	0
Total			79	\$10,361,499.20	100%	0	\$0.00		0
31391VXP3	RBMG INC.		1	\$238,448.39	0.59%	0	\$0.00	NA	0
	Unavailable		201	\$40,460,876.83	99.41%	0	\$0.00	NA	0
Total			202	\$40,699,325.22	100%	0	\$0.00		0
31391VXQ1	Unavailable		54	\$10,649,148.46	100%	0	\$0.00	NA	0
Total			54	\$10,649,148.46	100%	0	\$0.00		0
31391VXR9	Unavailable		21	\$4,324,168.79	100%	0	\$0.00	NA	0
Total			21	\$4,324,168.79	100%	0	\$0.00		0
31391VXS7	Unavailable		35	\$6,435,651.06	100%	0	\$0.00	NA	0
Total			35	\$6,435,651.06	100%	0	\$0.00		0

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31391VXT5	Unavailable	26	\$4,926,852.41	100%	0	\$0.00	NA	0
Total		26	\$4,926,852.41	100%	0	\$0.00		0
31391VXU2	Unavailable	43	\$3,131,522.81	100%	0	\$0.00	NA	0
Total		43	\$3,131,522.81	100%	0	\$0.00		0
31391VXV0	Unavailable	58	\$5,821,553.37	100%	0	\$0.00	NA	0
Total		58	\$5,821,553.37	100%	0	\$0.00		0
31391VXW8	Unavailable	76	\$15,186,557.13	100%	0	\$0.00	NA	0
Total		76	\$15,186,557.13	100%	0	\$0.00		0
31391VXX6	Unavailable	127	\$19,563,484.92	100%	0	\$0.00	NA	0
Total		127	\$19,563,484.92	100%	0	\$0.00		0
31391VXY4	RBMG INC.	1	\$53,030.84	0.7%	0	\$0.00	NA	0
	Unavailable	118	\$7,549,397.81	99.3%	0	\$0.00	NA	0
Total		119	\$7,602,428.65	100%	0	\$0.00		0
31391VXZ1	Unavailable	42	\$4,161,062.68	100%	0	\$0.00	NA	0
Total		42	\$4,161,062.68	100%	0	\$0.00		0
31391VY23	Unavailable	118	\$23,956,818.48	100%	0	\$0.00	NA	0
Total		118	\$23,956,818.48	100%	0	\$0.00		0
31391VY49	Unavailable	76	\$12,010,972.38	100%	0	\$0.00	NA	0
Total		76	\$12,010,972.38	100%	0	\$0.00		0
31391VY56	Unavailable	56	\$10,636,824.96	100%	0	\$0.00	NA	0
Total		56	\$10,636,824.96	100%	0	\$0.00		0
31391VY64	Unavailable	9	\$917,669.01	100%	0	\$0.00	NA	0
Total		9	\$917,669.01	100%	0	\$0.00		0
31391VY72	Unavailable	45	\$8,009,917.28	100%	0	\$0.00	NA	0
Total		45	\$8,009,917.28	100%	0	\$0.00		0
31391VY80	Unavailable	10	\$1,595,972.22	100%	0	\$0.00	NA	0
Total		10	\$1,595,972.22	100%	0	\$0.00		0
31391VY98	Unavailable	180	\$24,851,016.89	100%	0	\$0.00	NA	0
Total		180	\$24,851,016.89	100%	0	\$0.00		0
31391VYB3	Unavailable	21	\$2,899,160.91	100%	0	\$0.00	NA	0
Total		21	\$2,899,160.91	100%	0	\$0.00		0

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31391VYC1	Unavailable	10	\$1,201,595.49	100%	0	\$0.00	NA	0
Total		10	\$1,201,595.49	100%	0	\$0.00		0
31391VYD9	Unavailable	15	\$1,585,515.75	100%	0	\$0.00	NA	0
Total		15	\$1,585,515.75	100%	0	\$0.00		0
31391VYE7	Unavailable	23	\$3,632,644.63	100%	0	\$0.00	NA	0
Total		23	\$3,632,644.63	100%	0	\$0.00		0
31391VYF4	Unavailable	95	\$12,193,253.39	100%	0	\$0.00	NA	0
Total		95	\$12,193,253.39	100%	0	\$0.00		0
31391VYH0	RBMG INC.	1	\$200,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	123	\$22,505,600.53	99.12%	0	\$0.00	NA	0
Total		124	\$22,705,600.53	100%	0	\$0.00		0
31391VYJ6	Unavailable	112	\$20,730,808.17	100%	0	\$0.00	NA	0
Total		112	\$20,730,808.17	100%	0	\$0.00		0
31391VYK3	Unavailable	92	\$13,777,381.07	100%	0	\$0.00	NA	0
Total		92	\$13,777,381.07	100%	0	\$0.00		0
31391VYL1	Unavailable	57	\$7,756,143.91	100%	0	\$0.00	NA	0
Total		57	\$7,756,143.91	100%	0	\$0.00		0
31391VYM9	Unavailable	9	\$1,386,276.57	100%	0	\$0.00	NA	0
Total		9	\$1,386,276.57	100%	0	\$0.00		0
31391VYN7	Unavailable	29	\$3,527,480.30	100%	0	\$0.00	NA	0
Total		29	\$3,527,480.30	100%	0	\$0.00		0
31391VYP2	RBMG INC.	1	\$110,000.00	4.63%	0	\$0.00	NA	0
	Unavailable	20	\$2,265,521.98	95.37%	0	\$0.00	NA	0
Total		21	\$2,375,521.98	100%	0	\$0.00		0
31391VYR8	Unavailable	41	\$8,106,437.90	100%	0	\$0.00	NA	0
Total		41	\$8,106,437.90	100%	0	\$0.00		0
31391VYS6	Unavailable	33	\$6,353,323.62	100%	0	\$0.00	NA	0
Total		33	\$6,353,323.62	100%	0	\$0.00		0
31391VYT4	Unavailable	20	\$1,344,932.37	100%	0	\$0.00	NA	0
Total		20	\$1,344,932.37	100%	0	\$0.00		0

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31391VYU1	Unavailable	39	\$3,775,352.27	100%	0	\$0.00	NA	0
Total		39	\$3,775,352.27	100%	0	\$0.00		0
31391VYV9	Unavailable	42	\$2,652,503.02	100%	0	\$0.00	NA	0
Total		42	\$2,652,503.02	100%	0	\$0.00		0
31391VYW7	Unavailable	37	\$3,599,695.08	100%	0	\$0.00	NA	0
Total		37	\$3,599,695.08	100%	0	\$0.00		0
31391VYX5	Unavailable	22	\$1,418,075.85	100%	0	\$0.00	NA	0
Total		22	\$1,418,075.85	100%	0	\$0.00		0
31391VYY3	Unavailable	20	\$2,382,872.59	100%	0	\$0.00	NA	0
Total		20	\$2,382,872.59	100%	0	\$0.00		0
31391VYZ0	Unavailable	97	\$18,620,284.51	100%	0	\$0.00	NA	0
Total		97	\$18,620,284.51	100%	0	\$0.00		0
31391VZ97	UNION PLANTERS BANK NA	29	\$4,556,213.40	30.88%	0	\$0.00	NA	0
	Unavailable	63	\$10,199,901.71	69.12%	0	\$0.00	NA	0
Total		92	\$14,756,115.11	100%	0	\$0.00		0
31391VZA4	Unavailable	126	\$15,623,358.37	100%	0	\$0.00	NA	0
Total		126	\$15,623,358.37	100%	0	\$0.00		0
31391VZB2	Unavailable	34	\$3,709,335.54	100%	0	\$0.00	NA	0
Total		34	\$3,709,335.54	100%	0	\$0.00		0
31391VZC0	Unavailable	16	\$1,042,559.04	100%	0	\$0.00	NA	0
Total		16	\$1,042,559.04	100%	0	\$0.00		0
31391VZD8	Unavailable	43	\$7,444,587.55	100%	0	\$0.00	NA	0
Total		43	\$7,444,587.55	100%	0	\$0.00		0
31391VZE6	Unavailable	67	\$9,017,167.97	100%	0	\$0.00	NA	0
Total		67	\$9,017,167.97	100%	0	\$0.00		0
31391VZF3	Unavailable	52	\$5,704,221.83	100%	0	\$0.00	NA	0
Total		52	\$5,704,221.83	100%	0	\$0.00		0
31391VZG1	Unavailable	70	\$12,936,044.95	100%	0	\$0.00	NA	0
Total		70	\$12,936,044.95	100%	0	\$0.00		0
31391VZH9	Unavailable	13	\$1,830,172.94	100%	0	\$0.00	NA	0
Total		13	\$1,830,172.94	100%	0	\$0.00		0

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31391VZJ5	Unavailable	36	\$4,502,098.45	100%	0	\$0.00	NA	0
Total		36	\$4,502,098.45	100%	0	\$0.00		0
31391VZK2	Unavailable	28	\$5,079,536.21	100%	0	\$0.00	NA	0
Total		28	\$5,079,536.21	100%	0	\$0.00		0
31391VZL0	Unavailable	35	\$4,849,930.00	100%	0	\$0.00	NA	0
Total		35	\$4,849,930.00	100%	0	\$0.00		0
31391VZM8	Unavailable	33	\$5,078,817.89	100%	0	\$0.00	NA	0
Total		33	\$5,078,817.89	100%	0	\$0.00		0
31391W3T6	HIBERNIA NATIONAL BANK	306	\$45,436,108.14	64.92%	0	\$0.00	NA	0
	Unavailable	164	\$24,549,574.95	35.08%	0	\$0.00	NA	0
Total		470	\$69,985,683.09	100%	0	\$0.00		0
31391W3U3	HIBERNIA NATIONAL BANK	193	\$27,990,517.80	68.51%	0	\$0.00	NA	0
	Unavailable	83	\$12,862,958.08	31.49%	0	\$0.00	NA	0
Total		276	\$40,853,475.88	100%	0	\$0.00		0
31391W3V1	HIBERNIA NATIONAL BANK	222	\$31,217,925.10	65.98%	0	\$0.00	NA	0
	Unavailable	105	\$16,094,211.65	34.02%	0	\$0.00	NA	0
Total		327	\$47,312,136.75	100%	0	\$0.00		0
31391W3X7	HIBERNIA NATIONAL BANK	109	\$14,139,747.15	76.42%	0	\$0.00	NA	0
	Unavailable	26	\$4,361,822.58	23.58%	0	\$0.00	NA	0
Total		135	\$18,501,569.73	100%	0	\$0.00		0
31391W3Y5	HIBERNIA NATIONAL BANK	68	\$7,851,867.15	100%	0	\$0.00	NA	0
Total		68	\$7,851,867.15	100%	0	\$0.00		0
31391W3Z2	HIBERNIA NATIONAL BANK	183	\$24,748,595.39	71.73%	0	\$0.00	NA	0
	Unavailable	78	\$9,752,112.19	28.27%	0	\$0.00	NA	0
Total		261	\$34,500,707.58	100%	0	\$0.00		0
31391W4A6	HIBERNIA NATIONAL BANK	153	\$17,713,157.09	93.22%	0	\$0.00	NA	0
	Unavailable	7	\$1,287,537.67	6.78%	0	\$0.00	NA	0
Total		160	\$19,000,694.76	100%	0	\$0.00		0
31391W4B4	HIBERNIA NATIONAL BANK	190	\$24,398,372.78	67.69%	0	\$0.00	NA	0
	Unavailable	83	\$11,644,818.68	32.31%	0	\$0.00	NA	0
Total		273	\$36,043,191.46	100%	0	\$0.00		0
31391W4C2	HIBERNIA NATIONAL BANK	143	\$16,689,145.28	69.55%	0	\$0.00	NA	0

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		Unavailable	55	\$7,306,780.89	30.45%	0	\$0.00	NA	0
Total			198	\$23,995,926.17	100%	0	\$0.00		0
31391W4D0		HIBERNIA NATIONAL BANK	152	\$16,003,375.93	100%	0	\$0.00	NA	0
Total			152	\$16,003,375.93	100%	0	\$0.00		0
31391W4E8		HIBERNIA NATIONAL BANK	106	\$12,626,943.89	95.63%	0	\$0.00	NA	0
		Unavailable	7	\$576,817.16	4.37%	0	\$0.00	NA	0
Total			113	\$13,203,761.05	100%	0	\$0.00		0
31391W4F5		HIBERNIA NATIONAL BANK	44	\$3,015,199.55	79.64%	0	\$0.00	NA	0
		Unavailable	12	\$770,634.25	20.36%	0	\$0.00	NA	0
Total			56	\$3,785,833.80	100%	0	\$0.00		0
31391W5V9		HOME STAR MORTGAGE SERVICES, LLC	50	\$8,202,539.14	100%	0	\$0.00	NA	0
Total			50	\$8,202,539.14	100%	0	\$0.00		0
31391W5W7		HOME STAR MORTGAGE SERVICES, LLC	31	\$4,432,822.70	100%	0	\$0.00	NA	0
Total			31	\$4,432,822.70	100%	0	\$0.00		0
31391W5X5		HOME STAR MORTGAGE SERVICES, LLC	34	\$4,160,980.32	100%	0	\$0.00	NA	0
Total			34	\$4,160,980.32	100%	0	\$0.00		0
31391W5Y3		HOME STAR MORTGAGE SERVICES, LLC	39	\$6,018,680.83	100%	0	\$0.00	NA	0
Total			39	\$6,018,680.83	100%	0	\$0.00		0
31391W5Z0		HOME STAR MORTGAGE SERVICES, LLC	65	\$8,694,785.70	100%	0	\$0.00	NA	0
Total			65	\$8,694,785.70	100%	0	\$0.00		0
31391W6A4		HOME STAR MORTGAGE SERVICES, LLC	30	\$2,987,842.60	100%	0	\$0.00	NA	0
Total			30	\$2,987,842.60	100%	0	\$0.00		0
31391W6B2		HOME STAR MORTGAGE SERVICES, LLC	160	\$18,786,587.23	100%	0	\$0.00	NA	0
Total			160	\$18,786,587.23	100%	0	\$0.00		0
31391W6D8		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,803,351.88	100%	0	\$0.00	NA	0
Total			32	\$4,803,351.88	100%	0	\$0.00		0

31391W6E6		HOME STAR MORTGAGE SERVICES, LLC	86	\$10,582,799.65	100%	0	\$0.00	NA	0
Total			86	\$10,582,799.65	100%	0	\$0.00		0
31391W6G1		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,579,661.36	100%	0	\$0.00	NA	0
Total			23	\$3,579,661.36	100%	0	\$0.00		0
31391W6H9		HOME STAR MORTGAGE SERVICES, LLC	15	\$1,741,381.81	100%	0	\$0.00	NA	0
Total			15	\$1,741,381.81	100%	0	\$0.00		0
31391W6J5		HOME STAR MORTGAGE SERVICES, LLC	26	\$3,565,738.36	100%	0	\$0.00	NA	0
Total			26	\$3,565,738.36	100%	0	\$0.00		0
31391W6K2		HOME STAR MORTGAGE SERVICES, LLC	19	\$1,799,365.89	100%	0	\$0.00	NA	0
Total			19	\$1,799,365.89	100%	0	\$0.00		0
31391W6L0		HOME STAR MORTGAGE SERVICES, LLC	17	\$1,321,646.01	100%	0	\$0.00	NA	0
Total			17	\$1,321,646.01	100%	0	\$0.00		0
31391W6M8		HOME STAR MORTGAGE SERVICES, LLC	24	\$2,187,270.61	100%	0	\$0.00	NA	0
Total			24	\$2,187,270.61	100%	0	\$0.00		0
31391W6N6		HOME STAR MORTGAGE SERVICES, LLC	31	\$2,945,732.68	100%	0	\$0.00	NA	0
Total			31	\$2,945,732.68	100%	0	\$0.00		0
31391W6P1		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,115,187.88	100%	0	\$0.00	NA	0
Total			9	\$1,115,187.88	100%	0	\$0.00		0
31391W6R7		HOME STAR MORTGAGE SERVICES, LLC	71	\$11,584,826.60	100%	0	\$0.00	NA	0
Total			71	\$11,584,826.60	100%	0	\$0.00		0
31391W6S5		HOME STAR MORTGAGE SERVICES, LLC	107	\$15,952,539.60	100%	0	\$0.00	NA	0
Total			107	\$15,952,539.60	100%	0	\$0.00		0
31391W6V8		HOME STAR MORTGAGE SERVICES, LLC	104	\$17,780,769.08	100%	0	\$0.00	NA	0
Total			104	\$17,780,769.08	100%	0	\$0.00		0

31391W6W6	HOME STAR MORTGAGE SERVICES, LLC	65	\$10,818,346.19	100%	0	\$0.00	NA	0
Total		65	\$10,818,346.19	100%	0	\$0.00		0
31391W6X4	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,060,989.44	100%	0	\$0.00	NA	0
Total		17	\$2,060,989.44	100%	0	\$0.00		0
31391W6Y2	HOME STAR MORTGAGE SERVICES, LLC	56	\$7,273,338.97	100%	0	\$0.00	NA	0
Total		56	\$7,273,338.97	100%	0	\$0.00		0
31391W7A3	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,247,111.05	100%	0	\$0.00	NA	0
Total		13	\$1,247,111.05	100%	0	\$0.00		0
31391W7B1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,236,560.79	100%	0	\$0.00	NA	0
Total		6	\$1,236,560.79	100%	0	\$0.00		0
31391W7C9	HOME STAR MORTGAGE SERVICES, LLC	52	\$7,167,599.31	100%	0	\$0.00	NA	0
Total		52	\$7,167,599.31	100%	0	\$0.00		0
31391W7D7	HOME STAR MORTGAGE SERVICES, LLC	50	\$5,564,913.69	100%	0	\$0.00	NA	0
Total		50	\$5,564,913.69	100%	0	\$0.00		0
31391WAA9	RBC MORTGAGE COMPANY	15	\$2,589,700.00	76.43%	0	\$0.00	NA	0
	Unavailable	5	\$798,739.79	23.57%	0	\$0.00	NA	0
Total		20	\$3,388,439.79	100%	0	\$0.00		0
31391WAB7	RBC MORTGAGE COMPANY	3	\$664,000.00	23.6%	0	\$0.00	NA	0
	Unavailable	9	\$2,149,600.00	76.4%	0	\$0.00	NA	0
Total		12	\$2,813,600.00	100%	0	\$0.00		0
31391WAC5	RBC MORTGAGE COMPANY	8	\$1,342,981.46	82.33%	0	\$0.00	NA	0
	Unavailable	3	\$288,200.00	17.67%	0	\$0.00	NA	0
Total		11	\$1,631,181.46	100%	0	\$0.00		0
31391WAD3	RBC MORTGAGE COMPANY	51	\$9,552,853.02	68.4%	0	\$0.00	NA	0
	Unavailable	23	\$4,412,676.51	31.6%	0	\$0.00	NA	0
Total		74	\$13,965,529.53	100%	0	\$0.00		0
31391WAE1	RBC MORTGAGE COMPANY	49	\$9,948,537.03	75.68%	0	\$0.00	NA	0

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		Unavailable	15	\$3,196,829.21	24.32%	0	\$0.00	NA	0
Total			64	\$13,145,366.24	100%	0	\$0.00		0
31391WAF8		RBC MORTGAGE COMPANY	12	\$1,656,102.60	70.95%	0	\$0.00	NA	0
		Unavailable	4	\$678,200.00	29.05%	0	\$0.00	NA	0
Total			16	\$2,334,302.60	100%	0	\$0.00		0
31391WAG6		RBC MORTGAGE COMPANY	11	\$2,138,750.00	70.75%	0	\$0.00	NA	0
		Unavailable	4	\$884,250.00	29.25%	0	\$0.00	NA	0
Total			15	\$3,023,000.00	100%	0	\$0.00		0
31391WAJ0		RBC MORTGAGE COMPANY	54	\$9,541,999.72	89.69%	0	\$0.00	NA	0
		Unavailable	6	\$1,097,000.00	10.31%	0	\$0.00	NA	0
Total			60	\$10,638,999.72	100%	0	\$0.00		0
31391WAK7		RBC MORTGAGE COMPANY	57	\$10,967,651.00	88.56%	0	\$0.00	NA	0
		Unavailable	9	\$1,416,550.00	11.44%	0	\$0.00	NA	0
Total			66	\$12,384,201.00	100%	0	\$0.00		0
31391WAL5		RBC MORTGAGE COMPANY	9	\$1,451,242.15	84.12%	0	\$0.00	NA	0
		Unavailable	2	\$273,900.00	15.88%	0	\$0.00	NA	0
Total			11	\$1,725,142.15	100%	0	\$0.00		0
31391WAM3		RBC MORTGAGE COMPANY	17	\$2,970,284.19	84.18%	0	\$0.00	NA	0
		Unavailable	3	\$558,400.00	15.82%	0	\$0.00	NA	0
Total			20	\$3,528,684.19	100%	0	\$0.00		0
31391WAN1		RBC MORTGAGE COMPANY	6	\$1,240,200.00	85.45%	0	\$0.00	NA	0
		Unavailable	2	\$211,250.00	14.55%	0	\$0.00	NA	0
Total			8	\$1,451,450.00	100%	0	\$0.00		0
31391WAP6		RBC MORTGAGE COMPANY	6	\$1,242,700.00	44.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,524,110.00	55.09%	0	\$0.00	NA	0
Total			14	\$2,766,810.00	100%	0	\$0.00		0
31391WAQ4		RBC MORTGAGE COMPANY	3	\$437,750.00	40.76%	0	\$0.00	NA	0
		Unavailable	4	\$636,300.00	59.24%	0	\$0.00	NA	0
Total			7	\$1,074,050.00	100%	0	\$0.00		0
31391WAR2		RBC MORTGAGE COMPANY	41	\$8,545,042.30	71.43%	0	\$0.00	NA	0
		Unavailable	16	\$3,418,410.24	28.57%	0	\$0.00	NA	0
Total			57	\$11,963,452.54	100%	0	\$0.00		0
31391WC41		WASHINGTON MUTUAL BANK, FA	1	\$56,164.14	1.52%	0	\$0.00	NA	0

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		Unavailable	30	\$3,643,911.00	98.48%	0	\$0.00	NA	0
Total			31	\$3,700,075.14	100%	0	\$0.00		0
31391WC58		WASHINGTON MUTUAL BANK, FA	15	\$2,650,993.91	31.23%	0	\$0.00	NA	0
		Unavailable	57	\$5,838,740.57	68.77%	0	\$0.00	NA	0
Total			72	\$8,489,734.48	100%	0	\$0.00		0
31391WC66		WASHINGTON MUTUAL BANK, FA	130	\$21,699,222.86	43.9%	0	\$0.00	NA	0
		Unavailable	213	\$27,731,705.92	56.1%	0	\$0.00	NA	0
Total			343	\$49,430,928.78	100%	0	\$0.00		0
31391WC74		WASHINGTON MUTUAL BANK, FA	266	\$44,256,616.45	36.45%	0	\$0.00	NA	0
		Unavailable	510	\$77,147,042.26	63.55%	0	\$0.00	NA	0
Total			776	\$121,403,658.71	100%	0	\$0.00		0
31391WC82		WASHINGTON MUTUAL BANK, FA	169	\$29,792,756.67	26.49%	0	\$0.00	NA	0
		Unavailable	515	\$82,670,561.48	73.51%	0	\$0.00	NA	0
Total			684	\$112,463,318.15	100%	0	\$0.00		0
31391WC90		WASHINGTON MUTUAL BANK, FA	23	\$3,826,547.37	54.37%	0	\$0.00	NA	0
		Unavailable	18	\$3,211,281.65	45.63%	0	\$0.00	NA	0
Total			41	\$7,037,829.02	100%	0	\$0.00		0
31391WD32		WASHINGTON MUTUAL BANK, FA	110	\$21,494,836.64	100%	0	\$0.00	NA	0
Total			110	\$21,494,836.64	100%	0	\$0.00		0
31391WD40		WASHINGTON MUTUAL BANK, FA	1	\$80,059.48	4.56%	0	\$0.00	NA	0
		Unavailable	26	\$1,675,896.16	95.44%	0	\$0.00	NA	0
Total			27	\$1,755,955.64	100%	0	\$0.00		0
31391WD57		WASHINGTON MUTUAL BANK, FA	24	\$1,593,576.30	21.56%	0	\$0.00	NA	0
		Unavailable	88	\$5,797,532.20	78.44%	0	\$0.00	NA	0
Total			112	\$7,391,108.50	100%	0	\$0.00		0
31391WD81		WASHINGTON MUTUAL BANK, FA	158	\$29,043,852.35	40.95%	0	\$0.00	NA	0
		Unavailable	258	\$41,885,539.44	59.05%	0	\$0.00	NA	0
Total			416	\$70,929,391.79	100%	0	\$0.00		0

31391WD99	WASHINGTON MUTUAL BANK, FA	342	\$57,359,859.28	29.75%	0	\$0.00	NA	0
	Unavailable	860	\$135,464,388.86	70.25%	0	\$0.00	NA	0
Total		1,202	\$192,824,248.14	100%	0	\$0.00		0
31391WDA6	WASHINGTON MUTUAL BANK, FA	30	\$5,270,260.42	27.81%	0	\$0.00	NA	0
	Unavailable	107	\$13,682,280.25	72.19%	0	\$0.00	NA	0
Total		137	\$18,952,540.67	100%	0	\$0.00		0
31391WDB4	WASHINGTON MUTUAL BANK, FA	146	\$23,694,041.78	22.77%	0	\$0.00	NA	0
	Unavailable	509	\$80,348,266.54	77.23%	0	\$0.00	NA	0
Total		655	\$104,042,308.32	100%	0	\$0.00		0
31391WDC2	WASHINGTON MUTUAL BANK, FA	49	\$7,716,648.53	39.56%	0	\$0.00	NA	0
	Unavailable	86	\$11,790,262.79	60.44%	0	\$0.00	NA	0
Total		135	\$19,506,911.32	100%	0	\$0.00		0
31391WDD0	WASHINGTON MUTUAL BANK, FA	179	\$31,447,741.25	33.96%	0	\$0.00	NA	0
	Unavailable	391	\$61,158,371.22	66.04%	0	\$0.00	NA	0
Total		570	\$92,606,112.47	100%	0	\$0.00		0
31391WDE8	WASHINGTON MUTUAL BANK, FA	66	\$11,618,955.66	38.69%	0	\$0.00	NA	0
	Unavailable	125	\$18,413,548.24	61.31%	0	\$0.00	NA	0
Total		191	\$30,032,503.90	100%	0	\$0.00		0
31391WDF5	WASHINGTON MUTUAL BANK, FA	253	\$43,019,863.73	30.21%	0	\$0.00	NA	0
	Unavailable	633	\$99,382,796.93	69.79%	0	\$0.00	NA	0
Total		886	\$142,402,660.66	100%	0	\$0.00		0
31391WDG3	WASHINGTON MUTUAL BANK, FA	175	\$27,340,624.04	53.26%	0	\$0.00	NA	0
	Unavailable	198	\$23,996,551.23	46.74%	0	\$0.00	NA	0
Total		373	\$51,337,175.27	100%	0	\$0.00		0
31391WDH1	WASHINGTON MUTUAL BANK, FA	373	\$71,289,481.57	56.2%	0	\$0.00	NA	0
	Unavailable	357	\$55,561,847.89	43.8%	0	\$0.00	NA	0
Total		730	\$126,851,329.46	100%	0	\$0.00		0

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31391WDJ7	WASHINGTON MUTUAL BANK, FA	266	\$44,658,242.63	31.76%	0	\$0.00	NA	0
	Unavailable	599	\$95,962,978.40	68.24%	0	\$0.00	NA	0
Total		865	\$140,621,221.03	100%	0	\$0.00		0
31391WDK4	WASHINGTON MUTUAL BANK, FA	55	\$7,965,244.18	19.69%	0	\$0.00	NA	0
	Unavailable	231	\$32,478,674.14	80.31%	0	\$0.00	NA	0
Total		286	\$40,443,918.32	100%	0	\$0.00		0
31391WDL2	WASHINGTON MUTUAL BANK, FA	46	\$8,301,436.82	21.12%	0	\$0.00	NA	0
	Unavailable	183	\$30,997,923.96	78.88%	0	\$0.00	NA	0
Total		229	\$39,299,360.78	100%	0	\$0.00		0
31391WDM0	WASHINGTON MUTUAL BANK, FA	147	\$22,732,050.97	13.83%	0	\$0.00	NA	0
	Unavailable	879	\$141,604,712.30	86.17%	0	\$0.00	NA	0
Total		1,026	\$164,336,763.27	100%	0	\$0.00		0
31391WDN8	WASHINGTON MUTUAL BANK, FA	74	\$13,727,201.39	42.78%	0	\$0.00	NA	0
	Unavailable	136	\$18,357,038.54	57.22%	0	\$0.00	NA	0
Total		210	\$32,084,239.93	100%	0	\$0.00		0
31391WDP3	WASHINGTON MUTUAL BANK, FA	98	\$14,853,198.58	12.98%	0	\$0.00	NA	0
	Unavailable	636	\$99,565,732.79	87.02%	0	\$0.00	NA	0
Total		734	\$114,418,931.37	100%	0	\$0.00		0
31391WDQ1	Unavailable	38	\$4,751,995.55	100%	0	\$0.00	NA	0
Total		38	\$4,751,995.55	100%	0	\$0.00		0
31391WDR9	WASHINGTON MUTUAL BANK, FA	55	\$6,383,961.36	9.59%	0	\$0.00	NA	0
	Unavailable	452	\$60,192,061.16	90.41%	0	\$0.00	NA	0
Total		507	\$66,576,022.52	100%	0	\$0.00		0
31391WDS7	WASHINGTON MUTUAL BANK, FA	2	\$317,471.50	0.13%	0	\$0.00	NA	0
	Unavailable	1,513	\$246,458,127.50	99.87%	0	\$0.00	NA	0
Total		1,515	\$246,775,599.00	100%	0	\$0.00		0
31391WDT5	WASHINGTON MUTUAL BANK, FA	538	\$84,377,904.96	34.12%	0	\$0.00	NA	0
	Unavailable	964	\$162,899,133.07	65.88%	0	\$0.00	NA	0

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Total			1,502	\$247,277,038.03	100%	0	\$0.00		0
31391WDU2		WASHINGTON MUTUAL BANK, FA	208	\$33,210,797.69	100%	0	\$0.00	NA	0
Total			208	\$33,210,797.69	100%	0	\$0.00		0
31391WDV0		WASHINGTON MUTUAL BANK, FA	5	\$956,611.16	35.14%	0	\$0.00	NA	0
		Unavailable	10	\$1,765,647.33	64.86%	0	\$0.00	NA	0
Total			15	\$2,722,258.49	100%	0	\$0.00		0
31391WDW8		WASHINGTON MUTUAL BANK, FA	12	\$1,537,821.43	6.65%	0	\$0.00	NA	0
		Unavailable	170	\$21,600,164.18	93.35%	0	\$0.00	NA	0
Total			182	\$23,137,985.61	100%	0	\$0.00		0
31391WDX6		WASHINGTON MUTUAL BANK, FA	183	\$28,584,085.91	15.21%	0	\$0.00	NA	0
		Unavailable	934	\$159,398,661.87	84.79%	0	\$0.00	NA	0
Total			1,117	\$187,982,747.78	100%	0	\$0.00		0
31391WDY4		WASHINGTON MUTUAL BANK, FA	24	\$3,563,502.12	32.13%	0	\$0.00	NA	0
		Unavailable	57	\$7,526,690.16	67.87%	0	\$0.00	NA	0
Total			81	\$11,090,192.28	100%	0	\$0.00		0
31391WDZ1		WASHINGTON MUTUAL BANK, FA	251	\$39,216,666.04	41.93%	0	\$0.00	NA	0
		Unavailable	344	\$54,321,373.59	58.07%	0	\$0.00	NA	0
Total			595	\$93,538,039.63	100%	0	\$0.00		0
31391WE23		Unavailable	552	\$99,800,121.78	100%	0	\$0.00	NA	0
Total			552	\$99,800,121.78	100%	0	\$0.00		0
31391WE31		Unavailable	561	\$100,501,682.03	100%	0	\$0.00	NA	0
Total			561	\$100,501,682.03	100%	0	\$0.00		0
31391WE49		WASHINGTON MUTUAL BANK, FA	1	\$187,830.04	0.32%	0	\$0.00	NA	0
		Unavailable	342	\$58,239,782.91	99.68%	0	\$0.00	NA	0
Total			343	\$58,427,612.95	100%	0	\$0.00		0
31391WE56		Unavailable	40	\$6,110,328.77	100%	0	\$0.00	NA	0
Total			40	\$6,110,328.77	100%	0	\$0.00		0
31391WE64		Unavailable	243	\$40,565,405.55	100%	0	\$0.00	NA	0

Total			243	\$40,565,405.55	100%	0	\$0.00		0
31391WE72	Unavailable		429	\$81,482,666.94	100%	0	\$0.00	NA	0
Total			429	\$81,482,666.94	100%	0	\$0.00		0
31391WE80	WASHINGTON MUTUAL BANK, FA		39	\$5,572,749.36	15.58%	0	\$0.00	NA	0
	Unavailable		190	\$30,185,467.91	84.42%	0	\$0.00	NA	0
Total			229	\$35,758,217.27	100%	0	\$0.00		0
31391WE98	WASHINGTON MUTUAL BANK, FA		1	\$204,798.30	0.15%	0	\$0.00	NA	0
	Unavailable		745	\$132,658,423.89	99.85%	0	\$0.00	NA	0
Total			746	\$132,863,222.19	100%	0	\$0.00		0
31391WEA5	WASHINGTON MUTUAL BANK, FA		18	\$3,654,748.23	48.72%	0	\$0.00	NA	0
	Unavailable		20	\$3,846,478.90	51.28%	0	\$0.00	NA	0
Total			38	\$7,501,227.13	100%	0	\$0.00		0
31391WEB3	WASHINGTON MUTUAL BANK, FA		135	\$21,779,126.72	39.69%	0	\$0.00	NA	0
	Unavailable		268	\$33,098,909.80	60.31%	0	\$0.00	NA	0
Total			403	\$54,878,036.52	100%	0	\$0.00		0
31391WEC1	WASHINGTON MUTUAL BANK, FA		530	\$88,765,133.55	49.69%	0	\$0.00	NA	0
	Unavailable		585	\$89,862,716.15	50.31%	0	\$0.00	NA	0
Total			1,115	\$178,627,849.70	100%	0	\$0.00		0
31391WED9	WASHINGTON MUTUAL BANK, FA		1	\$62,767.86	100%	0	\$0.00	NA	0
Total			1	\$62,767.86	100%	0	\$0.00		0
31391WEG2	WASHINGTON MUTUAL BANK, FA		1	\$30,106.39	100%	0	\$0.00	NA	0
Total			1	\$30,106.39	100%	0	\$0.00		0
31391WEH0	Unavailable		10	\$1,150,231.68	100%	0	\$0.00	NA	0
Total			10	\$1,150,231.68	100%	0	\$0.00		0
31391WEJ6	Unavailable		114	\$14,873,811.80	100%	0	\$0.00	NA	0
Total			114	\$14,873,811.80	100%	0	\$0.00		0
31391WEK3	Unavailable		470	\$78,944,893.87	100%	0	\$0.00	NA	0
Total			470	\$78,944,893.87	100%	0	\$0.00		0

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31391WEL1	Unavailable	650	\$114,511,000.18	100%	0	\$0.00	NA	0
Total		650	\$114,511,000.18	100%	0	\$0.00		0
31391WEM9	Unavailable	660	\$116,008,848.64	100%	0	\$0.00	NA	0
Total		660	\$116,008,848.64	100%	0	\$0.00		0
31391WEN7	WASHINGTON MUTUAL BANK, FA	1	\$130,866.43	0.11%	0	\$0.00	NA	0
	Unavailable	665	\$119,747,694.31	99.89%	0	\$0.00	NA	0
Total		666	\$119,878,560.74	100%	0	\$0.00		0
31391WEP2	WASHINGTON MUTUAL BANK, FA	3	\$492,456.48	5.2%	0	\$0.00	NA	0
	Unavailable	47	\$8,978,705.88	94.8%	0	\$0.00	NA	0
Total		50	\$9,471,162.36	100%	0	\$0.00		0
31391WEQ0	Unavailable	39	\$3,245,542.40	100%	0	\$0.00	NA	0
Total		39	\$3,245,542.40	100%	0	\$0.00		0
31391WER8	Unavailable	79	\$11,539,097.59	100%	0	\$0.00	NA	0
Total		79	\$11,539,097.59	100%	0	\$0.00		0
31391WES6	Unavailable	124	\$20,253,330.83	100%	0	\$0.00	NA	0
Total		124	\$20,253,330.83	100%	0	\$0.00		0
31391WET4	Unavailable	268	\$47,859,246.33	100%	0	\$0.00	NA	0
Total		268	\$47,859,246.33	100%	0	\$0.00		0
31391WEU1	Unavailable	198	\$34,047,585.21	100%	0	\$0.00	NA	0
Total		198	\$34,047,585.21	100%	0	\$0.00		0
31391WEV9	Unavailable	478	\$85,041,337.15	100%	0	\$0.00	NA	0
Total		478	\$85,041,337.15	100%	0	\$0.00		0
31391WEW7	Unavailable	132	\$22,443,690.71	100%	0	\$0.00	NA	0
Total		132	\$22,443,690.71	100%	0	\$0.00		0
31391WEX5	Unavailable	377	\$69,278,503.20	100%	0	\$0.00	NA	0
Total		377	\$69,278,503.20	100%	0	\$0.00		0
31391WEY3	Unavailable	739	\$128,368,937.18	100%	0	\$0.00	NA	0
Total		739	\$128,368,937.18	100%	0	\$0.00		0
31391WEZ0	Unavailable	266	\$44,846,327.05	100%	0	\$0.00	NA	0
Total		266	\$44,846,327.05	100%	0	\$0.00		0

31391WF22	WASHINGTON MUTUAL BANK, FA	3	\$162,403.14	100%	0	\$0.00	NA	0
Total		3	\$162,403.14	100%	0	\$0.00		0
31391WF30	WASHINGTON MUTUAL BANK, FA	14	\$1,994,208.25	57.11%	0	\$0.00	NA	0
	Unavailable	14	\$1,497,843.21	42.89%	0	\$0.00	NA	0
Total		28	\$3,492,051.46	100%	0	\$0.00		0
31391WF48	WASHINGTON MUTUAL BANK, FA	30	\$4,265,634.56	33.72%	0	\$0.00	NA	0
	Unavailable	60	\$8,386,365.76	66.28%	0	\$0.00	NA	0
Total		90	\$12,652,000.32	100%	0	\$0.00		0
31391WF55	WASHINGTON MUTUAL BANK, FA	172	\$29,053,272.46	38.92%	0	\$0.00	NA	0
	Unavailable	231	\$45,603,592.23	61.08%	0	\$0.00	NA	0
Total		403	\$74,656,864.69	100%	0	\$0.00		0
31391WF63	WASHINGTON MUTUAL BANK, FA	284	\$44,270,248.86	28.75%	0	\$0.00	NA	0
	Unavailable	557	\$109,694,644.79	71.25%	0	\$0.00	NA	0
Total		841	\$153,964,893.65	100%	0	\$0.00		0
31391WF71	WASHINGTON MUTUAL BANK, FA	632	\$112,563,563.79	75.4%	0	\$0.00	NA	0
	Unavailable	178	\$36,725,430.00	24.6%	0	\$0.00	NA	0
Total		810	\$149,288,993.79	100%	0	\$0.00		0
31391WF89	WASHINGTON MUTUAL BANK, FA	1,008	\$184,155,846.38	88.77%	0	\$0.00	NA	0
	Unavailable	101	\$23,297,431.86	11.23%	0	\$0.00	NA	0
Total		1,109	\$207,453,278.24	100%	0	\$0.00		0
31391WF97	WASHINGTON MUTUAL BANK, FA	37	\$6,599,353.39	66.08%	0	\$0.00	NA	0
	Unavailable	15	\$3,387,286.51	33.92%	0	\$0.00	NA	0
Total		52	\$9,986,639.90	100%	0	\$0.00		0
31391WFA4	Unavailable	174	\$30,125,936.17	100%	0	\$0.00	NA	0
Total		174	\$30,125,936.17	100%	0	\$0.00		0
31391WFB2	Unavailable	847	\$163,249,999.10	100%	0	\$0.00	NA	0
Total		847	\$163,249,999.10	100%	0	\$0.00		0

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31391WFD8	Unavailable	212	\$37,227,983.33	100%	0	\$0.00	NA	0
Total		212	\$37,227,983.33	100%	0	\$0.00		0
31391WFE6	Unavailable	680	\$126,678,658.03	100%	0	\$0.00	NA	0
Total		680	\$126,678,658.03	100%	0	\$0.00		0
31391WFF3	Unavailable	69	\$8,385,549.64	100%	0	\$0.00	NA	0
Total		69	\$8,385,549.64	100%	0	\$0.00		0
31391WFG1	Unavailable	228	\$32,469,307.47	100%	0	\$0.00	NA	0
Total		228	\$32,469,307.47	100%	0	\$0.00		0
31391WFH9	Unavailable	1,350	\$229,676,493.13	100%	0	\$0.00	NA	0
Total		1,350	\$229,676,493.13	100%	0	\$0.00		0
31391WFJ5	Unavailable	327	\$52,718,469.80	100%	0	\$0.00	NA	0
Total		327	\$52,718,469.80	100%	0	\$0.00		0
31391WFK2	Unavailable	912	\$147,474,900.88	100%	0	\$0.00	NA	0
Total		912	\$147,474,900.88	100%	0	\$0.00		0
31391WFL0	Unavailable	775	\$143,722,466.30	100%	0	\$0.00	NA	0
Total		775	\$143,722,466.30	100%	0	\$0.00		0
31391WFM8	Unavailable	19	\$3,365,721.94	100%	0	\$0.00	NA	0
Total		19	\$3,365,721.94	100%	0	\$0.00		0
31391WFN6	Unavailable	9	\$480,113.66	100%	0	\$0.00	NA	0
Total		9	\$480,113.66	100%	0	\$0.00		0
31391WFP1	Unavailable	20	\$1,298,241.49	100%	0	\$0.00	NA	0
Total		20	\$1,298,241.49	100%	0	\$0.00		0
31391WFQ9	Unavailable	56	\$3,735,015.81	100%	0	\$0.00	NA	0
Total		56	\$3,735,015.81	100%	0	\$0.00		0
31391WFS5	Unavailable	6	\$994,627.22	100%	0	\$0.00	NA	0
Total		6	\$994,627.22	100%	0	\$0.00		0
31391WFT3	Unavailable	33	\$5,998,835.11	100%	0	\$0.00	NA	0
Total		33	\$5,998,835.11	100%	0	\$0.00		0
31391WFU0	Unavailable	301	\$57,335,123.77	100%	0	\$0.00	NA	0
Total		301	\$57,335,123.77	100%	0	\$0.00		0

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31391WV8	WASHINGTON MUTUAL BANK, FA	1	\$49,950.22	0.06%	0	\$0.00	NA	0
	Unavailable	510	\$87,999,548.00	99.94%	0	\$0.00	NA	0
Total		511	\$88,049,498.22	100%	0	\$0.00		0
31391WV6	Unavailable	15	\$2,613,791.93	100%	0	\$0.00	NA	0
Total		15	\$2,613,791.93	100%	0	\$0.00		0
31391WFZ9	WASHINGTON MUTUAL BANK, FA	4	\$239,054.41	77.38%	0	\$0.00	NA	0
	Unavailable	1	\$69,866.27	22.62%	0	\$0.00	NA	0
Total		5	\$308,920.68	100%	0	\$0.00		0
31391WG21	WASHINGTON MUTUAL BANK, FA	26	\$1,693,983.00	58.71%	0	\$0.00	NA	0
	Unavailable	17	\$1,191,132.80	41.29%	0	\$0.00	NA	0
Total		43	\$2,885,115.80	100%	0	\$0.00		0
31391WG47	WASHINGTON MUTUAL BANK, FA	7	\$1,754,881.76	36.61%	0	\$0.00	NA	0
	Unavailable	16	\$3,038,380.46	63.39%	0	\$0.00	NA	0
Total		23	\$4,793,262.22	100%	0	\$0.00		0
31391WG54	WASHINGTON MUTUAL BANK, FA	101	\$21,370,631.16	51.36%	0	\$0.00	NA	0
	Unavailable	104	\$20,242,451.95	48.64%	0	\$0.00	NA	0
Total		205	\$41,613,083.11	100%	0	\$0.00		0
31391WG62	WASHINGTON MUTUAL BANK, FA	881	\$149,637,012.84	79.54%	0	\$0.00	NA	0
	Unavailable	187	\$38,483,154.24	20.46%	0	\$0.00	NA	0
Total		1,068	\$188,120,167.08	100%	0	\$0.00		0
31391WG70	WASHINGTON MUTUAL BANK, FA	25	\$3,672,704.52	68.51%	0	\$0.00	NA	0
	Unavailable	10	\$1,687,837.97	31.49%	0	\$0.00	NA	0
Total		35	\$5,360,542.49	100%	0	\$0.00		0
31391WG88	WASHINGTON MUTUAL BANK, FA	161	\$26,716,847.72	48.61%	0	\$0.00	NA	0
	Unavailable	154	\$28,244,821.08	51.39%	0	\$0.00	NA	0
Total		315	\$54,961,668.80	100%	0	\$0.00		0
31391WG96	WASHINGTON MUTUAL BANK, FA	562	\$96,084,135.88	77.15%	0	\$0.00	NA	0
	Unavailable	145	\$28,453,042.92	22.85%	0	\$0.00	NA	0

Total			707	\$124,537,178.80	100%	0	\$0.00		0
31391WGA3		WASHINGTON MUTUAL BANK, FA	53	\$9,280,428.82	41.9%	0	\$0.00	NA	0
		Unavailable	69	\$12,867,314.93	58.1%	0	\$0.00	NA	0
Total			122	\$22,147,743.75	100%	0	\$0.00		0
31391WGB1		WASHINGTON MUTUAL BANK, FA	347	\$61,203,703.82	65.41%	0	\$0.00	NA	0
		Unavailable	155	\$32,369,083.68	34.59%	0	\$0.00	NA	0
Total			502	\$93,572,787.50	100%	0	\$0.00		0
31391WGC9		WASHINGTON MUTUAL BANK, FA	28	\$4,393,306.94	39.1%	0	\$0.00	NA	0
		Unavailable	37	\$6,841,415.17	60.9%	0	\$0.00	NA	0
Total			65	\$11,234,722.11	100%	0	\$0.00		0
31391WGD7		WASHINGTON MUTUAL BANK, FA	296	\$48,964,065.57	65.19%	0	\$0.00	NA	0
		Unavailable	139	\$26,141,692.60	34.81%	0	\$0.00	NA	0
Total			435	\$75,105,758.17	100%	0	\$0.00		0
31391WGE5		WASHINGTON MUTUAL BANK, FA	74	\$11,665,275.17	42.27%	0	\$0.00	NA	0
		Unavailable	88	\$15,934,424.79	57.73%	0	\$0.00	NA	0
Total			162	\$27,599,699.96	100%	0	\$0.00		0
31391WGF2		WASHINGTON MUTUAL BANK, FA	297	\$48,605,633.11	44.4%	0	\$0.00	NA	0
		Unavailable	307	\$60,858,797.86	55.6%	0	\$0.00	NA	0
Total			604	\$109,464,430.97	100%	0	\$0.00		0
31391WGG0		WASHINGTON MUTUAL BANK, FA	484	\$87,376,966.00	87.44%	0	\$0.00	NA	0
		Unavailable	58	\$12,546,008.57	12.56%	0	\$0.00	NA	0
Total			542	\$99,922,974.57	100%	0	\$0.00		0
31391WGH8		WASHINGTON MUTUAL BANK, FA	90	\$15,462,180.31	54.34%	0	\$0.00	NA	0
		Unavailable	70	\$12,993,196.47	45.66%	0	\$0.00	NA	0
Total			160	\$28,455,376.78	100%	0	\$0.00		0
31391WJ4		WASHINGTON MUTUAL BANK, FA	957	\$166,831,626.02	73.44%	0	\$0.00	NA	0
		Unavailable	301	\$60,321,906.98	26.56%	0	\$0.00	NA	0
Total			1,258	\$227,153,533.00	100%	0	\$0.00		0

31391WGK1	WASHINGTON MUTUAL BANK, FA	27	\$4,369,341.46	51.94%	0	\$0.00	NA	0
	Unavailable	17	\$4,042,750.00	48.06%	0	\$0.00	NA	0
Total		44	\$8,412,091.46	100%	0	\$0.00		0
31391WGL9	WASHINGTON MUTUAL BANK, FA	85	\$11,671,210.15	51.94%	0	\$0.00	NA	0
	Unavailable	60	\$10,797,393.90	48.06%	0	\$0.00	NA	0
Total		145	\$22,468,604.05	100%	0	\$0.00		0
31391WGM7	WASHINGTON MUTUAL BANK, FA	213	\$35,767,497.21	73.36%	0	\$0.00	NA	0
	Unavailable	64	\$12,986,714.80	26.64%	0	\$0.00	NA	0
Total		277	\$48,754,212.01	100%	0	\$0.00		0
31391WGN5	WASHINGTON MUTUAL BANK, FA	440	\$75,524,594.13	71.22%	0	\$0.00	NA	0
	Unavailable	160	\$30,518,009.46	28.78%	0	\$0.00	NA	0
Total		600	\$106,042,603.59	100%	0	\$0.00		0
31391WGP0	WASHINGTON MUTUAL BANK, FA	55	\$9,462,817.94	55.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,675,934.70	44.79%	0	\$0.00	NA	0
Total		96	\$17,138,752.64	100%	0	\$0.00		0
31391WGQ8	WASHINGTON MUTUAL BANK, FA	367	\$67,047,045.97	66.43%	0	\$0.00	NA	0
	Unavailable	159	\$33,884,140.01	33.57%	0	\$0.00	NA	0
Total		526	\$100,931,185.98	100%	0	\$0.00		0
31391WGR6	WASHINGTON MUTUAL BANK, FA	104	\$18,157,924.28	46.82%	0	\$0.00	NA	0
	Unavailable	111	\$20,622,736.00	53.18%	0	\$0.00	NA	0
Total		215	\$38,780,660.28	100%	0	\$0.00		0
31391WGS4	WASHINGTON MUTUAL BANK, FA	545	\$92,975,142.84	75.25%	0	\$0.00	NA	0
	Unavailable	164	\$30,572,583.75	24.75%	0	\$0.00	NA	0
Total		709	\$123,547,726.59	100%	0	\$0.00		0
31391WGU9	WASHINGTON MUTUAL BANK, FA	464	\$77,389,952.11	58.84%	0	\$0.00	NA	0
	Unavailable	259	\$54,143,213.83	41.16%	0	\$0.00	NA	0
Total		723	\$131,533,165.94	100%	0	\$0.00		0

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31391WGV7	WASHINGTON MUTUAL BANK, FA	48	\$12,647,018.00	53.87%	0	\$0.00	NA	0
	Unavailable	41	\$10,828,663.12	46.13%	0	\$0.00	NA	0
Total		89	\$23,475,681.12	100%	0	\$0.00		0
31391WGW5	WASHINGTON MUTUAL BANK, FA	216	\$35,194,519.48	70.91%	0	\$0.00	NA	0
	Unavailable	75	\$14,438,273.62	29.09%	0	\$0.00	NA	0
Total		291	\$49,632,793.10	100%	0	\$0.00		0
31391WGX3	WASHINGTON MUTUAL BANK, FA	66	\$10,614,541.68	52.52%	0	\$0.00	NA	0
	Unavailable	63	\$9,597,301.75	47.48%	0	\$0.00	NA	0
Total		129	\$20,211,843.43	100%	0	\$0.00		0
31391WGY1	WASHINGTON MUTUAL BANK, FA	617	\$109,239,672.25	70.84%	0	\$0.00	NA	0
	Unavailable	237	\$44,961,439.12	29.16%	0	\$0.00	NA	0
Total		854	\$154,201,111.37	100%	0	\$0.00		0
31391WGZ8	WASHINGTON MUTUAL BANK, FA	13	\$784,775.00	52.9%	0	\$0.00	NA	0
	Unavailable	11	\$698,859.64	47.1%	0	\$0.00	NA	0
Total		24	\$1,483,634.64	100%	0	\$0.00		0
31391WHA2	WASHINGTON MUTUAL BANK, FA	656	\$114,062,523.94	75.15%	0	\$0.00	NA	0
	Unavailable	180	\$37,707,552.82	24.85%	0	\$0.00	NA	0
Total		836	\$151,770,076.76	100%	0	\$0.00		0
31391WHC8	WASHINGTON MUTUAL BANK, FA	23	\$2,657,819.82	75.97%	0	\$0.00	NA	0
	Unavailable	10	\$840,718.32	24.03%	0	\$0.00	NA	0
Total		33	\$3,498,538.14	100%	0	\$0.00		0
31391WHD6	WASHINGTON MUTUAL BANK, FA	59	\$8,179,325.48	75.44%	0	\$0.00	NA	0
	Unavailable	22	\$2,663,104.56	24.56%	0	\$0.00	NA	0
Total		81	\$10,842,430.04	100%	0	\$0.00		0
31391WHE4	WASHINGTON MUTUAL BANK, FA	63	\$8,805,444.36	71.98%	0	\$0.00	NA	0
	Unavailable	25	\$3,428,253.29	28.02%	0	\$0.00	NA	0
Total		88	\$12,233,697.65	100%	0	\$0.00		0
31391WHF1	WASHINGTON MUTUAL	59	\$8,017,008.92	66.48%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	30	\$4,043,125.22	33.52%	0	\$0.00	NA	0
Total			89	\$12,060,134.14	100%	0	\$0.00		0
31391WHG9		WASHINGTON MUTUAL BANK, FA	1	\$37,886.56	100%	0	\$0.00	NA	0
Total			1	\$37,886.56	100%	0	\$0.00		0
31391WHH7		WASHINGTON MUTUAL BANK, FA	3	\$103,333.81	100%	0	\$0.00	NA	0
Total			3	\$103,333.81	100%	0	\$0.00		0
31391WLW9		Unavailable	30	\$6,208,918.47	100%	0	\$0.00	NA	0
Total			30	\$6,208,918.47	100%	0	\$0.00		0
31391WLX7		Unavailable	16	\$3,004,551.23	100%	0	\$0.00	NA	0
Total			16	\$3,004,551.23	100%	0	\$0.00		0
31391WLY5		Unavailable	15	\$2,144,077.64	100%	0	\$0.00	NA	0
Total			15	\$2,144,077.64	100%	0	\$0.00		0
31391WMK4		WACHOVIA MORTGAGE CORPORATION	41	\$5,880,450.78	83.32%	0	\$0.00	NA	0
		Unavailable	9	\$1,177,287.97	16.68%	0	\$0.00	NA	0
Total			50	\$7,057,738.75	100%	0	\$0.00		0
31391WML2		WACHOVIA MORTGAGE CORPORATION	313	\$18,508,525.48	68.03%	0	\$0.00	NA	0
		Unavailable	149	\$8,698,570.47	31.97%	0	\$0.00	NA	0
Total			462	\$27,207,095.95	100%	0	\$0.00		0
31391WMM0		WACHOVIA MORTGAGE CORPORATION	194	\$32,128,874.39	66.52%	0	\$0.00	NA	0
		Unavailable	108	\$16,172,680.49	33.48%	0	\$0.00	NA	0
Total			302	\$48,301,554.88	100%	0	\$0.00		0
31391WMN8		WACHOVIA MORTGAGE CORPORATION	157	\$20,552,172.28	81.43%	0	\$0.00	NA	0
		Unavailable	37	\$4,687,764.16	18.57%	0	\$0.00	NA	0
Total			194	\$25,239,936.44	100%	0	\$0.00		0
31391WMP3		WACHOVIA MORTGAGE CORPORATION	289	\$49,780,836.82	100%	0	\$0.00	NA	0
Total			289	\$49,780,836.82	100%	0	\$0.00		0
31391WMQ1			308	\$49,409,381.28	100%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
Total			308	\$49,409,381.28	100%	0	\$0.00		0
31391WMR9		WACHOVIA MORTGAGE CORPORATION	186	\$30,261,286.13	60.61%	0	\$0.00	NA	0
		Unavailable	115	\$19,664,660.12	39.39%	0	\$0.00	NA	0
Total			301	\$49,925,946.25	100%	0	\$0.00		0
31391WMS7		Unavailable	310	\$49,378,059.10	100%	0	\$0.00	NA	0
Total			310	\$49,378,059.10	100%	0	\$0.00		0
31391WMT5		WACHOVIA MORTGAGE CORPORATION	197	\$31,976,168.64	92.07%	0	\$0.00	NA	0
		Unavailable	21	\$2,754,150.49	7.93%	0	\$0.00	NA	0
Total			218	\$34,730,319.13	100%	0	\$0.00		0
31391WMU2		WACHOVIA MORTGAGE CORPORATION	30	\$4,206,790.44	94.23%	0	\$0.00	NA	0
		Unavailable	3	\$257,386.04	5.77%	0	\$0.00	NA	0
Total			33	\$4,464,176.48	100%	0	\$0.00		0
31391WN64		RBC MORTGAGE COMPANY	22	\$4,277,081.25	56.9%	0	\$0.00	NA	0
		Unavailable	19	\$3,240,200.52	43.1%	0	\$0.00	NA	0
Total			41	\$7,517,281.77	100%	0	\$0.00		0
31391WN72		RBC MORTGAGE COMPANY	51	\$8,685,247.38	89.33%	0	\$0.00	NA	0
		Unavailable	7	\$1,037,843.55	10.67%	0	\$0.00	NA	0
Total			58	\$9,723,090.93	100%	0	\$0.00		0
31391WN80		RBC MORTGAGE COMPANY	14	\$1,999,950.80	89.32%	0	\$0.00	NA	0
		Unavailable	1	\$239,165.92	10.68%	0	\$0.00	NA	0
Total			15	\$2,239,116.72	100%	0	\$0.00		0
31391WN98		RBC MORTGAGE COMPANY	7	\$1,056,881.36	36.8%	0	\$0.00	NA	0
		Unavailable	11	\$1,814,754.91	63.2%	0	\$0.00	NA	0
Total			18	\$2,871,636.27	100%	0	\$0.00		0
31391WP21		RBC MORTGAGE COMPANY	7	\$940,500.00	33.75%	0	\$0.00	NA	0
		Unavailable	10	\$1,845,800.00	66.25%	0	\$0.00	NA	0
Total			17	\$2,786,300.00	100%	0	\$0.00		0
31391WP39		RBC MORTGAGE COMPANY	28	\$4,237,500.12	85.26%	0	\$0.00	NA	0
		Unavailable	4	\$732,500.00	14.74%	0	\$0.00	NA	0
Total			32	\$4,970,000.12	100%	0	\$0.00		0

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31391WP47	RBC MORTGAGE COMPANY	10	\$2,015,800.00	45.26%	0	\$0.00	NA	0
	Unavailable	14	\$2,437,850.00	54.74%	0	\$0.00	NA	0
Total		24	\$4,453,650.00	100%	0	\$0.00		0
31391WP54	RBC MORTGAGE COMPANY	52	\$7,981,700.00	93.59%	0	\$0.00	NA	0
	Unavailable	4	\$547,000.00	6.41%	0	\$0.00	NA	0
Total		56	\$8,528,700.00	100%	0	\$0.00		0
31391WP62	RBC MORTGAGE COMPANY	9	\$1,301,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,301,000.00	100%	0	\$0.00		0
31391WP70	RBC MORTGAGE COMPANY	10	\$2,101,750.00	61.96%	0	\$0.00	NA	0
	Unavailable	7	\$1,290,200.00	38.04%	0	\$0.00	NA	0
Total		17	\$3,391,950.00	100%	0	\$0.00		0
31391WP88	RBC MORTGAGE COMPANY	17	\$2,494,150.00	69.12%	0	\$0.00	NA	0
	Unavailable	6	\$1,114,025.00	30.88%	0	\$0.00	NA	0
Total		23	\$3,608,175.00	100%	0	\$0.00		0
31391WP96	RBC MORTGAGE COMPANY	17	\$2,758,615.86	77.19%	0	\$0.00	NA	0
	Unavailable	4	\$815,400.00	22.81%	0	\$0.00	NA	0
Total		21	\$3,574,015.86	100%	0	\$0.00		0
31391WPA3	RBC MORTGAGE COMPANY	14	\$2,350,122.27	84.08%	0	\$0.00	NA	0
	Unavailable	2	\$445,000.00	15.92%	0	\$0.00	NA	0
Total		16	\$2,795,122.27	100%	0	\$0.00		0
31391WPB1	RBC MORTGAGE COMPANY	14	\$2,304,564.68	62.48%	0	\$0.00	NA	0
	Unavailable	8	\$1,383,689.76	37.52%	0	\$0.00	NA	0
Total		22	\$3,688,254.44	100%	0	\$0.00		0
31391WPC9	RBC MORTGAGE COMPANY	24	\$4,246,715.23	76.11%	0	\$0.00	NA	0
	Unavailable	10	\$1,332,775.16	23.89%	0	\$0.00	NA	0
Total		34	\$5,579,490.39	100%	0	\$0.00		0
31391WPD7	RBC MORTGAGE COMPANY	6	\$733,958.53	65.54%	0	\$0.00	NA	0
	Unavailable	3	\$385,913.04	34.46%	0	\$0.00	NA	0
Total		9	\$1,119,871.57	100%	0	\$0.00		0
31391WPE5	RBC MORTGAGE COMPANY	20	\$3,535,653.28	57.45%	0	\$0.00	NA	0
	Unavailable	15	\$2,618,691.01	42.55%	0	\$0.00	NA	0
Total		35	\$6,154,344.29	100%	0	\$0.00		0
31391WPF2	RBC MORTGAGE COMPANY	28	\$5,094,693.64	83.39%	0	\$0.00	NA	0
	Unavailable	6	\$1,015,109.96	16.61%	0	\$0.00	NA	0

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Total			34	\$6,109,803.60	100%	0	\$0.00		0
31391WPG0	RBC MORTGAGE COMPANY		19	\$3,068,615.17	51.55%	0	\$0.00	NA	0
	Unavailable		17	\$2,884,346.00	48.45%	0	\$0.00	NA	0
Total			36	\$5,952,961.17	100%	0	\$0.00		0
31391WPH8	RBC MORTGAGE COMPANY		47	\$8,772,325.46	89.65%	0	\$0.00	NA	0
	Unavailable		5	\$1,012,353.44	10.35%	0	\$0.00	NA	0
Total			52	\$9,784,678.90	100%	0	\$0.00		0
31391WPJ4	RBC MORTGAGE COMPANY		8	\$1,062,896.63	70.26%	0	\$0.00	NA	0
	Unavailable		4	\$449,948.37	29.74%	0	\$0.00	NA	0
Total			12	\$1,512,845.00	100%	0	\$0.00		0
31391WPK1	RBC MORTGAGE COMPANY		18	\$3,147,794.27	48.7%	0	\$0.00	NA	0
	Unavailable		19	\$3,315,362.20	51.3%	0	\$0.00	NA	0
Total			37	\$6,463,156.47	100%	0	\$0.00		0
31391WPL9	RBC MORTGAGE COMPANY		28	\$4,969,352.40	60.98%	0	\$0.00	NA	0
	Unavailable		20	\$3,179,842.50	39.02%	0	\$0.00	NA	0
Total			48	\$8,149,194.90	100%	0	\$0.00		0
31391WPM7	RBC MORTGAGE COMPANY		6	\$953,262.46	52.69%	0	\$0.00	NA	0
	Unavailable		5	\$856,063.10	47.31%	0	\$0.00	NA	0
Total			11	\$1,809,325.56	100%	0	\$0.00		0
31391WPN5	RBC MORTGAGE COMPANY		12	\$2,133,650.00	61.64%	0	\$0.00	NA	0
	Unavailable		7	\$1,327,700.00	38.36%	0	\$0.00	NA	0
Total			19	\$3,461,350.00	100%	0	\$0.00		0
31391WPP0	RBC MORTGAGE COMPANY		24	\$3,604,675.99	94.67%	0	\$0.00	NA	0
	Unavailable		1	\$203,000.00	5.33%	0	\$0.00	NA	0
Total			25	\$3,807,675.99	100%	0	\$0.00		0
31391WPQ8	RBC MORTGAGE COMPANY		17	\$2,902,900.00	64.71%	0	\$0.00	NA	0
	Unavailable		9	\$1,583,400.00	35.29%	0	\$0.00	NA	0
Total			26	\$4,486,300.00	100%	0	\$0.00		0
31391WPR6	RBC MORTGAGE COMPANY		26	\$4,149,840.28	68.3%	0	\$0.00	NA	0
	Unavailable		10	\$1,925,957.62	31.7%	0	\$0.00	NA	0
Total			36	\$6,075,797.90	100%	0	\$0.00		0
31391WPS4	RBC MORTGAGE COMPANY		18	\$3,356,837.53	75.91%	0	\$0.00	NA	0
	Unavailable		7	\$1,065,350.00	24.09%	0	\$0.00	NA	0
Total			25	\$4,422,187.53	100%	0	\$0.00		0

31391WPT2	RBC MORTGAGE COMPANY	31	\$5,874,850.00	77.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,699,000.00	22.43%	0	\$0.00	NA	0
Total		41	\$7,573,850.00	100%	0	\$0.00		0
31391WPV7	RBC MORTGAGE COMPANY	19	\$2,889,100.00	62.11%	0	\$0.00	NA	0
	Unavailable	11	\$1,762,300.00	37.89%	0	\$0.00	NA	0
Total		30	\$4,651,400.00	100%	0	\$0.00		0
31391WPW5	RBC MORTGAGE COMPANY	43	\$6,582,305.40	81.55%	0	\$0.00	NA	0
	Unavailable	10	\$1,489,500.00	18.45%	0	\$0.00	NA	0
Total		53	\$8,071,805.40	100%	0	\$0.00		0
31391WPX3	RBC MORTGAGE COMPANY	8	\$1,307,100.00	70.92%	0	\$0.00	NA	0
	Unavailable	3	\$536,000.00	29.08%	0	\$0.00	NA	0
Total		11	\$1,843,100.00	100%	0	\$0.00		0
31391WPY1	RBC MORTGAGE COMPANY	4	\$666,300.00	29.88%	0	\$0.00	NA	0
	Unavailable	7	\$1,563,280.00	70.12%	0	\$0.00	NA	0
Total		11	\$2,229,580.00	100%	0	\$0.00		0
31391WPZ8	RBC MORTGAGE COMPANY	11	\$2,201,449.55	59.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,474,250.00	40.11%	0	\$0.00	NA	0
Total		19	\$3,675,699.55	100%	0	\$0.00		0
31391WQA2	RBC MORTGAGE COMPANY	37	\$6,373,850.00	98.43%	0	\$0.00	NA	0
	Unavailable	1	\$101,500.00	1.57%	0	\$0.00	NA	0
Total		38	\$6,475,350.00	100%	0	\$0.00		0
31391WQB0	RBC MORTGAGE COMPANY	6	\$1,030,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,030,000.00	100%	0	\$0.00		0
31391WQC8	RBC MORTGAGE COMPANY	28	\$4,817,500.00	70.44%	0	\$0.00	NA	0
	Unavailable	11	\$2,022,000.00	29.56%	0	\$0.00	NA	0
Total		39	\$6,839,500.00	100%	0	\$0.00		0
31391WQD6	RBC MORTGAGE COMPANY	52	\$9,805,553.92	82.18%	0	\$0.00	NA	0
	Unavailable	12	\$2,125,950.00	17.82%	0	\$0.00	NA	0
Total		64	\$11,931,503.92	100%	0	\$0.00		0
31391WQE4	RBC MORTGAGE COMPANY	11	\$1,341,850.00	76.5%	0	\$0.00	NA	0
	Unavailable	3	\$412,300.00	23.5%	0	\$0.00	NA	0
Total		14	\$1,754,150.00	100%	0	\$0.00		0
31391WQF1	RBC MORTGAGE COMPANY	5	\$797,800.00	30.32%	0	\$0.00	NA	0

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		Unavailable	8	\$1,833,400.00	69.68%	0	\$0.00	NA	0
Total			13	\$2,631,200.00	100%	0	\$0.00		0
31391WQG9		RBC MORTGAGE COMPANY	26	\$4,807,400.00	72.49%	0	\$0.00	NA	0
		Unavailable	10	\$1,824,000.00	27.51%	0	\$0.00	NA	0
Total			36	\$6,631,400.00	100%	0	\$0.00		0
31391WQH7		RBC MORTGAGE COMPANY	8	\$1,176,250.92	100%	0	\$0.00	NA	0
Total			8	\$1,176,250.92	100%	0	\$0.00		0
31391WQQ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,734,691.39	100%	0	\$0.00	NA	0
Total			13	\$1,734,691.39	100%	0	\$0.00		0
31391WQR5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,587,196.18	100%	0	\$0.00	NA	0
Total			26	\$3,587,196.18	100%	0	\$0.00		0
31391WQS3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,963,883.99	100%	0	\$0.00	NA	0
Total			25	\$2,963,883.99	100%	0	\$0.00		0
31391WQT1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$3,069,002.09	100%	0	\$0.00	NA	0
Total			19	\$3,069,002.09	100%	0	\$0.00		0
31391WQU8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$2,146,375.00	100%	0	\$0.00	NA	0
Total			14	\$2,146,375.00	100%	0	\$0.00		0
31391WQV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,939,439.07	100%	0	\$0.00	NA	0
Total			15	\$1,939,439.07	100%	0	\$0.00		0
31391WQW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,771,834.81	67.64%	0	\$0.00	NA	0
		Unavailable	6	\$847,713.09	32.36%	0	\$0.00	NA	0
Total			22	\$2,619,547.90	100%	0	\$0.00		0
31391WU66			175	\$28,786,899.79	49.78%	0	\$0.00	NA	0

	CHASE MANHATTAN MORTGAGE CORPORATION								
	Unavailable	187	\$29,035,692.38	50.22%	0	\$0.00	NA	0	
Total		362	\$57,822,592.17	100%	0	\$0.00		0	
31391WU74	CHASE MANHATTAN MORTGAGE CORPORATION	158	\$26,035,720.48	47.79%	0	\$0.00	NA	0	
	Unavailable	194	\$28,440,016.29	52.21%	0	\$0.00	NA	0	
Total		352	\$54,475,736.77	100%	0	\$0.00		0	
31391WU82	CHASE MANHATTAN MORTGAGE CORPORATION	159	\$26,249,644.90	60.65%	0	\$0.00	NA	0	
	Unavailable	112	\$17,027,826.69	39.35%	0	\$0.00	NA	0	
Total		271	\$43,277,471.59	100%	0	\$0.00		0	
31391WU90	CHASE MANHATTAN MORTGAGE CORPORATION	148	\$22,361,202.39	55.65%	0	\$0.00	NA	0	
	Unavailable	123	\$17,823,770.59	44.35%	0	\$0.00	NA	0	
Total		271	\$40,184,972.98	100%	0	\$0.00		0	
31391WV57	THE LEADER MORTGAGE COMPANY	1	\$99,576.01	23.86%	0	\$0.00	NA	0	
	Unavailable	4	\$317,803.44	76.14%	0	\$0.00	NA	0	
Total		5	\$417,379.45	100%	0	\$0.00		0	
31391WVA6	CHASE MANHATTAN MORTGAGE CORPORATION	203	\$29,928,781.93	69.85%	0	\$0.00	NA	0	
	Unavailable	93	\$12,917,017.56	30.15%	0	\$0.00	NA	0	
Total		296	\$42,845,799.49	100%	0	\$0.00		0	
31391WVB4	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$23,905,670.63	64.64%	0	\$0.00	NA	0	
	Unavailable	103	\$13,076,932.32	35.36%	0	\$0.00	NA	0	
Total		259	\$36,982,602.95	100%	0	\$0.00		0	
31391WVC2	CHASE MANHATTAN MORTGAGE CORPORATION	257	\$38,952,905.55	73.7%	0	\$0.00	NA	0	
	Unavailable	102	\$13,901,999.81	26.3%	0	\$0.00	NA	0	
Total		359	\$52,854,905.36	100%	0	\$0.00		0	
31391WVD0	CHASE MANHATTAN MORTGAGE CORPORATION	382	\$49,141,012.93	73.06%	0	\$0.00	NA	0	
	Unavailable	152	\$18,120,981.02	26.94%	0	\$0.00	NA	0	
Total		534	\$67,261,993.95	100%	0	\$0.00		0	
31391WVE8	CHASE MANHATTAN	58	\$6,165,514.98	22.94%	0	\$0.00	NA	0	

		MORTGAGE CORPORATION							
		Unavailable	192	\$20,713,243.22	77.06%	0	\$0.00	NA	0
Total			250	\$26,878,758.20	100%	0	\$0.00		0
31391WVF5		CHASE MANHATTAN MORTGAGE CORPORATION	82	\$8,882,116.10	19.88%	0	\$0.00	NA	0
		Unavailable	335	\$35,790,640.49	80.12%	0	\$0.00	NA	0
Total			417	\$44,672,756.59	100%	0	\$0.00		0
31391WVG3		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$13,693,426.19	35.48%	0	\$0.00	NA	0
		Unavailable	237	\$24,896,159.48	64.52%	0	\$0.00	NA	0
Total			366	\$38,589,585.67	100%	0	\$0.00		0
31391WVH1		CHASE MANHATTAN MORTGAGE CORPORATION	211	\$22,513,402.28	56.07%	0	\$0.00	NA	0
		Unavailable	166	\$17,640,906.26	43.93%	0	\$0.00	NA	0
Total			377	\$40,154,308.54	100%	0	\$0.00		0
31391WVJ7		CHASE MANHATTAN MORTGAGE CORPORATION	137	\$14,818,840.74	43.14%	0	\$0.00	NA	0
		Unavailable	182	\$19,530,996.62	56.86%	0	\$0.00	NA	0
Total			319	\$34,349,837.36	100%	0	\$0.00		0
31391WVK4		CHASE MANHATTAN MORTGAGE CORPORATION	127	\$8,778,687.82	56.67%	0	\$0.00	NA	0
		Unavailable	103	\$6,711,408.62	43.33%	0	\$0.00	NA	0
Total			230	\$15,490,096.44	100%	0	\$0.00		0
31391WVM0		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$6,786,584.37	51.29%	0	\$0.00	NA	0
		Unavailable	95	\$6,443,942.19	48.71%	0	\$0.00	NA	0
Total			196	\$13,230,526.56	100%	0	\$0.00		0
31391WVN8		CHASE MANHATTAN MORTGAGE CORPORATION	87	\$5,403,887.45	40.38%	0	\$0.00	NA	0
		Unavailable	125	\$7,977,303.40	59.62%	2	\$105,419.08	NA	0
Total			212	\$13,381,190.85	100%	2	\$105,419.08		0
31391WVP3		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$664,961.51	13.61%	0	\$0.00	NA	0
		Unavailable	75	\$4,221,612.28	86.39%	0	\$0.00	NA	0
Total			87	\$4,886,573.79	100%	0	\$0.00		0
31391WVQ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$1,206,347.54	73.91%	0	\$0.00	NA	0

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		Unavailable	7	\$425,832.66	26.09%	0	\$0.00	NA	0
Total			31	\$1,632,180.20	100%	0	\$0.00		0
31391WVR9		CHASE MANHATTAN MORTGAGE CORPORATION	317	\$37,747,877.46	75.6%	0	\$0.00	NA	0
		Unavailable	103	\$12,182,177.87	24.4%	0	\$0.00	NA	0
Total			420	\$49,930,055.33	100%	0	\$0.00		0
31391WVS7		CHASE MANHATTAN MORTGAGE CORPORATION	100	\$11,776,338.99	47.11%	0	\$0.00	NA	0
		Unavailable	109	\$13,220,343.74	52.89%	0	\$0.00	NA	0
Total			209	\$24,996,682.73	100%	0	\$0.00		0
31391WVT5		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$23,021,787.87	55.86%	0	\$0.00	NA	0
		Unavailable	155	\$18,192,352.76	44.14%	0	\$0.00	NA	0
Total			354	\$41,214,140.63	100%	0	\$0.00		0
31391WVU2		CHASE MANHATTAN MORTGAGE CORPORATION	157	\$18,145,544.59	44.8%	0	\$0.00	NA	0
		Unavailable	192	\$22,353,463.58	55.2%	0	\$0.00	NA	0
Total			349	\$40,499,008.17	100%	0	\$0.00		0
31391WVV0		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,462,795.13	18.88%	0	\$0.00	NA	0
		Unavailable	54	\$6,284,005.73	81.12%	0	\$0.00	NA	0
Total			67	\$7,746,800.86	100%	0	\$0.00		0
31391VWV8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,145,854.14	37.72%	0	\$0.00	NA	0
		Unavailable	17	\$1,892,126.99	62.28%	0	\$0.00	NA	0
Total			28	\$3,037,981.13	100%	0	\$0.00		0
31391WVX6		CHASE MANHATTAN MORTGAGE CORPORATION	64	\$12,168,458.85	58.88%	0	\$0.00	NA	0
		Unavailable	45	\$8,499,173.78	41.12%	0	\$0.00	NA	0
Total			109	\$20,667,632.63	100%	0	\$0.00		0
31391WVY4		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$5,046,604.08	35.73%	0	\$0.00	NA	0
		Unavailable	47	\$9,077,052.56	64.27%	0	\$0.00	NA	0
Total			74	\$14,123,656.64	100%	0	\$0.00		0
31391WVZ1		CHASE MANHATTAN MORTGAGE CORPORATION	24	\$4,667,817.90	40.45%	0	\$0.00	NA	0
		Unavailable	37	\$6,872,652.56	59.55%	0	\$0.00	NA	0

Total			61	\$11,540,470.46	100%	0	\$0.00		0
31391WWF4		Unavailable	3	\$877,243.57	100%	0	\$0.00	NA	0
Total			3	\$877,243.57	100%	0	\$0.00		0
31391WWG2		ALLIANCE MORTGAGE COMPANY (NERO)	17	\$4,313,323.63	100%	0	\$0.00	NA	0
Total			17	\$4,313,323.63	100%	0	\$0.00		0
31391WWH0		ALLIANCE MORTGAGE COMPANY (NERO)	61	\$14,243,717.81	100%	0	\$0.00	NA	0
Total			61	\$14,243,717.81	100%	0	\$0.00		0
31391WWJ6		ALLIANCE MORTGAGE COMPANY (NERO)	11	\$2,311,156.93	100%	0	\$0.00	NA	0
Total			11	\$2,311,156.93	100%	0	\$0.00		0
31391WWK3		ALLIANCE MORTGAGE COMPANY (NERO)	20	\$5,583,154.46	100%	0	\$0.00	NA	0
Total			20	\$5,583,154.46	100%	0	\$0.00		0
31391WWL1		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$2,837,004.86	100%	0	\$0.00	NA	0
Total			12	\$2,837,004.86	100%	0	\$0.00		0
31391WWM9		ALLIANCE MORTGAGE COMPANY (NERO)	9	\$2,043,321.49	100%	0	\$0.00	NA	0
Total			9	\$2,043,321.49	100%	0	\$0.00		0
31391WWP2		ALLIANCE MORTGAGE COMPANY (NERO)	5	\$949,351.72	81.3%	0	\$0.00	NA	0
		Unavailable	2	\$218,404.77	18.7%	0	\$0.00	NA	0
Total			7	\$1,167,756.49	100%	0	\$0.00		0
31391WWQ0		ALLIANCE MORTGAGE COMPANY (NERO)	2	\$588,000.00	52.41%	0	\$0.00	NA	0
		Unavailable	2	\$534,000.00	47.59%	0	\$0.00	NA	0
Total			4	\$1,122,000.00	100%	0	\$0.00		0
31391WWR8		ALLIANCE MORTGAGE COMPANY (NERO)	4	\$1,020,517.02	100%	0	\$0.00	NA	0
Total			4	\$1,020,517.02	100%	0	\$0.00		0
31391WWS6		ALLIANCE MORTGAGE COMPANY (NERO)	12	\$3,374,900.00	100%	0	\$0.00	NA	0
Total			12	\$3,374,900.00	100%	0	\$0.00		0

31391WWT4	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,193,210.02	100%	0	\$0.00	NA	0
Total		6	\$1,193,210.02	100%	0	\$0.00		0
31391WWU1	Unavailable	7	\$1,734,816.12	100%	0	\$0.00	NA	0
Total		7	\$1,734,816.12	100%	0	\$0.00		0
31391WWV9	ALLIANCE MORTGAGE COMPANY (NERO)	2	\$376,832.15	17.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,772,659.82	82.47%	0	\$0.00	NA	0
Total		8	\$2,149,491.97	100%	0	\$0.00		0
31391WWW7	ALLIANCE MORTGAGE COMPANY (NERO)	26	\$6,063,511.05	100%	0	\$0.00	NA	0
Total		26	\$6,063,511.05	100%	0	\$0.00		0
31391WWX5	Unavailable	33	\$8,251,130.50	100%	0	\$0.00	NA	0
Total		33	\$8,251,130.50	100%	0	\$0.00		0
31391WWY3	ALLIANCE MORTGAGE COMPANY (NERO)	29	\$7,207,286.69	100%	0	\$0.00	NA	0
Total		29	\$7,207,286.69	100%	0	\$0.00		0
31391WXW6	MARKET STREET MORTGAGE CORPORATION	58	\$3,770,159.24	100%	0	\$0.00	NA	0
Total		58	\$3,770,159.24	100%	0	\$0.00		0
31391WXX4	MARKET STREET MORTGAGE CORPORATION	41	\$4,041,659.22	100%	0	\$0.00	NA	0
Total		41	\$4,041,659.22	100%	0	\$0.00		0
31391WY54	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,250.00	1.14%	0	\$0.00	NA	0
	Unavailable	51	\$2,877,161.51	98.86%	0	\$0.00	NA	0
Total		52	\$2,910,411.51	100%	0	\$0.00		0
31391WY62	ABN AMRO MORTGAGE GROUP, INC.	10	\$547,333.61	9.46%	0	\$0.00	NA	0
	Unavailable	93	\$5,238,291.30	90.54%	0	\$0.00	NA	0
Total		103	\$5,785,624.91	100%	0	\$0.00		0
31391WY70	ABN AMRO MORTGAGE GROUP, INC.	7	\$381,098.95	13.79%	0	\$0.00	NA	0
	Unavailable	43	\$2,381,708.17	86.21%	0	\$0.00	NA	0
Total		50	\$2,762,807.12	100%	0	\$0.00		0

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

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

31391XAX7	IRWIN MORTGAGE CORPORATION	36	\$4,792,981.22	25.7%	0	\$0.00	NA	0
	Unavailable	100	\$13,859,050.84	74.3%	0	\$0.00	NA	0
Total		136	\$18,652,032.06	100%	0	\$0.00		0
31391XBA6	IRWIN MORTGAGE CORPORATION	11	\$1,381,850.00	15.45%	0	\$0.00	NA	0
	Unavailable	63	\$7,560,836.00	84.55%	0	\$0.00	NA	0
Total		74	\$8,942,686.00	100%	0	\$0.00		0
31391XBB4	IRWIN MORTGAGE CORPORATION	3	\$245,542.00	7.12%	0	\$0.00	NA	0
	Unavailable	23	\$3,202,765.00	92.88%	0	\$0.00	NA	0
Total		26	\$3,448,307.00	100%	0	\$0.00		0
31391XJC4	INDEPENDENT BANK CORPORATION	52	\$5,813,084.23	100%	0	\$0.00	NA	0
Total		52	\$5,813,084.23	100%	0	\$0.00		0
31391XJD2	INDEPENDENT BANK CORPORATION	98	\$9,197,663.81	100%	0	\$0.00	NA	0
Total		98	\$9,197,663.81	100%	0	\$0.00		0
31391XJE0	INDEPENDENT BANK CORPORATION	19	\$2,229,120.95	100%	0	\$0.00	NA	0
Total		19	\$2,229,120.95	100%	0	\$0.00		0
31391XJF7	INDEPENDENT BANK CORPORATION	24	\$2,536,087.68	100%	0	\$0.00	NA	0
Total		24	\$2,536,087.68	100%	0	\$0.00		0
31391XJG5	INDEPENDENT BANK CORPORATION	72	\$8,968,431.85	100%	0	\$0.00	NA	0
Total		72	\$8,968,431.85	100%	0	\$0.00		0
31391XJH3	INDEPENDENT BANK CORPORATION	75	\$8,446,440.80	100%	0	\$0.00	NA	0
Total		75	\$8,446,440.80	100%	0	\$0.00		0
31391XJJ9	INDEPENDENT BANK CORPORATION	14	\$1,382,850.00	100%	0	\$0.00	NA	0
Total		14	\$1,382,850.00	100%	0	\$0.00		0
31391XJK6	INDEPENDENT BANK CORPORATION	16	\$1,766,511.89	100%	0	\$0.00	NA	0
Total		16	\$1,766,511.89	100%	0	\$0.00		0

31391XJL4		INDEPENDENT BANK CORPORATION	24	\$2,858,875.52	100%	0	\$0.00	NA	0
Total			24	\$2,858,875.52	100%	0	\$0.00		0
31391XK73		FIRST STAR SAVINGS BANK	15	\$2,016,512.80	100%	0	\$0.00	NA	0
Total			15	\$2,016,512.80	100%	0	\$0.00		0
31391XMR7		UNION FEDERAL BANK OF INDIANAPOLIS	186	\$32,092,275.58	61.86%	0	\$0.00	NA	0
		Unavailable	103	\$19,785,668.85	38.14%	0	\$0.00	NA	0
Total			289	\$51,877,944.43	100%	0	\$0.00		0
31391XMS5		UNION FEDERAL BANK OF INDIANAPOLIS	194	\$28,879,494.75	58.96%	0	\$0.00	NA	0
		Unavailable	118	\$20,102,826.00	41.04%	0	\$0.00	NA	0
Total			312	\$48,982,320.75	100%	0	\$0.00		0
31391XMT3		UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,525,959.95	54.04%	0	\$0.00	NA	0
		Unavailable	18	\$2,148,190.15	45.96%	0	\$0.00	NA	0
Total			41	\$4,674,150.10	100%	0	\$0.00		0
31391XMU0		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$903,484.52	19.65%	0	\$0.00	NA	0
		Unavailable	19	\$3,693,817.30	80.35%	0	\$0.00	NA	0
Total			27	\$4,597,301.82	100%	0	\$0.00		0
31391XMW6		UNION FEDERAL BANK OF INDIANAPOLIS	93	\$13,768,741.70	60.85%	0	\$0.00	NA	0
		Unavailable	58	\$8,860,318.14	39.15%	0	\$0.00	NA	0
Total			151	\$22,629,059.84	100%	0	\$0.00		0
31391XMX4		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$9,074,587.12	59.34%	0	\$0.00	NA	0
		Unavailable	45	\$6,218,889.53	40.66%	0	\$0.00	NA	0
Total			118	\$15,293,476.65	100%	0	\$0.00		0
31391XMY2		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$877,350.10	41.04%	0	\$0.00	NA	0
		Unavailable	10	\$1,260,443.42	58.96%	0	\$0.00	NA	0
Total			22	\$2,137,793.52	100%	0	\$0.00		0
31391XN39		GMAC MORTGAGE CORPORATION	6	\$566,636.04	47.92%	0	\$0.00	NA	0
		Unavailable	7	\$615,841.75	52.08%	0	\$0.00	NA	0
Total			13	\$1,182,477.79	100%	0	\$0.00		0

31391XN54	GMAC MORTGAGE CORPORATION	122	\$22,940,686.66	67.93%	0	\$0.00	NA	0
	Unavailable	64	\$10,829,820.18	32.07%	0	\$0.00	NA	0
Total		186	\$33,770,506.84	100%	0	\$0.00		0
31391XN62	GMAC MORTGAGE CORPORATION	165	\$30,162,899.62	87.66%	0	\$0.00	NA	0
	Unavailable	23	\$4,247,533.38	12.34%	0	\$0.00	NA	0
Total		188	\$34,410,433.00	100%	0	\$0.00		0
31391XN70	GMAC MORTGAGE CORPORATION	159	\$27,439,379.03	80.69%	0	\$0.00	NA	0
	Unavailable	41	\$6,568,167.52	19.31%	0	\$0.00	NA	0
Total		200	\$34,007,546.55	100%	0	\$0.00		0
31391XN88	GMAC MORTGAGE CORPORATION	122	\$21,976,962.39	63.88%	0	\$0.00	NA	0
	Unavailable	70	\$12,426,247.99	36.12%	0	\$0.00	NA	0
Total		192	\$34,403,210.38	100%	0	\$0.00		0
31391XN96	GMAC MORTGAGE CORPORATION	175	\$29,560,709.69	86.8%	0	\$0.00	NA	0
	Unavailable	28	\$4,495,925.92	13.2%	0	\$0.00	NA	0
Total		203	\$34,056,635.61	100%	0	\$0.00		0
31391XNM7	SOUTHTRUST MORTGAGE CORPORATION	41	\$7,196,466.22	100%	0	\$0.00	NA	0
Total		41	\$7,196,466.22	100%	0	\$0.00		0
31391XNN5	SOUTHTRUST MORTGAGE CORPORATION	13	\$1,804,962.74	100%	0	\$0.00	NA	0
Total		13	\$1,804,962.74	100%	0	\$0.00		0
31391XNP0	SOUTHTRUST MORTGAGE CORPORATION	27	\$4,354,561.41	100%	0	\$0.00	NA	0
Total		27	\$4,354,561.41	100%	0	\$0.00		0
31391XP29	GMAC MORTGAGE CORPORATION	181	\$33,925,738.13	97.62%	0	\$0.00	NA	0
	Unavailable	5	\$827,678.81	2.38%	0	\$0.00	NA	0
Total		186	\$34,753,416.94	100%	0	\$0.00		0
31391XP37	GMAC MORTGAGE CORPORATION	169	\$31,373,603.30	93.16%	0	\$0.00	NA	0
	Unavailable	12	\$2,302,684.42	6.84%	0	\$0.00	NA	0

Total			181	\$33,676,287.72	100%	0	\$0.00		0
31391XP45		GMAC MORTGAGE CORPORATION	158	\$31,960,905.80	94.26%	0	\$0.00	NA	0
		Unavailable	10	\$1,945,241.94	5.74%	0	\$0.00	NA	0
Total			168	\$33,906,147.74	100%	0	\$0.00		0
31391XP52		GMAC MORTGAGE CORPORATION	151	\$30,270,441.62	87.1%	0	\$0.00	NA	0
		Unavailable	26	\$4,483,963.17	12.9%	0	\$0.00	NA	0
Total			177	\$34,754,404.79	100%	0	\$0.00		0
31391XP60		GMAC MORTGAGE CORPORATION	269	\$27,800,507.42	80.56%	0	\$0.00	NA	0
		Unavailable	57	\$6,710,490.45	19.44%	0	\$0.00	NA	0
Total			326	\$34,510,997.87	100%	0	\$0.00		0
31391XP78		GMAC MORTGAGE CORPORATION	32	\$4,458,967.95	88.22%	0	\$0.00	NA	0
		Unavailable	4	\$595,673.68	11.78%	0	\$0.00	NA	0
Total			36	\$5,054,641.63	100%	0	\$0.00		0
31391XP86		GMAC MORTGAGE CORPORATION	20	\$3,107,577.90	82.92%	0	\$0.00	NA	0
		Unavailable	3	\$640,178.74	17.08%	0	\$0.00	NA	0
Total			23	\$3,747,756.64	100%	0	\$0.00		0
31391XP94		GMAC MORTGAGE CORPORATION	152	\$26,332,102.62	76.8%	0	\$0.00	NA	0
		Unavailable	54	\$7,956,188.29	23.2%	0	\$0.00	NA	0
Total			206	\$34,288,290.91	100%	0	\$0.00		0
31391XPA1		GMAC MORTGAGE CORPORATION	170	\$29,188,517.58	83.32%	0	\$0.00	NA	0
		Unavailable	34	\$5,845,388.51	16.68%	0	\$0.00	NA	0
Total			204	\$35,033,906.09	100%	0	\$0.00		0
31391XPB9		GMAC MORTGAGE CORPORATION	144	\$23,761,878.20	72.59%	0	\$0.00	NA	0
		Unavailable	52	\$8,974,206.98	27.41%	0	\$0.00	NA	0
Total			196	\$32,736,085.18	100%	0	\$0.00		0
31391XPC7		GMAC MORTGAGE CORPORATION	124	\$20,551,113.25	78.19%	0	\$0.00	NA	0
		Unavailable	35	\$5,732,058.65	21.81%	0	\$0.00	NA	0
Total			159	\$26,283,171.90	100%	0	\$0.00		0

31391XPD5	GMAC MORTGAGE CORPORATION	103	\$18,142,230.25	67.4%	0	\$0.00	NA	0
	Unavailable	53	\$8,776,057.45	32.6%	0	\$0.00	NA	0
Total		156	\$26,918,287.70	100%	0	\$0.00		0
31391XPE3	GMAC MORTGAGE CORPORATION	27	\$1,889,291.47	87.17%	0	\$0.00	NA	0
	Unavailable	5	\$278,164.38	12.83%	0	\$0.00	NA	0
Total		32	\$2,167,455.85	100%	0	\$0.00		0
31391XPF0	GMAC MORTGAGE CORPORATION	11	\$1,074,965.36	38.62%	0	\$0.00	NA	0
	Unavailable	17	\$1,708,800.97	61.38%	0	\$0.00	NA	0
Total		28	\$2,783,766.33	100%	0	\$0.00		0
31391XPG8	GMAC MORTGAGE CORPORATION	19	\$1,920,593.75	71.17%	0	\$0.00	NA	0
	Unavailable	8	\$778,100.96	28.83%	0	\$0.00	NA	0
Total		27	\$2,698,694.71	100%	0	\$0.00		0
31391XPH6	GMAC MORTGAGE CORPORATION	104	\$22,593,466.30	66.82%	0	\$0.00	NA	0
	Unavailable	61	\$11,219,203.34	33.18%	0	\$0.00	NA	0
Total		165	\$33,812,669.64	100%	0	\$0.00		0
31391XPJ2	GMAC MORTGAGE CORPORATION	120	\$24,559,681.62	72.28%	0	\$0.00	NA	0
	Unavailable	52	\$9,418,343.90	27.72%	0	\$0.00	NA	0
Total		172	\$33,978,025.52	100%	0	\$0.00		0
31391XPK9	GMAC MORTGAGE CORPORATION	8	\$610,128.08	61.77%	0	\$0.00	NA	0
	Unavailable	4	\$377,600.33	38.23%	0	\$0.00	NA	0
Total		12	\$987,728.41	100%	0	\$0.00		0
31391XPL7	GMAC MORTGAGE CORPORATION	36	\$5,888,273.81	86.22%	0	\$0.00	NA	0
	Unavailable	6	\$941,169.89	13.78%	0	\$0.00	NA	0
Total		42	\$6,829,443.70	100%	0	\$0.00		0
31391XPM5	GMAC MORTGAGE CORPORATION	199	\$25,947,922.25	76.64%	0	\$0.00	NA	0
	Unavailable	59	\$7,907,745.57	23.36%	0	\$0.00	NA	0
Total		258	\$33,855,667.82	100%	0	\$0.00		0

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31391XPN3	GMAC MORTGAGE CORPORATION	201	\$24,344,184.69	71.62%	0	\$0.00	NA	0
	Unavailable	68	\$9,648,347.90	28.38%	0	\$0.00	NA	0
Total		269	\$33,992,532.59	100%	0	\$0.00		0
31391XPP8	GMAC MORTGAGE CORPORATION	177	\$20,769,267.03	60.9%	0	\$0.00	NA	0
	Unavailable	89	\$13,335,811.39	39.1%	0	\$0.00	NA	0
Total		266	\$34,105,078.42	100%	0	\$0.00		0
31391XPQ6	GMAC MORTGAGE CORPORATION	157	\$24,859,456.19	72.11%	0	\$0.00	NA	0
	Unavailable	67	\$9,614,181.40	27.89%	0	\$0.00	NA	0
Total		224	\$34,473,637.59	100%	0	\$0.00		0
31391XPR4	GMAC MORTGAGE CORPORATION	167	\$13,518,545.84	79.84%	0	\$0.00	NA	0
	Unavailable	37	\$3,412,457.05	20.16%	0	\$0.00	NA	0
Total		204	\$16,931,002.89	100%	0	\$0.00		0
31391XPS2	GMAC MORTGAGE CORPORATION	69	\$15,687,755.59	64.82%	0	\$0.00	NA	0
	Unavailable	50	\$8,515,596.90	35.18%	0	\$0.00	NA	0
Total		119	\$24,203,352.49	100%	0	\$0.00		0
31391XPT0	GMAC MORTGAGE CORPORATION	81	\$13,391,784.80	39.29%	0	\$0.00	NA	0
	Unavailable	120	\$20,692,390.13	60.71%	0	\$0.00	NA	0
Total		201	\$34,084,174.93	100%	0	\$0.00		0
31391XPU7	GMAC MORTGAGE CORPORATION	99	\$16,993,383.64	82.05%	0	\$0.00	NA	0
	Unavailable	27	\$3,717,359.40	17.95%	0	\$0.00	NA	0
Total		126	\$20,710,743.04	100%	0	\$0.00		0
31391XPV5	GMAC MORTGAGE CORPORATION	10	\$1,945,030.16	12.52%	0	\$0.00	NA	0
	Unavailable	73	\$13,593,169.70	87.48%	0	\$0.00	NA	0
Total		83	\$15,538,199.86	100%	0	\$0.00		0
31391XPW3	GMAC MORTGAGE CORPORATION	97	\$18,647,398.99	63.11%	0	\$0.00	NA	0
	Unavailable	56	\$10,898,798.80	36.89%	0	\$0.00	NA	0
Total		153	\$29,546,197.79	100%	0	\$0.00		0
31391XPX1	GMAC MORTGAGE	17	\$3,738,005.30	14.89%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	115	\$21,363,751.64	85.11%	0	\$0.00	NA	0
Total			132	\$25,101,756.94	100%	0	\$0.00		0
31391XPY9		GMAC MORTGAGE CORPORATION	126	\$22,062,933.35	65.01%	0	\$0.00	NA	0
		Unavailable	66	\$11,872,635.49	34.99%	0	\$0.00	NA	0
Total			192	\$33,935,568.84	100%	0	\$0.00		0
31391XPZ6		GMAC MORTGAGE CORPORATION	41	\$7,365,263.19	40.57%	0	\$0.00	NA	0
		Unavailable	56	\$10,787,871.78	59.43%	0	\$0.00	NA	0
Total			97	\$18,153,134.97	100%	0	\$0.00		0
31391XQ28		WITMER FUNDING, LLC	18	\$3,207,815.10	11.9%	0	\$0.00	NA	0
		Unavailable	113	\$23,752,117.71	88.1%	0	\$0.00	NA	0
Total			131	\$26,959,932.81	100%	0	\$0.00		0
31391XQ36		WITMER FUNDING, LLC	12	\$2,861,746.37	8.77%	0	\$0.00	NA	0
		Unavailable	136	\$29,761,437.27	91.23%	0	\$0.00	NA	0
Total			148	\$32,623,183.64	100%	0	\$0.00		0
31391XQ44		WITMER FUNDING, LLC	20	\$4,037,772.65	11.82%	0	\$0.00	NA	0
		Unavailable	129	\$30,124,458.68	88.18%	0	\$0.00	NA	0
Total			149	\$34,162,231.33	100%	0	\$0.00		0
31391XQ51		WITMER FUNDING, LLC	18	\$2,865,286.58	14.14%	0	\$0.00	NA	0
		Unavailable	82	\$17,400,889.10	85.86%	0	\$0.00	NA	0
Total			100	\$20,266,175.68	100%	0	\$0.00		0
31391XQ69		WITMER FUNDING, LLC	2	\$336,805.16	9.93%	0	\$0.00	NA	0
		Unavailable	15	\$3,056,683.63	90.07%	0	\$0.00	NA	0
Total			17	\$3,393,488.79	100%	0	\$0.00		0
31391XQ77		WITMER FUNDING, LLC	26	\$4,612,178.00	24.25%	0	\$0.00	NA	0
		Unavailable	63	\$14,409,049.50	75.75%	0	\$0.00	NA	0
Total			89	\$19,021,227.50	100%	0	\$0.00		0
31391XQ85		WITMER FUNDING, LLC	15	\$2,559,696.26	50.2%	0	\$0.00	NA	0
		Unavailable	11	\$2,539,125.73	49.8%	0	\$0.00	NA	0
Total			26	\$5,098,821.99	100%	0	\$0.00		0
31391XQ93		WITMER FUNDING, LLC	4	\$630,958.33	21.77%	0	\$0.00	NA	0
		Unavailable	13	\$2,267,185.27	78.23%	0	\$0.00	NA	0
Total			17	\$2,898,143.60	100%	0	\$0.00		0

31391XQA0	GMAC MORTGAGE CORPORATION	181	\$25,833,973.02	74.33%	0	\$0.00	NA	0
	Unavailable	58	\$8,922,953.52	25.67%	0	\$0.00	NA	0
Total		239	\$34,756,926.54	100%	0	\$0.00		0
31391XQB8	GMAC MORTGAGE CORPORATION	10	\$970,821.46	43.75%	0	\$0.00	NA	0
	Unavailable	14	\$1,248,019.90	56.25%	0	\$0.00	NA	0
Total		24	\$2,218,841.36	100%	0	\$0.00		0
31391XQC6	GMAC MORTGAGE CORPORATION	10	\$790,959.11	44.27%	0	\$0.00	NA	0
	Unavailable	8	\$995,846.30	55.73%	0	\$0.00	NA	0
Total		18	\$1,786,805.41	100%	0	\$0.00		0
31391XQD4	GMAC MORTGAGE CORPORATION	148	\$25,207,724.76	73.56%	0	\$0.00	NA	0
	Unavailable	57	\$9,061,715.43	26.44%	0	\$0.00	NA	0
Total		205	\$34,269,440.19	100%	0	\$0.00		0
31391XQE2	GMAC MORTGAGE CORPORATION	143	\$17,876,754.37	85.67%	0	\$0.00	NA	0
	Unavailable	21	\$2,991,348.39	14.33%	0	\$0.00	NA	0
Total		164	\$20,868,102.76	100%	0	\$0.00		0
31391XQF9	GMAC MORTGAGE CORPORATION	164	\$27,830,165.17	82.4%	0	\$0.00	NA	0
	Unavailable	36	\$5,943,236.73	17.6%	0	\$0.00	NA	0
Total		200	\$33,773,401.90	100%	0	\$0.00		0
31391XQG7	GMAC MORTGAGE CORPORATION	131	\$16,778,174.57	72.79%	0	\$0.00	NA	0
	Unavailable	48	\$6,271,232.41	27.21%	0	\$0.00	NA	0
Total		179	\$23,049,406.98	100%	0	\$0.00		0
31391XQH5	GMAC MORTGAGE CORPORATION	68	\$13,702,861.35	75.09%	0	\$0.00	NA	0
	Unavailable	25	\$4,545,190.44	24.91%	0	\$0.00	NA	0
Total		93	\$18,248,051.79	100%	0	\$0.00		0
31391XQJ1	GMAC MORTGAGE CORPORATION	165	\$23,273,369.64	67.07%	0	\$0.00	NA	0
	Unavailable	94	\$11,426,879.33	32.93%	0	\$0.00	NA	0
Total		259	\$34,700,248.97	100%	0	\$0.00		0
31391XQK8	GMAC MORTGAGE	187	\$21,573,410.35	70.77%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	80	\$8,909,552.58	29.23%	0	\$0.00	NA	0
Total			267	\$30,482,962.93	100%	0	\$0.00		0
31391XQL6		GMAC MORTGAGE CORPORATION	124	\$15,642,112.16	64.08%	0	\$0.00	NA	0
		Unavailable	69	\$8,768,483.84	35.92%	0	\$0.00	NA	0
Total			193	\$24,410,596.00	100%	0	\$0.00		0
31391XQM4		WITMER FUNDING, LLC	133	\$18,953,259.48	56.13%	0	\$0.00	NA	0
		Unavailable	96	\$14,812,237.41	43.87%	0	\$0.00	NA	0
Total			229	\$33,765,496.89	100%	0	\$0.00		0
31391XQN2		WITMER FUNDING, LLC	154	\$23,201,842.49	68.13%	0	\$0.00	NA	0
		Unavailable	72	\$10,850,927.02	31.87%	0	\$0.00	NA	0
Total			226	\$34,052,769.51	100%	0	\$0.00		0
31391XQP7		WITMER FUNDING, LLC	133	\$18,775,641.95	57.21%	0	\$0.00	NA	0
		Unavailable	95	\$14,042,046.34	42.79%	0	\$0.00	NA	0
Total			228	\$32,817,688.29	100%	0	\$0.00		0
31391XQQ5		WITMER FUNDING, LLC	171	\$20,131,875.49	60.77%	0	\$0.00	NA	0
		Unavailable	138	\$12,997,994.26	39.23%	0	\$0.00	NA	0
Total			309	\$33,129,869.75	100%	0	\$0.00		0
31391XQR3		WITMER FUNDING, LLC	111	\$14,323,115.85	43%	0	\$0.00	NA	0
		Unavailable	140	\$18,988,751.73	57%	0	\$0.00	NA	0
Total			251	\$33,311,867.58	100%	0	\$0.00		0
31391XQS1		WITMER FUNDING, LLC	124	\$17,950,895.14	53.08%	0	\$0.00	NA	0
		Unavailable	121	\$15,870,824.70	46.92%	0	\$0.00	NA	0
Total			245	\$33,821,719.84	100%	0	\$0.00		0
31391XQT9		WITMER FUNDING, LLC	14	\$1,983,964.11	43.77%	0	\$0.00	NA	0
		Unavailable	21	\$2,548,928.74	56.23%	0	\$0.00	NA	0
Total			35	\$4,532,892.85	100%	0	\$0.00		0
31391XQU6		WITMER FUNDING, LLC	80	\$11,931,270.59	51.74%	0	\$0.00	NA	0
		Unavailable	76	\$11,130,617.00	48.26%	0	\$0.00	NA	0
Total			156	\$23,061,887.59	100%	0	\$0.00		0
31391XQV4		WITMER FUNDING, LLC	106	\$7,421,036.59	31.45%	0	\$0.00	NA	0
		Unavailable	225	\$16,177,229.21	68.55%	0	\$0.00	NA	0
Total			331	\$23,598,265.80	100%	0	\$0.00		0

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31391XQW2	WITMER FUNDING, LLC	206	\$13,908,011.88	59.31%	0	\$0.00	NA	0
	Unavailable	146	\$9,541,281.12	40.69%	0	\$0.00	NA	0
Total		352	\$23,449,293.00	100%	0	\$0.00		0
31391XQX0	WITMER FUNDING, LLC	189	\$19,137,337.20	55.74%	0	\$0.00	NA	0
	Unavailable	152	\$15,196,709.89	44.26%	0	\$0.00	NA	0
Total		341	\$34,334,047.09	100%	0	\$0.00		0
31391XQY8	WITMER FUNDING, LLC	194	\$19,082,186.30	60.19%	0	\$0.00	NA	0
	Unavailable	130	\$12,620,233.69	39.81%	0	\$0.00	NA	0
Total		324	\$31,702,419.99	100%	0	\$0.00		0
31391XQZ5	WITMER FUNDING, LLC	14	\$2,858,438.46	8.77%	0	\$0.00	NA	0
	Unavailable	134	\$29,719,303.63	91.23%	0	\$0.00	NA	0
Total		148	\$32,577,742.09	100%	0	\$0.00		0
31391XR27	WITMER FUNDING, LLC	170	\$28,604,385.35	85.32%	0	\$0.00	NA	0
	Unavailable	30	\$4,922,277.02	14.68%	0	\$0.00	NA	0
Total		200	\$33,526,662.37	100%	0	\$0.00		0
31391XR35	WITMER FUNDING, LLC	149	\$26,783,950.15	76.7%	0	\$0.00	NA	0
	Unavailable	43	\$8,138,200.06	23.3%	0	\$0.00	NA	0
Total		192	\$34,922,150.21	100%	0	\$0.00		0
31391XR43	WITMER FUNDING, LLC	162	\$27,322,297.71	82.34%	0	\$0.00	NA	0
	Unavailable	36	\$5,857,998.02	17.66%	0	\$0.00	NA	0
Total		198	\$33,180,295.73	100%	0	\$0.00		0
31391XR50	WITMER FUNDING, LLC	138	\$24,967,762.22	72.91%	0	\$0.00	NA	0
	Unavailable	50	\$9,276,746.73	27.09%	0	\$0.00	NA	0
Total		188	\$34,244,508.95	100%	0	\$0.00		0
31391XR68	WITMER FUNDING, LLC	53	\$8,590,505.62	58.73%	0	\$0.00	NA	0
	Unavailable	28	\$6,035,626.04	41.27%	0	\$0.00	NA	0
Total		81	\$14,626,131.66	100%	0	\$0.00		0
31391XRA9	WITMER FUNDING, LLC	14	\$1,281,995.63	60.56%	0	\$0.00	NA	0
	Unavailable	17	\$834,969.91	39.44%	0	\$0.00	NA	0
Total		31	\$2,116,965.54	100%	0	\$0.00		0
31391XRB7	WITMER FUNDING, LLC	48	\$7,119,484.60	87.75%	0	\$0.00	NA	0
	Unavailable	7	\$994,189.89	12.25%	0	\$0.00	NA	0
Total		55	\$8,113,674.49	100%	0	\$0.00		0
31391XRC5	WITMER FUNDING, LLC	26	\$2,493,158.65	26.2%	0	\$0.00	NA	0

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		Unavailable	85	\$7,023,123.46	73.8%	0	\$0.00	NA	0
Total			111	\$9,516,282.11	100%	0	\$0.00		0
31391XRD3		WITMER FUNDING, LLC	52	\$8,118,385.53	24.36%	0	\$0.00	NA	0
		Unavailable	116	\$25,207,100.18	75.64%	0	\$0.00	NA	0
Total			168	\$33,325,485.71	100%	0	\$0.00		0
31391XRE1		WITMER FUNDING, LLC	130	\$14,126,614.13	42.38%	0	\$0.00	NA	0
		Unavailable	186	\$19,209,198.24	57.62%	0	\$0.00	NA	0
Total			316	\$33,335,812.37	100%	0	\$0.00		0
31391XRF8		WITMER FUNDING, LLC	3	\$665,273.71	7.05%	0	\$0.00	NA	0
		Unavailable	35	\$8,769,802.96	92.95%	0	\$0.00	NA	0
Total			38	\$9,435,076.67	100%	0	\$0.00		0
31391XRG6		WITMER FUNDING, LLC	16	\$2,725,935.82	13.24%	0	\$0.00	NA	0
		Unavailable	102	\$17,865,556.55	86.76%	0	\$0.00	NA	0
Total			118	\$20,591,492.37	100%	0	\$0.00		0
31391XRH4		WITMER FUNDING, LLC	16	\$3,206,514.29	15.46%	0	\$0.00	NA	0
		Unavailable	77	\$17,535,005.15	84.54%	0	\$0.00	NA	0
Total			93	\$20,741,519.44	100%	0	\$0.00		0
31391XRJ0		WITMER FUNDING, LLC	39	\$6,388,058.38	26.26%	0	\$0.00	NA	0
		Unavailable	96	\$17,935,450.59	73.74%	0	\$0.00	NA	0
Total			135	\$24,323,508.97	100%	0	\$0.00		0
31391XRK7		WITMER FUNDING, LLC	12	\$2,534,921.97	7.57%	0	\$0.00	NA	0
		Unavailable	141	\$30,957,996.14	92.43%	0	\$0.00	NA	0
Total			153	\$33,492,918.11	100%	0	\$0.00		0
31391XRL5		WITMER FUNDING, LLC	25	\$2,554,779.41	30.53%	0	\$0.00	NA	0
		Unavailable	47	\$5,813,323.35	69.47%	0	\$0.00	NA	0
Total			72	\$8,368,102.76	100%	0	\$0.00		0
31391XRM3		WITMER FUNDING, LLC	3	\$541,236.90	1.56%	0	\$0.00	NA	0
		Unavailable	181	\$34,119,038.66	98.44%	0	\$0.00	NA	0
Total			184	\$34,660,275.56	100%	0	\$0.00		0
31391XRN1		WITMER FUNDING, LLC	4	\$501,842.22	2.24%	0	\$0.00	NA	0
		Unavailable	120	\$21,909,847.79	97.76%	0	\$0.00	NA	0
Total			124	\$22,411,690.01	100%	0	\$0.00		0
31391XRP6		WITMER FUNDING, LLC	5	\$976,922.63	2.89%	0	\$0.00	NA	0
		Unavailable	185	\$32,783,277.36	97.11%	0	\$0.00	NA	0

Total			190	\$33,760,199.99	100%	0	\$0.00		0
31391XRQ4	WITMER FUNDING, LLC		82	\$14,066,383.90	42.3%	0	\$0.00	NA	0
	Unavailable		101	\$19,189,107.78	57.7%	0	\$0.00	NA	0
Total			183	\$33,255,491.68	100%	0	\$0.00		0
31391XRR2	WITMER FUNDING, LLC		3	\$496,147.60	1.44%	0	\$0.00	NA	0
	Unavailable		167	\$33,932,107.72	98.56%	0	\$0.00	NA	0
Total			170	\$34,428,255.32	100%	0	\$0.00		0
31391XRS0	WITMER FUNDING, LLC		4	\$696,706.53	17.18%	0	\$0.00	NA	0
	Unavailable		18	\$3,357,893.49	82.82%	0	\$0.00	NA	0
Total			22	\$4,054,600.02	100%	0	\$0.00		0
31391XRT8	WITMER FUNDING, LLC		84	\$8,344,885.67	44.17%	0	\$0.00	NA	0
	Unavailable		81	\$10,546,470.50	55.83%	0	\$0.00	NA	0
Total			165	\$18,891,356.17	100%	0	\$0.00		0
31391XRU5	WITMER FUNDING, LLC		5	\$1,090,946.70	3.25%	0	\$0.00	NA	0
	Unavailable		154	\$32,455,703.40	96.75%	0	\$0.00	NA	0
Total			159	\$33,546,650.10	100%	0	\$0.00		0
31391XRV3	WITMER FUNDING, LLC		148	\$26,645,207.37	75.98%	0	\$0.00	NA	0
	Unavailable		44	\$8,424,076.98	24.02%	0	\$0.00	NA	0
Total			192	\$35,069,284.35	100%	0	\$0.00		0
31391XRW1	WITMER FUNDING, LLC		72	\$7,239,548.92	27.82%	0	\$0.00	NA	0
	Unavailable		191	\$18,786,640.57	72.18%	0	\$0.00	NA	0
Total			263	\$26,026,189.49	100%	0	\$0.00		0
31391XRX9	WITMER FUNDING, LLC		135	\$24,322,325.54	71.72%	0	\$0.00	NA	0
	Unavailable		54	\$9,591,346.39	28.28%	0	\$0.00	NA	0
Total			189	\$33,913,671.93	100%	0	\$0.00		0
31391XRY7	WITMER FUNDING, LLC		164	\$28,687,052.61	84.96%	0	\$0.00	NA	0
	Unavailable		30	\$5,079,128.81	15.04%	0	\$0.00	NA	0
Total			194	\$33,766,181.42	100%	0	\$0.00		0
31391XRZ4	WITMER FUNDING, LLC		159	\$27,967,671.07	81.05%	0	\$0.00	NA	0
	Unavailable		38	\$6,540,240.26	18.95%	0	\$0.00	NA	0
Total			197	\$34,507,911.33	100%	0	\$0.00		0
31391XS67	OHIO SAVINGS BANK		8	\$1,514,516.39	3.92%	0	\$0.00	NA	0
	Unavailable		228	\$37,085,029.37	96.08%	0	\$0.00	NA	0
Total			236	\$38,599,545.76	100%	0	\$0.00		0

31391XS75	OHIO SAVINGS BANK	318	\$37,799,830.02	13.32%	0	\$0.00	NA	0
	Unavailable	1,582	\$245,949,340.08	86.68%	0	\$0.00	NA	0
Total		1,900	\$283,749,170.10	100%	0	\$0.00		0
31391XS83	OHIO SAVINGS BANK	21	\$1,972,478.72	6.19%	0	\$0.00	NA	0
	Unavailable	225	\$29,896,630.79	93.81%	0	\$0.00	NA	0
Total		246	\$31,869,109.51	100%	0	\$0.00		0
31391XS91	OHIO SAVINGS BANK	2	\$228,276.08	11.63%	0	\$0.00	NA	0
	Unavailable	13	\$1,735,298.92	88.37%	0	\$0.00	NA	0
Total		15	\$1,963,575.00	100%	0	\$0.00		0
31391XT41	OHIO SAVINGS BANK	1	\$139,508.25	12.32%	0	\$0.00	NA	0
	Unavailable	9	\$992,716.35	87.68%	0	\$0.00	NA	0
Total		10	\$1,132,224.60	100%	0	\$0.00		0
31391XT58	Unavailable	14	\$1,797,011.07	100%	0	\$0.00	NA	0
Total		14	\$1,797,011.07	100%	0	\$0.00		0
31391XTT6	OHIO SAVINGS BANK	2	\$223,621.01	1.19%	0	\$0.00	NA	0
	Unavailable	92	\$18,520,246.05	98.81%	0	\$0.00	NA	0
Total		94	\$18,743,867.06	100%	0	\$0.00		0
31391XTU3	OHIO SAVINGS BANK	356	\$51,307,324.59	7.42%	0	\$0.00	NA	0
	Unavailable	3,447	\$640,289,132.17	92.58%	0	\$0.00	NA	0
Total		3,803	\$691,596,456.76	100%	0	\$0.00		0
31391XTV1	OHIO SAVINGS BANK	15	\$2,453,993.41	2.05%	0	\$0.00	NA	0
	Unavailable	585	\$117,415,413.00	97.95%	0	\$0.00	NA	0
Total		600	\$119,869,406.41	100%	0	\$0.00		0
31391XTW9	OHIO SAVINGS BANK	2	\$328,897.47	3.93%	0	\$0.00	NA	0
	Unavailable	50	\$8,044,083.93	96.07%	0	\$0.00	NA	0
Total		52	\$8,372,981.40	100%	0	\$0.00		0
31391XUE7	OHIO SAVINGS BANK	2	\$385,831.95	5.53%	0	\$0.00	NA	0
	Unavailable	38	\$6,589,895.46	94.47%	0	\$0.00	NA	0
Total		40	\$6,975,727.41	100%	0	\$0.00		0
31391XUF4	OHIO SAVINGS BANK	5	\$406,565.52	1.65%	0	\$0.00	NA	0
	Unavailable	159	\$24,300,434.51	98.35%	0	\$0.00	NA	0
Total		164	\$24,707,000.03	100%	0	\$0.00		0
31391XUG2	Unavailable	43	\$5,467,748.90	100%	0	\$0.00	NA	0

Total			43	\$5,467,748.90	100%	0	\$0.00		0
31391XUX5	OHIO SAVINGS BANK		2	\$170,757.68	5.92%	0	\$0.00	NA	0
	Unavailable		18	\$2,715,111.47	94.08%	0	\$0.00	NA	0
Total			20	\$2,885,869.15	100%	0	\$0.00		0
31391XUY3	OHIO SAVINGS BANK		2	\$336,072.75	2.33%	0	\$0.00	NA	0
	Unavailable		94	\$14,118,435.38	97.67%	0	\$0.00	NA	0
Total			96	\$14,454,508.13	100%	0	\$0.00		0
31391XUZ0	Unavailable		20	\$2,625,558.35	100%	0	\$0.00	NA	0
Total			20	\$2,625,558.35	100%	0	\$0.00		0
31391XV30	OHIO SAVINGS BANK		3	\$325,089.24	3.26%	0	\$0.00	NA	0
	Unavailable		53	\$9,656,339.42	96.74%	0	\$0.00	NA	0
Total			56	\$9,981,428.66	100%	0	\$0.00		0
31391XV48	OHIO SAVINGS BANK		1	\$197,598.69	0.95%	0	\$0.00	NA	0
	Unavailable		136	\$20,601,494.43	99.05%	0	\$0.00	NA	0
Total			137	\$20,799,093.12	100%	0	\$0.00		0
31391XV55	Unavailable		80	\$10,568,669.12	100%	0	\$0.00	NA	0
Total			80	\$10,568,669.12	100%	0	\$0.00		0
31391XV63	Unavailable		13	\$1,278,249.35	100%	0	\$0.00	NA	0
Total			13	\$1,278,249.35	100%	0	\$0.00		0
31391XVF3	OHIO SAVINGS BANK		6	\$552,781.07	5.44%	0	\$0.00	NA	0
	Unavailable		65	\$9,614,883.70	94.56%	0	\$0.00	NA	0
Total			71	\$10,167,664.77	100%	0	\$0.00		0
31391XVV8	OHIO SAVINGS BANK		1	\$134,230.21	5.48%	0	\$0.00	NA	0
	Unavailable		13	\$2,316,610.81	94.52%	0	\$0.00	NA	0
Total			14	\$2,450,841.02	100%	0	\$0.00		0
31391XVW6	Unavailable		25	\$3,371,874.36	100%	0	\$0.00	NA	0
Total			25	\$3,371,874.36	100%	0	\$0.00		0
31391XWE5	OHIO SAVINGS BANK		6	\$873,476.00	1.25%	0	\$0.00	NA	0
	Unavailable		360	\$68,838,007.35	98.75%	0	\$0.00	NA	0
Total			366	\$69,711,483.35	100%	0	\$0.00		0
31391XWF2	OHIO SAVINGS BANK		2	\$218,051.57	0.32%	0	\$0.00	NA	0
	Unavailable		387	\$68,475,307.51	99.68%	0	\$0.00	NA	0
Total			389	\$68,693,359.08	100%	0	\$0.00		0

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31391XWG0	Unavailable	89	\$12,879,693.07	100%	0	\$0.00	NA	0
Total		89	\$12,879,693.07	100%	0	\$0.00		0
31391XWH8	OHIO SAVINGS BANK	1	\$68,551.58	1.12%	0	\$0.00	NA	0
	Unavailable	50	\$6,045,994.16	98.88%	0	\$0.00	NA	0
Total		51	\$6,114,545.74	100%	0	\$0.00		0
31391XWK1	Unavailable	10	\$1,110,247.13	100%	0	\$0.00	NA	0
Total		10	\$1,110,247.13	100%	0	\$0.00		0
31391XWW5	OHIO SAVINGS BANK	8	\$1,203,465.24	16.49%	0	\$0.00	NA	0
	Unavailable	38	\$6,092,858.87	83.51%	0	\$0.00	NA	0
Total		46	\$7,296,324.11	100%	0	\$0.00		0
31391XXV6	OHIO SAVINGS BANK	30	\$1,643,757.51	13.55%	0	\$0.00	NA	0
	Unavailable	148	\$10,489,619.94	86.45%	0	\$0.00	NA	0
Total		178	\$12,133,377.45	100%	0	\$0.00		0
31391XXW4	OHIO SAVINGS BANK	1	\$43,950.51	2.86%	0	\$0.00	NA	0
	Unavailable	23	\$1,494,387.62	97.14%	1	\$55,943.33	NA	1
Total		24	\$1,538,338.13	100%	1	\$55,943.33		1
31391XYC7	OHIO SAVINGS BANK	15	\$1,436,728.88	8.12%	0	\$0.00	NA	0
	Unavailable	165	\$16,252,936.70	91.88%	0	\$0.00	NA	0
Total		180	\$17,689,665.58	100%	0	\$0.00		0
31391XYD5	Unavailable	14	\$1,358,876.03	100%	0	\$0.00	NA	0
Total		14	\$1,358,876.03	100%	0	\$0.00		0
31391XYT0	OHIO SAVINGS BANK	10	\$1,236,396.68	6.38%	0	\$0.00	NA	0
	Unavailable	127	\$18,149,086.17	93.62%	0	\$0.00	NA	0
Total		137	\$19,385,482.85	100%	0	\$0.00		0
31391Y2A4	WASHINGTON MUTUAL BANK, FA	77	\$8,330,977.00	31.19%	0	\$0.00	NA	0
	Unavailable	179	\$18,376,982.01	68.81%	0	\$0.00	NA	0
Total		256	\$26,707,959.01	100%	0	\$0.00		0
31391Y2B2	WASHINGTON MUTUAL BANK, FA	105	\$12,097,889.69	4.88%	0	\$0.00	NA	0
	Unavailable	1,735	\$235,897,375.95	95.12%	0	\$0.00	NA	0
Total		1,840	\$247,995,265.64	100%	0	\$0.00		0
31391Y2C0	WASHINGTON MUTUAL BANK, FA	869	\$108,554,745.48	75.66%	0	\$0.00	NA	0

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		Unavailable	246	\$34,918,214.66	24.34%	0	\$0.00	NA	0
Total			1,115	\$143,472,960.14	100%	0	\$0.00		0
31391Y2D8		WASHINGTON MUTUAL BANK, FA	29	\$4,389,834.79	37.92%	0	\$0.00	NA	0
		Unavailable	44	\$7,186,781.94	62.08%	0	\$0.00	NA	0
Total			73	\$11,576,616.73	100%	0	\$0.00		0
31391Y2E6		WASHINGTON MUTUAL BANK, FA	3	\$275,719.66	8.08%	0	\$0.00	NA	0
		Unavailable	38	\$3,135,882.07	91.92%	0	\$0.00	NA	0
Total			41	\$3,411,601.73	100%	0	\$0.00		0
31391Y2F3		WASHINGTON MUTUAL BANK, FA	56	\$6,760,475.56	6.44%	0	\$0.00	NA	0
		Unavailable	667	\$98,285,918.75	93.56%	0	\$0.00	NA	0
Total			723	\$105,046,394.31	100%	0	\$0.00		0
31391Y2G1		WASHINGTON MUTUAL BANK, FA	34	\$3,120,208.10	47.08%	0	\$0.00	NA	0
		Unavailable	32	\$3,507,525.27	52.92%	0	\$0.00	NA	0
Total			66	\$6,627,733.37	100%	0	\$0.00		0
31391Y2H9		WASHINGTON MUTUAL BANK, FA	285	\$35,263,865.25	44.37%	0	\$0.00	NA	0
		Unavailable	345	\$44,221,700.12	55.63%	0	\$0.00	NA	0
Total			630	\$79,485,565.37	100%	0	\$0.00		0
31391Y2J5		WASHINGTON MUTUAL BANK, FA	10	\$1,341,472.93	40.79%	0	\$0.00	NA	0
		Unavailable	14	\$1,946,994.16	59.21%	0	\$0.00	NA	0
Total			24	\$3,288,467.09	100%	0	\$0.00		0
31391Y2K2		WASHINGTON MUTUAL BANK, FA	25	\$3,064,347.82	100%	0	\$0.00	NA	0
Total			25	\$3,064,347.82	100%	0	\$0.00		0
31391Y2L0		WASHINGTON MUTUAL BANK, FA	15	\$1,517,143.72	100%	0	\$0.00	NA	0
Total			15	\$1,517,143.72	100%	0	\$0.00		0
31391Y2M8		WASHINGTON MUTUAL BANK, FA	27	\$3,471,837.78	100%	0	\$0.00	NA	0
Total			27	\$3,471,837.78	100%	0	\$0.00		0
31391Y2N6		WASHINGTON MUTUAL	20	\$3,024,056.15	100%	0	\$0.00	NA	0

		BANK, FA							
Total			20	\$3,024,056.15	100%	0	\$0.00		0
31391Y2P1		WASHINGTON MUTUAL BANK, FA	25	\$4,156,402.12	100%	0	\$0.00	NA	0
Total			25	\$4,156,402.12	100%	0	\$0.00		0
31391Y2Q9		WASHINGTON MUTUAL BANK, FA	14	\$2,281,815.32	100%	0	\$0.00	NA	0
Total			14	\$2,281,815.32	100%	0	\$0.00		0
31391Y2R7		WASHINGTON MUTUAL BANK, FA	16	\$847,502.62	22.05%	0	\$0.00	NA	0
		Unavailable	49	\$2,996,255.67	77.95%	0	\$0.00	NA	0
Total			65	\$3,843,758.29	100%	0	\$0.00		0
31391Y2S5		WASHINGTON MUTUAL BANK, FA	105	\$6,136,107.94	41.3%	0	\$0.00	NA	0
		Unavailable	146	\$8,719,685.37	58.7%	0	\$0.00	NA	0
Total			251	\$14,855,793.31	100%	0	\$0.00		0
31391Y2T3		WASHINGTON MUTUAL BANK, FA	897	\$58,032,748.33	60.85%	0	\$0.00	NA	0
		Unavailable	561	\$37,342,603.94	39.15%	0	\$0.00	NA	0
Total			1,458	\$95,375,352.27	100%	0	\$0.00		0
31391Y2U0		WASHINGTON MUTUAL BANK, FA	49	\$4,768,383.39	41.39%	0	\$0.00	NA	0
		Unavailable	70	\$6,753,584.74	58.61%	0	\$0.00	NA	0
Total			119	\$11,521,968.13	100%	0	\$0.00		0
31391Y2V8		WASHINGTON MUTUAL BANK, FA	9	\$1,433,502.11	37.73%	0	\$0.00	NA	0
		Unavailable	14	\$2,366,329.68	62.27%	0	\$0.00	NA	0
Total			23	\$3,799,831.79	100%	0	\$0.00		0
31391Y2W6		WASHINGTON MUTUAL BANK, FA	59	\$10,474,287.61	30.85%	0	\$0.00	NA	0
		Unavailable	125	\$23,479,905.20	69.15%	0	\$0.00	NA	0
Total			184	\$33,954,192.81	100%	0	\$0.00		0
31391Y2X4		WASHINGTON MUTUAL BANK, FA	13	\$1,861,206.37	21.31%	0	\$0.00	NA	0
		Unavailable	54	\$6,873,793.95	78.69%	0	\$0.00	NA	0
Total			67	\$8,735,000.32	100%	0	\$0.00		0

31391Y2Y2	WASHINGTON MUTUAL BANK, FA	224	\$35,151,736.72	31.17%	0	\$0.00	NA	0
	Unavailable	575	\$77,633,346.76	68.83%	0	\$0.00	NA	0
Total		799	\$112,785,083.48	100%	0	\$0.00		0
31391Y2Z9	WASHINGTON MUTUAL BANK, FA	584	\$88,103,633.30	37.92%	0	\$0.00	NA	0
	Unavailable	969	\$144,222,345.35	62.08%	0	\$0.00	NA	0
Total		1,553	\$232,325,978.65	100%	0	\$0.00		0
31391Y3A3	WASHINGTON MUTUAL BANK, FA	192	\$25,073,212.20	26.92%	0	\$0.00	NA	0
	Unavailable	525	\$68,050,708.10	73.08%	0	\$0.00	NA	0
Total		717	\$93,123,920.30	100%	0	\$0.00		0
31391Y3B1	WASHINGTON MUTUAL BANK, FA	269	\$35,888,527.45	45.61%	0	\$0.00	NA	0
	Unavailable	340	\$42,797,928.63	54.39%	0	\$0.00	NA	0
Total		609	\$78,686,456.08	100%	0	\$0.00		0
31391Y3C9	WASHINGTON MUTUAL BANK, FA	350	\$53,582,873.33	40.52%	0	\$0.00	NA	0
	Unavailable	514	\$78,639,819.27	59.48%	0	\$0.00	NA	0
Total		864	\$132,222,692.60	100%	0	\$0.00		0
31391Y3F2	WASHINGTON MUTUAL BANK, FA	11	\$1,212,406.17	75.88%	0	\$0.00	NA	0
	Unavailable	5	\$385,330.94	24.12%	0	\$0.00	NA	0
Total		16	\$1,597,737.11	100%	0	\$0.00		0
31391Y4A2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	154	\$26,091,103.51	100%	0	\$0.00	NA	0
Total		154	\$26,091,103.51	100%	0	\$0.00		0
31391Y4B0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,562,256.68	100%	0	\$0.00	NA	0
Total		11	\$1,562,256.68	100%	0	\$0.00		0
31391Y4C8	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	208	\$29,039,882.71	100%	0	\$0.00	NA	0
Total		208	\$29,039,882.71	100%	0	\$0.00		0
31391Y4D6	WASHINGTON MUTUAL BANK, FA	30	\$4,152,883.36	37.22%	0	\$0.00	NA	0

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		Unavailable	46	\$7,003,624.86	62.78%	0	\$0.00	NA	0
Total			76	\$11,156,508.22	100%	0	\$0.00		0
31391Y4E4		WASHINGTON MUTUAL BANK, FA	338	\$44,160,819.45	63.73%	0	\$0.00	NA	0
		Unavailable	139	\$25,132,644.40	36.27%	0	\$0.00	NA	0
Total			477	\$69,293,463.85	100%	0	\$0.00		0
31391Y4F1		WASHINGTON MUTUAL BANK, FA	260	\$37,748,836.96	63.07%	0	\$0.00	NA	0
		Unavailable	124	\$22,106,268.55	36.93%	0	\$0.00	NA	0
Total			384	\$59,855,105.51	100%	0	\$0.00		0
31391Y4G9		WASHINGTON MUTUAL BANK, FA	47	\$5,985,652.46	38.52%	0	\$0.00	NA	0
		Unavailable	65	\$9,553,639.00	61.48%	0	\$0.00	NA	0
Total			112	\$15,539,291.46	100%	0	\$0.00		0
31391Y4H7		WASHINGTON MUTUAL BANK, FA	430	\$62,109,865.33	69.54%	0	\$0.00	NA	0
		Unavailable	157	\$27,211,015.00	30.46%	0	\$0.00	NA	0
Total			587	\$89,320,880.33	100%	0	\$0.00		0
31391Y4J3		WASHINGTON MUTUAL BANK, FA	19	\$2,855,875.00	35.28%	0	\$0.00	NA	0
		Unavailable	30	\$5,238,000.00	64.72%	0	\$0.00	NA	0
Total			49	\$8,093,875.00	100%	0	\$0.00		0
31391Y4L8		WASHINGTON MUTUAL BANK, FA	350	\$49,473,016.29	52.17%	0	\$0.00	NA	0
		Unavailable	235	\$45,365,747.61	47.83%	0	\$0.00	NA	0
Total			585	\$94,838,763.90	100%	0	\$0.00		0
31391Y4M6		WASHINGTON MUTUAL BANK, FA	15	\$3,178,344.32	43.56%	0	\$0.00	NA	0
		Unavailable	18	\$4,117,309.47	56.44%	0	\$0.00	NA	0
Total			33	\$7,295,653.79	100%	0	\$0.00		0
31391Y4N4		WASHINGTON MUTUAL BANK, FA	149	\$18,665,192.56	62.54%	0	\$0.00	NA	0
		Unavailable	67	\$11,182,260.05	37.46%	0	\$0.00	NA	0
Total			216	\$29,847,452.61	100%	0	\$0.00		0
31391Y4P9		WASHINGTON MUTUAL BANK, FA	37	\$4,838,388.21	43.29%	0	\$0.00	NA	0
		Unavailable	46	\$6,337,094.84	56.71%	0	\$0.00	NA	0

Total			83	\$11,175,483.05	100%	0	\$0.00		0
31391Y4Q7		WASHINGTON MUTUAL BANK, FA	561	\$77,836,957.27	67.26%	0	\$0.00	NA	0
		Unavailable	228	\$37,884,174.28	32.74%	0	\$0.00	NA	0
Total			789	\$115,721,131.55	100%	0	\$0.00		0
31391Y4R5		WASHINGTON MUTUAL BANK, FA	30	\$4,653,137.46	58.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,346,074.19	41.83%	0	\$0.00	NA	0
Total			51	\$7,999,211.65	100%	0	\$0.00		0
31391Y4S3		WASHINGTON MUTUAL BANK, FA	829	\$135,471,481.87	90.08%	0	\$0.00	NA	0
		Unavailable	69	\$14,917,675.39	9.92%	0	\$0.00	NA	0
Total			898	\$150,389,157.26	100%	0	\$0.00		0
31391Y4T1		WASHINGTON MUTUAL BANK, FA	870	\$143,716,168.21	75.41%	0	\$0.00	NA	0
		Unavailable	236	\$46,859,054.17	24.59%	0	\$0.00	NA	0
Total			1,106	\$190,575,222.38	100%	0	\$0.00		0
31391Y4U8		WASHINGTON MUTUAL BANK, FA	345	\$52,457,679.45	34.81%	0	\$0.00	NA	0
		Unavailable	526	\$98,246,738.86	65.19%	0	\$0.00	NA	0
Total			871	\$150,704,418.31	100%	0	\$0.00		0
31391Y4V6		WASHINGTON MUTUAL BANK, FA	728	\$120,522,084.58	58.68%	0	\$0.00	NA	0
		Unavailable	452	\$84,855,335.42	41.32%	0	\$0.00	NA	0
Total			1,180	\$205,377,420.00	100%	0	\$0.00		0
31391Y6F9		Unavailable	458	\$74,546,574.58	100%	0	\$0.00	NA	0
Total			458	\$74,546,574.58	100%	0	\$0.00		0
31391Y6H5		Unavailable	289	\$32,511,745.18	100%	0	\$0.00	NA	0
Total			289	\$32,511,745.18	100%	0	\$0.00		0
31391Y6J1		Unavailable	1,068	\$164,994,203.80	100%	2	\$148,564.80	NA	0
Total			1,068	\$164,994,203.80	100%	2	\$148,564.80		0
31391Y6K8		Unavailable	156	\$24,288,764.19	100%	0	\$0.00	NA	0
Total			156	\$24,288,764.19	100%	0	\$0.00		0
31391Y6L6		Unavailable	28	\$2,364,518.02	100%	0	\$0.00	NA	0
Total			28	\$2,364,518.02	100%	0	\$0.00		0

31391Y6M4	Unavailable	1,449	\$196,439,893.83	100%	0	\$0.00	NA	0
Total		1,449	\$196,439,893.83	100%	0	\$0.00		0
31391Y6N2	Unavailable	598	\$96,159,141.43	100%	0	\$0.00	NA	0
Total		598	\$96,159,141.43	100%	0	\$0.00		0
31391Y6P7	Unavailable	946	\$145,539,835.64	100%	0	\$0.00	NA	0
Total		946	\$145,539,835.64	100%	0	\$0.00		0
31391Y6Q5	Unavailable	735	\$119,627,853.07	100%	0	\$0.00	NA	0
Total		735	\$119,627,853.07	100%	0	\$0.00		0
31391Y6R3	WASHINGTON MUTUAL BANK, FA	1	\$169,383.66	0.24%	0	\$0.00	NA	0
	Unavailable	411	\$69,576,225.67	99.76%	0	\$0.00	NA	0
Total		412	\$69,745,609.33	100%	0	\$0.00		0
31391Y6S1	WASHINGTON MUTUAL BANK, FA	4	\$697,816.53	64.73%	0	\$0.00	NA	0
	Unavailable	3	\$380,161.61	35.27%	0	\$0.00	NA	0
Total		7	\$1,077,978.14	100%	0	\$0.00		0
31391YFV4	NEXSTAR FINANCIAL CORPORATION	25	\$2,635,784.70	100%	0	\$0.00	NA	0
Total		25	\$2,635,784.70	100%	0	\$0.00		0
31391YFW2	NEXSTAR FINANCIAL CORPORATION	56	\$10,827,163.08	100%	0	\$0.00	NA	0
Total		56	\$10,827,163.08	100%	0	\$0.00		0
31391YM79	UNION FEDERAL BANK OF INDIANAPOLIS	56	\$10,134,125.71	65.03%	0	\$0.00	NA	0
	Unavailable	33	\$5,450,209.46	34.97%	0	\$0.00	NA	0
Total		89	\$15,584,335.17	100%	0	\$0.00		0
31391YM87	UNION FEDERAL BANK OF INDIANAPOLIS	47	\$7,205,211.12	61.43%	0	\$0.00	NA	0
	Unavailable	29	\$4,524,793.07	38.57%	0	\$0.00	NA	0
Total		76	\$11,730,004.19	100%	0	\$0.00		0
31391YN29	Unavailable	139	\$21,658,439.14	100%	0	\$0.00	NA	0
Total		139	\$21,658,439.14	100%	0	\$0.00		0
31391YN37	Unavailable	71	\$6,965,711.49	100%	0	\$0.00	NA	0
Total		71	\$6,965,711.49	100%	0	\$0.00		0

31391YN45	FLAGSTAR BANK, FSB	1	\$58,000.00	0.88%	0	\$0.00	NA	0
	Unavailable	100	\$6,562,004.76	99.12%	0	\$0.00	NA	0
Total		101	\$6,620,004.76	100%	0	\$0.00		0
31391YN52	Unavailable	85	\$8,258,850.34	100%	0	\$0.00	NA	0
Total		85	\$8,258,850.34	100%	0	\$0.00		0
31391YN60	Unavailable	106	\$7,517,560.69	100%	0	\$0.00	NA	0
Total		106	\$7,517,560.69	100%	0	\$0.00		0
31391YN78	Unavailable	100	\$14,208,666.08	100%	0	\$0.00	NA	0
Total		100	\$14,208,666.08	100%	0	\$0.00		0
31391YN86	Unavailable	57	\$10,005,398.01	100%	0	\$0.00	NA	0
Total		57	\$10,005,398.01	100%	0	\$0.00		0
31391YN94	FLAGSTAR BANK, FSB	2	\$226,400.00	3.09%	0	\$0.00	NA	0
	Unavailable	35	\$7,096,762.63	96.91%	0	\$0.00	NA	0
Total		37	\$7,323,162.63	100%	0	\$0.00		0
31391YNB9	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$4,286,671.50	57.39%	0	\$0.00	NA	0
	Unavailable	21	\$3,183,162.06	42.61%	0	\$0.00	NA	0
Total		46	\$7,469,833.56	100%	0	\$0.00		0
31391YNC7	Unavailable	89	\$13,924,243.29	100%	0	\$0.00	NA	0
Total		89	\$13,924,243.29	100%	0	\$0.00		0
31391YNF0	Unavailable	171	\$27,856,671.21	100%	0	\$0.00	NA	0
Total		171	\$27,856,671.21	100%	0	\$0.00		0
31391YNG8	Unavailable	205	\$32,203,657.89	100%	0	\$0.00	NA	0
Total		205	\$32,203,657.89	100%	0	\$0.00		0
31391YNH6	Unavailable	74	\$10,557,714.66	100%	0	\$0.00	NA	0
Total		74	\$10,557,714.66	100%	0	\$0.00		0
31391YNL7	FLAGSTAR BANK, FSB	1	\$237,128.02	3.55%	0	\$0.00	NA	0
	Unavailable	39	\$6,443,143.92	96.45%	0	\$0.00	NA	0
Total		40	\$6,680,271.94	100%	0	\$0.00		0
31391YNM5	FLAGSTAR BANK, FSB	18	\$2,670,412.67	9.83%	0	\$0.00	NA	0
	Unavailable	147	\$24,493,623.36	90.17%	0	\$0.00	NA	0
Total		165	\$27,164,036.03	100%	0	\$0.00		0

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31391YNN3	Unavailable	248	\$47,357,105.00	100%	0	\$0.00	NA	0
Total		248	\$47,357,105.00	100%	0	\$0.00		0
31391YNP8	FLAGSTAR BANK, FSB	1	\$267,000.00	1.16%	0	\$0.00	NA	0
	Unavailable	121	\$22,752,170.58	98.84%	0	\$0.00	NA	0
Total		122	\$23,019,170.58	100%	0	\$0.00		0
31391YNQ6	Unavailable	72	\$12,071,494.92	100%	0	\$0.00	NA	0
Total		72	\$12,071,494.92	100%	0	\$0.00		0
31391YNT0	Unavailable	49	\$7,632,897.82	100%	0	\$0.00	NA	0
Total		49	\$7,632,897.82	100%	0	\$0.00		0
31391YNU7	Unavailable	22	\$3,783,791.63	100%	0	\$0.00	NA	0
Total		22	\$3,783,791.63	100%	0	\$0.00		0
31391YNV5	Unavailable	41	\$5,823,324.16	100%	0	\$0.00	NA	0
Total		41	\$5,823,324.16	100%	0	\$0.00		0
31391YNW3	Unavailable	24	\$3,280,579.14	100%	0	\$0.00	NA	0
Total		24	\$3,280,579.14	100%	0	\$0.00		0
31391YNX1	Unavailable	15	\$1,557,690.47	100%	0	\$0.00	NA	0
Total		15	\$1,557,690.47	100%	0	\$0.00		0
31391YNY9	FLAGSTAR BANK, FSB	1	\$290,000.00	0.8%	0	\$0.00	NA	0
	Unavailable	192	\$36,060,852.39	99.2%	0	\$0.00	NA	0
Total		193	\$36,350,852.39	100%	0	\$0.00		0
31391YNZ6	Unavailable	75	\$14,824,339.36	100%	0	\$0.00	NA	0
Total		75	\$14,824,339.36	100%	0	\$0.00		0
31391YP27	Unavailable	56	\$8,110,900.61	100%	0	\$0.00	NA	0
Total		56	\$8,110,900.61	100%	0	\$0.00		0
31391YP35	FLAGSTAR BANK, FSB	1	\$180,250.00	0.49%	0	\$0.00	NA	0
	Unavailable	174	\$36,690,969.58	99.51%	0	\$0.00	NA	0
Total		175	\$36,871,219.58	100%	0	\$0.00		0
31391YP43	FLAGSTAR BANK, FSB	1	\$111,896.26	0.53%	0	\$0.00	NA	0
	Unavailable	112	\$20,912,726.52	99.47%	0	\$0.00	NA	0
Total		113	\$21,024,622.78	100%	0	\$0.00		0
31391YP50	Unavailable	39	\$6,336,045.14	100%	0	\$0.00	NA	0

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Total			39	\$6,336,045.14	100%	0	\$0.00		0
31391YP68	Unavailable		65	\$6,471,767.18	100%	0	\$0.00	NA	0
Total			65	\$6,471,767.18	100%	0	\$0.00		0
31391YP76	Unavailable		176	\$38,353,757.46	100%	0	\$0.00	NA	0
Total			176	\$38,353,757.46	100%	0	\$0.00		0
31391YP84	Unavailable		47	\$6,990,498.95	100%	0	\$0.00	NA	0
Total			47	\$6,990,498.95	100%	0	\$0.00		0
31391YP92	Unavailable		95	\$21,026,058.97	100%	0	\$0.00	NA	0
Total			95	\$21,026,058.97	100%	0	\$0.00		0
31391YPA9	Unavailable		28	\$5,021,079.54	100%	0	\$0.00	NA	0
Total			28	\$5,021,079.54	100%	0	\$0.00		0
31391YPB7	Unavailable		258	\$50,007,994.30	100%	0	\$0.00	NA	0
Total			258	\$50,007,994.30	100%	0	\$0.00		0
31391YPC5	Unavailable		143	\$27,274,891.06	100%	0	\$0.00	NA	0
Total			143	\$27,274,891.06	100%	0	\$0.00		0
31391YPD3	Unavailable		70	\$4,112,755.81	100%	0	\$0.00	NA	0
Total			70	\$4,112,755.81	100%	0	\$0.00		0
31391YPE1	Unavailable		41	\$7,143,316.15	100%	0	\$0.00	NA	0
Total			41	\$7,143,316.15	100%	0	\$0.00		0
31391YPF8	Unavailable		41	\$4,112,593.88	100%	0	\$0.00	NA	0
Total			41	\$4,112,593.88	100%	0	\$0.00		0
31391YPG6	FLAGSTAR BANK, FSB		1	\$65,000.00	0.76%	0	\$0.00	NA	0
	Unavailable		137	\$8,518,554.17	99.24%	0	\$0.00	NA	0
Total			138	\$8,583,554.17	100%	0	\$0.00		0
31391YPH4	Unavailable		81	\$12,302,928.00	100%	0	\$0.00	NA	0
Total			81	\$12,302,928.00	100%	0	\$0.00		0
31391YPJ0	Unavailable		156	\$25,645,409.23	100%	0	\$0.00	NA	0
Total			156	\$25,645,409.23	100%	0	\$0.00		0
31391YPK7	Unavailable		58	\$7,811,137.41	100%	0	\$0.00	NA	0
Total			58	\$7,811,137.41	100%	0	\$0.00		0

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31391YPL5	Unavailable	300	\$50,674,269.40	100%	0	\$0.00	NA	0
Total		300	\$50,674,269.40	100%	0	\$0.00		0
31391YPM3	Unavailable	116	\$6,659,409.89	100%	0	\$0.00	NA	0
Total		116	\$6,659,409.89	100%	0	\$0.00		0
31391YPP6	Unavailable	154	\$32,603,319.27	100%	0	\$0.00	NA	0
Total		154	\$32,603,319.27	100%	0	\$0.00		0
31391YPQ4	Unavailable	108	\$21,539,077.39	100%	0	\$0.00	NA	0
Total		108	\$21,539,077.39	100%	0	\$0.00		0
31391YPR2	Unavailable	223	\$37,568,649.85	100%	0	\$0.00	NA	0
Total		223	\$37,568,649.85	100%	0	\$0.00		0
31391YPS0	FLAGSTAR BANK, FSB	1	\$37,500.00	0.7%	0	\$0.00	NA	0
	Unavailable	80	\$5,317,801.20	99.3%	0	\$0.00	NA	0
Total		81	\$5,355,301.20	100%	0	\$0.00		0
31391YPT8	FLAGSTAR BANK, FSB	1	\$124,000.00	1.24%	0	\$0.00	NA	0
	Unavailable	64	\$9,869,281.17	98.76%	0	\$0.00	NA	0
Total		65	\$9,993,281.17	100%	0	\$0.00		0
31391YPU5	Unavailable	64	\$6,168,571.80	100%	0	\$0.00	NA	0
Total		64	\$6,168,571.80	100%	0	\$0.00		0
31391YPV3	Unavailable	33	\$5,742,495.05	100%	0	\$0.00	NA	0
Total		33	\$5,742,495.05	100%	0	\$0.00		0
31391YPW1	Unavailable	43	\$8,590,960.57	100%	0	\$0.00	NA	0
Total		43	\$8,590,960.57	100%	0	\$0.00		0
31391YPX9	FLAGSTAR BANK, FSB	1	\$184,000.00	3.2%	0	\$0.00	NA	0
	Unavailable	37	\$5,566,486.09	96.8%	0	\$0.00	NA	0
Total		38	\$5,750,486.09	100%	0	\$0.00		0
31391YPY7	Unavailable	42	\$6,397,490.59	100%	0	\$0.00	NA	0
Total		42	\$6,397,490.59	100%	0	\$0.00		0
31391YPZ4	FLAGSTAR BANK, FSB	9	\$1,511,188.99	4.67%	0	\$0.00	NA	0
	Unavailable	191	\$30,868,498.38	95.33%	0	\$0.00	NA	0
Total		200	\$32,379,687.37	100%	0	\$0.00		0
31391YQ26	Unavailable	103	\$7,127,371.53	100%	0	\$0.00	NA	0
Total		103	\$7,127,371.53	100%	0	\$0.00		0

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31391YQ34	Unavailable	69	\$3,850,517.60	100%	0	\$0.00	NA	0
Total		69	\$3,850,517.60	100%	0	\$0.00		0
31391YQ42	Unavailable	102	\$6,236,329.93	100%	0	\$0.00	NA	0
Total		102	\$6,236,329.93	100%	0	\$0.00		0
31391YQ59	Unavailable	23	\$3,190,153.61	100%	0	\$0.00	NA	0
Total		23	\$3,190,153.61	100%	0	\$0.00		0
31391YQ67	Unavailable	47	\$4,682,712.40	100%	0	\$0.00	NA	0
Total		47	\$4,682,712.40	100%	0	\$0.00		0
31391YQ75	Unavailable	160	\$15,823,474.66	100%	0	\$0.00	NA	0
Total		160	\$15,823,474.66	100%	0	\$0.00		0
31391YQ83	Unavailable	71	\$13,785,282.12	100%	0	\$0.00	NA	0
Total		71	\$13,785,282.12	100%	0	\$0.00		0
31391YQ91	Unavailable	81	\$4,965,535.60	100%	0	\$0.00	NA	0
Total		81	\$4,965,535.60	100%	0	\$0.00		0
31391YQA8	FLAGSTAR BANK, FSB	1	\$38,400.00	0.36%	0	\$0.00	NA	0
	Unavailable	106	\$10,594,127.41	99.64%	0	\$0.00	NA	0
Total		107	\$10,632,527.41	100%	0	\$0.00		0
31391YQB6	Unavailable	134	\$22,811,033.55	100%	0	\$0.00	NA	0
Total		134	\$22,811,033.55	100%	0	\$0.00		0
31391YQC4	Unavailable	41	\$7,924,732.85	100%	0	\$0.00	NA	0
Total		41	\$7,924,732.85	100%	0	\$0.00		0
31391YQE0	Unavailable	91	\$6,516,188.37	100%	0	\$0.00	NA	0
Total		91	\$6,516,188.37	100%	0	\$0.00		0
31391YQF7	Unavailable	50	\$7,411,452.88	100%	0	\$0.00	NA	0
Total		50	\$7,411,452.88	100%	0	\$0.00		0
31391YQG5	Unavailable	19	\$1,002,584.41	100%	0	\$0.00	NA	0
Total		19	\$1,002,584.41	100%	0	\$0.00		0
31391YQH3	Unavailable	42	\$4,017,945.90	100%	0	\$0.00	NA	0
Total		42	\$4,017,945.90	100%	0	\$0.00		0
31391YQK6	Unavailable	29	\$5,760,284.68	100%	0	\$0.00	NA	0

Total			29	\$5,760,284.68	100%	0	\$0.00		0
31391YQL4	Unavailable		28	\$5,109,688.73	100%	0	\$0.00	NA	0
Total			28	\$5,109,688.73	100%	0	\$0.00		0
31391YQM2	Unavailable		34	\$6,261,628.70	100%	0	\$0.00	NA	0
Total			34	\$6,261,628.70	100%	0	\$0.00		0
31391YQN0	Unavailable		57	\$5,540,088.33	100%	0	\$0.00	NA	0
Total			57	\$5,540,088.33	100%	0	\$0.00		0
31391YQP5	Unavailable		53	\$5,202,945.81	100%	0	\$0.00	NA	0
Total			53	\$5,202,945.81	100%	0	\$0.00		0
31391YQQ3	Unavailable		201	\$33,014,773.07	100%	0	\$0.00	NA	0
Total			201	\$33,014,773.07	100%	0	\$0.00		0
31391YQR1	Unavailable		28	\$6,079,300.00	100%	0	\$0.00	NA	0
Total			28	\$6,079,300.00	100%	0	\$0.00		0
31391YQS9	Unavailable		275	\$42,270,706.52	100%	0	\$0.00	NA	0
Total			275	\$42,270,706.52	100%	0	\$0.00		0
31391YQT7	Unavailable		218	\$55,629,499.59	100%	0	\$0.00	NA	0
Total			218	\$55,629,499.59	100%	0	\$0.00		0
31391YQU4	Unavailable		307	\$46,276,362.73	100%	0	\$0.00	NA	0
Total			307	\$46,276,362.73	100%	0	\$0.00		0
31391YQV2	Unavailable		102	\$19,533,987.77	100%	0	\$0.00	NA	0
Total			102	\$19,533,987.77	100%	0	\$0.00		0
31391YQW0	FLAGSTAR BANK, FSB		1	\$255,000.00	0.43%	0	\$0.00	NA	0
	Unavailable		216	\$59,043,821.62	99.57%	0	\$0.00	NA	0
Total			217	\$59,298,821.62	100%	0	\$0.00		0
31391YQX8	FLAGSTAR BANK, FSB		1	\$192,000.00	0.41%	0	\$0.00	NA	0
	Unavailable		216	\$46,172,023.50	99.59%	0	\$0.00	NA	0
Total			217	\$46,364,023.50	100%	0	\$0.00		0
31391YQY6	Unavailable		60	\$10,913,553.86	100%	0	\$0.00	NA	0
Total			60	\$10,913,553.86	100%	0	\$0.00		0
31391YQZ3	Unavailable		64	\$11,079,077.81	100%	0	\$0.00	NA	0
Total			64	\$11,079,077.81	100%	0	\$0.00		0

31391YR25	Unavailable	168	\$26,728,068.69	100%	0	\$0.00	NA	0
Total		168	\$26,728,068.69	100%	0	\$0.00		0
31391YR33	Unavailable	48	\$8,324,087.93	100%	0	\$0.00	NA	0
Total		48	\$8,324,087.93	100%	0	\$0.00		0
31391YR41	Unavailable	46	\$7,128,238.71	100%	0	\$0.00	NA	0
Total		46	\$7,128,238.71	100%	0	\$0.00		0
31391YR58	Unavailable	153	\$34,632,428.78	100%	0	\$0.00	NA	0
Total		153	\$34,632,428.78	100%	0	\$0.00		0
31391YR66	FLAGSTAR BANK, FSB	23	\$4,103,300.00	12.78%	0	\$0.00	NA	0
	Unavailable	139	\$27,995,270.00	87.22%	0	\$0.00	NA	0
Total		162	\$32,098,570.00	100%	0	\$0.00		0
31391YR74	Unavailable	83	\$8,253,060.00	100%	0	\$0.00	NA	0
Total		83	\$8,253,060.00	100%	0	\$0.00		0
31391YR82	Unavailable	36	\$5,928,190.00	100%	0	\$0.00	NA	0
Total		36	\$5,928,190.00	100%	0	\$0.00		0
31391YR90	FLAGSTAR BANK, FSB	41	\$7,960,387.23	17.28%	0	\$0.00	NA	0
	Unavailable	168	\$38,114,797.37	82.72%	0	\$0.00	NA	0
Total		209	\$46,075,184.60	100%	0	\$0.00		0
31391YRA7	Unavailable	186	\$11,797,221.00	100%	0	\$0.00	NA	0
Total		186	\$11,797,221.00	100%	0	\$0.00		0
31391YRB5	Unavailable	157	\$15,409,148.25	100%	0	\$0.00	NA	0
Total		157	\$15,409,148.25	100%	0	\$0.00		0
31391YRC3	FLAGSTAR BANK, FSB	1	\$190,000.00	6.03%	0	\$0.00	NA	0
	Unavailable	17	\$2,958,700.00	93.97%	0	\$0.00	NA	0
Total		18	\$3,148,700.00	100%	0	\$0.00		0
31391YRD1	Unavailable	66	\$9,142,884.11	100%	0	\$0.00	NA	0
Total		66	\$9,142,884.11	100%	0	\$0.00		0
31391YRE9	Unavailable	131	\$27,307,641.28	100%	0	\$0.00	NA	0
Total		131	\$27,307,641.28	100%	0	\$0.00		0
31391YRF6	Unavailable	26	\$3,768,435.69	100%	0	\$0.00	NA	0
Total		26	\$3,768,435.69	100%	0	\$0.00		0

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31391YRG4	Unavailable	58	\$12,222,251.33	100%	0	\$0.00	NA	0
Total		58	\$12,222,251.33	100%	0	\$0.00		0
31391YRH2	Unavailable	57	\$10,967,475.90	100%	0	\$0.00	NA	0
Total		57	\$10,967,475.90	100%	0	\$0.00		0
31391YRJ8	Unavailable	178	\$27,598,648.19	100%	0	\$0.00	NA	0
Total		178	\$27,598,648.19	100%	0	\$0.00		0
31391YRK5	Unavailable	34	\$2,083,863.52	100%	0	\$0.00	NA	0
Total		34	\$2,083,863.52	100%	0	\$0.00		0
31391YRL3	Unavailable	64	\$4,325,018.37	100%	0	\$0.00	NA	0
Total		64	\$4,325,018.37	100%	0	\$0.00		0
31391YRM1	Unavailable	50	\$7,635,066.41	100%	0	\$0.00	NA	0
Total		50	\$7,635,066.41	100%	0	\$0.00		0
31391YRN9	Unavailable	38	\$3,747,806.05	100%	0	\$0.00	NA	0
Total		38	\$3,747,806.05	100%	0	\$0.00		0
31391YRP4	Unavailable	32	\$5,493,099.22	100%	0	\$0.00	NA	0
Total		32	\$5,493,099.22	100%	0	\$0.00		0
31391YRQ2	Unavailable	148	\$30,329,362.32	100%	0	\$0.00	NA	0
Total		148	\$30,329,362.32	100%	0	\$0.00		0
31391YRR0	Unavailable	182	\$28,927,155.76	100%	0	\$0.00	NA	0
Total		182	\$28,927,155.76	100%	0	\$0.00		0
31391YRS8	Unavailable	88	\$13,011,691.87	100%	0	\$0.00	NA	0
Total		88	\$13,011,691.87	100%	0	\$0.00		0
31391YRT6	Unavailable	41	\$4,054,674.87	100%	0	\$0.00	NA	0
Total		41	\$4,054,674.87	100%	0	\$0.00		0
31391YRU3	Unavailable	31	\$3,097,935.51	100%	0	\$0.00	NA	0
Total		31	\$3,097,935.51	100%	0	\$0.00		0
31391YRV1	Unavailable	46	\$7,204,670.31	100%	0	\$0.00	NA	0
Total		46	\$7,204,670.31	100%	0	\$0.00		0
31391YRW9	FLAGSTAR BANK, FSB	1	\$106,900.00	2.08%	0	\$0.00	NA	0
	Unavailable	36	\$5,031,608.74	97.92%	0	\$0.00	NA	0

Total			37	\$5,138,508.74	100%	0	\$0.00		0
31391YRX7	Unavailable		71	\$10,635,280.37	100%	0	\$0.00	NA	0
Total			71	\$10,635,280.37	100%	0	\$0.00		0
31391YRY5	Unavailable		120	\$22,739,263.85	100%	0	\$0.00	NA	0
Total			120	\$22,739,263.85	100%	0	\$0.00		0
31391YRZ2	Unavailable		42	\$8,468,556.58	100%	0	\$0.00	NA	0
Total			42	\$8,468,556.58	100%	0	\$0.00		0
31391YS24	Unavailable		127	\$23,756,001.44	100%	0	\$0.00	NA	0
Total			127	\$23,756,001.44	100%	0	\$0.00		0
31391YS32	Unavailable		84	\$16,131,122.92	100%	0	\$0.00	NA	0
Total			84	\$16,131,122.92	100%	0	\$0.00		0
31391YS40	Unavailable		25	\$4,756,850.00	100%	0	\$0.00	NA	0
Total			25	\$4,756,850.00	100%	0	\$0.00		0
31391YS57	Unavailable		24	\$4,468,242.53	100%	0	\$0.00	NA	0
Total			24	\$4,468,242.53	100%	0	\$0.00		0
31391YS73	FLAGSTAR BANK, FSB		1	\$171,000.00	0.27%	0	\$0.00	NA	0
	Unavailable		360	\$63,712,961.29	99.73%	0	\$0.00	NA	0
Total			361	\$63,883,961.29	100%	0	\$0.00		0
31391YS81	Unavailable		332	\$61,839,910.00	100%	0	\$0.00	NA	0
Total			332	\$61,839,910.00	100%	0	\$0.00		0
31391YS99	Unavailable		389	\$62,633,109.89	100%	0	\$0.00	NA	0
Total			389	\$62,633,109.89	100%	0	\$0.00		0
31391YSA6	Unavailable		37	\$6,530,730.00	100%	0	\$0.00	NA	0
Total			37	\$6,530,730.00	100%	0	\$0.00		0
31391YSB4	FLAGSTAR BANK, FSB		1	\$124,400.00	2.73%	0	\$0.00	NA	0
	Unavailable		28	\$4,439,412.86	97.27%	0	\$0.00	NA	0
Total			29	\$4,563,812.86	100%	0	\$0.00		0
31391YSC2	FLAGSTAR BANK, FSB		2	\$140,400.00	2.63%	0	\$0.00	NA	0
	Unavailable		80	\$5,206,962.72	97.37%	0	\$0.00	NA	0
Total			82	\$5,347,362.72	100%	0	\$0.00		0
31391YSD0	Unavailable		186	\$35,866,000.00	100%	0	\$0.00	NA	0

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Total			186	\$35,866,000.00	100%	0	\$0.00		0
31391YSE8	Unavailable		224	\$53,103,149.04	100%	0	\$0.00	NA	0
Total			224	\$53,103,149.04	100%	0	\$0.00		0
31391YSF5	FLAGSTAR BANK, FSB		2	\$370,000.00	1.27%	0	\$0.00	NA	0
	Unavailable		173	\$28,768,840.00	98.73%	0	\$0.00	NA	0
Total			175	\$29,138,840.00	100%	0	\$0.00		0
31391YSG3	Unavailable		263	\$48,101,663.62	100%	0	\$0.00	NA	0
Total			263	\$48,101,663.62	100%	0	\$0.00		0
31391YSH1	Unavailable		39	\$6,878,277.66	100%	0	\$0.00	NA	0
Total			39	\$6,878,277.66	100%	0	\$0.00		0
31391YSJ7	Unavailable		42	\$2,542,457.40	100%	0	\$0.00	NA	0
Total			42	\$2,542,457.40	100%	0	\$0.00		0
31391YSK4	FLAGSTAR BANK, FSB		1	\$100,000.00	9.89%	0	\$0.00	NA	0
	Unavailable		9	\$911,495.24	90.11%	0	\$0.00	NA	0
Total			10	\$1,011,495.24	100%	0	\$0.00		0
31391YSM0	Unavailable		28	\$3,742,401.55	100%	0	\$0.00	NA	0
Total			28	\$3,742,401.55	100%	0	\$0.00		0
31391YSN8	Unavailable		28	\$5,504,472.66	100%	0	\$0.00	NA	0
Total			28	\$5,504,472.66	100%	0	\$0.00		0
31391YSP3	Unavailable		157	\$32,540,067.66	100%	0	\$0.00	NA	0
Total			157	\$32,540,067.66	100%	0	\$0.00		0
31391YSQ1	Unavailable		83	\$15,884,575.01	100%	0	\$0.00	NA	0
Total			83	\$15,884,575.01	100%	0	\$0.00		0
31391YSR9	Unavailable		54	\$3,910,211.49	100%	0	\$0.00	NA	0
Total			54	\$3,910,211.49	100%	0	\$0.00		0
31391YSS7	FLAGSTAR BANK, FSB		1	\$98,421.22	2.02%	0	\$0.00	NA	0
	Unavailable		49	\$4,763,855.89	97.98%	0	\$0.00	NA	0
Total			50	\$4,862,277.11	100%	0	\$0.00		0
31391YST5	Unavailable		23	\$3,862,096.83	100%	0	\$0.00	NA	0
Total			23	\$3,862,096.83	100%	0	\$0.00		0
31391YSU2	Unavailable		29	\$5,093,524.02	100%	0	\$0.00	NA	0

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Total			29	\$5,093,524.02	100%	0	\$0.00		0
31391YSV0	Unavailable		42	\$4,107,192.22	100%	0	\$0.00	NA	0
Total			42	\$4,107,192.22	100%	0	\$0.00		0
31391YSW8	Unavailable		28	\$4,396,313.08	100%	0	\$0.00	NA	0
Total			28	\$4,396,313.08	100%	0	\$0.00		0
31391YSX6	Unavailable		38	\$4,180,082.37	100%	0	\$0.00	NA	0
Total			38	\$4,180,082.37	100%	0	\$0.00		0
31391YSZ1	FLAGSTAR BANK, FSB		1	\$85,000.00	6.24%	0	\$0.00	NA	0
	Unavailable		16	\$1,277,370.00	93.76%	0	\$0.00	NA	0
Total			17	\$1,362,370.00	100%	0	\$0.00		0
31391YT23	Unavailable		82	\$4,613,252.06	100%	0	\$0.00	NA	0
Total			82	\$4,613,252.06	100%	0	\$0.00		0
31391YT31	Unavailable		116	\$7,153,374.85	100%	0	\$0.00	NA	0
Total			116	\$7,153,374.85	100%	0	\$0.00		0
31391YT49	Unavailable		48	\$6,878,650.00	100%	0	\$0.00	NA	0
Total			48	\$6,878,650.00	100%	0	\$0.00		0
31391YT56	Unavailable		36	\$4,303,596.67	100%	0	\$0.00	NA	0
Total			36	\$4,303,596.67	100%	0	\$0.00		0
31391YT64	Unavailable		244	\$40,280,310.66	100%	0	\$0.00	NA	0
Total			244	\$40,280,310.66	100%	0	\$0.00		0
31391YT72	Unavailable		84	\$11,831,101.21	100%	0	\$0.00	NA	0
Total			84	\$11,831,101.21	100%	0	\$0.00		0
31391YT80	Unavailable		52	\$8,045,950.00	100%	0	\$0.00	NA	0
Total			52	\$8,045,950.00	100%	0	\$0.00		0
31391YTA5	Unavailable		49	\$6,809,960.00	100%	0	\$0.00	NA	0
Total			49	\$6,809,960.00	100%	0	\$0.00		0
31391YTB3	Unavailable		11	\$2,375,400.00	100%	0	\$0.00	NA	0
Total			11	\$2,375,400.00	100%	0	\$0.00		0
31391YTC1	FLAGSTAR BANK, FSB		1	\$100,500.00	0.51%	0	\$0.00	NA	0
	Unavailable		106	\$19,698,780.31	99.49%	0	\$0.00	NA	0
Total			107	\$19,799,280.31	100%	0	\$0.00		0

31391YTD9	Unavailable	11	\$1,076,381.47	100%	0	\$0.00	NA	0
Total		11	\$1,076,381.47	100%	0	\$0.00		0
31391YTE7	FLAGSTAR BANK, FSB	33	\$3,259,221.00	40.51%	0	\$0.00	NA	0
	Unavailable	60	\$4,785,690.00	59.49%	0	\$0.00	NA	0
Total		93	\$8,044,911.00	100%	0	\$0.00		0
31391YTF4	Unavailable	66	\$11,153,321.00	100%	0	\$0.00	NA	0
Total		66	\$11,153,321.00	100%	0	\$0.00		0
31391YTG2	FLAGSTAR BANK, FSB	1	\$120,000.00	0.17%	0	\$0.00	NA	0
	Unavailable	436	\$71,973,066.66	99.83%	0	\$0.00	NA	0
Total		437	\$72,093,066.66	100%	0	\$0.00		0
31391YTH0	FLAGSTAR BANK, FSB	1	\$99,750.00	0.24%	0	\$0.00	NA	0
	Unavailable	279	\$41,973,183.93	99.76%	0	\$0.00	NA	0
Total		280	\$42,072,933.93	100%	0	\$0.00		0
31391YTJ6	Unavailable	127	\$22,371,148.91	100%	0	\$0.00	NA	0
Total		127	\$22,371,148.91	100%	0	\$0.00		0
31391YTK3	Unavailable	17	\$1,739,461.14	100%	0	\$0.00	NA	0
Total		17	\$1,739,461.14	100%	0	\$0.00		0
31391YTL1	Unavailable	38	\$5,018,615.00	100%	0	\$0.00	NA	0
Total		38	\$5,018,615.00	100%	0	\$0.00		0
31391YTM9	Unavailable	27	\$1,373,181.87	100%	0	\$0.00	NA	0
Total		27	\$1,373,181.87	100%	0	\$0.00		0
31391YTN7	FLAGSTAR BANK, FSB	1	\$50,000.00	0.6%	0	\$0.00	NA	0
	Unavailable	143	\$8,322,784.77	99.4%	0	\$0.00	NA	0
Total		144	\$8,372,784.77	100%	0	\$0.00		0
31391YTP2	Unavailable	14	\$2,028,882.63	100%	0	\$0.00	NA	0
Total		14	\$2,028,882.63	100%	0	\$0.00		0
31391YTQ0	Unavailable	131	\$7,921,089.36	100%	0	\$0.00	NA	0
Total		131	\$7,921,089.36	100%	0	\$0.00		0
31391YTR8	Unavailable	65	\$11,788,820.00	100%	0	\$0.00	NA	0
Total		65	\$11,788,820.00	100%	0	\$0.00		0
31391YTS6	Unavailable	487	\$80,440,302.80	100%	0	\$0.00	NA	0

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Total			487	\$80,440,302.80	100%	0	\$0.00		0
31391YTT4		Unavailable	74	\$9,618,930.64	100%	0	\$0.00	NA	0
Total			74	\$9,618,930.64	100%	0	\$0.00		0
31391YTU1		Unavailable	121	\$20,159,706.08	100%	0	\$0.00	NA	0
Total			121	\$20,159,706.08	100%	0	\$0.00		0
31391YTV9		Unavailable	82	\$13,596,132.37	100%	0	\$0.00	NA	0
Total			82	\$13,596,132.37	100%	0	\$0.00		0
31391YTW7		FLAGSTAR BANK, FSB	2	\$372,000.00	9.04%	0	\$0.00	NA	0
		Unavailable	25	\$3,740,811.34	90.96%	0	\$0.00	NA	0
Total			27	\$4,112,811.34	100%	0	\$0.00		0
31391YTX5		Unavailable	30	\$4,546,582.91	100%	0	\$0.00	NA	0
Total			30	\$4,546,582.91	100%	0	\$0.00		0
31391YTY3		FLAGSTAR BANK, FSB	9	\$1,631,290.03	5.81%	0	\$0.00	NA	0
		Unavailable	146	\$26,430,400.95	94.19%	0	\$0.00	NA	0
Total			155	\$28,061,690.98	100%	0	\$0.00		0
31391YTZ0		Unavailable	8	\$1,707,685.48	100%	0	\$0.00	NA	0
Total			8	\$1,707,685.48	100%	0	\$0.00		0
31391YUA3		Unavailable	68	\$11,225,600.00	100%	0	\$0.00	NA	0
Total			68	\$11,225,600.00	100%	0	\$0.00		0
31391YUB1		Unavailable	54	\$7,874,500.00	100%	0	\$0.00	NA	0
Total			54	\$7,874,500.00	100%	0	\$0.00		0
31391YUC9		Unavailable	25	\$1,577,340.00	100%	0	\$0.00	NA	0
Total			25	\$1,577,340.00	100%	0	\$0.00		0
31391YUD7		Unavailable	269	\$43,795,410.00	100%	0	\$0.00	NA	0
Total			269	\$43,795,410.00	100%	0	\$0.00		0
31391YUE5		Unavailable	68	\$11,776,844.59	100%	0	\$0.00	NA	0
Total			68	\$11,776,844.59	100%	0	\$0.00		0
31391YV79		UNIVERSAL MORTGAGE CORPORATION	22	\$3,041,338.81	21.72%	0	\$0.00	NA	0
		Unavailable	70	\$10,961,777.09	78.28%	0	\$0.00	NA	0
Total			92	\$14,003,115.90	100%	0	\$0.00		0

31391YV87	UNIVERSAL MORTGAGE CORPORATION	15	\$1,891,401.24	27.02%	0	\$0.00	NA	0
	Unavailable	32	\$5,107,859.20	72.98%	0	\$0.00	NA	0
Total		47	\$6,999,260.44	100%	0	\$0.00		0
31391YV95	UNIVERSAL MORTGAGE CORPORATION	8	\$1,409,000.00	28.14%	0	\$0.00	NA	0
	Unavailable	22	\$3,597,735.18	71.86%	0	\$0.00	NA	0
Total		30	\$5,006,735.18	100%	0	\$0.00		0
31391YWA1	UNIVERSAL MORTGAGE CORPORATION	3	\$315,800.00	5.25%	0	\$0.00	NA	0
	Unavailable	38	\$5,693,844.42	94.75%	0	\$0.00	NA	0
Total		41	\$6,009,644.42	100%	0	\$0.00		0
31391YWB9	UNIVERSAL MORTGAGE CORPORATION	10	\$924,600.00	11.54%	0	\$0.00	NA	0
	Unavailable	45	\$7,084,474.33	88.46%	0	\$0.00	NA	0
Total		55	\$8,009,074.33	100%	0	\$0.00		0
31391YWD5	UNIVERSAL MORTGAGE CORPORATION	26	\$3,171,910.00	39.62%	0	\$0.00	NA	0
	Unavailable	33	\$4,834,741.00	60.38%	0	\$0.00	NA	0
Total		59	\$8,006,651.00	100%	0	\$0.00		0
31391YWE3	UNIVERSAL MORTGAGE CORPORATION	13	\$1,883,050.00	23.51%	0	\$0.00	NA	0
	Unavailable	39	\$6,126,086.00	76.49%	0	\$0.00	NA	0
Total		52	\$8,009,136.00	100%	0	\$0.00		0
31391YWF0	UNIVERSAL MORTGAGE CORPORATION	14	\$1,439,487.05	20.54%	0	\$0.00	NA	0
	Unavailable	39	\$5,567,495.00	79.46%	0	\$0.00	NA	0
Total		53	\$7,006,982.05	100%	0	\$0.00		0
31391YWG8	UNIVERSAL MORTGAGE CORPORATION	6	\$1,101,300.00	36.69%	0	\$0.00	NA	0
	Unavailable	11	\$1,900,100.00	63.31%	0	\$0.00	NA	0
Total		17	\$3,001,400.00	100%	0	\$0.00		0
31391YWP8	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$11,623,160.31	60.74%	0	\$0.00	NA	0
	Unavailable	44	\$7,512,282.17	39.26%	0	\$0.00	NA	0
Total		116	\$19,135,442.48	100%	0	\$0.00		0
31391YWQ6	UNION FEDERAL BANK OF	63	\$9,540,899.53	67.08%	0	\$0.00	NA	0

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	INDIANAPOLIS								
	Unavailable	28	\$4,681,817.34	32.92%	0	\$0.00	NA	0	
Total		91	\$14,222,716.87	100%	0	\$0.00		0	
31391YWR4	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$842,607.57	59.35%	0	\$0.00	NA	0	
	Unavailable	3	\$577,114.74	40.65%	0	\$0.00	NA	0	
Total		10	\$1,419,722.31	100%	0	\$0.00		0	
31391YWS2	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$512,400.00	37.87%	0	\$0.00	NA	0	
	Unavailable	6	\$840,680.64	62.13%	0	\$0.00	NA	0	
Total		9	\$1,353,080.64	100%	0	\$0.00		0	
31391YXM4	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$3,344,112.44	51.39%	0	\$0.00	NA	0	
	Unavailable	19	\$3,162,788.01	48.61%	0	\$0.00	NA	0	
Total		42	\$6,506,900.45	100%	0	\$0.00		0	
31391YXN2	UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,630,887.30	64.96%	0	\$0.00	NA	0	
	Unavailable	9	\$1,419,093.31	35.04%	0	\$0.00	NA	0	
Total		31	\$4,049,980.61	100%	0	\$0.00		0	
31391YY27	RBC MORTGAGE COMPANY	8	\$1,283,000.00	77.01%	0	\$0.00	NA	0	
	Unavailable	2	\$383,000.00	22.99%	0	\$0.00	NA	0	
Total		10	\$1,666,000.00	100%	0	\$0.00		0	
31391YY35	RBC MORTGAGE COMPANY	74	\$13,440,293.43	69.08%	0	\$0.00	NA	0	
	Unavailable	30	\$6,016,998.53	30.92%	0	\$0.00	NA	0	
Total		104	\$19,457,291.96	100%	0	\$0.00		0	
31391YY43	RBC MORTGAGE COMPANY	58	\$11,349,400.00	73.98%	0	\$0.00	NA	0	
	Unavailable	22	\$3,990,800.00	26.02%	0	\$0.00	NA	0	
Total		80	\$15,340,200.00	100%	0	\$0.00		0	
31391YY50	RBC MORTGAGE COMPANY	16	\$2,299,200.00	83.58%	0	\$0.00	NA	0	
	Unavailable	2	\$451,800.00	16.42%	0	\$0.00	NA	0	
Total		18	\$2,751,000.00	100%	0	\$0.00		0	
31391YY68	RBC MORTGAGE COMPANY	16	\$2,210,851.11	89.3%	0	\$0.00	NA	0	
	Unavailable	2	\$264,800.00	10.7%	0	\$0.00	NA	0	
Total		18	\$2,475,651.11	100%	0	\$0.00		0	
31391YY76	RBC MORTGAGE COMPANY	6	\$1,258,900.00	81.17%	0	\$0.00	NA	0	
	Unavailable	1	\$292,000.00	18.83%	0	\$0.00	NA	0	

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Total			7	\$1,550,900.00	100%	0	\$0.00		0
31391YY84	RBC MORTGAGE COMPANY		2	\$265,500.00	19.88%	0	\$0.00	NA	0
	Unavailable		6	\$1,069,900.00	80.12%	0	\$0.00	NA	0
Total			8	\$1,335,400.00	100%	0	\$0.00		0
31391YY92	RBC MORTGAGE COMPANY		19	\$3,426,650.00	71.3%	0	\$0.00	NA	0
	Unavailable		8	\$1,379,250.00	28.7%	0	\$0.00	NA	0
Total			27	\$4,805,900.00	100%	0	\$0.00		0
31391YYM3	UTAH HOUSING CORPORATION		21	\$2,498,773.27	100%	0	\$0.00	NA	0
Total			21	\$2,498,773.27	100%	0	\$0.00		0
31391YYN1	RBC MORTGAGE COMPANY		50	\$9,885,720.24	75.1%	0	\$0.00	NA	0
	Unavailable		20	\$3,277,100.00	24.9%	0	\$0.00	NA	0
Total			70	\$13,162,820.24	100%	0	\$0.00		0
31391YYQ4	RBC MORTGAGE COMPANY		5	\$1,226,900.00	60.13%	0	\$0.00	NA	0
	Unavailable		3	\$813,500.00	39.87%	0	\$0.00	NA	0
Total			8	\$2,040,400.00	100%	0	\$0.00		0
31391YYS0	RBC MORTGAGE COMPANY		37	\$7,077,780.00	80.99%	0	\$0.00	NA	0
	Unavailable		9	\$1,660,766.00	19.01%	0	\$0.00	NA	0
Total			46	\$8,738,546.00	100%	0	\$0.00		0
31391YYT8	RBC MORTGAGE COMPANY		40	\$8,480,963.63	93.18%	0	\$0.00	NA	0
	Unavailable		3	\$621,100.00	6.82%	0	\$0.00	NA	0
Total			43	\$9,102,063.63	100%	0	\$0.00		0
31391YYV3	RBC MORTGAGE COMPANY		5	\$994,500.00	89.72%	0	\$0.00	NA	0
	Unavailable		1	\$114,000.00	10.28%	0	\$0.00	NA	0
Total			6	\$1,108,500.00	100%	0	\$0.00		0
31391YYY7	RBC MORTGAGE COMPANY		4	\$643,378.04	48.25%	0	\$0.00	NA	0
	Unavailable		4	\$690,000.00	51.75%	0	\$0.00	NA	0
Total			8	\$1,333,378.04	100%	0	\$0.00		0
31391YYZ4	RBC MORTGAGE COMPANY		5	\$976,950.00	66.15%	0	\$0.00	NA	0
	Unavailable		3	\$500,000.00	33.85%	0	\$0.00	NA	0
Total			8	\$1,476,950.00	100%	0	\$0.00		0
31391YZ26	RBC MORTGAGE COMPANY		11	\$2,919,400.00	76.65%	0	\$0.00	NA	0
	Unavailable		5	\$889,477.06	23.35%	0	\$0.00	NA	0
Total			16	\$3,808,877.06	100%	0	\$0.00		0

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31391YZ34	RBC MORTGAGE COMPANY	9	\$2,043,350.00	84.04%	0	\$0.00	NA	0
	Unavailable	2	\$388,000.00	15.96%	0	\$0.00	NA	0
Total		11	\$2,431,350.00	100%	0	\$0.00		0
31391YZ42	RBC MORTGAGE COMPANY	102	\$20,169,331.00	82.29%	0	\$0.00	NA	0
	Unavailable	23	\$4,340,400.00	17.71%	0	\$0.00	NA	0
Total		125	\$24,509,731.00	100%	0	\$0.00		0
31391YZ59	RBC MORTGAGE COMPANY	96	\$19,309,868.25	85.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,338,100.00	14.74%	0	\$0.00	NA	0
Total		115	\$22,647,968.25	100%	0	\$0.00		0
31391YZ67	RBC MORTGAGE COMPANY	16	\$2,861,800.00	82.25%	0	\$0.00	NA	0
	Unavailable	4	\$617,500.00	17.75%	0	\$0.00	NA	0
Total		20	\$3,479,300.00	100%	0	\$0.00		0
31391YZ75	RBC MORTGAGE COMPANY	20	\$4,099,982.79	80.9%	0	\$0.00	NA	0
	Unavailable	6	\$967,700.00	19.1%	0	\$0.00	NA	0
Total		26	\$5,067,682.79	100%	0	\$0.00		0
31391YZ83	WASHINGTON MUTUAL BANK, FA	27	\$2,706,455.82	20.3%	0	\$0.00	NA	0
	Unavailable	101	\$10,624,910.50	79.7%	0	\$0.00	NA	0
Total		128	\$13,331,366.32	100%	0	\$0.00		0
31391YZ91	WASHINGTON MUTUAL BANK, FA	97	\$11,148,719.21	13.69%	0	\$0.00	NA	0
	Unavailable	532	\$70,273,817.20	86.31%	0	\$0.00	NA	0
Total		629	\$81,422,536.41	100%	0	\$0.00		0
31391YZA8	RBC MORTGAGE COMPANY	23	\$4,536,617.83	71.57%	0	\$0.00	NA	0
	Unavailable	11	\$1,802,344.70	28.43%	0	\$0.00	NA	0
Total		34	\$6,338,962.53	100%	0	\$0.00		0
31391YZB6	RBC MORTGAGE COMPANY	6	\$1,083,700.00	63.04%	0	\$0.00	NA	0
	Unavailable	4	\$635,250.00	36.96%	0	\$0.00	NA	0
Total		10	\$1,718,950.00	100%	0	\$0.00		0
31391YZC4	RBC MORTGAGE COMPANY	10	\$1,870,300.00	66.88%	0	\$0.00	NA	0
	Unavailable	5	\$926,200.00	33.12%	0	\$0.00	NA	0
Total		15	\$2,796,500.00	100%	0	\$0.00		0
31391YZD2	RBC MORTGAGE COMPANY	60	\$10,811,257.25	84.67%	0	\$0.00	NA	0
	Unavailable	9	\$1,956,848.04	15.33%	0	\$0.00	NA	0
Total		69	\$12,768,105.29	100%	0	\$0.00		0

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31391YZE0	RBC MORTGAGE COMPANY	52	\$8,775,050.00	80.09%	0	\$0.00	NA	0
	Unavailable	13	\$2,181,800.00	19.91%	0	\$0.00	NA	0
Total		65	\$10,956,850.00	100%	0	\$0.00		0
31391YZF7	RBC MORTGAGE COMPANY	8	\$1,103,239.99	73.16%	0	\$0.00	NA	0
	Unavailable	2	\$404,800.00	26.84%	0	\$0.00	NA	0
Total		10	\$1,508,039.99	100%	0	\$0.00		0
31391YZG5	RBC MORTGAGE COMPANY	8	\$901,013.38	79.24%	0	\$0.00	NA	0
	Unavailable	1	\$236,000.00	20.76%	0	\$0.00	NA	0
Total		9	\$1,137,013.38	100%	0	\$0.00		0
31391YZH3	RBC MORTGAGE COMPANY	7	\$1,222,800.00	58.48%	0	\$0.00	NA	0
	Unavailable	5	\$868,200.00	41.52%	0	\$0.00	NA	0
Total		12	\$2,091,000.00	100%	0	\$0.00		0
31391YZJ9	RBC MORTGAGE COMPANY	6	\$992,100.00	83.95%	0	\$0.00	NA	0
	Unavailable	1	\$189,613.00	16.05%	0	\$0.00	NA	0
Total		7	\$1,181,713.00	100%	0	\$0.00		0
31391YZK6	RBC MORTGAGE COMPANY	81	\$14,974,450.00	87.34%	0	\$0.00	NA	0
	Unavailable	11	\$2,170,250.00	12.66%	0	\$0.00	NA	0
Total		92	\$17,144,700.00	100%	0	\$0.00		0
31391YZL4	RBC MORTGAGE COMPANY	63	\$12,646,300.00	88.27%	0	\$0.00	NA	0
	Unavailable	9	\$1,680,800.00	11.73%	0	\$0.00	NA	0
Total		72	\$14,327,100.00	100%	0	\$0.00		0
31391YZN0	RBC MORTGAGE COMPANY	13	\$2,343,850.00	91.9%	0	\$0.00	NA	0
	Unavailable	2	\$206,600.00	8.1%	0	\$0.00	NA	0
Total		15	\$2,550,450.00	100%	0	\$0.00		0
31391YZQ3	RBC MORTGAGE COMPANY	8	\$1,923,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,923,900.00	100%	0	\$0.00		0
31391YZR1	RBC MORTGAGE COMPANY	39	\$8,492,629.00	72.03%	0	\$0.00	NA	0
	Unavailable	14	\$3,298,150.00	27.97%	0	\$0.00	NA	0
Total		53	\$11,790,779.00	100%	0	\$0.00		0
31391YZS9	RBC MORTGAGE COMPANY	32	\$6,268,850.00	80.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,529,100.00	19.61%	0	\$0.00	NA	0
Total		40	\$7,797,950.00	100%	0	\$0.00		0
31391YZV2	RBC MORTGAGE COMPANY	6	\$1,276,450.00	73.79%	0	\$0.00	NA	0

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		Unavailable	2	\$453,500.00	26.21%	0	\$0.00	NA	0
Total			8	\$1,729,950.00	100%	0	\$0.00		0
31391YZX8		RBC MORTGAGE COMPANY	56	\$11,361,640.00	89.12%	0	\$0.00	NA	0
		Unavailable	7	\$1,387,500.00	10.88%	0	\$0.00	NA	0
Total			63	\$12,749,140.00	100%	0	\$0.00		0
31391YZY6		RBC MORTGAGE COMPANY	56	\$11,531,400.00	95.15%	0	\$0.00	NA	0
		Unavailable	3	\$588,200.00	4.85%	0	\$0.00	NA	0
Total			59	\$12,119,600.00	100%	0	\$0.00		0
31391YZZ3		RBC MORTGAGE COMPANY	14	\$2,163,850.00	97.13%	0	\$0.00	NA	0
		Unavailable	1	\$64,000.00	2.87%	0	\$0.00	NA	0
Total			15	\$2,227,850.00	100%	0	\$0.00		0
31400A3G1		Unavailable	16	\$3,109,267.39	100%	0	\$0.00	NA	0
Total			16	\$3,109,267.39	100%	0	\$0.00		0
31400A3J5		Unavailable	16	\$3,089,875.62	100%	0	\$0.00	NA	0
Total			16	\$3,089,875.62	100%	0	\$0.00		0
31400A3K2		Unavailable	27	\$4,887,491.70	100%	0	\$0.00	NA	0
Total			27	\$4,887,491.70	100%	0	\$0.00		0
31400A3M8		Unavailable	12	\$2,381,326.26	100%	0	\$0.00	NA	0
Total			12	\$2,381,326.26	100%	0	\$0.00		0
31400A3N6		Unavailable	151	\$31,525,278.87	100%	0	\$0.00	NA	0
Total			151	\$31,525,278.87	100%	0	\$0.00		0
31400A3P1		Unavailable	59	\$11,434,065.33	100%	0	\$0.00	NA	0
Total			59	\$11,434,065.33	100%	0	\$0.00		0
31400A3R7		Unavailable	11	\$1,931,852.47	100%	0	\$0.00	NA	0
Total			11	\$1,931,852.47	100%	0	\$0.00		0
31400AAV0		COLONIAL SAVINGS FA	40	\$5,113,414.03	62.84%	0	\$0.00	NA	0
		Unavailable	21	\$3,023,296.51	37.16%	0	\$0.00	NA	0
Total			61	\$8,136,710.54	100%	0	\$0.00		0
31400AAW8		COLONIAL SAVINGS FA	26	\$3,216,940.98	59.38%	0	\$0.00	NA	0
		Unavailable	16	\$2,200,415.30	40.62%	0	\$0.00	NA	0
Total			42	\$5,417,356.28	100%	0	\$0.00		0
31400AB64		Unavailable	49	\$7,352,625.86	100%	0	\$0.00	NA	0

Total			49	\$7,352,625.86	100%	0	\$0.00		0
31400AC30	Unavailable		30	\$3,747,950.00	100%	0	\$0.00	NA	0
Total			30	\$3,747,950.00	100%	0	\$0.00		0
31400AC48	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,000.00	100%	0	\$0.00		0
31400AC55	Unavailable		11	\$1,413,950.00	100%	0	\$0.00	NA	0
Total			11	\$1,413,950.00	100%	0	\$0.00		0
31400AC63	Unavailable		21	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			21	\$5,000,050.00	100%	0	\$0.00		0
31400AC71	Unavailable		15	\$2,533,570.00	100%	0	\$0.00	NA	0
Total			15	\$2,533,570.00	100%	0	\$0.00		0
31400AC89	Unavailable		21	\$4,000,070.00	100%	0	\$0.00	NA	0
Total			21	\$4,000,070.00	100%	0	\$0.00		0
31400AC97	Unavailable		11	\$1,403,400.00	100%	0	\$0.00	NA	0
Total			11	\$1,403,400.00	100%	0	\$0.00		0
31400ACB2	Unavailable		8	\$1,214,783.50	100%	0	\$0.00	NA	0
Total			8	\$1,214,783.50	100%	0	\$0.00		0
31400ACD8	Unavailable		27	\$3,999,925.00	100%	0	\$0.00	NA	0
Total			27	\$3,999,925.00	100%	0	\$0.00		0
31400ACE6	Unavailable		17	\$3,000,100.00	100%	0	\$0.00	NA	0
Total			17	\$3,000,100.00	100%	0	\$0.00		0
31400ACF3	Unavailable		23	\$3,499,900.00	100%	0	\$0.00	NA	0
Total			23	\$3,499,900.00	100%	0	\$0.00		0
31400ACG1	Unavailable		31	\$3,499,959.00	100%	0	\$0.00	NA	0
Total			31	\$3,499,959.00	100%	0	\$0.00		0
31400ACH9	Unavailable		21	\$2,500,100.00	100%	0	\$0.00	NA	0
Total			21	\$2,500,100.00	100%	0	\$0.00		0
31400ACK2	Unavailable		35	\$5,000,100.00	100%	0	\$0.00	NA	0
Total			35	\$5,000,100.00	100%	0	\$0.00		0
31400ACL0	Unavailable		22	\$4,500,250.00	100%	0	\$0.00	NA	0

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Total			22	\$4,500,250.00	100%	0	\$0.00		0
31400ACM8	Unavailable		26	\$4,500,250.00	100%	0	\$0.00	NA	0
Total			26	\$4,500,250.00	100%	0	\$0.00		0
31400ACN6	Unavailable		26	\$3,000,120.00	100%	0	\$0.00	NA	0
Total			26	\$3,000,120.00	100%	0	\$0.00		0
31400ACQ9	Unavailable		21	\$3,500,066.00	100%	0	\$0.00	NA	0
Total			21	\$3,500,066.00	100%	0	\$0.00		0
31400ACR7	Unavailable		37	\$5,000,200.00	100%	0	\$0.00	NA	0
Total			37	\$5,000,200.00	100%	0	\$0.00		0
31400ACS5	Unavailable		30	\$4,999,850.00	100%	0	\$0.00	NA	0
Total			30	\$4,999,850.00	100%	0	\$0.00		0
31400ACU0	Unavailable		27	\$5,000,177.00	100%	0	\$0.00	NA	0
Total			27	\$5,000,177.00	100%	0	\$0.00		0
31400ACV8	Unavailable		42	\$4,500,200.00	100%	0	\$0.00	NA	0
Total			42	\$4,500,200.00	100%	0	\$0.00		0
31400ACW6	Unavailable		18	\$2,999,725.00	100%	0	\$0.00	NA	0
Total			18	\$2,999,725.00	100%	0	\$0.00		0
31400ACX4	Unavailable		14	\$2,000,000.00	100%	0	\$0.00	NA	0
Total			14	\$2,000,000.00	100%	0	\$0.00		0
31400ACY2	Unavailable		24	\$4,500,350.00	100%	0	\$0.00	NA	0
Total			24	\$4,500,350.00	100%	0	\$0.00		0
31400ACZ9	Unavailable		22	\$3,500,250.00	100%	0	\$0.00	NA	0
Total			22	\$3,500,250.00	100%	0	\$0.00		0
31400AJK5	Unavailable		4	\$631,817.91	100%	0	\$0.00	NA	0
Total			4	\$631,817.91	100%	0	\$0.00		0
31400AL89	CITIMORTGAGE, INC.		1	\$155,844.70	11.3%	0	\$0.00	NA	0
	Unavailable		7	\$1,223,764.17	88.7%	0	\$0.00	NA	0
Total			8	\$1,379,608.87	100%	0	\$0.00		0
31400AM21	CITIMORTGAGE, INC.		30	\$5,589,254.89	28.72%	0	\$0.00	NA	0
	Unavailable		65	\$13,873,200.24	71.28%	0	\$0.00	NA	0
Total			95	\$19,462,455.13	100%	0	\$0.00		0

31400AM39	CITIMORTGAGE, INC.	16	\$2,852,183.33	52.84%	0	\$0.00	NA	0
	Unavailable	12	\$2,545,608.02	47.16%	0	\$0.00	NA	0
Total		28	\$5,397,791.35	100%	0	\$0.00		0
31400AM47	CITIMORTGAGE, INC.	7	\$514,082.84	40.84%	0	\$0.00	NA	0
	Unavailable	8	\$744,773.78	59.16%	0	\$0.00	NA	0
Total		15	\$1,258,856.62	100%	0	\$0.00		0
31400AM54	CITIMORTGAGE, INC.	4	\$644,369.08	39.53%	0	\$0.00	NA	0
	Unavailable	5	\$985,554.26	60.47%	0	\$0.00	NA	0
Total		9	\$1,629,923.34	100%	0	\$0.00		0
31400AM62	CITIMORTGAGE, INC.	96	\$14,239,441.96	50.62%	0	\$0.00	NA	0
	Unavailable	69	\$13,890,292.95	49.38%	0	\$0.00	NA	0
Total		165	\$28,129,734.91	100%	0	\$0.00		0
31400AM70	CITIMORTGAGE, INC.	37	\$4,863,882.59	75.02%	0	\$0.00	NA	0
	Unavailable	11	\$1,619,929.20	24.98%	0	\$0.00	NA	0
Total		48	\$6,483,811.79	100%	0	\$0.00		0
31400AM96	CITIMORTGAGE, INC.	91	\$19,105,316.95	39.2%	0	\$0.00	NA	0
	Unavailable	155	\$29,637,058.09	60.8%	0	\$0.00	NA	0
Total		246	\$48,742,375.04	100%	0	\$0.00		0
31400AMB1	CITIMORTGAGE, INC.	5	\$937,655.64	77.96%	0	\$0.00	NA	0
	Unavailable	2	\$265,018.21	22.04%	0	\$0.00	NA	0
Total		7	\$1,202,673.85	100%	0	\$0.00		0
31400AMC9	CITIMORTGAGE, INC.	100	\$18,000,547.27	28.19%	0	\$0.00	NA	0
	Unavailable	227	\$45,851,741.63	71.81%	0	\$0.00	NA	0
Total		327	\$63,852,288.90	100%	0	\$0.00		0
31400AMD7	CITIMORTGAGE, INC.	140	\$27,361,576.88	52%	0	\$0.00	NA	0
	Unavailable	136	\$25,253,443.68	48%	0	\$0.00	NA	0
Total		276	\$52,615,020.56	100%	0	\$0.00		0
31400AMF2	CITIMORTGAGE, INC.	11	\$2,323,815.53	37.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,893,793.68	62.63%	0	\$0.00	NA	0
Total		31	\$6,217,609.21	100%	0	\$0.00		0
31400AMG0	CITIMORTGAGE, INC.	108	\$6,545,373.60	72.07%	0	\$0.00	NA	0
	Unavailable	38	\$2,536,579.28	27.93%	0	\$0.00	NA	0
Total		146	\$9,081,952.88	100%	0	\$0.00		0

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31400AMH8	CITIMORTGAGE, INC.	92	\$5,680,855.85	69.83%	0	\$0.00	NA	0
	Unavailable	37	\$2,454,246.86	30.17%	0	\$0.00	NA	0
Total		129	\$8,135,102.71	100%	0	\$0.00		0
31400AMJ4	CITIMORTGAGE, INC.	16	\$1,022,631.60	69.07%	0	\$0.00	NA	0
	Unavailable	8	\$457,973.69	30.93%	0	\$0.00	NA	0
Total		24	\$1,480,605.29	100%	0	\$0.00		0
31400AMK1	CITIMORTGAGE, INC.	86	\$8,350,965.46	65.31%	0	\$0.00	NA	0
	Unavailable	44	\$4,436,081.67	34.69%	0	\$0.00	NA	0
Total		130	\$12,787,047.13	100%	0	\$0.00		0
31400AML9	CITIMORTGAGE, INC.	65	\$6,241,855.99	73.28%	0	\$0.00	NA	0
	Unavailable	23	\$2,275,453.51	26.72%	0	\$0.00	NA	0
Total		88	\$8,517,309.50	100%	0	\$0.00		0
31400AMM7	CITIMORTGAGE, INC.	6	\$542,663.99	52.97%	0	\$0.00	NA	0
	Unavailable	5	\$481,800.56	47.03%	0	\$0.00	NA	0
Total		11	\$1,024,464.55	100%	0	\$0.00		0
31400AMN5	CITIMORTGAGE, INC.	311	\$59,289,819.78	58.43%	0	\$0.00	NA	0
	Unavailable	194	\$42,176,668.35	41.57%	0	\$0.00	NA	0
Total		505	\$101,466,488.13	100%	0	\$0.00		0
31400AMP0	CITIMORTGAGE, INC.	20	\$3,925,765.37	40.64%	0	\$0.00	NA	0
	Unavailable	30	\$5,733,729.20	59.36%	0	\$0.00	NA	0
Total		50	\$9,659,494.57	100%	0	\$0.00		0
31400AMQ8	CITIMORTGAGE, INC.	119	\$29,108,417.99	32.59%	0	\$0.00	NA	0
	Unavailable	239	\$60,211,593.02	67.41%	0	\$0.00	NA	0
Total		358	\$89,320,011.01	100%	0	\$0.00		0
31400AMR6	CITIMORTGAGE, INC.	336	\$90,186,551.76	53.17%	0	\$0.00	NA	0
	Unavailable	301	\$79,431,260.75	46.83%	0	\$0.00	NA	0
Total		637	\$169,617,812.51	100%	0	\$0.00		0
31400AMS4	CITIMORTGAGE, INC.	43	\$11,144,227.48	49.36%	0	\$0.00	NA	0
	Unavailable	40	\$11,433,196.45	50.64%	0	\$0.00	NA	0
Total		83	\$22,577,423.93	100%	0	\$0.00		0
31400AMT2	CITIMORTGAGE, INC.	323	\$20,361,955.54	79.15%	0	\$0.00	NA	0
	Unavailable	80	\$5,363,153.80	20.85%	0	\$0.00	NA	0
Total		403	\$25,725,109.34	100%	0	\$0.00		0
31400AMU9	CITIMORTGAGE, INC.	212	\$12,355,724.25	83.79%	0	\$0.00	NA	0

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	Unavailable	39	\$2,390,694.18	16.21%	0	\$0.00	NA	0
Total		251	\$14,746,418.43	100%	0	\$0.00		0
31400AMV7	CITIMORTGAGE, INC.	2	\$392,900.00	22.07%	0	\$0.00	NA	0
	Unavailable	7	\$1,386,978.33	77.93%	0	\$0.00	NA	0
Total		9	\$1,779,878.33	100%	0	\$0.00		0
31400AMW5	CITIMORTGAGE, INC.	45	\$7,469,997.86	37.05%	0	\$0.00	NA	0
	Unavailable	71	\$12,694,337.80	62.95%	0	\$0.00	NA	0
Total		116	\$20,164,335.66	100%	0	\$0.00		0
31400AMX3	CITIMORTGAGE, INC.	1,106	\$185,967,288.81	51.5%	0	\$0.00	NA	0
	Unavailable	871	\$175,128,994.74	48.5%	0	\$0.00	NA	0
Total		1,977	\$361,096,283.55	100%	0	\$0.00		0
31400AMY1	CITIMORTGAGE, INC.	296	\$46,175,108.31	72.28%	0	\$0.00	NA	0
	Unavailable	95	\$17,705,687.28	27.72%	0	\$0.00	NA	0
Total		391	\$63,880,795.59	100%	0	\$0.00		0
31400AMZ8	CITIMORTGAGE, INC.	21	\$2,150,901.41	64.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,172,319.48	35.28%	0	\$0.00	NA	0
Total		31	\$3,323,220.89	100%	0	\$0.00		0
31400ANB0	CITIMORTGAGE, INC.	9	\$2,115,951.64	24.99%	0	\$0.00	NA	0
	Unavailable	30	\$6,351,080.06	75.01%	0	\$0.00	NA	0
Total		39	\$8,467,031.70	100%	0	\$0.00		0
31400ANC8	CITIMORTGAGE, INC.	24	\$5,146,953.42	61.18%	0	\$0.00	NA	0
	Unavailable	16	\$3,266,429.74	38.82%	0	\$0.00	NA	0
Total		40	\$8,413,383.16	100%	0	\$0.00		0
31400ANE4	CITIMORTGAGE, INC.	1	\$47,824.11	0.84%	0	\$0.00	NA	0
	Unavailable	40	\$5,623,840.08	99.16%	0	\$0.00	NA	0
Total		41	\$5,671,664.19	100%	0	\$0.00		0
31400ANF1	CITIMORTGAGE, INC.	158	\$29,726,625.08	37.8%	0	\$0.00	NA	0
	Unavailable	261	\$48,912,337.45	62.2%	0	\$0.00	NA	0
Total		419	\$78,638,962.53	100%	0	\$0.00		0
31400ANG9	CITIMORTGAGE, INC.	176	\$33,949,058.51	54.27%	0	\$0.00	NA	0
	Unavailable	147	\$28,610,445.34	45.73%	0	\$0.00	NA	0
Total		323	\$62,559,503.85	100%	0	\$0.00		0
31400ANH7	CITIMORTGAGE, INC.	27	\$4,998,073.00	52.13%	0	\$0.00	NA	0
	Unavailable	24	\$4,589,952.83	47.87%	0	\$0.00	NA	0

Total			51	\$9,588,025.83	100%	0	\$0.00		0
31400ANK0		CITIMORTGAGE, INC.	40	\$7,934,830.00	52.53%	0	\$0.00	NA	0
		Unavailable	33	\$7,171,557.73	47.47%	0	\$0.00	NA	0
Total			73	\$15,106,387.73	100%	0	\$0.00		0
31400ARW0		COLONIAL SAVINGS FA	27	\$2,102,268.38	82.76%	0	\$0.00	NA	0
		Unavailable	5	\$438,081.20	17.24%	0	\$0.00	NA	0
Total			32	\$2,540,349.58	100%	0	\$0.00		0
31400ASA7		Unavailable	12	\$2,516,126.02	100%	0	\$0.00	NA	0
Total			12	\$2,516,126.02	100%	0	\$0.00		0
31400ASB5		Unavailable	48	\$7,977,309.56	100%	0	\$0.00	NA	0
Total			48	\$7,977,309.56	100%	0	\$0.00		0
31400ASC3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$444,366.37	0.49%	0	\$0.00	NA	0
		Unavailable	448	\$89,562,132.44	99.51%	0	\$0.00	NA	0
Total			451	\$90,006,498.81	100%	0	\$0.00		0
31400ASD1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$269,000.00	1.87%	0	\$0.00	NA	0
		Unavailable	132	\$14,133,920.92	98.13%	0	\$0.00	NA	0
Total			135	\$14,402,920.92	100%	0	\$0.00		0
31400ASE9		Unavailable	53	\$3,769,711.57	100%	0	\$0.00	NA	0
Total			53	\$3,769,711.57	100%	0	\$0.00		0
31400ASF6		Unavailable	94	\$19,001,165.28	100%	0	\$0.00	NA	0
Total			94	\$19,001,165.28	100%	0	\$0.00		0
31400ASG4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$648,450.00	4.63%	0	\$0.00	NA	0
		Unavailable	67	\$13,352,889.10	95.37%	0	\$0.00	NA	0
Total			70	\$14,001,339.10	100%	0	\$0.00		0
31400AUK2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$998,300.00	4.99%	0	\$0.00	NA	0
		Unavailable	94	\$19,002,839.80	95.01%	0	\$0.00	NA	0
Total			99	\$20,001,139.80	100%	0	\$0.00		0

31400AUL0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$231,725.00	4.43%	0	\$0.00	NA	0
	Unavailable	48	\$4,999,089.18	95.57%	0	\$0.00	NA	0
Total		50	\$5,230,814.18	100%	0	\$0.00		0
31400AUM8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$155,000.00	1.78%	0	\$0.00	NA	0
	Unavailable	46	\$8,555,365.52	98.22%	0	\$0.00	NA	0
Total		47	\$8,710,365.52	100%	0	\$0.00		0
31400AUN6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$191,400.00	2.91%	0	\$0.00	NA	0
	Unavailable	47	\$6,387,283.12	97.09%	0	\$0.00	NA	0
Total		48	\$6,578,683.12	100%	0	\$0.00		0
31400AUQ9	Unavailable	45	\$5,914,788.70	100%	0	\$0.00	NA	0
Total		45	\$5,914,788.70	100%	0	\$0.00		0
31400AUR7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$276,850.00	2.58%	0	\$0.00	NA	0
	Unavailable	62	\$10,458,748.34	97.42%	0	\$0.00	NA	0
Total		64	\$10,735,598.34	100%	0	\$0.00		0
31400AUS5	Unavailable	30	\$3,935,478.44	100%	0	\$0.00	NA	0
Total		30	\$3,935,478.44	100%	0	\$0.00		0
31400AUT3	Unavailable	32	\$5,380,208.96	100%	0	\$0.00	NA	0
Total		32	\$5,380,208.96	100%	0	\$0.00		0
31400AUU0	Unavailable	37	\$5,878,302.16	100%	0	\$0.00	NA	0
Total		37	\$5,878,302.16	100%	0	\$0.00		0
31400AW20	REGIONS MORTGAGE, INC.	61	\$10,594,501.08	90.47%	0	\$0.00	NA	0
	Unavailable	6	\$1,116,348.45	9.53%	0	\$0.00	NA	0
Total		67	\$11,710,849.53	100%	0	\$0.00		0
31400AW38	REGIONS MORTGAGE, INC.	178	\$11,416,300.21	94.43%	0	\$0.00	NA	0
	Unavailable	11	\$673,772.19	5.57%	0	\$0.00	NA	0
Total		189	\$12,090,072.40	100%	0	\$0.00		0
31400AW46	REGIONS MORTGAGE, INC.	139	\$14,134,266.69	93.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,014,799.24	6.7%	0	\$0.00	NA	0

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Total			148	\$15,149,065.93	100%	0	\$0.00		0
31400AW53	REGIONS MORTGAGE, INC.		25	\$4,107,226.74	90.25%	0	\$0.00	NA	0
	Unavailable		3	\$443,789.47	9.75%	0	\$0.00	NA	0
Total			28	\$4,551,016.21	100%	0	\$0.00		0
31400AW61	REGIONS MORTGAGE, INC.		25	\$1,505,222.32	91.42%	0	\$0.00	NA	0
	Unavailable		2	\$141,181.29	8.58%	0	\$0.00	NA	0
Total			27	\$1,646,403.61	100%	0	\$0.00		0
31400AW79	REGIONS MORTGAGE, INC.		8	\$764,303.73	87.17%	0	\$0.00	NA	0
	Unavailable		1	\$112,514.06	12.83%	0	\$0.00	NA	0
Total			9	\$876,817.79	100%	0	\$0.00		0
31400AWY0	REGIONS MORTGAGE, INC.		83	\$5,432,198.67	95.38%	0	\$0.00	NA	0
	Unavailable		4	\$263,407.13	4.62%	0	\$0.00	NA	0
Total			87	\$5,695,605.80	100%	0	\$0.00		0
31400AWZ7	REGIONS MORTGAGE, INC.		131	\$13,791,307.33	95.75%	0	\$0.00	NA	0
	Unavailable		6	\$611,870.25	4.25%	0	\$0.00	NA	0
Total			137	\$14,403,177.58	100%	0	\$0.00		0
31400AXW3	MARKET STREET MORTGAGE CORPORATION		26	\$2,270,044.78	100%	0	\$0.00	NA	0
Total			26	\$2,270,044.78	100%	0	\$0.00		0
31400AZJ0	HOMEAMERICAN MORTGAGE CORPORATION		11	\$1,971,556.00	100%	0	\$0.00	NA	0
Total			11	\$1,971,556.00	100%	0	\$0.00		0
31400AZN1	UNION PLANTERS BANK NA		31	\$7,287,320.43	36.55%	0	\$0.00	NA	0
	Unavailable		59	\$12,652,606.43	63.45%	0	\$0.00	NA	0
Total			90	\$19,939,926.86	100%	0	\$0.00		0
31400AZP6	UNION PLANTERS BANK NA		24	\$4,951,511.41	26.23%	0	\$0.00	NA	0
	Unavailable		75	\$13,928,965.53	73.77%	0	\$0.00	NA	0
Total			99	\$18,880,476.94	100%	0	\$0.00		0
31400AZQ4	UNION PLANTERS BANK NA		26	\$5,448,034.47	30.12%	0	\$0.00	NA	0
	Unavailable		66	\$12,639,006.87	69.88%	0	\$0.00	NA	0
Total			92	\$18,087,041.34	100%	0	\$0.00		0
31400B2A3	COUNTRYWIDE HOME LOANS, INC.		22	\$3,691,161.00	13.67%	0	\$0.00	NA	0
	Unavailable		121	\$23,305,524.56	86.33%	0	\$0.00	NA	0
Total			143	\$26,996,685.56	100%	0	\$0.00		0

31400B2B1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,209,769.63	9.02%	0	\$0.00	NA	0
	Unavailable	172	\$32,387,321.45	90.98%	0	\$0.00	NA	0
Total		187	\$35,597,091.08	100%	0	\$0.00		0
31400B2C9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,475,436.24	10.37%	0	\$0.00	NA	0
	Unavailable	75	\$12,757,726.21	89.63%	0	\$0.00	NA	0
Total		84	\$14,233,162.45	100%	0	\$0.00		0
31400B2D7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,107,659.00	8.42%	0	\$0.00	NA	0
	Unavailable	158	\$22,936,112.16	91.58%	0	\$0.00	NA	0
Total		173	\$25,043,771.16	100%	0	\$0.00		0
31400B2F2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,494,384.00	28.23%	0	\$0.00	NA	0
	Unavailable	38	\$6,341,368.01	71.77%	0	\$0.00	NA	0
Total		55	\$8,835,752.01	100%	0	\$0.00		0
31400B2G0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,543,832.68	28.52%	0	\$0.00	NA	0
	Unavailable	65	\$8,880,300.27	71.48%	0	\$0.00	NA	0
Total		89	\$12,424,132.95	100%	0	\$0.00		0
31400B2H8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,866,397.00	35.44%	0	\$0.00	NA	0
	Unavailable	36	\$5,222,438.65	64.56%	0	\$0.00	NA	0
Total		55	\$8,088,835.65	100%	0	\$0.00		0
31400B2K1	COUNTRYWIDE HOME LOANS, INC.	13	\$4,104,758.30	27.4%	0	\$0.00	NA	0
	Unavailable	35	\$10,875,334.77	72.6%	0	\$0.00	NA	0
Total		48	\$14,980,093.07	100%	0	\$0.00		0
31400B2L9	COUNTRYWIDE HOME LOANS, INC.	3	\$945,049.43	37.52%	0	\$0.00	NA	0
	Unavailable	5	\$1,573,818.96	62.48%	0	\$0.00	NA	0
Total		8	\$2,518,868.39	100%	0	\$0.00		0
31400B2M7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,899,008.67	15.59%	0	\$0.00	NA	0
	Unavailable	123	\$21,104,538.50	84.41%	0	\$0.00	NA	0
Total		150	\$25,003,547.17	100%	0	\$0.00		0

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31400B2N5	COUNTRYWIDE HOME LOANS, INC.	39	\$6,516,673.00	21.72%	0	\$0.00	NA	0
	Unavailable	137	\$23,484,781.11	78.28%	0	\$0.00	NA	0
Total		176	\$30,001,454.11	100%	0	\$0.00		0
31400B2P0	COUNTRYWIDE HOME LOANS, INC.	69	\$11,860,233.00	47.43%	0	\$0.00	NA	0
	Unavailable	66	\$13,143,334.29	52.57%	0	\$0.00	NA	0
Total		135	\$25,003,567.29	100%	0	\$0.00		0
31400B2Q8	COUNTRYWIDE HOME LOANS, INC.	107	\$16,470,838.79	65.88%	0	\$0.00	NA	0
	Unavailable	45	\$8,529,331.44	34.12%	0	\$0.00	NA	0
Total		152	\$25,000,170.23	100%	0	\$0.00		0
31400B2R6	COUNTRYWIDE HOME LOANS, INC.	29	\$5,461,831.41	21.41%	0	\$0.00	NA	0
	Unavailable	116	\$20,045,694.28	78.59%	0	\$0.00	NA	0
Total		145	\$25,507,525.69	100%	0	\$0.00		0
31400B2S4	COUNTRYWIDE HOME LOANS, INC.	55	\$9,395,481.70	36.42%	0	\$0.00	NA	0
	Unavailable	88	\$16,404,737.45	63.58%	0	\$0.00	NA	0
Total		143	\$25,800,219.15	100%	0	\$0.00		0
31400B2T2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,254,250.84	30.48%	0	\$0.00	NA	0
	Unavailable	38	\$7,423,096.64	69.52%	0	\$0.00	NA	0
Total		57	\$10,677,347.48	100%	0	\$0.00		0
31400B2U9	COUNTRYWIDE HOME LOANS, INC.	5	\$570,681.44	23.87%	0	\$0.00	NA	0
	Unavailable	14	\$1,819,854.63	76.13%	0	\$0.00	NA	0
Total		19	\$2,390,536.07	100%	0	\$0.00		0
31400B2Y1	COUNTRYWIDE HOME LOANS, INC.	14	\$910,348.66	16.05%	0	\$0.00	NA	0
	Unavailable	75	\$4,760,710.47	83.95%	0	\$0.00	NA	0
Total		89	\$5,671,059.13	100%	0	\$0.00		0
31400B2Z8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,036,650.00	12.38%	0	\$0.00	NA	0
	Unavailable	45	\$7,339,707.89	87.62%	0	\$0.00	NA	0
Total		52	\$8,376,357.89	100%	0	\$0.00		0
31400B3B0	COUNTRYWIDE HOME	7	\$1,046,770.00	15.91%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	37	\$5,531,790.61	84.09%	0	\$0.00	NA	0
Total			44	\$6,578,560.61	100%	0	\$0.00		0
31400B3D6		COUNTRYWIDE HOME LOANS, INC.	26	\$2,402,747.00	26.82%	0	\$0.00	NA	0
		Unavailable	70	\$6,557,202.41	73.18%	0	\$0.00	NA	0
Total			96	\$8,959,949.41	100%	0	\$0.00		0
31400B3E4		COUNTRYWIDE HOME LOANS, INC.	3	\$546,040.00	11.33%	0	\$0.00	NA	0
		Unavailable	23	\$4,275,110.53	88.67%	0	\$0.00	NA	0
Total			26	\$4,821,150.53	100%	0	\$0.00		0
31400B3F1		COUNTRYWIDE HOME LOANS, INC.	5	\$820,800.00	11.64%	0	\$0.00	NA	0
		Unavailable	36	\$6,227,976.14	88.36%	0	\$0.00	NA	0
Total			41	\$7,048,776.14	100%	0	\$0.00		0
31400B3H7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,170,174.15	37.12%	0	\$0.00	NA	0
		Unavailable	137	\$7,065,007.11	62.88%	0	\$0.00	NA	0
Total			211	\$11,235,181.26	100%	0	\$0.00		0
31400B3L8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,170,338.00	13.69%	0	\$0.00	NA	0
		Unavailable	46	\$7,378,564.49	86.31%	0	\$0.00	NA	0
Total			56	\$8,548,902.49	100%	0	\$0.00		0
31400B3M6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,063,785.36	23.8%	0	\$0.00	NA	0
		Unavailable	42	\$9,808,554.62	76.2%	0	\$0.00	NA	0
Total			55	\$12,872,339.98	100%	0	\$0.00		0
31400B3N4		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,141.51	25.92%	0	\$0.00	NA	0
		Unavailable	36	\$8,339,451.69	74.08%	0	\$0.00	NA	0
Total			52	\$11,257,593.20	100%	0	\$0.00		0
31400B3R5		COUNTRYWIDE HOME LOANS, INC.	69	\$8,766,803.00	38.19%	0	\$0.00	NA	0
		Unavailable	93	\$14,189,974.76	61.81%	0	\$0.00	NA	0
Total			162	\$22,956,777.76	100%	0	\$0.00		0
31400B3S3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,193,650.00	4.37%	0	\$0.00	NA	0

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		Unavailable	163	\$26,121,972.52	95.63%	0	\$0.00	NA	0
Total			173	\$27,315,622.52	100%	0	\$0.00		0
31400B3T1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,591,284.00	24.81%	0	\$0.00	NA	0
		Unavailable	35	\$4,822,451.71	75.19%	0	\$0.00	NA	0
Total			48	\$6,413,735.71	100%	0	\$0.00		0
31400B3U8		COUNTRYWIDE HOME LOANS, INC.	6	\$962,650.00	17.45%	0	\$0.00	NA	0
		Unavailable	27	\$4,552,490.48	82.55%	0	\$0.00	NA	0
Total			33	\$5,515,140.48	100%	0	\$0.00		0
31400B3V6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,846,738.00	18.2%	0	\$0.00	NA	0
		Unavailable	180	\$12,794,704.03	81.8%	0	\$0.00	NA	0
Total			222	\$15,641,442.03	100%	0	\$0.00		0
31400B3W4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,645,868.15	16.86%	0	\$0.00	NA	0
		Unavailable	282	\$27,849,297.67	83.14%	0	\$0.00	NA	0
Total			339	\$33,495,165.82	100%	0	\$0.00		0
31400B3X2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,195,555.00	9.96%	0	\$0.00	NA	0
		Unavailable	67	\$10,802,818.86	90.04%	0	\$0.00	NA	0
Total			75	\$11,998,373.86	100%	0	\$0.00		0
31400B3Y0		COUNTRYWIDE HOME LOANS, INC.	68	\$11,870,242.83	21.2%	0	\$0.00	NA	0
		Unavailable	216	\$44,114,403.33	78.8%	0	\$0.00	NA	0
Total			284	\$55,984,646.16	100%	0	\$0.00		0
31400B3Z7		COUNTRYWIDE HOME LOANS, INC.	84	\$5,362,517.26	29.06%	0	\$0.00	NA	0
		Unavailable	199	\$13,090,507.20	70.94%	0	\$0.00	NA	0
Total			283	\$18,453,024.46	100%	0	\$0.00		0
31400B4A1		COUNTRYWIDE HOME LOANS, INC.	56	\$5,479,206.36	22.65%	0	\$0.00	NA	0
		Unavailable	190	\$18,707,249.48	77.35%	0	\$0.00	NA	0
Total			246	\$24,186,455.84	100%	0	\$0.00		0
31400B4B9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,531,556.07	19.94%	0	\$0.00	NA	0
		Unavailable	42	\$6,148,547.72	80.06%	0	\$0.00	NA	0

Total			53	\$7,680,103.79	100%	0	\$0.00		0
31400B4C7		COUNTRYWIDE HOME LOANS, INC.	102	\$20,300,061.22	18.87%	0	\$0.00	NA	0
		Unavailable	442	\$87,283,926.06	81.13%	0	\$0.00	NA	0
Total			544	\$107,583,987.28	100%	0	\$0.00		0
31400B4D5		COUNTRYWIDE HOME LOANS, INC.	56	\$10,786,172.10	22.52%	0	\$0.00	NA	0
		Unavailable	194	\$37,115,563.74	77.48%	0	\$0.00	NA	0
Total			250	\$47,901,735.84	100%	0	\$0.00		0
31400B4E3		COUNTRYWIDE HOME LOANS, INC.	15	\$2,515,965.46	10.79%	0	\$0.00	NA	0
		Unavailable	116	\$20,805,974.49	89.21%	0	\$0.00	NA	0
Total			131	\$23,321,939.95	100%	0	\$0.00		0
31400B4F0		COUNTRYWIDE HOME LOANS, INC.	8	\$987,240.00	8.92%	0	\$0.00	NA	0
		Unavailable	58	\$10,077,354.38	91.08%	0	\$0.00	NA	0
Total			66	\$11,064,594.38	100%	0	\$0.00		0
31400B4G8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,099,570.82	17.81%	0	\$0.00	NA	0
		Unavailable	44	\$5,075,456.34	82.19%	0	\$0.00	NA	0
Total			56	\$6,175,027.16	100%	0	\$0.00		0
31400B4H6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,051,915.00	2.29%	0	\$0.00	NA	0
		Unavailable	285	\$44,888,092.57	97.71%	0	\$0.00	NA	0
Total			293	\$45,940,007.57	100%	0	\$0.00		0
31400B4M5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,275,323.00	8.33%	0	\$0.00	NA	0
		Unavailable	72	\$14,038,497.42	91.67%	0	\$0.00	NA	0
Total			83	\$15,313,820.42	100%	0	\$0.00		0
31400B4N3		COUNTRYWIDE HOME LOANS, INC.	167	\$31,436,235.60	6.98%	0	\$0.00	NA	0
		Unavailable	2,065	\$418,779,703.65	93.02%	0	\$0.00	NA	0
Total			2,232	\$450,215,939.25	100%	0	\$0.00		0
31400B4P8		Unavailable	13	\$2,640,798.00	100%	0	\$0.00	NA	0
Total			13	\$2,640,798.00	100%	0	\$0.00		0
31400B4Q6			7	\$1,006,150.60	11.31%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	58	\$7,889,412.58	88.69%	0	\$0.00	NA	0
Total			65	\$8,895,563.18	100%	0	\$0.00		0
31400B4W3		COUNTRYWIDE HOME LOANS, INC.	37	\$4,425,163.75	25.41%	0	\$0.00	NA	0
		Unavailable	81	\$12,991,156.43	74.59%	0	\$0.00	NA	0
Total			118	\$17,416,320.18	100%	0	\$0.00		0
31400B4Y9		COUNTRYWIDE HOME LOANS, INC.	37	\$7,149,453.72	46.2%	0	\$0.00	NA	0
		Unavailable	40	\$8,326,395.17	53.8%	0	\$0.00	NA	0
Total			77	\$15,475,848.89	100%	0	\$0.00		0
31400B5B8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,156,123.76	21.73%	0	\$0.00	NA	0
		Unavailable	24	\$4,163,797.97	78.27%	0	\$0.00	NA	0
Total			30	\$5,319,921.73	100%	0	\$0.00		0
31400B5C6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,309.95	41.95%	0	\$0.00	NA	0
		Unavailable	28	\$4,985,062.30	58.05%	0	\$0.00	NA	0
Total			46	\$8,587,372.25	100%	0	\$0.00		0
31400B5F9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,182,614.00	20.77%	0	\$0.00	NA	0
		Unavailable	27	\$4,511,723.46	79.23%	0	\$0.00	NA	0
Total			36	\$5,694,337.46	100%	0	\$0.00		0
31400B5G7		COUNTRYWIDE HOME LOANS, INC.	72	\$9,031,089.00	36.83%	0	\$0.00	NA	0
		Unavailable	104	\$15,490,399.31	63.17%	0	\$0.00	NA	0
Total			176	\$24,521,488.31	100%	0	\$0.00		0
31400B5H5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,878,661.00	4.37%	0	\$0.00	NA	0
		Unavailable	268	\$41,131,477.67	95.63%	0	\$0.00	NA	0
Total			284	\$43,010,138.67	100%	0	\$0.00		0
31400B5J1		COUNTRYWIDE HOME LOANS, INC.	6	\$774,300.00	21.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,873,675.84	78.77%	0	\$0.00	NA	0
Total			22	\$3,647,975.84	100%	0	\$0.00		0
31400B5K8		COUNTRYWIDE HOME	2	\$236,077.00	15.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	9	\$1,240,834.00	84.02%	0	\$0.00	NA	0
Total			11	\$1,476,911.00	100%	0	\$0.00		0
31400B5L6		COUNTRYWIDE HOME LOANS, INC.	57	\$3,754,734.77	24.78%	0	\$0.00	NA	0
		Unavailable	163	\$11,398,500.47	75.22%	0	\$0.00	NA	0
Total			220	\$15,153,235.24	100%	0	\$0.00		0
31400B5M4		COUNTRYWIDE HOME LOANS, INC.	97	\$9,438,422.00	30.61%	0	\$0.00	NA	0
		Unavailable	214	\$21,397,943.90	69.39%	0	\$0.00	NA	0
Total			311	\$30,836,365.90	100%	0	\$0.00		0
31400B5N2		COUNTRYWIDE HOME LOANS, INC.	2	\$401,600.00	6.82%	0	\$0.00	NA	0
		Unavailable	26	\$5,482,907.52	93.18%	0	\$0.00	NA	0
Total			28	\$5,884,507.52	100%	0	\$0.00		0
31400B5P7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,021,610.00	21.42%	0	\$0.00	NA	0
		Unavailable	48	\$7,416,133.91	78.58%	0	\$0.00	NA	0
Total			62	\$9,437,743.91	100%	0	\$0.00		0
31400B5Q5		COUNTRYWIDE HOME LOANS, INC.	1	\$132,000.00	3.88%	0	\$0.00	NA	0
		Unavailable	18	\$3,265,750.00	96.12%	0	\$0.00	NA	0
Total			19	\$3,397,750.00	100%	0	\$0.00		0
31400B5R3		COUNTRYWIDE HOME LOANS, INC.	60	\$10,501,935.00	25.13%	0	\$0.00	NA	0
		Unavailable	159	\$31,294,569.69	74.87%	0	\$0.00	NA	0
Total			219	\$41,796,504.69	100%	0	\$0.00		0
31400B5S1		COUNTRYWIDE HOME LOANS, INC.	89	\$5,805,018.88	34.41%	0	\$0.00	NA	0
		Unavailable	170	\$11,062,884.64	65.59%	0	\$0.00	NA	0
Total			259	\$16,867,903.52	100%	0	\$0.00		0
31400B5T9		COUNTRYWIDE HOME LOANS, INC.	78	\$7,576,780.93	34.31%	0	\$0.00	NA	0
		Unavailable	147	\$14,505,292.55	65.69%	0	\$0.00	NA	0
Total			225	\$22,082,073.48	100%	0	\$0.00		0
31400B5U6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,657,816.18	26.24%	0	\$0.00	NA	0

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		Unavailable	30	\$4,660,811.86	73.76%	0	\$0.00	NA	0
Total			41	\$6,318,628.04	100%	0	\$0.00		0
31400B5V4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,490,394.95	25.83%	0	\$0.00	NA	0
		Unavailable	17	\$4,280,257.34	74.17%	0	\$0.00	NA	0
Total			24	\$5,770,652.29	100%	0	\$0.00		0
31400B5W2		COUNTRYWIDE HOME LOANS, INC.	173	\$31,795,108.92	28.01%	0	\$0.00	NA	0
		Unavailable	418	\$81,724,832.20	71.99%	0	\$0.00	NA	0
Total			591	\$113,519,941.12	100%	0	\$0.00		0
31400B5X0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,757,923.00	16.82%	0	\$0.00	NA	0
		Unavailable	149	\$28,479,816.87	83.18%	0	\$0.00	NA	0
Total			180	\$34,237,739.87	100%	0	\$0.00		0
31400B5Y8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,531,469.00	15.58%	0	\$0.00	NA	0
		Unavailable	135	\$24,548,679.72	84.42%	0	\$0.00	NA	0
Total			158	\$29,080,148.72	100%	0	\$0.00		0
31400B5Z5		COUNTRYWIDE HOME LOANS, INC.	2	\$266,000.00	2.81%	0	\$0.00	NA	0
		Unavailable	53	\$9,208,828.00	97.19%	1	\$107,818.38	NA	0
Total			55	\$9,474,828.00	100%	1	\$107,818.38		0
31400B6A9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,423,361.00	7.98%	0	\$0.00	NA	0
		Unavailable	187	\$27,933,313.10	92.02%	0	\$0.00	NA	0
Total			203	\$30,356,674.10	100%	0	\$0.00		0
31400B6B7		COUNTRYWIDE HOME LOANS, INC.	114	\$15,028,040.00	13.06%	0	\$0.00	NA	0
		Unavailable	718	\$100,039,961.07	86.94%	0	\$0.00	NA	0
Total			832	\$115,068,001.07	100%	0	\$0.00		0
31400B6H4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,000,060.00	20.87%	0	\$0.00	NA	0
		Unavailable	48	\$7,581,490.22	79.13%	0	\$0.00	NA	0
Total			60	\$9,581,550.22	100%	0	\$0.00		0
31400B6J0		COUNTRYWIDE HOME LOANS, INC.	194	\$36,587,761.00	13.51%	0	\$0.00	NA	0
		Unavailable	1,182	\$234,202,651.66	86.49%	0	\$0.00	NA	0

Total			1,376	\$270,790,412.66	100%	0	\$0.00		0
31400B6M3		COUNTRYWIDE HOME LOANS, INC.	8	\$788,461.54	20%	0	\$0.00	NA	0
		Unavailable	33	\$3,154,013.85	80%	0	\$0.00	NA	0
Total			41	\$3,942,475.39	100%	0	\$0.00		0
31400B6N1		COUNTRYWIDE HOME LOANS, INC.	79	\$13,500,670.77	38.57%	0	\$0.00	NA	0
		Unavailable	114	\$21,499,885.47	61.43%	0	\$0.00	NA	0
Total			193	\$35,000,556.24	100%	0	\$0.00		0
31400B6P6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,825,464.00	39.13%	0	\$0.00	NA	0
		Unavailable	67	\$12,174,677.48	60.87%	0	\$0.00	NA	0
Total			114	\$20,000,141.48	100%	0	\$0.00		0
31400B6Q4		COUNTRYWIDE HOME LOANS, INC.	67	\$10,600,690.78	42.4%	0	\$0.00	NA	0
		Unavailable	76	\$14,399,611.44	57.6%	0	\$0.00	NA	0
Total			143	\$25,000,302.22	100%	0	\$0.00		0
31400B6R2		COUNTRYWIDE HOME LOANS, INC.	75	\$11,635,705.00	46.54%	0	\$0.00	NA	0
		Unavailable	72	\$13,364,312.57	53.46%	0	\$0.00	NA	0
Total			147	\$25,000,017.57	100%	0	\$0.00		0
31400B6S0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,103,114.36	31.03%	0	\$0.00	NA	0
		Unavailable	34	\$6,898,191.85	68.97%	0	\$0.00	NA	0
Total			52	\$10,001,306.21	100%	0	\$0.00		0
31400B6T8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,769,461.00	15.08%	0	\$0.00	NA	0
		Unavailable	115	\$21,231,876.89	84.92%	0	\$0.00	NA	0
Total			139	\$25,001,337.89	100%	0	\$0.00		0
31400B6V3		COUNTRYWIDE HOME LOANS, INC.	4	\$625,452.00	11.19%	0	\$0.00	NA	0
		Unavailable	30	\$4,965,264.21	88.81%	0	\$0.00	NA	0
Total			34	\$5,590,716.21	100%	0	\$0.00		0
31400B6X9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,285,578.68	45.42%	0	\$0.00	NA	0
		Unavailable	11	\$1,544,632.66	54.58%	0	\$0.00	NA	0
Total			19	\$2,830,211.34	100%	0	\$0.00		0

31400B6Y7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,911,684.79	21.07%	0	\$0.00	NA	0
	Unavailable	45	\$7,163,230.62	78.93%	0	\$0.00	NA	0
Total		56	\$9,074,915.41	100%	0	\$0.00		0
31400B6Z4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,883,075.50	27.34%	0	\$0.00	NA	0
	Unavailable	48	\$7,663,080.27	72.66%	0	\$0.00	NA	0
Total		64	\$10,546,155.77	100%	0	\$0.00		0
31400B7A8	COUNTRYWIDE HOME LOANS, INC.	3	\$385,092.12	15.56%	0	\$0.00	NA	0
	Unavailable	15	\$2,089,456.28	84.44%	0	\$0.00	NA	0
Total		18	\$2,474,548.40	100%	0	\$0.00		0
31400B7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$949,482.89	25.84%	0	\$0.00	NA	0
	Unavailable	14	\$2,725,605.91	74.16%	0	\$0.00	NA	0
Total		22	\$3,675,088.80	100%	0	\$0.00		0
31400B7C4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,443,982.18	32.6%	0	\$0.00	NA	0
	Unavailable	27	\$5,053,712.64	67.4%	1	\$96,769.61	NA	0
Total		41	\$7,497,694.82	100%	1	\$96,769.61		0
31400B7D2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,251,012.00	39.62%	0	\$0.00	NA	0
	Unavailable	11	\$1,906,600.00	60.38%	0	\$0.00	NA	0
Total		20	\$3,157,612.00	100%	0	\$0.00		0
31400B7G5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,472,206.43	69.05%	0	\$0.00	NA	0
	Unavailable	6	\$659,913.02	30.95%	0	\$0.00	NA	0
Total		17	\$2,132,119.45	100%	0	\$0.00		0
31400B7L4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,489,957.76	31.9%	0	\$0.00	NA	0
	Unavailable	49	\$7,449,411.28	68.1%	0	\$0.00	NA	0
Total		73	\$10,939,369.04	100%	0	\$0.00		0
31400B7M2	COUNTRYWIDE HOME LOANS, INC.	48	\$2,695,640.91	31.76%	0	\$0.00	NA	0
	Unavailable	111	\$5,791,180.49	68.24%	0	\$0.00	NA	0
Total		159	\$8,486,821.40	100%	0	\$0.00		0

31400BG26	CHASE MANHATTAN MORTGAGE CORPORATION	151	\$30,342,411.55	61.08%	0	\$0.00	NA	0
	Unavailable	99	\$19,333,341.14	38.92%	0	\$0.00	NA	0
Total		250	\$49,675,752.69	100%	0	\$0.00		0
31400BG34	CHASE MANHATTAN MORTGAGE CORPORATION	169	\$34,511,947.55	68.32%	0	\$0.00	NA	0
	Unavailable	87	\$16,003,151.16	31.68%	0	\$0.00	NA	0
Total		256	\$50,515,098.71	100%	0	\$0.00		0
31400BG42	CHASE MANHATTAN MORTGAGE CORPORATION	128	\$24,792,400.52	49.25%	0	\$0.00	NA	0
	Unavailable	135	\$25,550,416.84	50.75%	0	\$0.00	NA	0
Total		263	\$50,342,817.36	100%	0	\$0.00		0
31400BG59	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$986,190.23	32.73%	0	\$0.00	NA	0
	Unavailable	14	\$2,026,654.68	67.27%	0	\$0.00	NA	0
Total		19	\$3,012,844.91	100%	0	\$0.00		0
31400BG67	CHASE MANHATTAN MORTGAGE CORPORATION	167	\$31,968,714.00	64.14%	0	\$0.00	NA	0
	Unavailable	102	\$17,872,106.23	35.86%	0	\$0.00	NA	0
Total		269	\$49,840,820.23	100%	0	\$0.00		0
31400BG75	CHASE MANHATTAN MORTGAGE CORPORATION	184	\$32,515,372.98	64.92%	0	\$0.00	NA	0
	Unavailable	102	\$17,568,843.21	35.08%	0	\$0.00	NA	0
Total		286	\$50,084,216.19	100%	0	\$0.00		0
31400BG83	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$29,362,118.33	59.68%	0	\$0.00	NA	0
	Unavailable	97	\$19,833,925.28	40.32%	0	\$0.00	NA	0
Total		247	\$49,196,043.61	100%	0	\$0.00		0
31400BGG5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$152,883.58	11.93%	0	\$0.00	NA	0
	Unavailable	9	\$1,128,703.73	88.07%	0	\$0.00	NA	0
Total		10	\$1,281,587.31	100%	0	\$0.00		0
31400BGK6	CHASE MANHATTAN MORTGAGE CORPORATION	150	\$26,890,837.59	89.55%	0	\$0.00	NA	0
	Unavailable	20	\$3,137,334.92	10.45%	0	\$0.00	NA	0
Total		170	\$30,028,172.51	100%	0	\$0.00		0
31400BGL4	CHASE MANHATTAN	74	\$13,235,505.72	94.23%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	6	\$810,342.35	5.77%	0	\$0.00	NA	0
Total			80	\$14,045,848.07	100%	0	\$0.00		0
31400BGM2		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$12,890,153.38	25.99%	0	\$0.00	NA	0
		Unavailable	183	\$36,714,270.03	74.01%	0	\$0.00	NA	0
Total			245	\$49,604,423.41	100%	0	\$0.00		0
31400BGN0		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$12,676,999.30	25.3%	0	\$0.00	NA	0
		Unavailable	187	\$37,429,918.58	74.7%	0	\$0.00	NA	0
Total			250	\$50,106,917.88	100%	0	\$0.00		0
31400BGP5		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,873,002.58	18.86%	0	\$0.00	NA	0
		Unavailable	65	\$12,361,340.36	81.14%	0	\$0.00	NA	0
Total			78	\$15,234,342.94	100%	0	\$0.00		0
31400BGQ3		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$21,089,313.49	42.22%	0	\$0.00	NA	0
		Unavailable	137	\$28,867,151.75	57.78%	0	\$0.00	NA	0
Total			235	\$49,956,465.24	100%	0	\$0.00		0
31400BGR1		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$18,722,793.39	37.34%	0	\$0.00	NA	0
		Unavailable	156	\$31,412,964.52	62.66%	0	\$0.00	NA	0
Total			244	\$50,135,757.91	100%	0	\$0.00		0
31400BGS9		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$20,402,638.89	40.45%	0	\$0.00	NA	0
		Unavailable	148	\$30,041,771.44	59.55%	0	\$0.00	NA	0
Total			246	\$50,444,410.33	100%	0	\$0.00		0
31400BGT7		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$21,395,915.89	43.23%	0	\$0.00	NA	0
		Unavailable	143	\$28,093,966.13	56.77%	0	\$0.00	NA	0
Total			251	\$49,489,882.02	100%	0	\$0.00		0
31400BGU4		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$5,628,749.63	14.1%	0	\$0.00	NA	0
		Unavailable	176	\$34,286,499.38	85.9%	0	\$0.00	NA	0
Total			202	\$39,915,249.01	100%	0	\$0.00		0
31400BGV2		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$24,797,220.54	50.66%	0	\$0.00	NA	0

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		Unavailable	120	\$24,151,839.31	49.34%	0	\$0.00	NA	0
Total			246	\$48,949,059.85	100%	0	\$0.00		0
31400BGW0		CHASE MANHATTAN MORTGAGE CORPORATION	131	\$27,533,447.53	55.77%	0	\$0.00	NA	0
		Unavailable	106	\$21,832,549.25	44.23%	0	\$0.00	NA	0
Total			237	\$49,365,996.78	100%	0	\$0.00		0
31400BGX8		CHASE MANHATTAN MORTGAGE CORPORATION	125	\$25,269,347.87	50.29%	0	\$0.00	NA	0
		Unavailable	130	\$24,974,383.92	49.71%	0	\$0.00	NA	0
Total			255	\$50,243,731.79	100%	0	\$0.00		0
31400BGY6		CHASE MANHATTAN MORTGAGE CORPORATION	126	\$25,990,825.80	51.88%	0	\$0.00	NA	0
		Unavailable	125	\$24,107,856.91	48.12%	0	\$0.00	NA	0
Total			251	\$50,098,682.71	100%	0	\$0.00		0
31400BGZ3		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$6,149,024.63	23.46%	0	\$0.00	NA	0
		Unavailable	106	\$20,056,393.58	76.54%	0	\$0.00	NA	0
Total			136	\$26,205,418.21	100%	0	\$0.00		0
31400BH25		MARKET STREET MORTGAGE CORPORATION	22	\$3,324,156.52	100%	0	\$0.00	NA	0
Total			22	\$3,324,156.52	100%	0	\$0.00		0
31400BH33		MARKET STREET MORTGAGE CORPORATION	24	\$3,934,553.31	100%	0	\$0.00	NA	0
Total			24	\$3,934,553.31	100%	0	\$0.00		0
31400BH41		MARKET STREET MORTGAGE CORPORATION	9	\$1,604,755.65	100%	0	\$0.00	NA	0
Total			9	\$1,604,755.65	100%	0	\$0.00		0
31400BH58		AMERICAN HOME FUNDING INC.	101	\$18,934,428.76	94.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,071,050.00	5.35%	0	\$0.00	NA	0
Total			108	\$20,005,478.76	100%	0	\$0.00		0
31400BH66		AMERICAN HOME FUNDING INC.	105	\$19,047,850.00	95.24%	0	\$0.00	NA	0
		Unavailable	5	\$951,185.00	4.76%	0	\$0.00	NA	0
Total			110	\$19,999,035.00	100%	0	\$0.00		0
31400BH74		AMERICAN HOME FUNDING	92	\$18,288,917.20	91.46%	0	\$0.00	NA	0

		INC.							
		Unavailable	9	\$1,706,924.70	8.54%	0	\$0.00	NA	0
Total			101	\$19,995,841.90	100%	0	\$0.00		0
31400BH82		AMERICAN HOME FUNDING INC.	58	\$9,187,665.00	94.88%	0	\$0.00	NA	0
		Unavailable	5	\$495,955.00	5.12%	0	\$0.00	NA	0
Total			63	\$9,683,620.00	100%	0	\$0.00		0
31400BH90		AMERICAN HOME FUNDING INC.	46	\$9,049,702.00	90.51%	0	\$0.00	NA	0
		Unavailable	7	\$949,400.00	9.49%	0	\$0.00	NA	0
Total			53	\$9,999,102.00	100%	0	\$0.00		0
31400BHA7		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$21,146,565.98	52.02%	0	\$0.00	NA	0
		Unavailable	87	\$19,507,490.63	47.98%	0	\$0.00	NA	0
Total			186	\$40,654,056.61	100%	0	\$0.00		0
31400BHB5		CHASE MANHATTAN MORTGAGE CORPORATION	56	\$11,711,984.78	46.71%	0	\$0.00	NA	0
		Unavailable	63	\$13,360,314.59	53.29%	0	\$0.00	NA	0
Total			119	\$25,072,299.37	100%	0	\$0.00		0
31400BHC3		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,392,630.34	21.41%	0	\$0.00	NA	0
		Unavailable	24	\$5,111,460.23	78.59%	0	\$0.00	NA	0
Total			30	\$6,504,090.57	100%	0	\$0.00		0
31400BHG4		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,207,884.46	43.14%	0	\$0.00	NA	0
		Unavailable	12	\$1,591,920.79	56.86%	0	\$0.00	NA	0
Total			24	\$2,799,805.25	100%	0	\$0.00		0
31400BHH2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,582,360.34	20.59%	0	\$0.00	NA	0
		Unavailable	44	\$6,102,869.36	79.41%	0	\$0.00	NA	0
Total			54	\$7,685,229.70	100%	0	\$0.00		0
31400BHJ8		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,040,836.58	28.59%	0	\$0.00	NA	0
		Unavailable	116	\$20,084,264.65	71.41%	0	\$0.00	NA	0
Total			164	\$28,125,101.23	100%	0	\$0.00		0
31400BHT6		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$746,842.59	20.73%	0	\$0.00	NA	0

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		Unavailable	17	\$2,855,606.32	79.27%	0	\$0.00	NA	0
Total			20	\$3,602,448.91	100%	0	\$0.00		0
31400BHV1		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,756,495.50	15.09%	0	\$0.00	NA	0
		Unavailable	75	\$9,884,809.30	84.91%	0	\$0.00	NA	0
Total			85	\$11,641,304.80	100%	0	\$0.00		0
31400BHW9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$883,707.77	14.73%	0	\$0.00	NA	0
		Unavailable	35	\$5,114,687.87	85.27%	0	\$0.00	NA	0
Total			40	\$5,998,395.64	100%	0	\$0.00		0
31400BHX7		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$543,660.46	9.79%	0	\$0.00	NA	0
		Unavailable	32	\$5,009,518.08	90.21%	0	\$0.00	NA	0
Total			34	\$5,553,178.54	100%	0	\$0.00		0
31400BHY5		Unavailable	31	\$3,861,607.28	100%	0	\$0.00	NA	0
Total			31	\$3,861,607.28	100%	0	\$0.00		0
31400BHZ2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$630,165.80	37.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,072,746.20	62.99%	0	\$0.00	NA	0
Total			12	\$1,702,912.00	100%	0	\$0.00		0
31400BJ23		MARKET STREET MORTGAGE CORPORATION	12	\$1,484,480.15	100%	0	\$0.00	NA	0
Total			12	\$1,484,480.15	100%	0	\$0.00		0
31400BJ31		Unavailable	22	\$2,154,690.55	100%	0	\$0.00	NA	0
Total			22	\$2,154,690.55	100%	0	\$0.00		0
31400BJ49		WEBSTER BANK	1	\$136,500.00	0.99%	0	\$0.00	NA	0
		Unavailable	84	\$13,652,507.62	99.01%	0	\$0.00	NA	0
Total			85	\$13,789,007.62	100%	0	\$0.00		0
31400BJ56		Unavailable	103	\$16,182,500.00	100%	0	\$0.00	NA	0
Total			103	\$16,182,500.00	100%	0	\$0.00		0
31400BJ64		WEBSTER BANK	2	\$345,200.00	2.01%	0	\$0.00	NA	0
		Unavailable	98	\$16,819,578.83	97.99%	0	\$0.00	NA	0
Total			100	\$17,164,778.83	100%	0	\$0.00		0
31400BJ72		Unavailable	53	\$7,756,591.28	100%	1	\$121,057.69	NA	0
Total			53	\$7,756,591.28	100%	1	\$121,057.69		0

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31400BJ80	Unavailable	77	\$11,519,954.69	100%	0	\$0.00	NA	0
Total		77	\$11,519,954.69	100%	0	\$0.00		0
31400BJB3	AMERICAN HOME FUNDING INC.	8	\$1,640,832.89	86.62%	0	\$0.00	NA	0
	Unavailable	3	\$253,500.00	13.38%	0	\$0.00	NA	0
Total		11	\$1,894,332.89	100%	0	\$0.00		0
31400BJF4	AMERICAN HOME FUNDING INC.	115	\$19,345,274.20	97.53%	0	\$0.00	NA	0
	Unavailable	4	\$489,600.00	2.47%	0	\$0.00	NA	0
Total		119	\$19,834,874.20	100%	0	\$0.00		0
31400BJG2	AMERICAN HOME FUNDING INC.	10	\$1,718,071.72	74.96%	0	\$0.00	NA	0
	Unavailable	4	\$574,000.00	25.04%	0	\$0.00	NA	0
Total		14	\$2,292,071.72	100%	0	\$0.00		0
31400BJR8	UNION FEDERAL BANK OF INDIANAPOLIS	34	\$5,706,628.84	50.54%	0	\$0.00	NA	0
	Unavailable	29	\$5,585,533.74	49.46%	0	\$0.00	NA	0
Total		63	\$11,292,162.58	100%	0	\$0.00		0
31400BJS6	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,710,765.48	58.75%	0	\$0.00	NA	0
	Unavailable	21	\$3,307,867.26	41.25%	0	\$0.00	NA	0
Total		53	\$8,018,632.74	100%	0	\$0.00		0
31400BJT4	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,161,085.20	57.01%	0	\$0.00	NA	0
	Unavailable	3	\$875,641.44	42.99%	0	\$0.00	NA	0
Total		12	\$2,036,726.64	100%	0	\$0.00		0
31400BJX5	UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,993,320.76	50.94%	0	\$0.00	NA	0
	Unavailable	11	\$1,919,400.92	49.06%	0	\$0.00	NA	0
Total		24	\$3,912,721.68	100%	0	\$0.00		0
31400BJY3	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,040,461.94	63.68%	0	\$0.00	NA	0
	Unavailable	5	\$593,488.93	36.32%	0	\$0.00	NA	0
Total		12	\$1,633,950.87	100%	0	\$0.00		0
31400BKA3	Unavailable	28	\$4,464,901.49	100%	0	\$0.00	NA	0
Total		28	\$4,464,901.49	100%	0	\$0.00		0

31400BKB1	WEBSTER BANK	1	\$171,382.94	1.17%	0	\$0.00	NA	0
	Unavailable	96	\$14,515,561.96	98.83%	0	\$0.00	NA	0
Total		97	\$14,686,944.90	100%	0	\$0.00		0
31400BKC9	Unavailable	98	\$13,570,934.51	100%	0	\$0.00	NA	0
Total		98	\$13,570,934.51	100%	0	\$0.00		0
31400BKD7	Unavailable	86	\$12,522,141.03	100%	0	\$0.00	NA	0
Total		86	\$12,522,141.03	100%	0	\$0.00		0
31400BKE5	Unavailable	11	\$1,430,503.61	100%	0	\$0.00	NA	0
Total		11	\$1,430,503.61	100%	0	\$0.00		0
31400BKF2	Unavailable	70	\$11,258,300.00	100%	0	\$0.00	NA	0
Total		70	\$11,258,300.00	100%	0	\$0.00		0
31400BN28	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,059,850.63	21.19%	0	\$0.00	NA	0
	Unavailable	16	\$3,940,965.22	78.81%	0	\$0.00	NA	0
Total		22	\$5,000,815.85	100%	0	\$0.00		0
31400BN36	BANKUNITED, FEDERAL SAVINGS BANK	1	\$175,000.00	5.83%	0	\$0.00	NA	0
	Unavailable	20	\$2,826,990.24	94.17%	0	\$0.00	NA	0
Total		21	\$3,001,990.24	100%	0	\$0.00		0
31400BN44	Unavailable	18	\$2,000,703.67	100%	0	\$0.00	NA	0
Total		18	\$2,000,703.67	100%	0	\$0.00		0
31400BN51	BANKUNITED, FEDERAL SAVINGS BANK	7	\$905,500.00	30.15%	0	\$0.00	NA	0
	Unavailable	13	\$2,097,500.00	69.85%	0	\$0.00	NA	0
Total		20	\$3,003,000.00	100%	0	\$0.00		0
31400BN69	BANKUNITED, FEDERAL SAVINGS BANK	11	\$1,261,074.31	62.96%	0	\$0.00	NA	0
	Unavailable	6	\$742,017.18	37.04%	0	\$0.00	NA	0
Total		17	\$2,003,091.49	100%	0	\$0.00		0
31400BN77	BANKUNITED, FEDERAL SAVINGS BANK	1	\$269,743.81	6.74%	0	\$0.00	NA	0
	Unavailable	21	\$3,732,944.93	93.26%	0	\$0.00	NA	0
Total		22	\$4,002,688.74	100%	0	\$0.00		0
31400BN85		4	\$596,000.00	29.7%	0	\$0.00	NA	0

		BANKUNITED, FEDERAL SAVINGS BANK							
		Unavailable	9	\$1,410,463.49	70.3%	0	\$0.00	NA	0
Total			13	\$2,006,463.49	100%	0	\$0.00		0
31400BN93		BANKUNITED, FEDERAL SAVINGS BANK	5	\$800,500.00	26.65%	0	\$0.00	NA	0
		Unavailable	11	\$2,203,100.00	73.35%	0	\$0.00	NA	0
Total			16	\$3,003,600.00	100%	0	\$0.00		0
31400BNU6		CHEVY CHASE SAVINGS BANK FSB	26	\$5,167,545.38	45.36%	0	\$0.00	NA	0
		Unavailable	30	\$6,223,678.78	54.64%	0	\$0.00	NA	0
Total			56	\$11,391,224.16	100%	0	\$0.00		0
31400BNV4		CHEVY CHASE SAVINGS BANK FSB	41	\$8,769,071.83	52.18%	0	\$0.00	NA	0
		Unavailable	39	\$8,036,336.58	47.82%	0	\$0.00	NA	0
Total			80	\$16,805,408.41	100%	0	\$0.00		0
31400BNW2		CHEVY CHASE SAVINGS BANK FSB	227	\$44,739,180.14	74.87%	0	\$0.00	NA	0
		Unavailable	72	\$15,013,512.97	25.13%	0	\$0.00	NA	0
Total			299	\$59,752,693.11	100%	0	\$0.00		0
31400BNX0		CHEVY CHASE SAVINGS BANK FSB	178	\$33,413,945.42	70.45%	0	\$0.00	NA	0
		Unavailable	68	\$14,016,104.96	29.55%	0	\$0.00	NA	0
Total			246	\$47,430,050.38	100%	0	\$0.00		0
31400BNY8		CHEVY CHASE SAVINGS BANK FSB	23	\$4,026,787.49	85.64%	0	\$0.00	NA	0
		Unavailable	4	\$675,071.72	14.36%	0	\$0.00	NA	0
Total			27	\$4,701,859.21	100%	0	\$0.00		0
31400BNZ5		CHEVY CHASE SAVINGS BANK FSB	22	\$3,181,057.98	73.85%	0	\$0.00	NA	0
		Unavailable	6	\$1,126,204.50	26.15%	0	\$0.00	NA	0
Total			28	\$4,307,262.48	100%	0	\$0.00		0
31400BPB6		SUNTRUST MORTGAGE INC.	50	\$10,451,686.16	45.15%	0	\$0.00	NA	0
		Unavailable	56	\$12,699,414.99	54.85%	0	\$0.00	NA	0
Total			106	\$23,151,101.15	100%	0	\$0.00		0
31400BPC4		SUNTRUST MORTGAGE INC.	6	\$1,346,330.80	4.34%	0	\$0.00	NA	0
		Unavailable	137	\$29,640,258.33	95.66%	0	\$0.00	NA	0

Total			143	\$30,986,589.13	100%	0	\$0.00		0
31400BPD2	Unavailable		202	\$44,697,156.38	100%	0	\$0.00	NA	0
Total			202	\$44,697,156.38	100%	0	\$0.00		0
31400BPE0	SUNTRUST MORTGAGE INC.		25	\$5,349,024.34	20.47%	0	\$0.00	NA	0
	Unavailable		91	\$20,776,032.29	79.53%	0	\$0.00	NA	0
Total			116	\$26,125,056.63	100%	0	\$0.00		0
31400BPF7	SUNTRUST MORTGAGE INC.		11	\$2,188,457.81	9.43%	0	\$0.00	NA	0
	Unavailable		94	\$21,029,310.57	90.57%	0	\$0.00	NA	0
Total			105	\$23,217,768.38	100%	0	\$0.00		0
31400BPG5	SUNTRUST MORTGAGE INC.		1	\$257,000.00	1.82%	0	\$0.00	NA	0
	Unavailable		63	\$13,873,656.29	98.18%	0	\$0.00	NA	0
Total			64	\$14,130,656.29	100%	0	\$0.00		0
31400BPH3	Unavailable		146	\$31,504,807.30	100%	0	\$0.00	NA	0
Total			146	\$31,504,807.30	100%	0	\$0.00		0
31400BPJ9	SUNTRUST MORTGAGE INC.		87	\$19,542,584.71	57.66%	0	\$0.00	NA	0
	Unavailable		63	\$14,348,953.07	42.34%	0	\$0.00	NA	0
Total			150	\$33,891,537.78	100%	0	\$0.00		0
31400BPK6	SUNTRUST MORTGAGE INC.		49	\$10,180,633.04	26.92%	0	\$0.00	NA	0
	Unavailable		123	\$27,640,931.99	73.08%	0	\$0.00	NA	0
Total			172	\$37,821,565.03	100%	0	\$0.00		0
31400BPL4	Unavailable		99	\$22,291,104.29	100%	0	\$0.00	NA	0
Total			99	\$22,291,104.29	100%	0	\$0.00		0
31400BPM2	SUNTRUST MORTGAGE INC.		54	\$11,294,716.42	29.11%	0	\$0.00	NA	0
	Unavailable		130	\$27,510,605.98	70.89%	0	\$0.00	NA	0
Total			184	\$38,805,322.40	100%	0	\$0.00		0
31400BPN0	SUNTRUST MORTGAGE INC.		16	\$3,742,732.11	16.22%	0	\$0.00	NA	0
	Unavailable		90	\$19,330,709.74	83.78%	0	\$0.00	NA	0
Total			106	\$23,073,441.85	100%	0	\$0.00		0
31400BPP5	SUNTRUST MORTGAGE INC.		8	\$826,537.60	35.26%	0	\$0.00	NA	0
	Unavailable		14	\$1,517,440.86	64.74%	0	\$0.00	NA	0
Total			22	\$2,343,978.46	100%	0	\$0.00		0
31400BPR1	SUNTRUST MORTGAGE INC.		16	\$2,710,233.22	47.94%	0	\$0.00	NA	0
	Unavailable		19	\$2,943,709.64	52.06%	0	\$0.00	NA	0

Total			35	\$5,653,942.86	100%	0	\$0.00		0
31400BPS9	SUNTRUST MORTGAGE INC.		2	\$279,147.41	6.06%	0	\$0.00	NA	0
	Unavailable		24	\$4,330,750.61	93.94%	0	\$0.00	NA	0
Total			26	\$4,609,898.02	100%	0	\$0.00		0
31400BPT7	SUNTRUST MORTGAGE INC.		10	\$1,761,295.07	42.98%	0	\$0.00	NA	0
	Unavailable		15	\$2,337,075.30	57.02%	0	\$0.00	NA	0
Total			25	\$4,098,370.37	100%	0	\$0.00		0
31400BPU4	SUNTRUST MORTGAGE INC.		11	\$1,343,224.29	51.77%	0	\$0.00	NA	0
	Unavailable		8	\$1,251,444.92	48.23%	0	\$0.00	NA	0
Total			19	\$2,594,669.21	100%	0	\$0.00		0
31400BPV2	Unavailable		8	\$2,413,700.00	100%	0	\$0.00	NA	0
Total			8	\$2,413,700.00	100%	0	\$0.00		0
31400BQ25	WITMER FUNDING, LLC		41	\$5,466,725.00	32.46%	0	\$0.00	NA	0
	Unavailable		91	\$11,375,752.14	67.54%	0	\$0.00	NA	0
Total			132	\$16,842,477.14	100%	0	\$0.00		0
31400BQ33	WITMER FUNDING, LLC		85	\$9,924,828.92	28.78%	0	\$0.00	NA	0
	Unavailable		227	\$24,557,116.74	71.22%	0	\$0.00	NA	0
Total			312	\$34,481,945.66	100%	0	\$0.00		0
31400BQ41	WITMER FUNDING, LLC		75	\$12,879,209.35	40.7%	0	\$0.00	NA	0
	Unavailable		103	\$18,767,184.31	59.3%	0	\$0.00	NA	0
Total			178	\$31,646,393.66	100%	0	\$0.00		0
31400BQ58	WITMER FUNDING, LLC		64	\$12,749,054.60	40.87%	0	\$0.00	NA	0
	Unavailable		93	\$18,441,698.98	59.13%	0	\$0.00	NA	0
Total			157	\$31,190,753.58	100%	0	\$0.00		0
31400BQ66	WITMER FUNDING, LLC		20	\$4,419,161.51	32.95%	0	\$0.00	NA	0
	Unavailable		53	\$8,991,910.73	67.05%	0	\$0.00	NA	0
Total			73	\$13,411,072.24	100%	0	\$0.00		0
31400BQ74	WITMER FUNDING, LLC		105	\$20,255,504.68	68.46%	0	\$0.00	NA	0
	Unavailable		47	\$9,331,978.86	31.54%	0	\$0.00	NA	0
Total			152	\$29,587,483.54	100%	0	\$0.00		0
31400BQ82	WITMER FUNDING, LLC		123	\$25,019,338.95	72.72%	0	\$0.00	NA	0
	Unavailable		51	\$9,386,900.93	27.28%	0	\$0.00	NA	0
Total			174	\$34,406,239.88	100%	0	\$0.00		0

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31400BQ90	WITMER FUNDING, LLC	94	\$16,656,947.24	62.38%	0	\$0.00	NA	0
	Unavailable	57	\$10,043,778.05	37.62%	0	\$0.00	NA	0
Total		151	\$26,700,725.29	100%	0	\$0.00		0
31400BQV1	WITMER FUNDING, LLC	122	\$21,748,096.92	63.54%	0	\$0.00	NA	0
	Unavailable	67	\$12,476,809.40	36.46%	0	\$0.00	NA	0
Total		189	\$34,224,906.32	100%	0	\$0.00		0
31400BQW9	WITMER FUNDING, LLC	77	\$15,655,327.73	62.09%	0	\$0.00	NA	0
	Unavailable	45	\$9,558,779.61	37.91%	0	\$0.00	NA	0
Total		122	\$25,214,107.34	100%	0	\$0.00		0
31400BQX7	WITMER FUNDING, LLC	12	\$2,071,391.76	8.93%	0	\$0.00	NA	0
	Unavailable	141	\$21,115,309.31	91.07%	0	\$0.00	NA	0
Total		153	\$23,186,701.07	100%	0	\$0.00		0
31400BQY5	WITMER FUNDING, LLC	2	\$462,200.00	2.75%	0	\$0.00	NA	0
	Unavailable	138	\$16,351,791.18	97.25%	0	\$0.00	NA	0
Total		140	\$16,813,991.18	100%	0	\$0.00		0
31400BQZ2	WITMER FUNDING, LLC	3	\$376,450.00	2.87%	0	\$0.00	NA	0
	Unavailable	93	\$12,748,986.01	97.13%	0	\$0.00	NA	0
Total		96	\$13,125,436.01	100%	0	\$0.00		0
31400BR24	WITMER FUNDING, LLC	155	\$16,763,307.92	63.98%	0	\$0.00	NA	0
	Unavailable	59	\$9,436,769.88	36.02%	0	\$0.00	NA	0
Total		214	\$26,200,077.80	100%	0	\$0.00		0
31400BR32	WITMER FUNDING, LLC	156	\$25,325,369.15	74.82%	0	\$0.00	NA	0
	Unavailable	50	\$8,521,814.82	25.18%	0	\$0.00	NA	0
Total		206	\$33,847,183.97	100%	0	\$0.00		0
31400BR40	WITMER FUNDING, LLC	159	\$18,119,220.30	53.39%	0	\$0.00	NA	0
	Unavailable	94	\$15,819,730.30	46.61%	0	\$0.00	NA	0
Total		253	\$33,938,950.60	100%	0	\$0.00		0
31400BR57	WITMER FUNDING, LLC	53	\$6,611,750.28	19.33%	0	\$0.00	NA	0
	Unavailable	202	\$27,600,927.06	80.67%	0	\$0.00	NA	0
Total		255	\$34,212,677.34	100%	0	\$0.00		0
31400BR65	WITMER FUNDING, LLC	3	\$423,070.00	1.26%	0	\$0.00	NA	0
	Unavailable	233	\$33,183,669.57	98.74%	0	\$0.00	NA	0
Total		236	\$33,606,739.57	100%	0	\$0.00		0
31400BR73	WITMER FUNDING, LLC	1	\$207,738.05	1.56%	0	\$0.00	NA	0

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	Unavailable	98	\$13,117,912.98	98.44%	0	\$0.00	NA	0
Total		99	\$13,325,651.03	100%	0	\$0.00		0
31400BR81	Unavailable	39	\$3,166,359.32	100%	0	\$0.00	NA	0
Total		39	\$3,166,359.32	100%	0	\$0.00		0
31400BR99	WITMER FUNDING, LLC	45	\$5,120,968.64	16.6%	0	\$0.00	NA	0
	Unavailable	201	\$25,736,606.86	83.4%	0	\$0.00	NA	0
Total		246	\$30,857,575.50	100%	0	\$0.00		0
31400BRA6	WITMER FUNDING, LLC	73	\$14,584,512.76	58.51%	0	\$0.00	NA	0
	Unavailable	60	\$10,343,402.76	41.49%	0	\$0.00	NA	0
Total		133	\$24,927,915.52	100%	0	\$0.00		0
31400BRB4	WITMER FUNDING, LLC	235	\$25,489,857.17	74.75%	0	\$0.00	NA	0
	Unavailable	53	\$8,608,841.72	25.25%	0	\$0.00	NA	0
Total		288	\$34,098,698.89	100%	0	\$0.00		0
31400BRC2	WITMER FUNDING, LLC	6	\$1,267,311.57	49.37%	0	\$0.00	NA	0
	Unavailable	10	\$1,299,573.23	50.63%	0	\$0.00	NA	0
Total		16	\$2,566,884.80	100%	0	\$0.00		0
31400BRD0	WITMER FUNDING, LLC	45	\$8,156,038.02	31.82%	0	\$0.00	NA	0
	Unavailable	96	\$17,479,358.64	68.18%	0	\$0.00	NA	0
Total		141	\$25,635,396.66	100%	0	\$0.00		0
31400BRF5	WITMER FUNDING, LLC	85	\$5,294,891.49	36.56%	0	\$0.00	NA	0
	Unavailable	141	\$9,189,815.69	63.44%	0	\$0.00	NA	0
Total		226	\$14,484,707.18	100%	0	\$0.00		0
31400BRG3	WITMER FUNDING, LLC	138	\$28,869,275.21	83.72%	0	\$0.00	NA	0
	Unavailable	31	\$5,615,063.87	16.28%	0	\$0.00	NA	0
Total		169	\$34,484,339.08	100%	0	\$0.00		0
31400BRJ7	WITMER FUNDING, LLC	56	\$11,810,593.38	35.76%	0	\$0.00	NA	0
	Unavailable	107	\$21,217,992.07	64.24%	0	\$0.00	NA	0
Total		163	\$33,028,585.45	100%	0	\$0.00		0
31400BRL2	WITMER FUNDING, LLC	179	\$30,470,958.98	87.85%	0	\$0.00	NA	0
	Unavailable	23	\$4,213,575.69	12.15%	0	\$0.00	NA	0
Total		202	\$34,684,534.67	100%	0	\$0.00		0
31400BRM0	WITMER FUNDING, LLC	111	\$20,771,103.12	64.12%	0	\$0.00	NA	0
	Unavailable	64	\$11,620,666.91	35.88%	0	\$0.00	NA	0
Total		175	\$32,391,770.03	100%	0	\$0.00		0

31400BRN8	WITMER FUNDING, LLC	126	\$24,271,867.87	78.78%	0	\$0.00	NA	0
	Unavailable	43	\$6,538,344.21	21.22%	0	\$0.00	NA	0
Total		169	\$30,810,212.08	100%	0	\$0.00		0
31400BRP3	WITMER FUNDING, LLC	231	\$25,782,104.49	75.05%	0	\$0.00	NA	0
	Unavailable	56	\$8,571,100.88	24.95%	0	\$0.00	NA	0
Total		287	\$34,353,205.37	100%	0	\$0.00		0
31400BRQ1	WITMER FUNDING, LLC	215	\$25,348,748.29	74.48%	0	\$0.00	NA	0
	Unavailable	55	\$8,686,644.84	25.52%	0	\$0.00	NA	0
Total		270	\$34,035,393.13	100%	0	\$0.00		0
31400BRR9	WITMER FUNDING, LLC	42	\$8,479,023.67	27.22%	0	\$0.00	NA	0
	Unavailable	117	\$22,667,985.57	72.78%	0	\$0.00	NA	0
Total		159	\$31,147,009.24	100%	0	\$0.00		0
31400BRS7	WITMER FUNDING, LLC	1	\$176,562.93	2.99%	0	\$0.00	NA	0
	Unavailable	36	\$5,726,231.33	97.01%	0	\$0.00	NA	0
Total		37	\$5,902,794.26	100%	0	\$0.00		0
31400BRT5	WITMER FUNDING, LLC	2	\$204,200.00	2.9%	0	\$0.00	NA	0
	Unavailable	62	\$6,829,185.21	97.1%	0	\$0.00	NA	0
Total		64	\$7,033,385.21	100%	0	\$0.00		0
31400BRU2	WITMER FUNDING, LLC	41	\$4,028,004.81	25.99%	0	\$0.00	NA	0
	Unavailable	118	\$11,467,324.54	74.01%	0	\$0.00	NA	0
Total		159	\$15,495,329.35	100%	0	\$0.00		0
31400BRV0	WITMER FUNDING, LLC	55	\$6,444,700.48	21.78%	0	\$0.00	NA	0
	Unavailable	225	\$23,141,438.64	78.22%	0	\$0.00	NA	0
Total		280	\$29,586,139.12	100%	0	\$0.00		0
31400BRX6	WITMER FUNDING, LLC	25	\$3,504,338.49	23.98%	0	\$0.00	NA	0
	Unavailable	71	\$11,108,646.47	76.02%	0	\$0.00	NA	0
Total		96	\$14,612,984.96	100%	0	\$0.00		0
31400BRY4	WITMER FUNDING, LLC	127	\$24,095,345.26	76.55%	0	\$0.00	NA	0
	Unavailable	37	\$7,381,163.42	23.45%	0	\$0.00	NA	0
Total		164	\$31,476,508.68	100%	0	\$0.00		0
31400BRZ1	WITMER FUNDING, LLC	69	\$11,366,034.58	54.59%	0	\$0.00	NA	0
	Unavailable	72	\$9,456,513.61	45.41%	0	\$0.00	NA	0
Total		141	\$20,822,548.19	100%	0	\$0.00		0

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31400BSA5		WITMER FUNDING, LLC	38	\$7,174,296.83	21.33%	0	\$0.00	NA	0
		Unavailable	137	\$26,454,576.66	78.67%	0	\$0.00	NA	0
Total			175	\$33,628,873.49	100%	0	\$0.00		0
31400BSB3		WITMER FUNDING, LLC	48	\$9,315,479.38	28.03%	0	\$0.00	NA	0
		Unavailable	130	\$23,924,141.42	71.97%	0	\$0.00	NA	0
Total			178	\$33,239,620.80	100%	0	\$0.00		0
31400BSC1		WITMER FUNDING, LLC	66	\$14,619,770.50	43.42%	0	\$0.00	NA	0
		Unavailable	98	\$19,054,227.35	56.58%	0	\$0.00	NA	0
Total			164	\$33,673,997.85	100%	0	\$0.00		0
31400BSD9		WITMER FUNDING, LLC	97	\$18,947,939.53	69.19%	0	\$0.00	NA	0
		Unavailable	46	\$8,437,006.10	30.81%	0	\$0.00	NA	0
Total			143	\$27,384,945.63	100%	0	\$0.00		0
31400BSE7		WITMER FUNDING, LLC	15	\$3,095,209.49	100%	0	\$0.00	NA	0
Total			15	\$3,095,209.49	100%	0	\$0.00		0
31400BSF4		CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$499,625.35	2.77%	0	\$0.00	NA	0
		Unavailable	117	\$17,505,400.75	97.23%	0	\$0.00	NA	0
Total			121	\$18,005,026.10	100%	0	\$0.00		0
31400BSG2		CITIZENS COMMERCIAL AND SAVINGS BANK	154	\$17,994,513.91	100%	0	\$0.00	NA	0
Total			154	\$17,994,513.91	100%	0	\$0.00		0
31400BSH0		CITIZENS COMMERCIAL AND SAVINGS BANK	70	\$8,503,675.57	100%	0	\$0.00	NA	0
Total			70	\$8,503,675.57	100%	0	\$0.00		0
31400BSJ6		Unavailable	24	\$3,015,504.20	100%	0	\$0.00	NA	0
Total			24	\$3,015,504.20	100%	0	\$0.00		0
31400BSK3		CITIZENS COMMERCIAL AND SAVINGS BANK	20	\$2,017,008.96	100%	0	\$0.00	NA	0
Total			20	\$2,017,008.96	100%	0	\$0.00		0
31400BSM9		FIRST HORIZON HOME LOAN CORPORATION	134	\$8,807,932.62	64.51%	0	\$0.00	NA	0
		Unavailable	75	\$4,846,368.95	35.49%	0	\$0.00	NA	0
Total			209	\$13,654,301.57	100%	0	\$0.00		0
31400BSN7		FIRST HORIZON HOME LOAN CORPORATION	220	\$23,442,939.47	73.31%	0	\$0.00	NA	0

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		Unavailable	82	\$8,535,375.00	26.69%	0	\$0.00	NA	0
Total			302	\$31,978,314.47	100%	0	\$0.00		0
31400BSP2		FIRST HORIZON HOME LOAN CORPORATION	43	\$2,451,221.91	76.58%	0	\$0.00	NA	0
		Unavailable	15	\$749,740.42	23.42%	0	\$0.00	NA	0
Total			58	\$3,200,962.33	100%	0	\$0.00		0
31400BSQ0		FIRST HORIZON HOME LOAN CORPORATION	104	\$15,885,529.41	43.67%	0	\$0.00	NA	0
		Unavailable	110	\$20,487,098.74	56.33%	0	\$0.00	NA	0
Total			214	\$36,372,628.15	100%	0	\$0.00		0
31400BSR8		FIRST HORIZON HOME LOAN CORPORATION	112	\$20,858,084.73	58.03%	0	\$0.00	NA	0
		Unavailable	81	\$15,084,864.77	41.97%	0	\$0.00	NA	0
Total			193	\$35,942,949.50	100%	0	\$0.00		0
31400BT22		M&T MORTGAGE CORPORATION	14	\$1,562,496.27	87.17%	0	\$0.00	NA	0
		Unavailable	1	\$230,000.00	12.83%	0	\$0.00	NA	0
Total			15	\$1,792,496.27	100%	0	\$0.00		0
31400BT55		CRESCENT MORTGAGE SERVICES	10	\$1,250,000.00	100%	0	\$0.00	NA	0
Total			10	\$1,250,000.00	100%	0	\$0.00		0
31400BT71		M&T MORTGAGE CORPORATION	23	\$3,515,453.45	87.88%	0	\$0.00	NA	0
		Unavailable	3	\$484,749.93	12.12%	0	\$0.00	NA	0
Total			26	\$4,000,203.38	100%	0	\$0.00		0
31400BT89		WASHTENAW MORTGAGE COMPANY	1	\$117,800.00	1.64%	0	\$0.00	NA	0
		Unavailable	47	\$7,059,654.97	98.36%	0	\$0.00	NA	0
Total			48	\$7,177,454.97	100%	0	\$0.00		0
31400BTF3		CITY BANK	77	\$19,211,870.71	100%	0	\$0.00	NA	0
Total			77	\$19,211,870.71	100%	0	\$0.00		0
31400BTR7		UNION FEDERAL BANK OF INDIANAPOLIS	43	\$8,195,459.62	88.62%	0	\$0.00	NA	0
		Unavailable	5	\$1,051,961.59	11.38%	0	\$0.00	NA	0
Total			48	\$9,247,421.21	100%	0	\$0.00		0
31400BTS5			47	\$7,048,251.79	89.84%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	5	\$797,264.26	10.16%	0	\$0.00	NA	0
Total			52	\$7,845,516.05	100%	0	\$0.00		0
31400BTX4		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,817,558.50	78.03%	0	\$0.00	NA	0
		Unavailable	6	\$793,123.28	21.97%	0	\$0.00	NA	0
Total			25	\$3,610,681.78	100%	0	\$0.00		0
31400BTY2		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,238,898.08	79.16%	0	\$0.00	NA	0
		Unavailable	5	\$589,555.76	20.84%	0	\$0.00	NA	0
Total			23	\$2,828,453.84	100%	0	\$0.00		0
31400BU20		COUNTRYWIDE HOME LOANS, INC.	15	\$1,986,763.00	4.76%	0	\$0.00	NA	0
		Unavailable	251	\$39,746,543.19	95.24%	0	\$0.00	NA	0
Total			266	\$41,733,306.19	100%	0	\$0.00		0
31400BU38		COUNTRYWIDE HOME LOANS, INC.	49	\$6,057,934.00	16.68%	0	\$0.00	NA	0
		Unavailable	204	\$30,261,034.45	83.32%	0	\$0.00	NA	0
Total			253	\$36,318,968.45	100%	0	\$0.00		0
31400BUA2		Unavailable	8	\$1,481,500.00	100%	0	\$0.00	NA	0
Total			8	\$1,481,500.00	100%	0	\$0.00		0
31400BUB0		Unavailable	37	\$6,884,806.72	100%	0	\$0.00	NA	0
Total			37	\$6,884,806.72	100%	0	\$0.00		0
31400BUE4		Unavailable	7	\$1,491,208.64	100%	0	\$0.00	NA	0
Total			7	\$1,491,208.64	100%	0	\$0.00		0
31400BUF1		Unavailable	17	\$2,247,400.00	100%	0	\$0.00	NA	0
Total			17	\$2,247,400.00	100%	0	\$0.00		0
31400BUG9		CRESCENT MORTGAGE SERVICES	14	\$2,397,300.00	100%	0	\$0.00	NA	0
Total			14	\$2,397,300.00	100%	0	\$0.00		0
31400BUH7		EXCHANGE FINANCIAL CORPORATION	14	\$1,833,194.74	66.21%	0	\$0.00	NA	0
		Unavailable	8	\$935,610.77	33.79%	0	\$0.00	NA	0
Total			22	\$2,768,805.51	100%	0	\$0.00		0

31400BUK0		NEXSTAR FINANCIAL CORPORATION	33	\$3,086,620.43	100%	0	\$0.00	NA	0
Total			33	\$3,086,620.43	100%	0	\$0.00		0
31400BUL8		NEXSTAR FINANCIAL CORPORATION	113	\$17,006,324.75	100%	0	\$0.00	NA	0
Total			113	\$17,006,324.75	100%	0	\$0.00		0
31400BUM6		NEXSTAR FINANCIAL CORPORATION	7	\$1,230,398.65	100%	0	\$0.00	NA	0
Total			7	\$1,230,398.65	100%	0	\$0.00		0
31400BUN4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,214,950.00	17.84%	0	\$0.00	NA	0
		Unavailable	49	\$10,197,474.82	82.16%	0	\$0.00	NA	0
Total			62	\$12,412,424.82	100%	0	\$0.00		0
31400BUP9		COUNTRYWIDE HOME LOANS, INC.	67	\$11,913,175.00	32.98%	0	\$0.00	NA	0
		Unavailable	127	\$24,210,480.10	67.02%	0	\$0.00	NA	0
Total			194	\$36,123,655.10	100%	0	\$0.00		0
31400BUQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,392.00	21.25%	0	\$0.00	NA	0
		Unavailable	81	\$7,865,754.66	78.75%	0	\$0.00	NA	0
Total			103	\$9,988,146.66	100%	0	\$0.00		0
31400BUR5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,119,312.00	21.09%	0	\$0.00	NA	0
		Unavailable	93	\$19,153,747.19	78.91%	0	\$0.00	NA	0
Total			121	\$24,273,059.19	100%	0	\$0.00		0
31400BUS3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,151,245.00	6.1%	0	\$0.00	NA	0
		Unavailable	156	\$33,134,854.67	93.9%	0	\$0.00	NA	0
Total			165	\$35,286,099.67	100%	0	\$0.00		0
31400BUT1		COUNTRYWIDE HOME LOANS, INC.	7	\$909,662.00	6.81%	0	\$0.00	NA	0
		Unavailable	67	\$12,443,445.41	93.19%	0	\$0.00	NA	0
Total			74	\$13,353,107.41	100%	0	\$0.00		0
31400BUU8		COUNTRYWIDE HOME LOANS, INC.	5	\$782,350.00	11.11%	0	\$0.00	NA	0
		Unavailable	43	\$6,256,408.51	88.89%	0	\$0.00	NA	0
Total			48	\$7,038,758.51	100%	0	\$0.00		0

31400BUY6	COUNTRYWIDE HOME LOANS, INC.	5	\$771,675.00	15.76%	0	\$0.00	NA	0
	Unavailable	33	\$4,124,560.81	84.24%	0	\$0.00	NA	0
Total		38	\$4,896,235.81	100%	0	\$0.00		0
31400BUX2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,395,667.00	24.89%	0	\$0.00	NA	0
	Unavailable	40	\$7,230,190.91	75.11%	0	\$0.00	NA	0
Total		53	\$9,625,857.91	100%	0	\$0.00		0
31400BUY0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,634,034.00	23.83%	0	\$0.00	NA	0
	Unavailable	115	\$21,206,713.96	76.17%	0	\$0.00	NA	0
Total		148	\$27,840,747.96	100%	0	\$0.00		0
31400BUZ7	COUNTRYWIDE HOME LOANS, INC.	38	\$4,878,419.00	47.8%	0	\$0.00	NA	0
	Unavailable	39	\$5,327,057.19	52.2%	0	\$0.00	NA	0
Total		77	\$10,205,476.19	100%	0	\$0.00		0
31400BV78	COUNTRYWIDE HOME LOANS, INC.	38	\$6,235,219.29	20.78%	0	\$0.00	NA	0
	Unavailable	131	\$23,766,508.42	79.22%	0	\$0.00	NA	0
Total		169	\$30,001,727.71	100%	0	\$0.00		0
31400BV86	COUNTRYWIDE HOME LOANS, INC.	51	\$8,775,049.00	29.25%	0	\$0.00	NA	0
	Unavailable	109	\$21,227,628.39	70.75%	0	\$0.00	NA	0
Total		160	\$30,002,677.39	100%	0	\$0.00		0
31400BV94	COUNTRYWIDE HOME LOANS, INC.	62	\$10,283,439.79	34.27%	0	\$0.00	NA	0
	Unavailable	98	\$19,719,721.40	65.73%	0	\$0.00	NA	0
Total		160	\$30,003,161.19	100%	0	\$0.00		0
31400BW28	COUNTRYWIDE HOME LOANS, INC.	19	\$1,866,850.70	14.87%	0	\$0.00	NA	0
	Unavailable	107	\$10,685,383.37	85.13%	0	\$0.00	NA	0
Total		126	\$12,552,234.07	100%	0	\$0.00		0
31400BW36	COUNTRYWIDE HOME LOANS, INC.	13	\$2,649,910.00	6.36%	0	\$0.00	NA	0
	Unavailable	187	\$38,995,181.23	93.64%	0	\$0.00	NA	0
Total		200	\$41,645,091.23	100%	0	\$0.00		0

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31400BW44	COUNTRYWIDE HOME LOANS, INC.	14	\$2,265,608.00	12.88%	0	\$0.00	NA	0
	Unavailable	79	\$15,319,711.74	87.12%	0	\$0.00	NA	0
Total		93	\$17,585,319.74	100%	0	\$0.00		0
31400BW51	COUNTRYWIDE HOME LOANS, INC.	9	\$1,572,750.00	7.76%	0	\$0.00	NA	0
	Unavailable	98	\$18,699,153.40	92.24%	0	\$0.00	NA	0
Total		107	\$20,271,903.40	100%	0	\$0.00		0
31400BW69	COUNTRYWIDE HOME LOANS, INC.	5	\$925,000.00	21.83%	0	\$0.00	NA	0
	Unavailable	28	\$3,312,972.45	78.17%	0	\$0.00	NA	0
Total		33	\$4,237,972.45	100%	0	\$0.00		0
31400BW77	COUNTRYWIDE HOME LOANS, INC.	22	\$3,106,912.00	5.44%	0	\$0.00	NA	0
	Unavailable	367	\$54,042,533.30	94.56%	0	\$0.00	NA	0
Total		389	\$57,149,445.30	100%	0	\$0.00		0
31400BWA0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,736,555.22	51.57%	0	\$0.00	NA	0
	Unavailable	43	\$7,266,625.74	48.43%	0	\$0.00	NA	0
Total		88	\$15,003,180.96	100%	0	\$0.00		0
31400BWB8	COUNTRYWIDE HOME LOANS, INC.	27	\$4,464,604.89	44.64%	0	\$0.00	NA	0
	Unavailable	29	\$5,535,812.99	55.36%	0	\$0.00	NA	0
Total		56	\$10,000,417.88	100%	0	\$0.00		0
31400BWC6	COUNTRYWIDE HOME LOANS, INC.	58	\$9,082,595.65	36.33%	0	\$0.00	NA	0
	Unavailable	85	\$15,921,008.80	63.67%	0	\$0.00	NA	0
Total		143	\$25,003,604.45	100%	0	\$0.00		0
31400BWD4	COUNTRYWIDE HOME LOANS, INC.	63	\$10,095,134.05	50.47%	0	\$0.00	NA	0
	Unavailable	61	\$9,907,813.20	49.53%	0	\$0.00	NA	0
Total		124	\$20,002,947.25	100%	0	\$0.00		0
31400BWE2	COUNTRYWIDE HOME LOANS, INC.	82	\$13,360,278.09	66.79%	0	\$0.00	NA	0
	Unavailable	39	\$6,643,217.51	33.21%	0	\$0.00	NA	0
Total		121	\$20,003,495.60	100%	0	\$0.00		0
31400BWF9	COUNTRYWIDE HOME	26	\$4,445,855.00	17.61%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	117	\$20,802,012.44	82.39%	0	\$0.00	NA	0
Total			143	\$25,247,867.44	100%	0	\$0.00		0
31400BWG7		COUNTRYWIDE HOME LOANS, INC.	70	\$13,627,934.45	44.23%	0	\$0.00	NA	0
		Unavailable	84	\$17,180,228.17	55.77%	0	\$0.00	NA	0
Total			154	\$30,808,162.62	100%	0	\$0.00		0
31400BWH5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,396,639.00	86.06%	0	\$0.00	NA	0
		Unavailable	8	\$1,521,703.39	13.94%	0	\$0.00	NA	0
Total			58	\$10,918,342.39	100%	0	\$0.00		0
31400BWJ1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,771,802.00	40.3%	0	\$0.00	NA	0
		Unavailable	35	\$7,067,760.21	59.7%	1	\$130,805.66	NA	0
Total			61	\$11,839,562.21	100%	1	\$130,805.66		0
31400BWK8		Unavailable	4	\$329,342.73	100%	0	\$0.00	NA	0
Total			4	\$329,342.73	100%	0	\$0.00		0
31400BWM4		COUNTRYWIDE HOME LOANS, INC.	1	\$112,927.94	4.46%	0	\$0.00	NA	0
		Unavailable	12	\$2,420,178.12	95.54%	0	\$0.00	NA	0
Total			13	\$2,533,106.06	100%	0	\$0.00		0
31400BWN2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,878,888.00	29.59%	0	\$0.00	NA	0
		Unavailable	31	\$4,470,584.89	70.41%	0	\$0.00	NA	0
Total			44	\$6,349,472.89	100%	0	\$0.00		0
31400BWP7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,218,793.81	35.38%	0	\$0.00	NA	0
		Unavailable	12	\$2,225,733.69	64.62%	0	\$0.00	NA	0
Total			23	\$3,444,527.50	100%	0	\$0.00		0
31400BWQ5		COUNTRYWIDE HOME LOANS, INC.	3	\$454,500.00	14.68%	0	\$0.00	NA	0
		Unavailable	14	\$2,642,270.82	85.32%	0	\$0.00	NA	0
Total			17	\$3,096,770.82	100%	0	\$0.00		0
31400BWT9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,843,891.00	19.63%	0	\$0.00	NA	0
		Unavailable	79	\$11,644,264.68	80.37%	0	\$0.00	NA	0
Total			103	\$14,488,155.68	100%	0	\$0.00		0

31400BWU6	COUNTRYWIDE HOME LOANS, INC.	62	\$7,049,068.16	41.72%	0	\$0.00	NA	0
	Unavailable	66	\$9,847,405.86	58.28%	0	\$0.00	NA	0
Total		128	\$16,896,474.02	100%	0	\$0.00		0
31400BWW4	COUNTRYWIDE HOME LOANS, INC.	47	\$3,068,369.62	26.16%	0	\$0.00	NA	0
	Unavailable	122	\$8,662,514.87	73.84%	0	\$0.00	NA	0
Total		169	\$11,730,884.49	100%	0	\$0.00		0
31400BWW2	COUNTRYWIDE HOME LOANS, INC.	44	\$4,277,168.21	20.92%	0	\$0.00	NA	0
	Unavailable	166	\$16,169,836.37	79.08%	0	\$0.00	NA	0
Total		210	\$20,447,004.58	100%	0	\$0.00		0
31400BWX0	COUNTRYWIDE HOME LOANS, INC.	7	\$994,550.00	13.69%	0	\$0.00	NA	0
	Unavailable	40	\$6,268,717.00	86.31%	0	\$0.00	NA	0
Total		47	\$7,263,267.00	100%	0	\$0.00		0
31400BWW8	COUNTRYWIDE HOME LOANS, INC.	81	\$14,006,408.00	28.81%	0	\$0.00	NA	0
	Unavailable	177	\$34,607,059.74	71.19%	0	\$0.00	NA	0
Total		258	\$48,613,467.74	100%	0	\$0.00		0
31400BWW5	COUNTRYWIDE HOME LOANS, INC.	49	\$3,231,442.42	25.03%	0	\$0.00	NA	0
	Unavailable	149	\$9,680,521.51	74.97%	0	\$0.00	NA	0
Total		198	\$12,911,963.93	100%	0	\$0.00		0
31400BX27	COUNTRYWIDE HOME LOANS, INC.	18	\$1,755,149.00	11.79%	0	\$0.00	NA	0
	Unavailable	135	\$13,134,116.71	88.21%	0	\$0.00	NA	0
Total		153	\$14,889,265.71	100%	0	\$0.00		0
31400BX35	COUNTRYWIDE HOME LOANS, INC.	49	\$10,261,946.00	12.48%	0	\$0.00	NA	0
	Unavailable	365	\$71,935,633.93	87.52%	0	\$0.00	NA	0
Total		414	\$82,197,579.93	100%	0	\$0.00		0
31400BX43	COUNTRYWIDE HOME LOANS, INC.	16	\$3,293,924.00	12.6%	0	\$0.00	NA	0
	Unavailable	123	\$22,840,295.44	87.4%	0	\$0.00	NA	0
Total		139	\$26,134,219.44	100%	0	\$0.00		0

31400BX50	COUNTRYWIDE HOME LOANS, INC.	11	\$2,158,866.79	11.89%	0	\$0.00	NA	0
	Unavailable	84	\$16,003,480.01	88.11%	0	\$0.00	NA	0
Total		95	\$18,162,346.80	100%	0	\$0.00		0
31400BX68	COUNTRYWIDE HOME LOANS, INC.	7	\$1,189,146.91	16.14%	0	\$0.00	NA	0
	Unavailable	47	\$6,179,884.81	83.86%	0	\$0.00	NA	0
Total		54	\$7,369,031.72	100%	0	\$0.00		0
31400BX76	COUNTRYWIDE HOME LOANS, INC.	6	\$1,016,665.00	3.24%	0	\$0.00	NA	0
	Unavailable	193	\$30,331,100.92	96.76%	0	\$0.00	NA	0
Total		199	\$31,347,765.92	100%	0	\$0.00		0
31400BXB7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,590,206.00	21.49%	0	\$0.00	NA	0
	Unavailable	76	\$13,116,689.41	78.51%	0	\$0.00	NA	0
Total		100	\$16,706,895.41	100%	0	\$0.00		0
31400BXC5	COUNTRYWIDE HOME LOANS, INC.	140	\$25,478,304.96	12.05%	0	\$0.00	NA	0
	Unavailable	961	\$186,029,143.27	87.95%	0	\$0.00	NA	0
Total		1,101	\$211,507,448.23	100%	0	\$0.00		0
31400BXJ0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,448,421.00	20.27%	0	\$0.00	NA	0
	Unavailable	37	\$5,698,883.98	79.73%	0	\$0.00	NA	0
Total		46	\$7,147,304.98	100%	0	\$0.00		0
31400BXM3	COUNTRYWIDE HOME LOANS, INC.	4	\$435,600.00	1.55%	0	\$0.00	NA	0
	Unavailable	167	\$27,708,983.93	98.45%	0	\$0.00	NA	0
Total		171	\$28,144,583.93	100%	0	\$0.00		0
31400BXN1	COUNTRYWIDE HOME LOANS, INC.	2	\$301,850.00	4.2%	0	\$0.00	NA	0
	Unavailable	37	\$6,881,104.78	95.8%	0	\$0.00	NA	0
Total		39	\$7,182,954.78	100%	0	\$0.00		0
31400BXP6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,516,099.00	18.76%	0	\$0.00	NA	0
	Unavailable	40	\$6,564,207.26	81.24%	0	\$0.00	NA	0
Total		49	\$8,080,306.26	100%	0	\$0.00		0
31400BXQ4	COUNTRYWIDE HOME	16	\$2,928,006.00	30.27%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	32	\$6,745,854.26	69.73%	0	\$0.00	NA	0
Total			48	\$9,673,860.26	100%	0	\$0.00		0
31400BXR2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,418,193.00	19.52%	0	\$0.00	NA	0
		Unavailable	44	\$9,968,616.44	80.48%	0	\$0.00	NA	0
Total			56	\$12,386,809.44	100%	0	\$0.00		0
31400BXS0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,231,255.00	11.56%	0	\$0.00	NA	0
		Unavailable	89	\$17,069,361.52	88.44%	0	\$0.00	NA	0
Total			100	\$19,300,616.52	100%	0	\$0.00		0
31400BXV3		COUNTRYWIDE HOME LOANS, INC.	30	\$3,505,198.00	18.32%	0	\$0.00	NA	0
		Unavailable	109	\$15,630,238.30	81.68%	0	\$0.00	NA	0
Total			139	\$19,135,436.30	100%	0	\$0.00		0
31400BXW1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,800,933.00	19.6%	0	\$0.00	NA	0
		Unavailable	105	\$7,385,671.02	80.4%	0	\$0.00	NA	0
Total			130	\$9,186,604.02	100%	0	\$0.00		0
31400BXX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,330,900.00	12.43%	0	\$0.00	NA	0
		Unavailable	167	\$16,415,829.70	87.57%	0	\$0.00	NA	0
Total			190	\$18,746,729.70	100%	0	\$0.00		0
31400BXY7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,584,927.00	11.12%	0	\$0.00	NA	0
		Unavailable	148	\$28,646,663.98	88.88%	0	\$0.00	NA	0
Total			166	\$32,231,590.98	100%	0	\$0.00		0
31400BXZ4		COUNTRYWIDE HOME LOANS, INC.	50	\$3,074,138.00	22.96%	0	\$0.00	NA	0
		Unavailable	155	\$10,315,032.21	77.04%	0	\$0.00	NA	0
Total			205	\$13,389,170.21	100%	0	\$0.00		0
31400BY34		COUNTRYWIDE HOME LOANS, INC.	69	\$8,825,124.22	41.03%	0	\$0.00	NA	0
		Unavailable	84	\$12,684,355.35	58.97%	0	\$0.00	NA	0
Total			153	\$21,509,479.57	100%	0	\$0.00		0
31400BY42		COUNTRYWIDE HOME LOANS, INC.	17	\$2,726,290.00	14.2%	0	\$0.00	NA	0

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		Unavailable	102	\$16,474,416.12	85.8%	0	\$0.00	NA	0
Total			119	\$19,200,706.12	100%	0	\$0.00		0
31400BY59		COUNTRYWIDE HOME LOANS, INC.	12	\$1,800,585.69	15.86%	0	\$0.00	NA	0
		Unavailable	52	\$9,550,933.48	84.14%	0	\$0.00	NA	0
Total			64	\$11,351,519.17	100%	0	\$0.00		0
31400BY67		COUNTRYWIDE HOME LOANS, INC.	42	\$2,919,405.65	22.75%	0	\$0.00	NA	0
		Unavailable	141	\$9,911,156.29	77.25%	0	\$0.00	NA	0
Total			183	\$12,830,561.94	100%	0	\$0.00		0
31400BY75		COUNTRYWIDE HOME LOANS, INC.	70	\$6,925,078.00	25.8%	0	\$0.00	NA	0
		Unavailable	200	\$19,919,509.17	74.2%	0	\$0.00	NA	0
Total			270	\$26,844,587.17	100%	0	\$0.00		0
31400BY83		COUNTRYWIDE HOME LOANS, INC.	8	\$1,663,000.00	19.89%	0	\$0.00	NA	0
		Unavailable	30	\$6,696,552.81	80.11%	0	\$0.00	NA	0
Total			38	\$8,359,552.81	100%	0	\$0.00		0
31400BY91		COUNTRYWIDE HOME LOANS, INC.	55	\$9,326,528.00	22.91%	0	\$0.00	NA	0
		Unavailable	159	\$31,387,549.63	77.09%	0	\$0.00	NA	0
Total			214	\$40,714,077.63	100%	0	\$0.00		0
31400BYB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,099,100.00	22.13%	0	\$0.00	NA	0
		Unavailable	23	\$3,868,330.00	77.87%	0	\$0.00	NA	0
Total			29	\$4,967,430.00	100%	0	\$0.00		0
31400BYC4		COUNTRYWIDE HOME LOANS, INC.	93	\$17,712,617.00	8.38%	0	\$0.00	NA	0
		Unavailable	973	\$193,553,734.36	91.62%	0	\$0.00	NA	0
Total			1,066	\$211,266,351.36	100%	0	\$0.00		0
31400BYD2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,146,100.00	7.16%	0	\$0.00	NA	0
		Unavailable	105	\$14,852,928.57	92.84%	0	\$0.00	NA	0
Total			116	\$15,999,028.57	100%	0	\$0.00		0
31400BYE0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,763,161.00	16.64%	0	\$0.00	NA	0
		Unavailable	66	\$8,829,795.11	83.36%	0	\$0.00	NA	0

Total			81	\$10,592,956.11	100%	0	\$0.00		0
31400BYF7		COUNTRYWIDE HOME LOANS, INC.	6	\$882,700.00	8.53%	0	\$0.00	NA	0
		Unavailable	66	\$9,464,553.25	91.47%	0	\$0.00	NA	0
Total			72	\$10,347,253.25	100%	0	\$0.00		0
31400BYG5		COUNTRYWIDE HOME LOANS, INC.	3	\$253,900.00	2.47%	0	\$0.00	NA	0
		Unavailable	74	\$10,007,990.98	97.53%	0	\$0.00	NA	0
Total			77	\$10,261,890.98	100%	0	\$0.00		0
31400BYH3		COUNTRYWIDE HOME LOANS, INC.	4	\$471,850.00	4.55%	0	\$0.00	NA	0
		Unavailable	67	\$9,908,926.00	95.45%	0	\$0.00	NA	0
Total			71	\$10,380,776.00	100%	0	\$0.00		0
31400BYK6		COUNTRYWIDE HOME LOANS, INC.	31	\$1,764,595.40	27.62%	0	\$0.00	NA	0
		Unavailable	89	\$4,625,048.45	72.38%	0	\$0.00	NA	0
Total			120	\$6,389,643.85	100%	0	\$0.00		0
31400BYN0		COUNTRYWIDE HOME LOANS, INC.	6	\$576,528.00	7.55%	0	\$0.00	NA	0
		Unavailable	44	\$7,058,440.44	92.45%	0	\$0.00	NA	0
Total			50	\$7,634,968.44	100%	0	\$0.00		0
31400BYP5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,196,485.00	19.81%	0	\$0.00	NA	0
		Unavailable	59	\$8,889,083.31	80.19%	0	\$0.00	NA	0
Total			75	\$11,085,568.31	100%	0	\$0.00		0
31400BYS9		COUNTRYWIDE HOME LOANS, INC.	46	\$7,729,054.77	25.76%	0	\$0.00	NA	0
		Unavailable	125	\$22,272,327.51	74.24%	0	\$0.00	NA	0
Total			171	\$30,001,382.28	100%	0	\$0.00		0
31400BYT7		COUNTRYWIDE HOME LOANS, INC.	41	\$6,508,641.80	26.03%	0	\$0.00	NA	0
		Unavailable	104	\$18,491,607.60	73.97%	0	\$0.00	NA	0
Total			145	\$25,000,249.40	100%	0	\$0.00		0
31400BYU4		COUNTRYWIDE HOME LOANS, INC.	44	\$8,320,103.33	29.83%	0	\$0.00	NA	0
		Unavailable	109	\$19,573,187.02	70.17%	0	\$0.00	NA	0
Total			153	\$27,893,290.35	100%	0	\$0.00		0

31400BYV2	COUNTRYWIDE HOME LOANS, INC.	71	\$12,314,205.40	47.17%	0	\$0.00	NA	0
	Unavailable	72	\$13,790,191.00	52.83%	0	\$0.00	NA	0
Total		143	\$26,104,396.40	100%	0	\$0.00		0
31400BYW0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,516,640.00	24.8%	0	\$0.00	NA	0
	Unavailable	55	\$10,661,250.00	75.2%	0	\$0.00	NA	0
Total		71	\$14,177,890.00	100%	0	\$0.00		0
31400BYX8	COUNTRYWIDE HOME LOANS, INC.	19	\$3,947,546.00	40.36%	0	\$0.00	NA	0
	Unavailable	29	\$5,832,291.95	59.64%	0	\$0.00	NA	0
Total		48	\$9,779,837.95	100%	0	\$0.00		0
31400BYY6	COUNTRYWIDE HOME LOANS, INC.	28	\$5,220,322.87	26.1%	0	\$0.00	NA	0
	Unavailable	83	\$14,781,115.40	73.9%	0	\$0.00	NA	0
Total		111	\$20,001,438.27	100%	0	\$0.00		0
31400BYZ3	COUNTRYWIDE HOME LOANS, INC.	43	\$7,174,054.15	94.36%	0	\$0.00	NA	0
	Unavailable	2	\$429,064.42	5.64%	0	\$0.00	NA	0
Total		45	\$7,603,118.57	100%	0	\$0.00		0
31400BZ25	COUNTRYWIDE HOME LOANS, INC.	14	\$1,783,934.00	8.93%	0	\$0.00	NA	0
	Unavailable	126	\$18,182,563.14	91.07%	0	\$0.00	NA	0
Total		140	\$19,966,497.14	100%	0	\$0.00		0
31400BZ33	COUNTRYWIDE HOME LOANS, INC.	65	\$4,359,145.15	27.19%	0	\$0.00	NA	0
	Unavailable	163	\$11,671,169.84	72.81%	0	\$0.00	NA	0
Total		228	\$16,030,314.99	100%	0	\$0.00		0
31400BZ41	COUNTRYWIDE HOME LOANS, INC.	77	\$7,490,532.00	24.99%	0	\$0.00	NA	0
	Unavailable	229	\$22,479,735.18	75.01%	0	\$0.00	NA	0
Total		306	\$29,970,267.18	100%	0	\$0.00		0
31400BZ58	COUNTRYWIDE HOME LOANS, INC.	12	\$1,881,051.00	18.5%	0	\$0.00	NA	0
	Unavailable	53	\$8,284,162.64	81.5%	0	\$0.00	NA	0
Total		65	\$10,165,213.64	100%	0	\$0.00		0

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31400BZ66	COUNTRYWIDE HOME LOANS, INC.	73	\$12,446,937.00	22.23%	0	\$0.00	NA	0
	Unavailable	224	\$43,539,378.41	77.77%	0	\$0.00	NA	0
Total		297	\$55,986,315.41	100%	0	\$0.00		0
31400BZ74	COUNTRYWIDE HOME LOANS, INC.	82	\$5,132,506.00	24.79%	0	\$0.00	NA	0
	Unavailable	237	\$15,575,233.88	75.21%	1	\$28,530.05	NA	0
Total		319	\$20,707,739.88	100%	1	\$28,530.05		0
31400BZ82	COUNTRYWIDE HOME LOANS, INC.	71	\$6,902,676.97	25.2%	0	\$0.00	NA	0
	Unavailable	209	\$20,485,909.92	74.8%	0	\$0.00	NA	0
Total		280	\$27,388,586.89	100%	0	\$0.00		0
31400BZ90	COUNTRYWIDE HOME LOANS, INC.	153	\$28,763,425.00	18.15%	0	\$0.00	NA	0
	Unavailable	645	\$129,723,456.70	81.85%	0	\$0.00	NA	0
Total		798	\$158,486,881.70	100%	0	\$0.00		0
31400BZA7	COUNTRYWIDE HOME LOANS, INC.	50	\$3,106,231.00	20.47%	0	\$0.00	NA	0
	Unavailable	182	\$12,071,851.40	79.53%	0	\$0.00	NA	0
Total		232	\$15,178,082.40	100%	0	\$0.00		0
31400BZB5	COUNTRYWIDE HOME LOANS, INC.	42	\$4,030,585.00	21.81%	0	\$0.00	NA	0
	Unavailable	148	\$14,448,197.92	78.19%	1	\$86,296.23	NA	0
Total		190	\$18,478,782.92	100%	1	\$86,296.23		0
31400BZC3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,202,940.00	17.19%	0	\$0.00	NA	0
	Unavailable	46	\$10,608,592.25	82.81%	0	\$0.00	NA	0
Total		55	\$12,811,532.25	100%	0	\$0.00		0
31400BZD1	COUNTRYWIDE HOME LOANS, INC.	71	\$12,175,608.00	12.81%	0	\$0.00	NA	0
	Unavailable	411	\$82,871,022.91	87.19%	0	\$0.00	NA	0
Total		482	\$95,046,630.91	100%	0	\$0.00		0
31400BZE9	COUNTRYWIDE HOME LOANS, INC.	21	\$4,164,589.98	24.15%	0	\$0.00	NA	0
	Unavailable	70	\$13,082,248.83	75.85%	0	\$0.00	NA	0
Total		91	\$17,246,838.81	100%	0	\$0.00		0
31400BZF6	COUNTRYWIDE HOME	10	\$1,632,843.75	10.19%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	81	\$14,393,090.96	89.81%	0	\$0.00	NA	0
Total			91	\$16,025,934.71	100%	0	\$0.00		0
31400BZG4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,900.64	13.11%	0	\$0.00	NA	0
		Unavailable	58	\$10,958,612.26	86.89%	0	\$0.00	NA	0
Total			65	\$12,611,512.90	100%	0	\$0.00		0
31400BZK5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,026,281.00	29.76%	0	\$0.00	NA	0
		Unavailable	28	\$4,782,973.76	70.24%	0	\$0.00	NA	0
Total			39	\$6,809,254.76	100%	0	\$0.00		0
31400BZL3		COUNTRYWIDE HOME LOANS, INC.	169	\$31,580,731.00	11.87%	0	\$0.00	NA	0
		Unavailable	1,179	\$234,534,719.42	88.13%	0	\$0.00	NA	0
Total			1,348	\$266,115,450.42	100%	0	\$0.00		0
31400BZN9		COUNTRYWIDE HOME LOANS, INC.	1	\$114,070.00	0.91%	0	\$0.00	NA	0
		Unavailable	88	\$12,392,320.14	99.09%	0	\$0.00	NA	0
Total			89	\$12,506,390.14	100%	0	\$0.00		0
31400BZP4		Unavailable	9	\$1,057,515.15	100%	0	\$0.00	NA	0
Total			9	\$1,057,515.15	100%	0	\$0.00		0
31400BZQ2		COUNTRYWIDE HOME LOANS, INC.	199	\$38,379,391.18	13.28%	0	\$0.00	NA	0
		Unavailable	1,278	\$250,630,578.36	86.72%	1	\$167,608.94	NA	0
Total			1,477	\$289,009,969.54	100%	1	\$167,608.94		0
31400BZR0		COUNTRYWIDE HOME LOANS, INC.	53	\$7,201,622.07	33.57%	0	\$0.00	NA	0
		Unavailable	97	\$14,249,706.67	66.43%	0	\$0.00	NA	0
Total			150	\$21,451,328.74	100%	0	\$0.00		0
31400BZT6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,047,118.04	19.78%	0	\$0.00	NA	0
		Unavailable	58	\$8,304,767.86	80.22%	0	\$0.00	NA	0
Total			72	\$10,351,885.90	100%	0	\$0.00		0
31400BZU3		COUNTRYWIDE HOME LOANS, INC.	3	\$560,289.97	4.89%	0	\$0.00	NA	0
		Unavailable	57	\$10,899,284.30	95.11%	0	\$0.00	NA	0
Total			60	\$11,459,574.27	100%	0	\$0.00		0

31400BZZ2	COUNTRYWIDE HOME LOANS, INC.	63	\$7,186,734.00	28.19%	0	\$0.00	NA	0
	Unavailable	114	\$18,309,926.60	71.81%	0	\$0.00	NA	0
Total		177	\$25,496,660.60	100%	0	\$0.00		0
31400C2K9	WESTERNBANK PUERTO RICO	10	\$1,080,370.00	100%	0	\$0.00	NA	0
Total		10	\$1,080,370.00	100%	0	\$0.00		0
31400C2N3	WITMER FUNDING, LLC	144	\$23,075,847.66	68.31%	0	\$0.00	NA	0
	Unavailable	62	\$10,706,192.14	31.69%	0	\$0.00	NA	0
Total		206	\$33,782,039.80	100%	0	\$0.00		0
31400C2P8	WITMER FUNDING, LLC	27	\$5,874,001.05	17.43%	0	\$0.00	NA	0
	Unavailable	141	\$27,822,208.13	82.57%	0	\$0.00	NA	0
Total		168	\$33,696,209.18	100%	0	\$0.00		0
31400C2Q6	WITMER FUNDING, LLC	39	\$8,048,567.62	23.67%	0	\$0.00	NA	0
	Unavailable	120	\$25,952,084.13	76.33%	0	\$0.00	NA	0
Total		159	\$34,000,651.75	100%	0	\$0.00		0
31400C2R4	WITMER FUNDING, LLC	13	\$3,179,688.96	16.72%	0	\$0.00	NA	0
	Unavailable	78	\$15,836,439.89	83.28%	0	\$0.00	NA	0
Total		91	\$19,016,128.85	100%	0	\$0.00		0
31400C2S2	WITMER FUNDING, LLC	39	\$8,188,888.08	33.06%	0	\$0.00	NA	0
	Unavailable	78	\$16,578,858.68	66.94%	0	\$0.00	NA	0
Total		117	\$24,767,746.76	100%	0	\$0.00		0
31400C2T0	WITMER FUNDING, LLC	31	\$6,060,848.57	20.02%	0	\$0.00	NA	0
	Unavailable	137	\$24,206,317.24	79.98%	0	\$0.00	NA	0
Total		168	\$30,267,165.81	100%	0	\$0.00		0
31400C2U7	WITMER FUNDING, LLC	31	\$5,777,910.66	33.86%	0	\$0.00	NA	0
	Unavailable	82	\$11,285,165.72	66.14%	0	\$0.00	NA	0
Total		113	\$17,063,076.38	100%	0	\$0.00		0
31400C2V5	WITMER FUNDING, LLC	44	\$9,364,452.56	31.59%	0	\$0.00	NA	0
	Unavailable	123	\$20,281,676.69	68.41%	0	\$0.00	NA	0
Total		167	\$29,646,129.25	100%	0	\$0.00		0
31400C2W3	WITMER FUNDING, LLC	38	\$7,139,830.23	21.09%	0	\$0.00	NA	0
	Unavailable	154	\$26,714,740.34	78.91%	0	\$0.00	NA	0
Total		192	\$33,854,570.57	100%	0	\$0.00		0

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31400C2X1	WITMER FUNDING, LLC	30	\$6,371,192.32	25.15%	0	\$0.00	NA	0
	Unavailable	101	\$18,962,657.42	74.85%	0	\$0.00	NA	0
Total		131	\$25,333,849.74	100%	0	\$0.00		0
31400C2Y9	WITMER FUNDING, LLC	83	\$16,110,913.79	51.33%	0	\$0.00	NA	0
	Unavailable	95	\$15,277,491.19	48.67%	0	\$0.00	NA	0
Total		178	\$31,388,404.98	100%	0	\$0.00		0
31400C2Z6	WITMER FUNDING, LLC	11	\$1,936,892.66	57.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,419,707.10	42.3%	0	\$0.00	NA	0
Total		27	\$3,356,599.76	100%	0	\$0.00		0
31400C3A0	WITMER FUNDING, LLC	41	\$7,750,587.23	37.13%	0	\$0.00	NA	0
	Unavailable	81	\$13,123,248.72	62.87%	0	\$0.00	NA	0
Total		122	\$20,873,835.95	100%	0	\$0.00		0
31400C3B8	WITMER FUNDING, LLC	6	\$950,920.00	20.61%	0	\$0.00	NA	0
	Unavailable	24	\$3,664,058.28	79.39%	0	\$0.00	NA	0
Total		30	\$4,614,978.28	100%	0	\$0.00		0
31400C3C6	WITMER FUNDING, LLC	3	\$582,500.00	3.39%	0	\$0.00	NA	0
	Unavailable	105	\$16,590,739.11	96.61%	0	\$0.00	NA	0
Total		108	\$17,173,239.11	100%	0	\$0.00		0
31400C4Q4	AMERICAN HOME MORTGAGE CORPORATION	149	\$22,736,988.64	100%	0	\$0.00	NA	0
Total		149	\$22,736,988.64	100%	0	\$0.00		0
31400C4R2	AMERICAN HOME MORTGAGE CORPORATION	35	\$4,934,783.05	98.39%	0	\$0.00	NA	0
	Unavailable	1	\$80,924.05	1.61%	0	\$0.00	NA	0
Total		36	\$5,015,707.10	100%	0	\$0.00		0
31400C4T8	AMERICAN HOME MORTGAGE CORPORATION	43	\$7,162,550.00	100%	0	\$0.00	NA	0
Total		43	\$7,162,550.00	100%	0	\$0.00		0
31400C4U5	AMERICAN HOME MORTGAGE CORPORATION	38	\$5,369,100.00	100%	0	\$0.00	NA	0
Total		38	\$5,369,100.00	100%	0	\$0.00		0
31400C4V3	AMERICAN HOME MORTGAGE CORPORATION	47	\$6,404,780.00	100%	0	\$0.00	NA	0
Total		47	\$6,404,780.00	100%	0	\$0.00		0
31400C4W1		13	\$1,359,100.00	100%	0	\$0.00	NA	0

		AMERICAN HOME MORTGAGE CORPORATION							
Total			13	\$1,359,100.00	100%	0	\$0.00		0
31400C4X9		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,855,362.07	96.29%	0	\$0.00	NA	0
		Unavailable	1	\$110,000.00	3.71%	0	\$0.00	NA	0
Total			21	\$2,965,362.07	100%	0	\$0.00		0
31400C4Y7		AMERICAN HOME MORTGAGE CORPORATION	142	\$18,189,822.55	100%	0	\$0.00	NA	0
Total			142	\$18,189,822.55	100%	0	\$0.00		0
31400C5A8		AMERICAN HOME MORTGAGE CORPORATION	39	\$6,475,558.90	91.98%	0	\$0.00	NA	0
		Unavailable	3	\$564,900.00	8.02%	0	\$0.00	NA	0
Total			42	\$7,040,458.90	100%	0	\$0.00		0
31400C5B6		AMERICAN HOME MORTGAGE CORPORATION	47	\$7,643,874.25	94.56%	0	\$0.00	NA	0
		Unavailable	3	\$439,550.00	5.44%	0	\$0.00	NA	0
Total			50	\$8,083,424.25	100%	0	\$0.00		0
31400C6S8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$395,396.33	100%	0	\$0.00	NA	0
Total			6	\$395,396.33	100%	0	\$0.00		0
31400C6T6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$492,091.92	100%	0	\$0.00	NA	0
Total			7	\$492,091.92	100%	0	\$0.00		0
31400C6U3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,029,750.00	100%	0	\$0.00	NA	0
Total			6	\$1,029,750.00	100%	0	\$0.00		0
31400C6W9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	337	\$66,903,812.91	100%	0	\$0.00	NA	0
Total			337	\$66,903,812.91	100%	0	\$0.00		0
31400C6X7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	504	\$99,048,990.65	99.7%	0	\$0.00	NA	0
		Unavailable	1	\$298,702.34	0.3%	0	\$0.00	NA	0
Total			505	\$99,347,692.99	100%	0	\$0.00		0
31400C6Y5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	145	\$30,284,378.24	100%	0	\$0.00	NA	0
Total			145	\$30,284,378.24	100%	0	\$0.00		0

31400C6Z2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$33,270,574.86	100%	0	\$0.00	NA	0
Total		169	\$33,270,574.86	100%	0	\$0.00		0
31400C7A6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,098,475.09	100%	0	\$0.00	NA	0
Total		7	\$1,098,475.09	100%	0	\$0.00		0
31400C7B4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	32	\$6,707,966.91	100%	0	\$0.00	NA	0
Total		32	\$6,707,966.91	100%	0	\$0.00		0
31400C7C2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	40	\$8,456,999.44	100%	0	\$0.00	NA	0
Total		40	\$8,456,999.44	100%	0	\$0.00		0
31400C7D0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	61	\$12,900,849.18	100%	0	\$0.00	NA	0
Total		61	\$12,900,849.18	100%	0	\$0.00		0
31400C7E8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$9,972,606.66	100%	0	\$0.00	NA	0
Total		48	\$9,972,606.66	100%	0	\$0.00		0
31400C7G3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,075,450.00	100%	0	\$0.00	NA	0
Total		11	\$2,075,450.00	100%	0	\$0.00		0
31400C7H1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,723,784.73	100%	0	\$0.00	NA	0
Total		12	\$2,723,784.73	100%	0	\$0.00		0
31400C7L2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$2,835,660.32	100%	0	\$0.00	NA	0
Total		15	\$2,835,660.32	100%	0	\$0.00		0
31400C7M0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,795,600.00	100%	0	\$0.00	NA	0
Total		9	\$1,795,600.00	100%	0	\$0.00		0
31400CA20	COUNTRYWIDE HOME LOANS, INC.	29	\$2,421,686.90	18.72%	0	\$0.00	NA	0
	Unavailable	111	\$10,516,382.25	81.28%	0	\$0.00	NA	0
Total		140	\$12,938,069.15	100%	0	\$0.00		0
31400CA46		18	\$2,564,024.93	12.44%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	95	\$18,051,524.03	87.56%	0	\$0.00	NA	0
Total			113	\$20,615,548.96	100%	0	\$0.00		0
31400CA53		COUNTRYWIDE HOME LOANS, INC.	49	\$8,838,235.00	29.41%	0	\$0.00	NA	0
		Unavailable	116	\$21,208,805.42	70.59%	0	\$0.00	NA	0
Total			165	\$30,047,040.42	100%	0	\$0.00		0
31400CA61		COUNTRYWIDE HOME LOANS, INC.	53	\$10,189,912.32	29.27%	0	\$0.00	NA	0
		Unavailable	126	\$24,621,696.38	70.73%	0	\$0.00	NA	0
Total			179	\$34,811,608.70	100%	0	\$0.00		0
31400CA79		COUNTRYWIDE HOME LOANS, INC.	27	\$5,991,886.25	25.86%	0	\$0.00	NA	0
		Unavailable	78	\$17,177,420.44	74.14%	0	\$0.00	NA	0
Total			105	\$23,169,306.69	100%	0	\$0.00		0
31400CA87		COUNTRYWIDE HOME LOANS, INC.	40	\$6,356,300.74	55.4%	0	\$0.00	NA	0
		Unavailable	29	\$5,116,546.03	44.6%	0	\$0.00	NA	0
Total			69	\$11,472,846.77	100%	0	\$0.00		0
31400CA95		COUNTRYWIDE HOME LOANS, INC.	27	\$5,145,013.19	69.07%	0	\$0.00	NA	0
		Unavailable	14	\$2,304,178.65	30.93%	0	\$0.00	NA	0
Total			41	\$7,449,191.84	100%	0	\$0.00		0
31400CAA2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,962,856.00	25.24%	0	\$0.00	NA	0
		Unavailable	48	\$5,814,536.23	74.76%	0	\$0.00	NA	0
Total			64	\$7,777,392.23	100%	0	\$0.00		0
31400CAB0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,632,776.15	19.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,546,719.35	80.04%	0	\$0.00	NA	0
Total			66	\$8,179,495.50	100%	0	\$0.00		0
31400CAE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,929,432.39	14.93%	0	\$0.00	NA	0
		Unavailable	76	\$10,996,204.95	85.07%	0	\$0.00	NA	0
Total			94	\$12,925,637.34	100%	0	\$0.00		0
31400CAF1		COUNTRYWIDE HOME	8	\$1,281,767.00	4.26%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	189	\$28,837,386.19	95.74%	0	\$0.00	NA	0
Total			197	\$30,119,153.19	100%	0	\$0.00		0
31400CAG9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,047,171.48	19.33%	0	\$0.00	NA	0
		Unavailable	124	\$8,541,920.07	80.67%	0	\$0.00	NA	0
Total			154	\$10,589,091.55	100%	0	\$0.00		0
31400CAH7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,966,440.00	18.38%	0	\$0.00	NA	0
		Unavailable	57	\$8,732,753.13	81.62%	0	\$0.00	NA	0
Total			71	\$10,699,193.13	100%	0	\$0.00		0
31400CAJ3		COUNTRYWIDE HOME LOANS, INC.	29	\$2,856,133.36	16.12%	0	\$0.00	NA	0
		Unavailable	149	\$14,860,419.48	83.88%	0	\$0.00	NA	0
Total			178	\$17,716,552.84	100%	0	\$0.00		0
31400CAK0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,028,025.00	13.52%	0	\$0.00	NA	0
		Unavailable	160	\$32,170,946.08	86.48%	0	\$0.00	NA	0
Total			189	\$37,198,971.08	100%	0	\$0.00		0
31400CAL8		COUNTRYWIDE HOME LOANS, INC.	2	\$505,000.00	8.45%	0	\$0.00	NA	0
		Unavailable	24	\$5,469,739.31	91.55%	0	\$0.00	NA	0
Total			26	\$5,974,739.31	100%	0	\$0.00		0
31400CAM6		COUNTRYWIDE HOME LOANS, INC.	60	\$3,726,314.32	24.85%	0	\$0.00	NA	0
		Unavailable	168	\$11,266,567.70	75.15%	0	\$0.00	NA	0
Total			228	\$14,992,882.02	100%	0	\$0.00		0
31400CAN4		COUNTRYWIDE HOME LOANS, INC.	38	\$3,777,416.90	19.88%	0	\$0.00	NA	0
		Unavailable	155	\$15,222,739.92	80.12%	0	\$0.00	NA	0
Total			193	\$19,000,156.82	100%	0	\$0.00		0
31400CAP9		COUNTRYWIDE HOME LOANS, INC.	123	\$22,255,254.17	16.07%	0	\$0.00	NA	0
		Unavailable	608	\$116,237,122.35	83.93%	1	\$147,841.28	NA	0
Total			731	\$138,492,376.52	100%	1	\$147,841.28		0
31400CAQ7		COUNTRYWIDE HOME LOANS, INC.	4	\$835,050.00	8.69%	0	\$0.00	NA	0

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		Unavailable	50	\$8,779,168.76	91.31%	0	\$0.00	NA	0
Total			54	\$9,614,218.76	100%	0	\$0.00		0
31400CAR5		COUNTRYWIDE HOME LOANS, INC.	30	\$6,038,624.71	78.2%	0	\$0.00	NA	0
		Unavailable	10	\$1,683,645.50	21.8%	0	\$0.00	NA	0
Total			40	\$7,722,270.21	100%	0	\$0.00		0
31400CAS3		COUNTRYWIDE HOME LOANS, INC.	7	\$735,020.00	2.36%	0	\$0.00	NA	0
		Unavailable	190	\$30,474,006.87	97.64%	0	\$0.00	NA	0
Total			197	\$31,209,026.87	100%	0	\$0.00		0
31400CAT1		COUNTRYWIDE HOME LOANS, INC.	39	\$4,808,717.00	7.59%	0	\$0.00	NA	0
		Unavailable	395	\$58,526,596.46	92.41%	0	\$0.00	NA	0
Total			434	\$63,335,313.46	100%	0	\$0.00		0
31400CAX2		COUNTRYWIDE HOME LOANS, INC.	6	\$996,447.00	23.48%	0	\$0.00	NA	0
		Unavailable	20	\$3,246,876.00	76.52%	0	\$0.00	NA	0
Total			26	\$4,243,323.00	100%	0	\$0.00		0
31400CAY0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,203,971.78	10.82%	0	\$0.00	NA	0
		Unavailable	1,076	\$215,903,813.01	89.18%	0	\$0.00	NA	0
Total			1,213	\$242,107,784.79	100%	0	\$0.00		0
31400CAZ7		COUNTRYWIDE HOME LOANS, INC.	1	\$112,887.51	0.8%	0	\$0.00	NA	0
		Unavailable	91	\$14,069,143.96	99.2%	0	\$0.00	NA	0
Total			92	\$14,182,031.47	100%	0	\$0.00		0
31400CB52		COUNTRYWIDE HOME LOANS, INC.	13	\$2,179,948.00	26.26%	0	\$0.00	NA	0
		Unavailable	38	\$6,121,168.07	73.74%	0	\$0.00	NA	0
Total			51	\$8,301,116.07	100%	0	\$0.00		0
31400CB60		COUNTRYWIDE HOME LOANS, INC.	144	\$25,382,746.68	6.08%	0	\$0.00	NA	0
		Unavailable	1,975	\$391,770,687.97	93.92%	0	\$0.00	NA	0
Total			2,119	\$417,153,434.65	100%	0	\$0.00		0
31400CBA1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,806,752.59	61.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,736,889.10	38.23%	0	\$0.00	NA	0

Total			26	\$4,543,641.69	100%	0	\$0.00		0
31400CBB9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,127,746.61	66.28%	0	\$0.00	NA	0
		Unavailable	9	\$2,099,599.04	33.72%	0	\$0.00	NA	0
Total			34	\$6,227,345.65	100%	0	\$0.00		0
31400CBC7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,169,619.16	71.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,239,540.22	28.11%	0	\$0.00	NA	0
Total			23	\$4,409,159.38	100%	0	\$0.00		0
31400CBD5		COUNTRYWIDE HOME LOANS, INC.	22	\$3,234,873.00	34.51%	0	\$0.00	NA	0
		Unavailable	35	\$6,137,693.24	65.49%	0	\$0.00	NA	0
Total			57	\$9,372,566.24	100%	0	\$0.00		0
31400CBE3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,636,387.16	15.09%	0	\$0.00	NA	0
		Unavailable	57	\$9,209,301.03	84.91%	0	\$0.00	NA	0
Total			68	\$10,845,688.19	100%	0	\$0.00		0
31400CBF0		COUNTRYWIDE HOME LOANS, INC.	4	\$628,700.00	19.42%	0	\$0.00	NA	0
		Unavailable	15	\$2,608,195.53	80.58%	0	\$0.00	NA	0
Total			19	\$3,236,895.53	100%	0	\$0.00		0
31400CBG8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,338,102.78	23.52%	0	\$0.00	NA	0
		Unavailable	34	\$7,600,839.48	76.48%	0	\$0.00	NA	0
Total			45	\$9,938,942.26	100%	0	\$0.00		0
31400CBH6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,140,776.23	22.8%	0	\$0.00	NA	0
		Unavailable	46	\$7,248,958.39	77.2%	0	\$0.00	NA	0
Total			60	\$9,389,734.62	100%	0	\$0.00		0
31400CBM5		COUNTRYWIDE HOME LOANS, INC.	50	\$5,708,079.24	18.53%	0	\$0.00	NA	0
		Unavailable	165	\$25,096,918.80	81.47%	0	\$0.00	NA	0
Total			215	\$30,804,998.04	100%	0	\$0.00		0
31400CBN3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,575,684.00	2.25%	0	\$0.00	NA	0
		Unavailable	448	\$68,558,101.17	97.75%	0	\$0.00	NA	0
Total			462	\$70,133,785.17	100%	0	\$0.00		0

31400CBP8	COUNTRYWIDE HOME LOANS, INC.	70	\$4,801,968.40	26.98%	0	\$0.00	NA	0
	Unavailable	183	\$12,998,258.07	73.02%	0	\$0.00	NA	0
Total		253	\$17,800,226.47	100%	0	\$0.00		0
31400CBQ6	COUNTRYWIDE HOME LOANS, INC.	26	\$3,506,418.00	24.24%	0	\$0.00	NA	0
	Unavailable	74	\$10,958,647.61	75.76%	0	\$0.00	NA	0
Total		100	\$14,465,065.61	100%	0	\$0.00		0
31400CBR4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,221,254.66	15.3%	0	\$0.00	NA	0
	Unavailable	294	\$28,906,402.32	84.7%	0	\$0.00	NA	0
Total		347	\$34,127,656.98	100%	0	\$0.00		0
31400CBS2	COUNTRYWIDE HOME LOANS, INC.	47	\$8,156,252.25	16.11%	0	\$0.00	NA	0
	Unavailable	222	\$42,478,557.14	83.89%	0	\$0.00	NA	0
Total		269	\$50,634,809.39	100%	0	\$0.00		0
31400CBT0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,971.92	28.31%	0	\$0.00	NA	0
	Unavailable	18	\$4,053,338.98	71.69%	0	\$0.00	NA	0
Total		25	\$5,654,310.90	100%	0	\$0.00		0
31400CBU7	COUNTRYWIDE HOME LOANS, INC.	80	\$5,140,992.01	20.43%	0	\$0.00	NA	0
	Unavailable	299	\$20,023,741.52	79.57%	0	\$0.00	NA	0
Total		379	\$25,164,733.53	100%	0	\$0.00		0
31400CBV5	COUNTRYWIDE HOME LOANS, INC.	39	\$3,791,730.72	13.91%	0	\$0.00	NA	0
	Unavailable	241	\$23,474,275.67	86.09%	0	\$0.00	NA	0
Total		280	\$27,266,006.39	100%	0	\$0.00		0
31400CBW3	COUNTRYWIDE HOME LOANS, INC.	105	\$19,252,552.28	9.98%	0	\$0.00	NA	0
	Unavailable	926	\$173,608,618.36	90.02%	0	\$0.00	NA	0
Total		1,031	\$192,861,170.64	100%	0	\$0.00		0
31400CBY9	COUNTRYWIDE HOME LOANS, INC.	6	\$813,715.00	16.34%	0	\$0.00	NA	0
	Unavailable	30	\$4,166,572.76	83.66%	0	\$0.00	NA	0
Total		36	\$4,980,287.76	100%	0	\$0.00		0

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31400CBZ6		COUNTRYWIDE HOME LOANS, INC.	92	\$9,363,876.53	7.44%	0	\$0.00	NA	0
		Unavailable	869	\$116,500,678.08	92.56%	0	\$0.00	NA	0
Total			961	\$125,864,554.61	100%	0	\$0.00		0
31400CC28		COUNTRYWIDE HOME LOANS, INC.	27	\$3,510,439.00	17.64%	0	\$0.00	NA	0
		Unavailable	118	\$16,387,959.20	82.36%	0	\$0.00	NA	0
Total			145	\$19,898,398.20	100%	0	\$0.00		0
31400CC36		COUNTRYWIDE HOME LOANS, INC.	132	\$13,162,893.00	20.4%	0	\$0.00	NA	0
		Unavailable	518	\$51,350,300.03	79.6%	0	\$0.00	NA	0
Total			650	\$64,513,193.03	100%	0	\$0.00		0
31400CC44		COUNTRYWIDE HOME LOANS, INC.	120	\$21,257,783.44	15.58%	0	\$0.00	NA	0
		Unavailable	584	\$115,153,262.20	84.42%	0	\$0.00	NA	0
Total			704	\$136,411,045.64	100%	0	\$0.00		0
31400CC51		COUNTRYWIDE HOME LOANS, INC.	10	\$1,986,860.00	20.19%	0	\$0.00	NA	0
		Unavailable	34	\$7,852,560.81	79.81%	0	\$0.00	NA	0
Total			44	\$9,839,420.81	100%	0	\$0.00		0
31400CC69		Unavailable	29	\$4,401,321.70	100%	0	\$0.00	NA	0
Total			29	\$4,401,321.70	100%	0	\$0.00		0
31400CC77		COUNTRYWIDE HOME LOANS, INC.	139	\$9,234,824.55	27.28%	0	\$0.00	NA	0
		Unavailable	371	\$24,619,036.27	72.72%	0	\$0.00	NA	0
Total			510	\$33,853,860.82	100%	0	\$0.00		0
31400CC85		COUNTRYWIDE HOME LOANS, INC.	117	\$11,385,764.24	23.86%	1	\$88,485.41	NA	0
		Unavailable	369	\$36,336,978.28	76.14%	0	\$0.00	NA	0
Total			486	\$47,722,742.52	100%	1	\$88,485.41		0
31400CC93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,340.00	21.53%	0	\$0.00	NA	0
		Unavailable	49	\$10,533,706.51	78.47%	0	\$0.00	NA	0
Total			60	\$13,424,046.51	100%	0	\$0.00		0
31400CCG7		COUNTRYWIDE HOME LOANS, INC.	304	\$55,965,249.14	7.61%	0	\$0.00	NA	0
		Unavailable	3,403	\$679,247,846.24	92.39%	0	\$0.00	NA	0

Total			3,707	\$735,213,095.38	100%	0	\$0.00		0
31400CCH5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,275,190.55	17.31%	0	\$0.00	NA	0
		Unavailable	51	\$6,089,485.14	82.69%	0	\$0.00	NA	0
Total			61	\$7,364,675.69	100%	0	\$0.00		0
31400CCJ1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,158,475.79	37.46%	0	\$0.00	NA	0
		Unavailable	77	\$3,603,954.02	62.54%	0	\$0.00	NA	0
Total			120	\$5,762,429.81	100%	0	\$0.00		0
31400CCK8		COUNTRYWIDE HOME LOANS, INC.	24	\$2,235,953.49	29.78%	0	\$0.00	NA	0
		Unavailable	58	\$5,272,719.60	70.22%	0	\$0.00	NA	0
Total			82	\$7,508,673.09	100%	0	\$0.00		0
31400CCL6		COUNTRYWIDE HOME LOANS, INC.	5	\$697,350.00	12.74%	0	\$0.00	NA	0
		Unavailable	29	\$4,777,651.90	87.26%	0	\$0.00	NA	0
Total			34	\$5,475,001.90	100%	0	\$0.00		0
31400CCM4		COUNTRYWIDE HOME LOANS, INC.	22	\$1,413,846.62	21.49%	0	\$0.00	NA	0
		Unavailable	89	\$5,165,296.73	78.51%	0	\$0.00	NA	0
Total			111	\$6,579,143.35	100%	0	\$0.00		0
31400CCN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,049,433.00	12.05%	0	\$0.00	NA	0
		Unavailable	48	\$7,662,710.35	87.95%	0	\$0.00	NA	0
Total			58	\$8,712,143.35	100%	0	\$0.00		0
31400CCP7		COUNTRYWIDE HOME LOANS, INC.	5	\$731,800.00	9.56%	0	\$0.00	NA	0
		Unavailable	34	\$6,925,123.26	90.44%	0	\$0.00	NA	0
Total			39	\$7,656,923.26	100%	0	\$0.00		0
31400CCQ5		Unavailable	33	\$6,322,805.37	100%	0	\$0.00	NA	0
Total			33	\$6,322,805.37	100%	0	\$0.00		0
31400CCR3		COUNTRYWIDE HOME LOANS, INC.	25	\$2,866,679.00	26.48%	0	\$0.00	NA	0
		Unavailable	58	\$7,959,518.96	73.52%	0	\$0.00	NA	0
Total			83	\$10,826,197.96	100%	0	\$0.00		0
31400CCS1			8	\$1,453,568.84	20.6%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$5,604,189.72	79.4%	0	\$0.00	NA	0
Total			38	\$7,057,758.56	100%	0	\$0.00		0
31400CCT9		COUNTRYWIDE HOME LOANS, INC.	7	\$875,298.00	10.65%	0	\$0.00	NA	0
		Unavailable	63	\$7,340,699.39	89.35%	0	\$0.00	NA	0
Total			70	\$8,215,997.39	100%	0	\$0.00		0
31400CCW2		COUNTRYWIDE HOME LOANS, INC.	153	\$18,323,061.61	36.01%	0	\$0.00	NA	0
		Unavailable	224	\$32,558,645.39	63.99%	0	\$0.00	NA	0
Total			377	\$50,881,707.00	100%	0	\$0.00		0
31400CCX0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,247,301.00	3.5%	0	\$0.00	NA	0
		Unavailable	398	\$62,018,290.58	96.5%	0	\$0.00	NA	0
Total			417	\$64,265,591.58	100%	0	\$0.00		0
31400CCY8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,535,448.00	16.98%	0	\$0.00	NA	0
		Unavailable	48	\$7,505,490.78	83.02%	0	\$0.00	NA	0
Total			59	\$9,040,938.78	100%	0	\$0.00		0
31400CCZ5		COUNTRYWIDE HOME LOANS, INC.	93	\$6,368,352.75	20.79%	0	\$0.00	NA	0
		Unavailable	343	\$24,270,000.53	79.21%	0	\$0.00	NA	0
Total			436	\$30,638,353.28	100%	0	\$0.00		0
31400CD35		COUNTRYWIDE HOME LOANS, INC.	37	\$1,868,931.00	29.84%	0	\$0.00	NA	0
		Unavailable	85	\$4,395,174.21	70.16%	0	\$0.00	NA	0
Total			122	\$6,264,105.21	100%	0	\$0.00		0
31400CD76		COUNTRYWIDE HOME LOANS, INC.	5	\$811,177.00	13.85%	0	\$0.00	NA	0
		Unavailable	30	\$5,046,607.16	86.15%	0	\$0.00	NA	0
Total			35	\$5,857,784.16	100%	0	\$0.00		0
31400CD84		COUNTRYWIDE HOME LOANS, INC.	68	\$7,547,179.00	26.45%	0	\$0.00	NA	0
		Unavailable	142	\$20,987,256.26	73.55%	0	\$0.00	NA	0
Total			210	\$28,534,435.26	100%	0	\$0.00		0
31400CD92		COUNTRYWIDE HOME	12	\$1,639,600.00	3.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	297	\$46,967,830.88	96.63%	0	\$0.00	NA	0
Total			309	\$48,607,430.88	100%	0	\$0.00		0
31400CDA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,296.00	15.23%	0	\$0.00	NA	0
		Unavailable	56	\$8,954,222.58	84.77%	0	\$0.00	NA	0
Total			67	\$10,563,518.58	100%	0	\$0.00		0
31400CDB7		COUNTRYWIDE HOME LOANS, INC.	267	\$51,262,097.97	12.31%	0	\$0.00	NA	0
		Unavailable	1,918	\$365,209,065.12	87.69%	0	\$0.00	NA	0
Total			2,185	\$416,471,163.09	100%	0	\$0.00		0
31400CDC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,540,656.00	10.05%	0	\$0.00	NA	0
		Unavailable	87	\$13,789,904.19	89.95%	0	\$0.00	NA	0
Total			97	\$15,330,560.19	100%	0	\$0.00		0
31400CDD3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,973,102.00	3.68%	0	\$0.00	NA	0
		Unavailable	498	\$77,719,369.48	96.32%	0	\$0.00	NA	0
Total			520	\$80,692,471.48	100%	0	\$0.00		0
31400CDE1		COUNTRYWIDE HOME LOANS, INC.	209	\$25,800,232.40	16.03%	0	\$0.00	NA	0
		Unavailable	963	\$135,129,648.63	83.97%	0	\$0.00	NA	0
Total			1,172	\$160,929,881.03	100%	0	\$0.00		0
31400CDJ0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,251,008.00	15.35%	0	\$0.00	NA	0
		Unavailable	68	\$12,413,600.41	84.65%	0	\$0.00	NA	0
Total			84	\$14,664,608.41	100%	0	\$0.00		0
31400CDR2		Unavailable	115	\$17,454,818.03	100%	0	\$0.00	NA	0
Total			115	\$17,454,818.03	100%	0	\$0.00		0
31400CDT8		COUNTRYWIDE HOME LOANS, INC.	29	\$1,387,303.63	29.93%	0	\$0.00	NA	0
		Unavailable	42	\$3,247,828.71	70.07%	0	\$0.00	NA	0
Total			71	\$4,635,132.34	100%	0	\$0.00		0
31400CDV3		Unavailable	19	\$3,688,308.86	100%	0	\$0.00	NA	0
Total			19	\$3,688,308.86	100%	0	\$0.00		0
31400CDZ4			5	\$464,300.00	10.04%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	42	\$4,157,954.06	89.96%	0	\$0.00	NA	0
Total			47	\$4,622,254.06	100%	0	\$0.00		0
31400CE67		COUNTRYWIDE HOME LOANS, INC.	2	\$174,400.00	8.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,835,416.30	91.32%	0	\$0.00	NA	0
Total			19	\$2,009,816.30	100%	0	\$0.00		0
31400CE75		COUNTRYWIDE HOME LOANS, INC.	21	\$2,986,875.00	14.93%	0	\$0.00	NA	0
		Unavailable	95	\$17,016,565.02	85.07%	0	\$0.00	NA	0
Total			116	\$20,003,440.02	100%	0	\$0.00		0
31400CE83		COUNTRYWIDE HOME LOANS, INC.	42	\$7,888,191.96	18.43%	0	\$0.00	NA	0
		Unavailable	187	\$34,911,634.85	81.57%	0	\$0.00	NA	0
Total			229	\$42,799,826.81	100%	0	\$0.00		0
31400CE91		COUNTRYWIDE HOME LOANS, INC.	78	\$15,254,534.00	16.5%	0	\$0.00	NA	0
		Unavailable	385	\$77,201,337.64	83.5%	0	\$0.00	NA	0
Total			463	\$92,455,871.64	100%	0	\$0.00		0
31400CEA8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,640,234.00	21.26%	0	\$0.00	NA	0
		Unavailable	39	\$6,075,679.51	78.74%	0	\$0.00	NA	0
Total			53	\$7,715,913.51	100%	0	\$0.00		0
31400CEB6		COUNTRYWIDE HOME LOANS, INC.	6	\$883,477.00	16.87%	0	\$0.00	NA	0
		Unavailable	26	\$4,354,706.08	83.13%	0	\$0.00	NA	0
Total			32	\$5,238,183.08	100%	0	\$0.00		0
31400CEC4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,136,140.00	27.86%	0	\$0.00	NA	0
		Unavailable	15	\$2,941,920.95	72.14%	0	\$0.00	NA	0
Total			21	\$4,078,060.95	100%	0	\$0.00		0
31400CED2		COUNTRYWIDE HOME LOANS, INC.	72	\$4,742,351.00	24.2%	0	\$0.00	NA	0
		Unavailable	212	\$14,857,076.19	75.8%	0	\$0.00	NA	0
Total			284	\$19,599,427.19	100%	0	\$0.00		0
31400CEE0		COUNTRYWIDE HOME	19	\$2,338,006.00	19.46%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	70	\$9,675,541.33	80.54%	0	\$0.00	NA	0
Total			89	\$12,013,547.33	100%	0	\$0.00		0
31400CEF7		COUNTRYWIDE HOME LOANS, INC.	52	\$5,174,343.00	13.7%	0	\$0.00	NA	0
		Unavailable	329	\$32,599,894.47	86.3%	0	\$0.00	NA	0
Total			381	\$37,774,237.47	100%	0	\$0.00		0
31400CEG5		COUNTRYWIDE HOME LOANS, INC.	106	\$18,704,543.00	18.27%	0	\$0.00	NA	0
		Unavailable	428	\$83,691,910.66	81.73%	0	\$0.00	NA	0
Total			534	\$102,396,453.66	100%	0	\$0.00		0
31400CEH3		COUNTRYWIDE HOME LOANS, INC.	3	\$656,700.00	10.22%	0	\$0.00	NA	0
		Unavailable	28	\$5,771,055.34	89.78%	0	\$0.00	NA	0
Total			31	\$6,427,755.34	100%	0	\$0.00		0
31400CEJ9		COUNTRYWIDE HOME LOANS, INC.	2	\$324,000.00	11.52%	0	\$0.00	NA	0
		Unavailable	15	\$2,489,242.00	88.48%	0	\$0.00	NA	0
Total			17	\$2,813,242.00	100%	0	\$0.00		0
31400CEK6		Unavailable	19	\$3,751,916.47	100%	0	\$0.00	NA	0
Total			19	\$3,751,916.47	100%	0	\$0.00		0
31400CEL4		COUNTRYWIDE HOME LOANS, INC.	92	\$6,200,166.82	27.83%	0	\$0.00	NA	0
		Unavailable	243	\$16,080,443.41	72.17%	0	\$0.00	NA	0
Total			335	\$22,280,610.23	100%	0	\$0.00		0
31400CEM2		COUNTRYWIDE HOME LOANS, INC.	51	\$4,969,816.00	18.7%	0	\$0.00	NA	0
		Unavailable	221	\$21,605,965.37	81.3%	0	\$0.00	NA	0
Total			272	\$26,575,781.37	100%	0	\$0.00		0
31400CEN0		COUNTRYWIDE HOME LOANS, INC.	5	\$992,705.00	15.04%	0	\$0.00	NA	0
		Unavailable	24	\$5,608,929.66	84.96%	0	\$0.00	NA	0
Total			29	\$6,601,634.66	100%	0	\$0.00		0
31400CEP5		COUNTRYWIDE HOME LOANS, INC.	3	\$427,200.00	7.06%	0	\$0.00	NA	0
		Unavailable	39	\$5,627,708.35	92.94%	0	\$0.00	NA	0
Total			42	\$6,054,908.35	100%	0	\$0.00		0

31400CEQ3	COUNTRYWIDE HOME LOANS, INC.	145	\$29,086,106.03	11.61%	0	\$0.00	NA	0
	Unavailable	1,117	\$221,388,977.85	88.39%	0	\$0.00	NA	0
Total		1,262	\$250,475,083.88	100%	0	\$0.00		0
31400CER1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,237,950.00	11.38%	0	\$0.00	NA	0
	Unavailable	58	\$9,639,439.15	88.62%	0	\$0.00	NA	0
Total		64	\$10,877,389.15	100%	0	\$0.00		0
31400CES9	COUNTRYWIDE HOME LOANS, INC.	4	\$276,555.95	5.7%	0	\$0.00	NA	0
	Unavailable	37	\$4,578,677.51	94.3%	0	\$0.00	NA	0
Total		41	\$4,855,233.46	100%	0	\$0.00		0
31400CET7	COUNTRYWIDE HOME LOANS, INC.	19	\$2,875,515.00	4.58%	0	\$0.00	NA	0
	Unavailable	365	\$59,874,240.44	95.42%	0	\$0.00	NA	0
Total		384	\$62,749,755.44	100%	0	\$0.00		0
31400CEU4	COUNTRYWIDE HOME LOANS, INC.	138	\$15,919,756.20	11.83%	0	\$0.00	NA	0
	Unavailable	837	\$118,688,695.72	88.17%	0	\$0.00	NA	0
Total		975	\$134,608,451.92	100%	0	\$0.00		0
31400CEX8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,848,091.00	13.87%	0	\$0.00	NA	0
	Unavailable	98	\$17,682,054.60	86.13%	0	\$0.00	NA	0
Total		114	\$20,530,145.60	100%	0	\$0.00		0
31400CEY6	COUNTRYWIDE HOME LOANS, INC.	200	\$36,399,113.00	6.96%	0	\$0.00	NA	0
	Unavailable	2,460	\$486,880,632.07	93.04%	0	\$0.00	NA	0
Total		2,660	\$523,279,745.07	100%	0	\$0.00		0
31400CF25	COUNTRYWIDE HOME LOANS, INC.	6	\$1,272,592.41	15.69%	0	\$0.00	NA	0
	Unavailable	37	\$6,836,375.86	84.31%	0	\$0.00	NA	0
Total		43	\$8,108,968.27	100%	0	\$0.00		0
31400CFC3	COUNTRYWIDE HOME LOANS, INC.	70	\$7,975,878.00	38.87%	0	\$0.00	NA	0
	Unavailable	86	\$12,543,313.81	61.13%	0	\$0.00	NA	0
Total		156	\$20,519,191.81	100%	0	\$0.00		0

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31400CFD1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,648,100.00	4.7%	0	\$0.00	NA	0
	Unavailable	217	\$33,436,900.11	95.3%	0	\$0.00	NA	0
Total		229	\$35,085,000.11	100%	0	\$0.00		0
31400CFE9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,921,261.00	32.09%	0	\$0.00	NA	0
	Unavailable	37	\$6,183,486.35	67.91%	0	\$0.00	NA	0
Total		56	\$9,104,747.35	100%	0	\$0.00		0
31400CFF6	COUNTRYWIDE HOME LOANS, INC.	61	\$4,132,290.00	29.56%	0	\$0.00	NA	0
	Unavailable	140	\$9,846,187.66	70.44%	0	\$0.00	NA	0
Total		201	\$13,978,477.66	100%	0	\$0.00		0
31400CFH2	COUNTRYWIDE HOME LOANS, INC.	77	\$7,558,867.50	27.7%	0	\$0.00	NA	0
	Unavailable	200	\$19,729,139.90	72.3%	0	\$0.00	NA	0
Total		277	\$27,288,007.40	100%	0	\$0.00		0
31400CFJ8	COUNTRYWIDE HOME LOANS, INC.	111	\$19,744,424.00	30.77%	0	\$0.00	NA	0
	Unavailable	222	\$44,427,974.65	69.23%	0	\$0.00	NA	0
Total		333	\$64,172,398.65	100%	0	\$0.00		0
31400CFK5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,233,225.00	31.43%	0	\$0.00	NA	0
	Unavailable	30	\$4,871,818.52	68.57%	0	\$0.00	NA	0
Total		43	\$7,105,043.52	100%	0	\$0.00		0
31400CFL3	COUNTRYWIDE HOME LOANS, INC.	92	\$5,944,417.81	33.95%	0	\$0.00	NA	0
	Unavailable	173	\$11,562,952.90	66.05%	0	\$0.00	NA	0
Total		265	\$17,507,370.71	100%	0	\$0.00		0
31400CFM1	COUNTRYWIDE HOME LOANS, INC.	64	\$6,319,310.00	33.23%	0	\$0.00	NA	0
	Unavailable	128	\$12,694,957.85	66.77%	0	\$0.00	NA	0
Total		192	\$19,014,267.85	100%	0	\$0.00		0
31400CFN9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,092.24	41.58%	0	\$0.00	NA	0
	Unavailable	14	\$3,110,513.57	58.42%	0	\$0.00	NA	0
Total		23	\$5,324,605.81	100%	0	\$0.00		0
31400CFP4	COUNTRYWIDE HOME	15	\$2,620,308.17	10.17%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	129	\$23,135,078.42	89.83%	0	\$0.00	NA	0
Total			144	\$25,755,386.59	100%	0	\$0.00		0
31400CFQ2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,309,430.00	8.53%	0	\$0.00	NA	0
		Unavailable	97	\$14,035,487.85	91.47%	0	\$0.00	NA	0
Total			109	\$15,344,917.85	100%	0	\$0.00		0
31400CFR0		Unavailable	38	\$6,511,919.82	100%	0	\$0.00	NA	0
Total			38	\$6,511,919.82	100%	0	\$0.00		0
31400CFS8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,043,779.00	7.2%	0	\$0.00	NA	0
		Unavailable	241	\$39,221,760.59	92.8%	0	\$0.00	NA	0
Total			261	\$42,265,539.59	100%	0	\$0.00		0
31400CFT6		COUNTRYWIDE HOME LOANS, INC.	132	\$15,739,447.00	15.86%	0	\$0.00	NA	0
		Unavailable	578	\$83,487,145.12	84.14%	0	\$0.00	NA	0
Total			710	\$99,226,592.12	100%	0	\$0.00		0
31400CFW9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,098,478.00	26.02%	0	\$0.00	NA	0
		Unavailable	34	\$5,965,498.00	73.98%	0	\$0.00	NA	0
Total			46	\$8,063,976.00	100%	0	\$0.00		0
31400CFX7		COUNTRYWIDE HOME LOANS, INC.	215	\$39,537,353.67	12.81%	0	\$0.00	NA	0
		Unavailable	1,356	\$269,192,538.06	87.19%	0	\$0.00	NA	0
Total			1,571	\$308,729,891.73	100%	0	\$0.00		0
31400CFY5		COUNTRYWIDE HOME LOANS, INC.	3	\$329,049.21	4.39%	0	\$0.00	NA	0
		Unavailable	42	\$7,160,402.58	95.61%	0	\$0.00	NA	0
Total			45	\$7,489,451.79	100%	0	\$0.00		0
31400CFZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$967,817.15	15.17%	0	\$0.00	NA	0
		Unavailable	27	\$5,412,344.08	84.83%	0	\$0.00	NA	0
Total			32	\$6,380,161.23	100%	0	\$0.00		0
31400CHR8		Unavailable	74	\$14,559,026.77	100%	0	\$0.00	NA	0
Total			74	\$14,559,026.77	100%	0	\$0.00		0
31400CHS6		Unavailable	206	\$26,373,782.84	100%	0	\$0.00	NA	0

Total			206	\$26,373,782.84	100%	0	\$0.00		0
31400CHT4		Unavailable	32	\$3,187,081.70	100%	0	\$0.00	NA	0
Total			32	\$3,187,081.70	100%	0	\$0.00		0
31400CHU1		UNION FEDERAL BANK OF INDIANAPOLIS	110	\$18,753,215.13	68.29%	0	\$0.00	NA	0
		Unavailable	44	\$8,706,711.18	31.71%	0	\$0.00	NA	0
Total			154	\$27,459,926.31	100%	0	\$0.00		0
31400CHV9		UNION FEDERAL BANK OF INDIANAPOLIS	55	\$8,024,246.43	73.47%	0	\$0.00	NA	0
		Unavailable	15	\$2,896,812.40	26.53%	0	\$0.00	NA	0
Total			70	\$10,921,058.83	100%	0	\$0.00		0
31400CHW7		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$461,447.67	19.19%	0	\$0.00	NA	0
		Unavailable	12	\$1,943,553.03	80.81%	0	\$0.00	NA	0
Total			16	\$2,405,000.70	100%	0	\$0.00		0
31400CKJ2		Unavailable	2	\$104,437.36	100%	0	\$0.00	NA	0
Total			2	\$104,437.36	100%	0	\$0.00		0
31400CKK9		Unavailable	1	\$34,604.10	100%	0	\$0.00	NA	0
Total			1	\$34,604.10	100%	0	\$0.00		0
31400CKL7		Unavailable	3	\$241,831.97	100%	0	\$0.00	NA	0
Total			3	\$241,831.97	100%	0	\$0.00		0
31400CKM5		Unavailable	2	\$175,423.31	100%	0	\$0.00	NA	0
Total			2	\$175,423.31	100%	0	\$0.00		0
31400CKN3		Unavailable	2	\$172,116.44	100%	0	\$0.00	NA	0
Total			2	\$172,116.44	100%	0	\$0.00		0
31400CKR4		WACHOVIA MORTGAGE CORPORATION	120	\$23,909,134.59	48.29%	0	\$0.00	NA	0
		Unavailable	138	\$25,599,991.62	51.71%	0	\$0.00	NA	0
Total			258	\$49,509,126.21	100%	0	\$0.00		0
31400CKS2		WACHOVIA MORTGAGE CORPORATION	147	\$25,253,151.66	63.55%	1	\$137,769.02	NA	0
		Unavailable	83	\$14,487,177.51	36.45%	0	\$0.00	NA	0
Total			230	\$39,740,329.17	100%	1	\$137,769.02		0
31400CKT0			17	\$3,515,503.19	77.39%	0	\$0.00	NA	0

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,026,860.61	22.61%	0	\$0.00	NA	0
Total			22	\$4,542,363.80	100%	0	\$0.00		0
31400CKU7		WACHOVIA MORTGAGE CORPORATION	35	\$6,692,522.78	52.38%	0	\$0.00	NA	0
		Unavailable	32	\$6,085,355.31	47.62%	0	\$0.00	NA	0
Total			67	\$12,777,878.09	100%	0	\$0.00		0
31400CKV5		WACHOVIA MORTGAGE CORPORATION	24	\$3,785,136.96	82.78%	0	\$0.00	NA	0
		Unavailable	4	\$787,279.31	17.22%	0	\$0.00	NA	0
Total			28	\$4,572,416.27	100%	0	\$0.00		0
31400CKW3		WACHOVIA MORTGAGE CORPORATION	209	\$35,698,087.27	71.9%	0	\$0.00	NA	0
		Unavailable	79	\$13,951,163.51	28.1%	0	\$0.00	NA	0
Total			288	\$49,649,250.78	100%	0	\$0.00		0
31400CKX1		WACHOVIA MORTGAGE CORPORATION	11	\$1,895,010.10	36.18%	0	\$0.00	NA	0
		Unavailable	18	\$3,343,242.32	63.82%	0	\$0.00	NA	0
Total			29	\$5,238,252.42	100%	0	\$0.00		0
31400CKY9		WACHOVIA MORTGAGE CORPORATION	71	\$11,568,418.00	66.62%	0	\$0.00	NA	0
		Unavailable	39	\$5,797,487.24	33.38%	0	\$0.00	NA	0
Total			110	\$17,365,905.24	100%	0	\$0.00		0
31400CN26		WASHINGTON MUTUAL BANK, FA	45	\$9,248,935.95	19.41%	0	\$0.00	NA	0
		Unavailable	190	\$38,393,840.84	80.59%	0	\$0.00	NA	0
Total			235	\$47,642,776.79	100%	0	\$0.00		0
31400CN34		WASHINGTON MUTUAL BANK, FA	18	\$3,752,452.37	3.8%	0	\$0.00	NA	0
		Unavailable	478	\$95,008,512.35	96.2%	0	\$0.00	NA	0
Total			496	\$98,760,964.72	100%	0	\$0.00		0
31400CN42		WASHINGTON MUTUAL BANK, FA	46	\$10,322,408.72	10.55%	0	\$0.00	NA	0
		Unavailable	414	\$87,546,556.03	89.45%	0	\$0.00	NA	0
Total			460	\$97,868,964.75	100%	0	\$0.00		0
31400CN59		WASHINGTON MUTUAL	17	\$2,832,221.98	2.9%	0	\$0.00	NA	0

		BANK, FA							
		Unavailable	498	\$94,748,154.21	97.1%	0	\$0.00	NA	0
Total			515	\$97,580,376.19	100%	0	\$0.00		0
31400CN67		WASHINGTON MUTUAL BANK	96	\$19,732,911.84	56.59%	0	\$0.00	NA	0
		Unavailable	70	\$15,139,879.28	43.41%	0	\$0.00	NA	0
Total			166	\$34,872,791.12	100%	0	\$0.00		0
31400CN75		WASHINGTON MUTUAL BANK	211	\$39,382,124.49	83.94%	0	\$0.00	NA	0
		Unavailable	35	\$7,534,962.06	16.06%	0	\$0.00	NA	0
Total			246	\$46,917,086.55	100%	0	\$0.00		0
31400CN83		WASHINGTON MUTUAL BANK	3	\$587,266.45	1.13%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$13,305,419.46	25.5%	0	\$0.00	NA	0
		Unavailable	166	\$38,281,545.80	73.37%	0	\$0.00	NA	0
Total			225	\$52,174,231.71	100%	0	\$0.00		0
31400CNV2		WASHINGTON MUTUAL BANK, FA	25	\$5,453,836.43	10.87%	0	\$0.00	NA	0
		Unavailable	178	\$44,703,027.78	89.13%	0	\$0.00	NA	0
Total			203	\$50,156,864.21	100%	0	\$0.00		0
31400CNW0		WASHINGTON MUTUAL BANK, FA	55	\$12,053,522.79	55.27%	0	\$0.00	NA	0
		Unavailable	45	\$9,755,384.99	44.73%	0	\$0.00	NA	0
Total			100	\$21,808,907.78	100%	0	\$0.00		0
31400CNX8		WASHINGTON MUTUAL BANK, FA	233	\$48,755,999.02	47.99%	0	\$0.00	NA	0
		Unavailable	261	\$52,843,550.97	52.01%	0	\$0.00	NA	0
Total			494	\$101,599,549.99	100%	0	\$0.00		0
31400CNY6		WASHINGTON MUTUAL BANK, FA	61	\$13,071,431.84	12.93%	0	\$0.00	NA	0
		Unavailable	393	\$88,044,518.34	87.07%	0	\$0.00	NA	0
Total			454	\$101,115,950.18	100%	0	\$0.00		0
31400CNZ3		Unavailable	230	\$48,072,809.71	100%	0	\$0.00	NA	0
Total			230	\$48,072,809.71	100%	0	\$0.00		0
31400CPA6		WASHINGTON MUTUAL BANK	56	\$8,695,746.52	23.91%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	83	\$13,841,650.57	38.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,357,477.82	3.73%	0	\$0.00	NA	0
	Unavailable	65	\$12,474,366.66	34.3%	0	\$0.00	NA	0
Total		213	\$36,369,241.57	100%	0	\$0.00		0
31400CPB4	Unavailable	374	\$69,355,506.92	100%	0	\$0.00	NA	0
Total		374	\$69,355,506.92	100%	0	\$0.00		0
31400CPC2	WASHINGTON MUTUAL BANK, FA	27	\$5,471,560.71	28.19%	0	\$0.00	NA	0
	Unavailable	106	\$13,938,666.16	71.81%	0	\$0.00	NA	0
Total		133	\$19,410,226.87	100%	0	\$0.00		0
31400CPD0	WASHINGTON MUTUAL BANK	165	\$27,217,358.78	79.64%	0	\$0.00	NA	0
	Unavailable	39	\$6,956,099.64	20.36%	0	\$0.00	NA	0
Total		204	\$34,173,458.42	100%	0	\$0.00		0
31400CPE8	WASHINGTON MUTUAL BANK, FA	300	\$52,495,728.98	35.61%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	21	\$2,916,465.23	1.98%	0	\$0.00	NA	0
	Unavailable	491	\$92,017,551.90	62.41%	0	\$0.00	NA	0
Total		812	\$147,429,746.11	100%	0	\$0.00		0
31400CPF5	WASHINGTON MUTUAL BANK, FA	20	\$2,854,313.70	13.13%	0	\$0.00	NA	0
	Unavailable	143	\$18,888,686.17	86.87%	0	\$0.00	NA	0
Total		163	\$21,742,999.87	100%	0	\$0.00		0
31400CPG3	Unavailable	239	\$42,731,555.25	100%	0	\$0.00	NA	0
Total		239	\$42,731,555.25	100%	0	\$0.00		0
31400CPH1	WASHINGTON MUTUAL BANK	47	\$3,176,879.77	10.93%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	131	\$8,775,322.19	30.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$286,861.75	0.99%	0	\$0.00	NA	0
	Unavailable	241	\$16,833,113.49	57.9%	0	\$0.00	NA	0
Total		423	\$29,072,177.20	100%	0	\$0.00		0
31400CPJ7	WASHINGTON MUTUAL BANK	52	\$7,389,164.47	12.49%	0	\$0.00	NA	0
	Unavailable	127	\$24,339,108.03	41.15%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA								
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,694.76	0.17%	0	\$0.00	NA	0	
	Unavailable	146	\$27,312,118.42	46.19%	0	\$0.00	NA	0	
Total		326	\$59,141,085.68	100%	0	\$0.00		0	
31400CR22	THE HUNTINGTON MORTGAGE COMPANY	34	\$3,285,521.71	92.08%	0	\$0.00	NA	0	
	Unavailable	3	\$282,432.94	7.92%	0	\$0.00	NA	0	
Total		37	\$3,567,954.65	100%	0	\$0.00		0	
31400CR30	THE HUNTINGTON MORTGAGE COMPANY	91	\$14,027,063.71	56.53%	0	\$0.00	NA	0	
	Unavailable	59	\$10,784,919.06	43.47%	0	\$0.00	NA	0	
Total		150	\$24,811,982.77	100%	0	\$0.00		0	
31400CR48	THE HUNTINGTON MORTGAGE COMPANY	52	\$6,944,188.06	58.21%	0	\$0.00	NA	0	
	Unavailable	23	\$4,985,487.25	41.79%	0	\$0.00	NA	0	
Total		75	\$11,929,675.31	100%	0	\$0.00		0	
31400CR55	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,546,142.16	100%	0	\$0.00	NA	0	
Total		17	\$2,546,142.16	100%	0	\$0.00		0	
31400CR63	THE HUNTINGTON MORTGAGE COMPANY	9	\$1,536,300.00	92.25%	0	\$0.00	NA	0	
	Unavailable	1	\$129,000.00	7.75%	0	\$0.00	NA	0	
Total		10	\$1,665,300.00	100%	0	\$0.00		0	
31400CR71	THE HUNTINGTON MORTGAGE COMPANY	10	\$1,065,721.00	86.8%	0	\$0.00	NA	0	
	Unavailable	1	\$162,000.00	13.2%	0	\$0.00	NA	0	
Total		11	\$1,227,721.00	100%	0	\$0.00		0	
31400CR89	THE HUNTINGTON MORTGAGE COMPANY	33	\$3,633,178.00	100%	0	\$0.00	NA	0	
Total		33	\$3,633,178.00	100%	0	\$0.00		0	
31400CR97	THE HUNTINGTON MORTGAGE COMPANY	68	\$10,407,036.73	65.78%	0	\$0.00	NA	0	
	Unavailable	31	\$5,413,124.76	34.22%	0	\$0.00	NA	0	
Total		99	\$15,820,161.49	100%	0	\$0.00		0	
31400CRU0	MARKET STREET MORTGAGE CORPORATION	10	\$1,777,062.67	100%	0	\$0.00	NA	0	

Total			10	\$1,777,062.67	100%	0	\$0.00		0
31400CRV8		MARKET STREET MORTGAGE CORPORATION	21	\$3,033,924.00	100%	0	\$0.00	NA	0
Total			21	\$3,033,924.00	100%	0	\$0.00		0
31400CRY2		THE HUNTINGTON MORTGAGE COMPANY	14	\$1,845,492.64	96.92%	0	\$0.00	NA	0
		Unavailable	1	\$58,599.50	3.08%	0	\$0.00	NA	0
Total			15	\$1,904,092.14	100%	0	\$0.00		0
31400CRZ9		THE HUNTINGTON MORTGAGE COMPANY	16	\$1,234,211.75	94.17%	0	\$0.00	NA	0
		Unavailable	1	\$76,429.14	5.83%	0	\$0.00	NA	0
Total			17	\$1,310,640.89	100%	0	\$0.00		0
31400CSA3		THE HUNTINGTON MORTGAGE COMPANY	58	\$5,835,889.38	75.89%	0	\$0.00	NA	0
		Unavailable	14	\$1,854,321.04	24.11%	0	\$0.00	NA	0
Total			72	\$7,690,210.42	100%	0	\$0.00		0
31400CSB1		THE HUNTINGTON MORTGAGE COMPANY	77	\$12,663,620.66	62.25%	0	\$0.00	NA	0
		Unavailable	46	\$7,678,008.36	37.75%	0	\$0.00	NA	0
Total			123	\$20,341,629.02	100%	0	\$0.00		0
31400CSC9		THE HUNTINGTON MORTGAGE COMPANY	80	\$4,869,633.43	93.53%	0	\$0.00	NA	0
		Unavailable	5	\$336,994.55	6.47%	0	\$0.00	NA	0
Total			85	\$5,206,627.98	100%	0	\$0.00		0
31400CSD7		THE HUNTINGTON MORTGAGE COMPANY	97	\$13,893,605.05	78.07%	0	\$0.00	NA	0
		Unavailable	25	\$3,901,825.38	21.93%	0	\$0.00	NA	0
Total			122	\$17,795,430.43	100%	0	\$0.00		0
31400CSE5		THE HUNTINGTON MORTGAGE COMPANY	49	\$6,468,583.00	73.46%	0	\$0.00	NA	0
		Unavailable	15	\$2,336,533.12	26.54%	0	\$0.00	NA	0
Total			64	\$8,805,116.12	100%	0	\$0.00		0
31400CSF2		THE HUNTINGTON MORTGAGE COMPANY	21	\$3,485,195.00	43.53%	0	\$0.00	NA	0
		Unavailable	25	\$4,522,035.52	56.47%	0	\$0.00	NA	0
Total			46	\$8,007,230.52	100%	0	\$0.00		0

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31400CSG0	THE HUNTINGTON MORTGAGE COMPANY	73	\$7,743,222.49	96.89%	0	\$0.00	NA	0
	Unavailable	3	\$248,670.00	3.11%	0	\$0.00	NA	0
Total		76	\$7,991,892.49	100%	0	\$0.00		0
31400CSH8	THE HUNTINGTON MORTGAGE COMPANY	71	\$9,708,052.43	57.13%	0	\$0.00	NA	0
	Unavailable	40	\$7,285,614.50	42.87%	0	\$0.00	NA	0
Total		111	\$16,993,666.93	100%	0	\$0.00		0
31400CSJ4	THE HUNTINGTON MORTGAGE COMPANY	87	\$9,885,670.30	70.52%	0	\$0.00	NA	0
	Unavailable	30	\$4,132,215.66	29.48%	0	\$0.00	NA	0
Total		117	\$14,017,885.96	100%	0	\$0.00		0
31400CSK1	THE HUNTINGTON MORTGAGE COMPANY	115	\$14,187,157.60	97.84%	0	\$0.00	NA	0
	Unavailable	2	\$312,594.61	2.16%	0	\$0.00	NA	0
Total		117	\$14,499,752.21	100%	0	\$0.00		0
31400CSL9	THE HUNTINGTON MORTGAGE COMPANY	92	\$9,776,539.35	64.73%	0	\$0.00	NA	0
	Unavailable	37	\$5,326,861.11	35.27%	0	\$0.00	NA	0
Total		129	\$15,103,400.46	100%	0	\$0.00		0
31400CSM7	THE HUNTINGTON MORTGAGE COMPANY	117	\$14,187,771.60	100%	0	\$0.00	NA	0
Total		117	\$14,187,771.60	100%	0	\$0.00		0
31400CSN5	THE HUNTINGTON MORTGAGE COMPANY	18	\$1,573,434.07	74.62%	0	\$0.00	NA	0
	Unavailable	6	\$535,062.94	25.38%	0	\$0.00	NA	0
Total		24	\$2,108,497.01	100%	0	\$0.00		0
31400CSP0	THE HUNTINGTON MORTGAGE COMPANY	85	\$10,021,499.07	67.13%	0	\$0.00	NA	0
	Unavailable	33	\$4,906,366.00	32.87%	0	\$0.00	NA	0
Total		118	\$14,927,865.07	100%	0	\$0.00		0
31400CSQ8	THE HUNTINGTON MORTGAGE COMPANY	50	\$7,285,995.40	100%	0	\$0.00	NA	0
Total		50	\$7,285,995.40	100%	0	\$0.00		0
31400CSR6	THE HUNTINGTON MORTGAGE COMPANY	15	\$1,045,204.86	100%	0	\$0.00	NA	0
Total		15	\$1,045,204.86	100%	0	\$0.00		0

31400CSS4	THE HUNTINGTON MORTGAGE COMPANY	17	\$2,211,692.79	93.67%	0	\$0.00	NA	0
	Unavailable	1	\$149,444.64	6.33%	0	\$0.00	NA	0
Total		18	\$2,361,137.43	100%	0	\$0.00		0
31400CT20	BANK OF AMERICA NA	52	\$4,902,789.65	63.84%	0	\$0.00	NA	0
	Unavailable	31	\$2,777,414.64	36.16%	0	\$0.00	NA	0
Total		83	\$7,680,204.29	100%	0	\$0.00		0
31400CTG9	THIRD FEDERAL SAVINGS AND LOAN	144	\$20,002,234.13	100%	0	\$0.00	NA	0
Total		144	\$20,002,234.13	100%	0	\$0.00		0
31400CTH7	THIRD FEDERAL SAVINGS AND LOAN	157	\$20,002,260.33	100%	0	\$0.00	NA	0
Total		157	\$20,002,260.33	100%	0	\$0.00		0
31400CTJ3	THIRD FEDERAL SAVINGS AND LOAN	125	\$15,006,402.87	100%	0	\$0.00	NA	0
Total		125	\$15,006,402.87	100%	0	\$0.00		0
31400CTK0	THIRD FEDERAL SAVINGS AND LOAN	111	\$15,005,981.93	100%	0	\$0.00	NA	0
Total		111	\$15,005,981.93	100%	0	\$0.00		0
31400CTL8	THIRD FEDERAL SAVINGS AND LOAN	90	\$15,001,310.43	100%	0	\$0.00	NA	0
Total		90	\$15,001,310.43	100%	0	\$0.00		0
31400CTM6	THIRD FEDERAL SAVINGS AND LOAN	485	\$75,845,459.99	100%	0	\$0.00	NA	0
Total		485	\$75,845,459.99	100%	0	\$0.00		0
31400CTN4	CRESCENT MORTGAGE SERVICES	13	\$2,063,500.00	100%	0	\$0.00	NA	0
Total		13	\$2,063,500.00	100%	0	\$0.00		0
31400CTP9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,124,444.50	75.24%	0	\$0.00	NA	0
	Unavailable	2	\$370,000.00	24.76%	0	\$0.00	NA	0
Total		9	\$1,494,444.50	100%	0	\$0.00		0
31400CTQ7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	170	\$29,564,667.36	62.67%	0	\$0.00	NA	0
	Unavailable	103	\$17,609,705.94	37.33%	0	\$0.00	NA	0

Total			273	\$47,174,373.30	100%	0	\$0.00		0
31400CTR5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	172	\$27,547,199.55	60.8%	0	\$0.00	NA	0
		Unavailable	132	\$17,759,335.05	39.2%	0	\$0.00	NA	0
Total			304	\$45,306,534.60	100%	0	\$0.00		0
31400CTW4		CHEVY CHASE SAVINGS BANK FSB	55	\$9,260,028.28	59.96%	0	\$0.00	NA	0
		Unavailable	37	\$6,182,777.60	40.04%	0	\$0.00	NA	0
Total			92	\$15,442,805.88	100%	0	\$0.00		0
31400CTX2		CHEVY CHASE SAVINGS BANK FSB	129	\$20,817,290.53	71.35%	0	\$0.00	NA	0
		Unavailable	42	\$8,359,544.44	28.65%	0	\$0.00	NA	0
Total			171	\$29,176,834.97	100%	0	\$0.00		0
31400CTY0		CHEVY CHASE SAVINGS BANK FSB	87	\$10,840,888.17	87.52%	0	\$0.00	NA	0
		Unavailable	10	\$1,545,460.39	12.48%	0	\$0.00	NA	0
Total			97	\$12,386,348.56	100%	0	\$0.00		0
31400CTZ7		BANK OF AMERICA NA	55	\$5,670,805.14	61.82%	0	\$0.00	NA	0
		Unavailable	27	\$3,502,334.96	38.18%	0	\$0.00	NA	0
Total			82	\$9,173,140.10	100%	0	\$0.00		0
31400CUG7		HEARTLAND BANK	46	\$6,004,600.00	100%	0	\$0.00	NA	0
Total			46	\$6,004,600.00	100%	0	\$0.00		0
31400CUH5		HEARTLAND BANK	24	\$3,000,000.00	100%	0	\$0.00	NA	0
Total			24	\$3,000,000.00	100%	0	\$0.00		0
31400CUJ1		HEARTLAND BANK	23	\$3,009,450.00	100%	0	\$0.00	NA	0
Total			23	\$3,009,450.00	100%	0	\$0.00		0
31400CUK8		HEARTLAND BANK	17	\$2,223,350.00	100%	0	\$0.00	NA	0
Total			17	\$2,223,350.00	100%	0	\$0.00		0
31400CUL6		HEARTLAND BANK	29	\$3,336,500.00	100%	0	\$0.00	NA	0
Total			29	\$3,336,500.00	100%	0	\$0.00		0
31400CUM4		HEARTLAND BANK	35	\$4,000,650.00	100%	0	\$0.00	NA	0
Total			35	\$4,000,650.00	100%	0	\$0.00		0
31400CUN2		HEARTLAND BANK	74	\$8,004,550.00	100%	0	\$0.00	NA	0
Total			74	\$8,004,550.00	100%	0	\$0.00		0

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31400CUP7	HEARTLAND BANK	44	\$5,381,150.00	100%	0	\$0.00	NA	0
Total		44	\$5,381,150.00	100%	0	\$0.00		0
31400CVE1	BANK OF AMERICA NA	29	\$1,399,872.01	89.87%	0	\$0.00	NA	0
	Unavailable	2	\$157,829.46	10.13%	0	\$0.00	NA	0
Total		31	\$1,557,701.47	100%	0	\$0.00		0
31400CVF8	BANK OF AMERICA NA	8	\$747,678.07	71.67%	0	\$0.00	NA	0
	Unavailable	3	\$295,593.53	28.33%	0	\$0.00	NA	0
Total		11	\$1,043,271.60	100%	0	\$0.00		0
31400CVG6	BANK OF AMERICA NA	17	\$2,566,508.88	77.71%	0	\$0.00	NA	0
	Unavailable	5	\$736,291.36	22.29%	0	\$0.00	NA	0
Total		22	\$3,302,800.24	100%	0	\$0.00		0
31400CVH4	BANK OF AMERICA NA	25	\$1,454,980.94	86.22%	0	\$0.00	NA	0
	Unavailable	4	\$232,599.69	13.78%	0	\$0.00	NA	0
Total		29	\$1,687,580.63	100%	0	\$0.00		0
31400CVJ0	BANK OF AMERICA NA	10	\$936,584.34	77.33%	0	\$0.00	NA	0
	Unavailable	3	\$274,594.81	22.67%	0	\$0.00	NA	0
Total		13	\$1,211,179.15	100%	0	\$0.00		0
31400CVK7	BANK OF AMERICA NA	18	\$2,440,865.95	86.1%	0	\$0.00	NA	0
	Unavailable	2	\$393,995.13	13.9%	0	\$0.00	NA	0
Total		20	\$2,834,861.08	100%	0	\$0.00		0
31400CW34	BANK OF AMERICA NA	15	\$3,240,813.13	55.15%	0	\$0.00	NA	0
	Unavailable	11	\$2,635,967.46	44.85%	0	\$0.00	NA	0
Total		26	\$5,876,780.59	100%	0	\$0.00		0
31400CW67	BANK OF AMERICA NA	231	\$36,714,922.64	70.3%	0	\$0.00	NA	0
	Unavailable	79	\$15,512,917.00	29.7%	0	\$0.00	NA	0
Total		310	\$52,227,839.64	100%	0	\$0.00		0
31400CW75	BANK OF AMERICA NA	102	\$16,430,016.35	61.39%	0	\$0.00	NA	0
	Unavailable	50	\$10,331,400.85	38.61%	0	\$0.00	NA	0
Total		152	\$26,761,417.20	100%	0	\$0.00		0
31400CWM2	BANK OF AMERICA NA	24	\$1,641,767.34	70.28%	0	\$0.00	NA	0
	Unavailable	9	\$694,340.05	29.72%	0	\$0.00	NA	0
Total		33	\$2,336,107.39	100%	0	\$0.00		0
31400CWN0	BANK OF AMERICA NA	12	\$820,955.25	49.56%	0	\$0.00	NA	0

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		Unavailable	12	\$835,688.76	50.44%	0	\$0.00	NA	0
Total			24	\$1,656,644.01	100%	0	\$0.00		0
31400CWQ3		BANK OF AMERICA NA	37	\$7,798,589.00	26.47%	0	\$0.00	NA	0
		Unavailable	91	\$21,664,622.00	73.53%	0	\$0.00	NA	0
Total			128	\$29,463,211.00	100%	0	\$0.00		0
31400CWR1		BANK OF AMERICA NA	20	\$2,048,263.86	57.88%	0	\$0.00	NA	0
		Unavailable	15	\$1,490,830.26	42.12%	0	\$0.00	NA	0
Total			35	\$3,539,094.12	100%	0	\$0.00		0
31400CWS9		BANK OF AMERICA NA	14	\$2,749,776.05	30.66%	0	\$0.00	NA	0
		Unavailable	25	\$6,217,763.64	69.34%	0	\$0.00	NA	0
Total			39	\$8,967,539.69	100%	0	\$0.00		0
31400CWU4		BANK OF AMERICA NA	13	\$1,267,153.00	49.57%	0	\$0.00	NA	0
		Unavailable	13	\$1,289,120.00	50.43%	0	\$0.00	NA	0
Total			26	\$2,556,273.00	100%	0	\$0.00		0
31400CWW2		BANK OF AMERICA NA	48	\$7,244,757.02	65.47%	0	\$0.00	NA	0
		Unavailable	24	\$3,821,827.95	34.53%	0	\$0.00	NA	0
Total			72	\$11,066,584.97	100%	0	\$0.00		0
31400CWW0		BANK OF AMERICA NA	22	\$3,521,100.25	76.28%	0	\$0.00	NA	0
		Unavailable	6	\$1,094,899.97	23.72%	0	\$0.00	NA	0
Total			28	\$4,616,000.22	100%	0	\$0.00		0
31400CWX8		BANK OF AMERICA NA	196	\$41,236,663.48	30.67%	0	\$0.00	NA	0
		Unavailable	401	\$93,221,673.71	69.33%	0	\$0.00	NA	0
Total			597	\$134,458,337.19	100%	0	\$0.00		0
31400CWY6		BANK OF AMERICA NA	154	\$32,799,669.29	38.98%	0	\$0.00	NA	0
		Unavailable	222	\$51,351,948.25	61.02%	0	\$0.00	NA	0
Total			376	\$84,151,617.54	100%	0	\$0.00		0
31400CX25		BANK OF AMERICA NA	428	\$64,321,729.48	92.79%	0	\$0.00	NA	0
		Unavailable	33	\$4,995,814.97	7.21%	0	\$0.00	NA	0
Total			461	\$69,317,544.45	100%	0	\$0.00		0
31400CX41		BANK OF AMERICA NA	88	\$16,898,904.32	56.9%	0	\$0.00	NA	0
		Unavailable	59	\$12,800,852.83	43.1%	0	\$0.00	NA	0
Total			147	\$29,699,757.15	100%	0	\$0.00		0
31400CX58		BANK OF AMERICA NA	372	\$68,932,281.48	46.13%	0	\$0.00	NA	0
		Unavailable	379	\$80,505,045.35	53.87%	0	\$0.00	NA	0

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Total			751	\$149,437,326.83	100%	0	\$0.00		0
31400CX66	BANK OF AMERICA NA		391	\$76,789,356.99	51.5%	0	\$0.00	NA	0
	Unavailable		347	\$72,319,160.11	48.5%	0	\$0.00	NA	0
Total			738	\$149,108,517.10	100%	0	\$0.00		0
31400CX74	BANK OF AMERICA NA		444	\$87,722,011.45	58.62%	0	\$0.00	NA	0
	Unavailable		291	\$61,926,557.70	41.38%	0	\$0.00	NA	0
Total			735	\$149,648,569.15	100%	0	\$0.00		0
31400CX82	BANK OF AMERICA NA		420	\$81,695,475.54	54.65%	0	\$0.00	NA	0
	Unavailable		312	\$67,779,413.78	45.35%	0	\$0.00	NA	0
Total			732	\$149,474,889.32	100%	0	\$0.00		0
31400CX90	BANK OF AMERICA NA		13	\$2,274,933.68	93.39%	0	\$0.00	NA	0
	Unavailable		2	\$161,123.54	6.61%	0	\$0.00	NA	0
Total			15	\$2,436,057.22	100%	0	\$0.00		0
31400CXF6	BANK OF AMERICA NA		51	\$3,004,376.09	94.74%	0	\$0.00	NA	0
	Unavailable		2	\$166,909.13	5.26%	0	\$0.00	NA	0
Total			53	\$3,171,285.22	100%	0	\$0.00		0
31400CXG4	BANK OF AMERICA NA		1,276	\$83,378,881.74	88.21%	0	\$0.00	NA	0
	Unavailable		156	\$11,148,819.05	11.79%	0	\$0.00	NA	0
Total			1,432	\$94,527,700.79	100%	0	\$0.00		0
31400CXH2	BANK OF AMERICA NA		70	\$4,571,844.32	65.6%	0	\$0.00	NA	0
	Unavailable		33	\$2,397,030.66	34.4%	0	\$0.00	NA	0
Total			103	\$6,968,874.98	100%	0	\$0.00		0
31400CXJ8	BANK OF AMERICA NA		834	\$54,550,215.01	85.53%	0	\$0.00	NA	0
	Unavailable		140	\$9,228,467.02	14.47%	0	\$0.00	NA	0
Total			974	\$63,778,682.03	100%	0	\$0.00		0
31400CXM1	BANK OF AMERICA NA		40	\$3,959,016.32	85.48%	0	\$0.00	NA	0
	Unavailable		7	\$672,513.17	14.52%	0	\$0.00	NA	0
Total			47	\$4,631,529.49	100%	0	\$0.00		0
31400CXN9	BANK OF AMERICA NA		1,103	\$108,101,878.88	80.97%	0	\$0.00	NA	0
	Unavailable		256	\$25,400,004.17	19.03%	0	\$0.00	NA	0
Total			1,359	\$133,501,883.05	100%	0	\$0.00		0
31400CXP4	BANK OF AMERICA NA		66	\$6,438,265.42	69.87%	0	\$0.00	NA	0
	Unavailable		28	\$2,776,105.87	30.13%	0	\$0.00	NA	0
Total			94	\$9,214,371.29	100%	0	\$0.00		0

31400CXQ2	BANK OF AMERICA NA	631	\$61,787,916.84	83.15%	0	\$0.00	NA	0
	Unavailable	127	\$12,518,904.11	16.85%	0	\$0.00	NA	0
Total		758	\$74,306,820.95	100%	0	\$0.00		0
31400CXU3	BANK OF AMERICA NA	7	\$1,396,352.13	13.26%	0	\$0.00	NA	0
	Unavailable	42	\$9,136,154.80	86.74%	0	\$0.00	NA	0
Total		49	\$10,532,506.93	100%	0	\$0.00		0
31400CXV1	BANK OF AMERICA NA	22	\$3,752,265.44	33.31%	0	\$0.00	NA	0
	Unavailable	34	\$7,513,477.17	66.69%	0	\$0.00	NA	0
Total		56	\$11,265,742.61	100%	0	\$0.00		0
31400CXW9	BANK OF AMERICA NA	508	\$92,998,590.37	61.22%	0	\$0.00	NA	0
	Unavailable	267	\$58,913,943.20	38.78%	0	\$0.00	NA	0
Total		775	\$151,912,533.57	100%	0	\$0.00		0
31400CXX7	BANK OF AMERICA NA	405	\$73,065,946.02	47.87%	0	\$0.00	NA	0
	Unavailable	379	\$79,570,785.56	52.13%	0	\$0.00	NA	0
Total		784	\$152,636,731.58	100%	0	\$0.00		0
31400CXY5	BANK OF AMERICA NA	24	\$3,523,259.82	87.01%	0	\$0.00	NA	0
	Unavailable	3	\$525,900.00	12.99%	0	\$0.00	NA	0
Total		27	\$4,049,159.82	100%	0	\$0.00		0
31400CXZ2	BANK OF AMERICA NA	421	\$65,609,886.55	86.61%	0	\$0.00	NA	0
	Unavailable	66	\$10,141,434.85	13.39%	0	\$0.00	NA	0
Total		487	\$75,751,321.40	100%	0	\$0.00		0
31400CYB4	BANK OF AMERICA NA	431	\$79,921,201.65	52.38%	0	\$0.00	NA	0
	Unavailable	349	\$72,655,502.69	47.62%	0	\$0.00	NA	0
Total		780	\$152,576,704.34	100%	0	\$0.00		0
31400CYC2	BANK OF AMERICA NA	489	\$91,708,611.23	56.52%	0	\$0.00	NA	0
	Unavailable	338	\$70,559,680.73	43.48%	0	\$0.00	NA	0
Total		827	\$162,268,291.96	100%	0	\$0.00		0
31400CYD0	BANK OF AMERICA NA	402	\$72,693,362.90	66.25%	0	\$0.00	NA	0
	Unavailable	179	\$37,031,290.14	33.75%	0	\$0.00	NA	0
Total		581	\$109,724,653.04	100%	0	\$0.00		0
31400C YE8	BANK OF AMERICA NA	349	\$67,398,261.26	45.11%	0	\$0.00	NA	0
	Unavailable	375	\$82,015,609.31	54.89%	0	\$0.00	NA	0
Total		724	\$149,413,870.57	100%	0	\$0.00		0

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31400CYF5	BANK OF AMERICA NA	631	\$124,684,879.02	83.18%	0	\$0.00	NA	0
	Unavailable	124	\$25,210,091.93	16.82%	0	\$0.00	NA	0
Total		755	\$149,894,970.95	100%	0	\$0.00		0
31400CYG3	BANK OF AMERICA NA	398	\$73,757,049.32	61.68%	0	\$0.00	NA	0
	Unavailable	238	\$45,827,166.24	38.32%	0	\$0.00	NA	0
Total		636	\$119,584,215.56	100%	0	\$0.00		0
31400CYH1	BANK OF AMERICA NA	423	\$81,448,725.09	54.81%	0	\$0.00	NA	0
	Unavailable	316	\$67,163,780.71	45.19%	0	\$0.00	NA	0
Total		739	\$148,612,505.80	100%	0	\$0.00		0
31400CYJ7	BANK OF AMERICA NA	698	\$137,018,469.13	92.54%	0	\$0.00	NA	0
	Unavailable	52	\$11,042,998.15	7.46%	0	\$0.00	NA	0
Total		750	\$148,061,467.28	100%	0	\$0.00		0
31400CYK4	BANK OF AMERICA NA	165	\$30,803,869.24	63.6%	0	\$0.00	NA	0
	Unavailable	86	\$17,627,787.18	36.4%	0	\$0.00	NA	0
Total		251	\$48,431,656.42	100%	0	\$0.00		0
31400DA28	GMAC MORTGAGE CORPORATION	13	\$1,182,502.80	45.8%	0	\$0.00	NA	0
	Unavailable	16	\$1,399,322.09	54.2%	0	\$0.00	NA	0
Total		29	\$2,581,824.89	100%	0	\$0.00		0
31400DA36	GMAC MORTGAGE CORPORATION	260	\$26,960,800.09	79.16%	0	\$0.00	NA	0
	Unavailable	67	\$7,096,820.73	20.84%	0	\$0.00	NA	0
Total		327	\$34,057,620.82	100%	0	\$0.00		0
31400DA44	GMAC MORTGAGE CORPORATION	238	\$24,130,741.78	71.8%	0	\$0.00	NA	0
	Unavailable	86	\$9,475,621.40	28.2%	0	\$0.00	NA	0
Total		324	\$33,606,363.18	100%	0	\$0.00		0
31400DA51	GMAC MORTGAGE CORPORATION	197	\$20,142,608.50	74.49%	0	\$0.00	NA	0
	Unavailable	60	\$6,898,789.14	25.51%	0	\$0.00	NA	0
Total		257	\$27,041,397.64	100%	0	\$0.00		0
31400DA69	GMAC MORTGAGE CORPORATION	222	\$31,173,489.87	89.5%	0	\$0.00	NA	0
	Unavailable	31	\$3,656,951.94	10.5%	0	\$0.00	NA	0
Total		253	\$34,830,441.81	100%	0	\$0.00		0
31400DA77		199	\$17,054,295.92	71.76%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	78	\$6,712,414.63	28.24%	0	\$0.00	NA	0
Total			277	\$23,766,710.55	100%	0	\$0.00		0
31400DA85		GMAC MORTGAGE CORPORATION	270	\$31,582,265.49	90.76%	0	\$0.00	NA	0
		Unavailable	22	\$3,215,439.72	9.24%	0	\$0.00	NA	0
Total			292	\$34,797,705.21	100%	0	\$0.00		0
31400DA93		GMAC MORTGAGE CORPORATION	63	\$6,754,731.24	77.1%	0	\$0.00	NA	0
		Unavailable	22	\$2,006,744.79	22.9%	0	\$0.00	NA	0
Total			85	\$8,761,476.03	100%	0	\$0.00		0
31400DAA0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,631,947.51	100%	0	\$0.00	NA	0
Total			9	\$1,631,947.51	100%	0	\$0.00		0
31400DAF9		FLEET NATIONAL BANK	71	\$11,258,636.63	100%	0	\$0.00	NA	0
Total			71	\$11,258,636.63	100%	0	\$0.00		0
31400DAG7		FLEET NATIONAL BANK	26	\$3,858,499.37	100%	0	\$0.00	NA	0
Total			26	\$3,858,499.37	100%	0	\$0.00		0
31400DAH5		UNIVERSAL MORTGAGE CORPORATION	13	\$1,042,599.73	52.13%	0	\$0.00	NA	0
		Unavailable	10	\$957,300.60	47.87%	0	\$0.00	NA	0
Total			23	\$1,999,900.33	100%	0	\$0.00		0
31400DAJ1		UNIVERSAL MORTGAGE CORPORATION	28	\$2,715,962.51	45.26%	0	\$0.00	NA	0
		Unavailable	24	\$3,284,400.00	54.74%	0	\$0.00	NA	0
Total			52	\$6,000,362.51	100%	0	\$0.00		0
31400DAK8		UNIVERSAL MORTGAGE CORPORATION	14	\$1,244,962.64	59.16%	0	\$0.00	NA	0
		Unavailable	9	\$859,501.00	40.84%	0	\$0.00	NA	0
Total			23	\$2,104,463.64	100%	0	\$0.00		0
31400DAL6		UNIVERSAL MORTGAGE CORPORATION	12	\$1,109,445.00	28.5%	0	\$0.00	NA	0
		Unavailable	22	\$2,783,050.00	71.5%	0	\$0.00	NA	0
Total			34	\$3,892,495.00	100%	0	\$0.00		0
31400DAM4			6	\$483,850.00	23.66%	0	\$0.00	NA	0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	13	\$1,561,000.00	76.34%	0	\$0.00	NA	0
Total			19	\$2,044,850.00	100%	0	\$0.00		0
31400DAN2		UNIVERSAL MORTGAGE CORPORATION	2	\$222,400.00	18.29%	0	\$0.00	NA	0
		Unavailable	5	\$993,800.00	81.71%	0	\$0.00	NA	0
Total			7	\$1,216,200.00	100%	0	\$0.00		0
31400DAT9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$5,016,289.88	100%	0	\$0.00	NA	0
Total			21	\$5,016,289.88	100%	0	\$0.00		0
31400DAX0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	48	\$10,004,973.28	100%	0	\$0.00	NA	0
Total			48	\$10,004,973.28	100%	0	\$0.00		0
31400DBA9		GMAC MORTGAGE CORPORATION	175	\$22,924,205.63	72.91%	0	\$0.00	NA	0
		Unavailable	67	\$8,518,326.58	27.09%	0	\$0.00	NA	0
Total			242	\$31,442,532.21	100%	0	\$0.00		0
31400DBD3		GMAC MORTGAGE CORPORATION	171	\$20,691,869.56	87.35%	0	\$0.00	NA	0
		Unavailable	19	\$2,995,314.75	12.65%	0	\$0.00	NA	0
Total			190	\$23,687,184.31	100%	0	\$0.00		0
31400DBE1		GMAC MORTGAGE CORPORATION	44	\$4,533,679.53	92.6%	0	\$0.00	NA	0
		Unavailable	4	\$362,088.25	7.4%	0	\$0.00	NA	0
Total			48	\$4,895,767.78	100%	0	\$0.00		0
31400DC26		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$3,427,133.65	35.86%	0	\$0.00	NA	0
		Unavailable	32	\$6,130,190.13	64.14%	0	\$0.00	NA	0
Total			49	\$9,557,323.78	100%	0	\$0.00		0
31400DC34		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,966,126.74	14.16%	0	\$0.00	NA	0
		Unavailable	110	\$11,923,362.21	85.84%	0	\$0.00	NA	0
Total			128	\$13,889,488.95	100%	0	\$0.00		0
31400DC42		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$5,843,762.80	23.18%	0	\$0.00	NA	0
		Unavailable	182	\$19,371,288.45	76.82%	0	\$0.00	NA	0

Total			236	\$25,215,051.25	100%	0	\$0.00		0
31400DC59	CHASE MANHATTAN MORTGAGE CORPORATION		76	\$8,184,828.34	37.74%	0	\$0.00	NA	0
	Unavailable		126	\$13,502,623.38	62.26%	0	\$0.00	NA	0
Total			202	\$21,687,451.72	100%	0	\$0.00		0
31400DC67	CHASE MANHATTAN MORTGAGE CORPORATION		77	\$8,224,050.11	51.26%	0	\$0.00	NA	0
	Unavailable		75	\$7,819,681.01	48.74%	0	\$0.00	NA	0
Total			152	\$16,043,731.12	100%	0	\$0.00		0
31400DC75	CHASE MANHATTAN MORTGAGE CORPORATION		22	\$1,403,560.14	61.61%	0	\$0.00	NA	0
	Unavailable		13	\$874,607.78	38.39%	0	\$0.00	NA	0
Total			35	\$2,278,167.92	100%	0	\$0.00		0
31400DC83	CHASE MANHATTAN MORTGAGE CORPORATION		119	\$8,144,057.94	60.18%	0	\$0.00	NA	0
	Unavailable		85	\$5,388,366.06	39.82%	0	\$0.00	NA	0
Total			204	\$13,532,424.00	100%	0	\$0.00		0
31400DC91	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$271,100.00	20.04%	0	\$0.00	NA	0
	Unavailable		18	\$1,081,417.05	79.96%	0	\$0.00	NA	0
Total			22	\$1,352,517.05	100%	0	\$0.00		0
31400DCN0	CHASE MANHATTAN MORTGAGE CORPORATION		16	\$2,415,110.88	53.94%	0	\$0.00	NA	0
	Unavailable		12	\$2,062,297.29	46.06%	0	\$0.00	NA	0
Total			28	\$4,477,408.17	100%	0	\$0.00		0
31400DCP5	CHASE MANHATTAN MORTGAGE CORPORATION		14	\$2,098,884.96	54.15%	0	\$0.00	NA	0
	Unavailable		10	\$1,777,396.70	45.85%	0	\$0.00	NA	0
Total			24	\$3,876,281.66	100%	0	\$0.00		0
31400DCQ3	CHASE MANHATTAN MORTGAGE CORPORATION		34	\$4,628,781.82	61.17%	0	\$0.00	NA	0
	Unavailable		19	\$2,938,477.18	38.83%	0	\$0.00	NA	0
Total			53	\$7,567,259.00	100%	0	\$0.00		0
31400DCR1	CHASE MANHATTAN MORTGAGE CORPORATION		3	\$461,961.60	42.71%	0	\$0.00	NA	0
	Unavailable		5	\$619,728.44	57.29%	0	\$0.00	NA	0
Total			8	\$1,081,690.04	100%	0	\$0.00		0

31400DCT7	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,600,929.28	72.08%	0	\$0.00	NA	0
	Unavailable	2	\$620,018.87	27.92%	0	\$0.00	NA	0
Total		7	\$2,220,948.15	100%	0	\$0.00		0
31400DCU4	CHASE MANHATTAN MORTGAGE CORPORATION	24	\$6,951,546.49	43.47%	0	\$0.00	NA	0
	Unavailable	31	\$9,040,201.92	56.53%	0	\$0.00	NA	0
Total		55	\$15,991,748.41	100%	0	\$0.00		0
31400DCV2	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$6,074,266.22	53.68%	0	\$0.00	NA	0
	Unavailable	20	\$5,240,746.30	46.32%	0	\$0.00	NA	0
Total		43	\$11,315,012.52	100%	0	\$0.00		0
31400DCX8	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,001,942.11	43.26%	0	\$0.00	NA	0
	Unavailable	19	\$3,937,201.95	56.74%	0	\$0.00	NA	0
Total		31	\$6,939,144.06	100%	0	\$0.00		0
31400DCY6	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$2,701,970.73	60.17%	0	\$0.00	NA	0
	Unavailable	10	\$1,788,506.78	39.83%	0	\$0.00	NA	0
Total		27	\$4,490,477.51	100%	0	\$0.00		0
31400DCZ3	CHASE MANHATTAN MORTGAGE CORPORATION	156	\$29,940,167.31	59.78%	0	\$0.00	NA	0
	Unavailable	99	\$20,143,117.44	40.22%	0	\$0.00	NA	0
Total		255	\$50,083,284.75	100%	0	\$0.00		0
31400DD25	CHASE MANHATTAN MORTGAGE CORPORATION	56	\$9,496,053.38	34.44%	0	\$0.00	NA	0
	Unavailable	121	\$18,080,396.59	65.56%	0	\$0.00	NA	0
Total		177	\$27,576,449.97	100%	0	\$0.00		0
31400DD33	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$36,005,908.12	67.4%	0	\$0.00	NA	0
	Unavailable	91	\$17,419,014.96	32.6%	0	\$0.00	NA	0
Total		282	\$53,424,923.08	100%	0	\$0.00		0
31400DD41	CHASE MANHATTAN MORTGAGE CORPORATION	157	\$27,598,384.19	59.71%	0	\$0.00	NA	0
	Unavailable	114	\$18,620,757.38	40.29%	0	\$0.00	NA	0
Total		271	\$46,219,141.57	100%	0	\$0.00		0

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31400DD58	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$35,810,034.19	70.01%	0	\$0.00	NA	0
	Unavailable	95	\$15,337,531.70	29.99%	0	\$0.00	NA	0
Total		305	\$51,147,565.89	100%	0	\$0.00		0
31400DD66	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$11,037,884.42	56.32%	0	\$0.00	NA	0
	Unavailable	55	\$8,560,662.09	43.68%	0	\$0.00	NA	0
Total		133	\$19,598,546.51	100%	0	\$0.00		0
31400DD74	CHASE MANHATTAN MORTGAGE CORPORATION	61	\$8,446,142.85	44.58%	0	\$0.00	NA	0
	Unavailable	62	\$10,498,348.56	55.42%	0	\$0.00	NA	0
Total		123	\$18,944,491.41	100%	0	\$0.00		0
31400DD82	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,176,263.72	35.76%	0	\$0.00	NA	0
	Unavailable	33	\$3,909,454.92	64.24%	0	\$0.00	NA	0
Total		52	\$6,085,718.64	100%	0	\$0.00		0
31400DD90	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$1,709,214.67	68.99%	0	\$0.00	NA	0
	Unavailable	5	\$768,363.02	31.01%	0	\$0.00	NA	0
Total		20	\$2,477,577.69	100%	0	\$0.00		0
31400DDA7	CHASE MANHATTAN MORTGAGE CORPORATION	186	\$23,966,547.20	53.76%	0	\$0.00	NA	0
	Unavailable	165	\$20,616,433.69	46.24%	0	\$0.00	NA	0
Total		351	\$44,582,980.89	100%	0	\$0.00		0
31400DDB5	CHASE MANHATTAN MORTGAGE CORPORATION	241	\$31,112,229.84	68.25%	0	\$0.00	NA	0
	Unavailable	115	\$14,473,824.25	31.75%	0	\$0.00	NA	0
Total		356	\$45,586,054.09	100%	0	\$0.00		0
31400DDC3	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$25,657,000.60	69.39%	0	\$0.00	NA	0
	Unavailable	96	\$11,319,137.38	30.61%	0	\$0.00	NA	0
Total		312	\$36,976,137.98	100%	0	\$0.00		0
31400DDD1	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$10,826,052.40	54.63%	0	\$0.00	NA	0
	Unavailable	77	\$8,989,807.85	45.37%	0	\$0.00	NA	0
Total		170	\$19,815,860.25	100%	0	\$0.00		0
31400DDE9	CHASE MANHATTAN	74	\$8,409,417.73	43.98%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	92	\$10,712,451.67	56.02%	0	\$0.00	NA	0
Total			166	\$19,121,869.40	100%	0	\$0.00		0
31400DDF6		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$34,639,685.78	68.9%	0	\$0.00	NA	0
		Unavailable	85	\$15,637,181.11	31.1%	0	\$0.00	NA	0
Total			273	\$50,276,866.89	100%	0	\$0.00		0
31400DDG4		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$27,614,531.59	55.33%	0	\$0.00	NA	0
		Unavailable	143	\$22,292,601.28	44.67%	0	\$0.00	NA	0
Total			296	\$49,907,132.87	100%	0	\$0.00		0
31400DDH2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$601,423.35	30.71%	0	\$0.00	NA	0
		Unavailable	13	\$1,356,858.31	69.29%	0	\$0.00	NA	0
Total			19	\$1,958,281.66	100%	0	\$0.00		0
31400DDJ8		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,896,731.29	84.15%	0	\$0.00	NA	0
		Unavailable	4	\$733,992.84	15.85%	0	\$0.00	NA	0
Total			24	\$4,630,724.13	100%	0	\$0.00		0
31400DDK5		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$5,604,949.65	47.59%	0	\$0.00	NA	0
		Unavailable	32	\$6,172,846.20	52.41%	0	\$0.00	NA	0
Total			62	\$11,777,795.85	100%	0	\$0.00		0
31400DDL3		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$207,312.02	13.65%	0	\$0.00	NA	0
		Unavailable	7	\$1,311,054.60	86.35%	0	\$0.00	NA	0
Total			8	\$1,518,366.62	100%	0	\$0.00		0
31400DDM1		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$11,651,712.76	90.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,193,309.05	9.29%	0	\$0.00	NA	0
Total			68	\$12,845,021.81	100%	0	\$0.00		0
31400DDN9		CHASE MANHATTAN MORTGAGE CORPORATION	90	\$15,744,672.10	30.87%	0	\$0.00	NA	0
		Unavailable	218	\$35,263,431.68	69.13%	0	\$0.00	NA	0
Total			308	\$51,008,103.78	100%	0	\$0.00		0
31400DDP4		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$10,868,963.42	22.83%	0	\$0.00	NA	0

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		Unavailable	236	\$36,737,771.90	77.17%	0	\$0.00	NA	0
Total			302	\$47,606,735.32	100%	0	\$0.00		0
31400DDQ2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$19,697,994.34	39.05%	0	\$0.00	NA	0
		Unavailable	190	\$30,750,801.41	60.95%	0	\$0.00	NA	0
Total			306	\$50,448,795.75	100%	0	\$0.00		0
31400DDR0		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$20,745,456.36	41.56%	0	\$0.00	NA	0
		Unavailable	174	\$29,176,062.07	58.44%	0	\$0.00	NA	0
Total			288	\$49,921,518.43	100%	0	\$0.00		0
31400DDS8		CHASE MANHATTAN MORTGAGE CORPORATION	129	\$21,775,625.82	44.06%	0	\$0.00	NA	0
		Unavailable	176	\$27,641,816.56	55.94%	0	\$0.00	NA	0
Total			305	\$49,417,442.38	100%	0	\$0.00		0
31400DDT6		CHASE MANHATTAN MORTGAGE CORPORATION	41	\$7,145,182.73	16.26%	0	\$0.00	NA	0
		Unavailable	234	\$36,808,127.89	83.74%	0	\$0.00	NA	0
Total			275	\$43,953,310.62	100%	0	\$0.00		0
31400DDU3		CHASE MANHATTAN MORTGAGE CORPORATION	174	\$30,174,542.97	60.15%	0	\$0.00	NA	0
		Unavailable	123	\$19,992,287.61	39.85%	0	\$0.00	NA	0
Total			297	\$50,166,830.58	100%	0	\$0.00		0
31400DDV1		CHASE MANHATTAN MORTGAGE CORPORATION	165	\$30,306,620.37	60.99%	0	\$0.00	NA	0
		Unavailable	117	\$19,384,377.71	39.01%	0	\$0.00	NA	0
Total			282	\$49,690,998.08	100%	0	\$0.00		0
31400DDW9		CHASE MANHATTAN MORTGAGE CORPORATION	175	\$29,902,491.73	60.31%	0	\$0.00	NA	0
		Unavailable	125	\$19,675,162.46	39.69%	0	\$0.00	NA	0
Total			300	\$49,577,654.19	100%	0	\$0.00		0
31400DDX7		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$10,362,709.73	29.42%	0	\$0.00	NA	0
		Unavailable	164	\$24,860,672.98	70.58%	0	\$0.00	NA	0
Total			223	\$35,223,382.71	100%	0	\$0.00		0
31400DDY5		CHASE MANHATTAN MORTGAGE CORPORATION	188	\$32,671,662.17	65.1%	0	\$0.00	NA	0
		Unavailable	107	\$17,515,288.16	34.9%	0	\$0.00	NA	0

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Total			295	\$50,186,950.33	100%	0	\$0.00		0
31400DDZ2		CHASE MANHATTAN MORTGAGE CORPORATION	199	\$32,528,368.90	64.58%	0	\$0.00	NA	0
		Unavailable	119	\$17,838,570.44	35.42%	0	\$0.00	NA	0
Total			318	\$50,366,939.34	100%	0	\$0.00		0
31400DE40		NEXSTAR FINANCIAL CORPORATION	25	\$3,510,839.56	100%	0	\$0.00	NA	0
Total			25	\$3,510,839.56	100%	0	\$0.00		0
31400DE57		NEXSTAR FINANCIAL CORPORATION	131	\$23,005,530.62	100%	0	\$0.00	NA	0
Total			131	\$23,005,530.62	100%	0	\$0.00		0
31400DE65		NEXSTAR FINANCIAL CORPORATION	18	\$3,207,777.99	100%	0	\$0.00	NA	0
Total			18	\$3,207,777.99	100%	0	\$0.00		0
31400DE81		Unavailable	75	\$11,375,001.25	100%	0	\$0.00	NA	0
Total			75	\$11,375,001.25	100%	0	\$0.00		0
31400DEA6		CHASE MANHATTAN MORTGAGE CORPORATION	221	\$33,276,166.33	77.53%	0	\$0.00	NA	0
		Unavailable	63	\$9,644,551.51	22.47%	0	\$0.00	NA	0
Total			284	\$42,920,717.84	100%	0	\$0.00		0
31400DEB4		CHASE MANHATTAN MORTGAGE CORPORATION	241	\$39,099,508.32	52.89%	0	\$0.00	NA	0
		Unavailable	211	\$34,823,367.59	47.11%	0	\$0.00	NA	0
Total			452	\$73,922,875.91	100%	0	\$0.00		0
31400DEC2		CHASE MANHATTAN MORTGAGE CORPORATION	245	\$38,830,723.78	52.6%	0	\$0.00	NA	0
		Unavailable	226	\$34,993,455.13	47.4%	0	\$0.00	NA	0
Total			471	\$73,824,178.91	100%	0	\$0.00		0
31400DED0		CHASE MANHATTAN MORTGAGE CORPORATION	264	\$42,531,753.19	57.51%	0	\$0.00	NA	0
		Unavailable	205	\$31,419,498.61	42.49%	0	\$0.00	NA	0
Total			469	\$73,951,251.80	100%	0	\$0.00		0
31400DEE8		CHASE MANHATTAN MORTGAGE CORPORATION	202	\$34,394,212.14	42.57%	0	\$0.00	NA	0
		Unavailable	317	\$46,403,581.74	57.43%	0	\$0.00	NA	0
Total			519	\$80,797,793.88	100%	0	\$0.00		0

31400DEF5	CHASE MANHATTAN MORTGAGE CORPORATION	307	\$51,248,238.73	67.28%	0	\$0.00	NA	0
	Unavailable	167	\$24,921,877.96	32.72%	0	\$0.00	NA	0
Total		474	\$76,170,116.69	100%	0	\$0.00		0
31400DEG3	CHASE MANHATTAN MORTGAGE CORPORATION	310	\$49,946,338.44	65.39%	0	\$0.00	NA	0
	Unavailable	174	\$26,430,926.70	34.61%	0	\$0.00	NA	0
Total		484	\$76,377,265.14	100%	0	\$0.00		0
31400DEH1	CHASE MANHATTAN MORTGAGE CORPORATION	300	\$49,551,370.10	60.13%	0	\$0.00	NA	0
	Unavailable	237	\$32,855,998.61	39.87%	0	\$0.00	NA	0
Total		537	\$82,407,368.71	100%	0	\$0.00		0
31400DEJ7	CHASE MANHATTAN MORTGAGE CORPORATION	406	\$58,992,507.04	73.57%	0	\$0.00	NA	0
	Unavailable	147	\$21,195,123.50	26.43%	0	\$0.00	NA	0
Total		553	\$80,187,630.54	100%	0	\$0.00		0
31400DEK4	CHASE MANHATTAN MORTGAGE CORPORATION	407	\$59,003,135.56	73.63%	0	\$0.00	NA	0
	Unavailable	158	\$21,129,094.79	26.37%	0	\$0.00	NA	0
Total		565	\$80,132,230.35	100%	0	\$0.00		0
31400DEL2	CHASE MANHATTAN MORTGAGE CORPORATION	370	\$55,204,049.53	68.85%	0	\$0.00	NA	0
	Unavailable	182	\$24,977,991.03	31.15%	0	\$0.00	NA	0
Total		552	\$80,182,040.56	100%	0	\$0.00		0
31400DEM0	CHASE MANHATTAN MORTGAGE CORPORATION	385	\$54,126,948.75	78.06%	0	\$0.00	NA	0
	Unavailable	111	\$15,214,559.49	21.94%	0	\$0.00	NA	0
Total		496	\$69,341,508.24	100%	0	\$0.00		0
31400DEN8	CHASE MANHATTAN MORTGAGE CORPORATION	346	\$48,094,159.65	73.06%	0	\$0.00	NA	0
	Unavailable	139	\$17,735,591.04	26.94%	0	\$0.00	NA	0
Total		485	\$65,829,750.69	100%	0	\$0.00		0
31400DEP3	CHASE MANHATTAN MORTGAGE CORPORATION	383	\$47,930,120.11	79.68%	0	\$0.00	NA	0
	Unavailable	96	\$12,221,092.95	20.32%	0	\$0.00	NA	0
Total		479	\$60,151,213.06	100%	0	\$0.00		0

31400DEQ1	CHASE MANHATTAN MORTGAGE CORPORATION	381	\$46,621,290.83	77.76%	0	\$0.00	NA	0
	Unavailable	101	\$13,336,808.62	22.24%	0	\$0.00	NA	0
Total		482	\$59,958,099.45	100%	0	\$0.00		0
31400DER9	CHASE MANHATTAN MORTGAGE CORPORATION	313	\$38,989,624.96	69.8%	0	\$0.00	NA	0
	Unavailable	135	\$16,871,986.43	30.2%	0	\$0.00	NA	0
Total		448	\$55,861,611.39	100%	0	\$0.00		0
31400DES7	CHASE MANHATTAN MORTGAGE CORPORATION	522	\$63,024,204.91	78.76%	0	\$0.00	NA	0
	Unavailable	133	\$17,000,991.66	21.24%	0	\$0.00	NA	0
Total		655	\$80,025,196.57	100%	0	\$0.00		0
31400DET5	CHASE MANHATTAN MORTGAGE CORPORATION	437	\$51,803,081.10	65.81%	0	\$0.00	NA	0
	Unavailable	201	\$26,910,138.34	34.19%	0	\$0.00	NA	0
Total		638	\$78,713,219.44	100%	0	\$0.00		0
31400DEU2	CHASE MANHATTAN MORTGAGE CORPORATION	271	\$30,366,966.05	65.27%	0	\$0.00	NA	0
	Unavailable	142	\$16,161,360.60	34.73%	0	\$0.00	NA	0
Total		413	\$46,528,326.65	100%	0	\$0.00		0
31400DEV0	CHASE MANHATTAN MORTGAGE CORPORATION	123	\$10,901,079.58	51.12%	0	\$0.00	NA	0
	Unavailable	103	\$10,422,742.78	48.88%	0	\$0.00	NA	0
Total		226	\$21,323,822.36	100%	0	\$0.00		0
31400DEW8	CHASE MANHATTAN MORTGAGE CORPORATION	145	\$13,489,827.48	51.07%	0	\$0.00	NA	0
	Unavailable	140	\$12,922,383.56	48.93%	0	\$0.00	NA	0
Total		285	\$26,412,211.04	100%	0	\$0.00		0
31400DEX6	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,732,804.77	55.3%	0	\$0.00	NA	0
	Unavailable	18	\$1,400,419.16	44.7%	0	\$0.00	NA	0
Total		38	\$3,133,223.93	100%	0	\$0.00		0
31400DEY4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$480,088.75	40.03%	0	\$0.00	NA	0
	Unavailable	11	\$719,306.40	59.97%	0	\$0.00	NA	0
Total		15	\$1,199,395.15	100%	0	\$0.00		0
31400DF72	Unavailable	3	\$158,363.25	100%	0	\$0.00	NA	0

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Total			3	\$158,363.25	100%	0	\$0.00		0
31400DF98		Unavailable	1	\$72,931.40	100%	0	\$0.00	NA	0
Total			1	\$72,931.40	100%	0	\$0.00		0
31400DFA5		THE LEADER MORTGAGE COMPANY	2	\$107,924.90	43.29%	0	\$0.00	NA	0
		Unavailable	2	\$141,404.07	56.71%	0	\$0.00	NA	0
Total			4	\$249,328.97	100%	0	\$0.00		0
31400DFB3		Unavailable	3	\$233,501.56	100%	0	\$0.00	NA	0
Total			3	\$233,501.56	100%	0	\$0.00		0
31400DFL1		UNIVERSAL MORTGAGE CORPORATION	7	\$807,200.00	17.81%	0	\$0.00	NA	0
		Unavailable	24	\$3,723,950.00	82.19%	0	\$0.00	NA	0
Total			31	\$4,531,150.00	100%	0	\$0.00		0
31400DFM9		UNIVERSAL MORTGAGE CORPORATION	8	\$765,493.13	19.4%	0	\$0.00	NA	0
		Unavailable	22	\$3,180,469.00	80.6%	0	\$0.00	NA	0
Total			30	\$3,945,962.13	100%	0	\$0.00		0
31400DFN7		UNIVERSAL MORTGAGE CORPORATION	10	\$1,252,966.00	31.21%	0	\$0.00	NA	0
		Unavailable	15	\$2,761,640.00	68.79%	0	\$0.00	NA	0
Total			25	\$4,014,606.00	100%	0	\$0.00		0
31400DFP2		UNIVERSAL MORTGAGE CORPORATION	4	\$445,570.00	31.44%	0	\$0.00	NA	0
		Unavailable	7	\$971,850.00	68.56%	0	\$0.00	NA	0
Total			11	\$1,417,420.00	100%	0	\$0.00		0
31400DFQ0		UNIVERSAL MORTGAGE CORPORATION	4	\$445,900.00	18.34%	0	\$0.00	NA	0
		Unavailable	12	\$1,985,760.00	81.66%	0	\$0.00	NA	0
Total			16	\$2,431,660.00	100%	0	\$0.00		0
31400DGA4		Unavailable	2	\$127,469.79	100%	0	\$0.00	NA	0
Total			2	\$127,469.79	100%	0	\$0.00		0
31400DGH9		RBC MORTGAGE COMPANY	5	\$844,400.00	50.73%	0	\$0.00	NA	0
		Unavailable	4	\$820,255.00	49.27%	0	\$0.00	NA	0
Total			9	\$1,664,655.00	100%	0	\$0.00		0
31400DGJ5		RBC MORTGAGE COMPANY	4	\$863,000.00	52.68%	0	\$0.00	NA	0

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		Unavailable	3	\$775,200.00	47.32%	0	\$0.00	NA	0
Total			7	\$1,638,200.00	100%	0	\$0.00		0
31400DGK2		RBC MORTGAGE COMPANY	55	\$10,122,232.48	79.04%	0	\$0.00	NA	0
		Unavailable	14	\$2,683,950.00	20.96%	0	\$0.00	NA	0
Total			69	\$12,806,182.48	100%	0	\$0.00		0
31400DGL0		RBC MORTGAGE COMPANY	45	\$9,119,255.61	68.3%	0	\$0.00	NA	0
		Unavailable	22	\$4,231,696.37	31.7%	0	\$0.00	NA	0
Total			67	\$13,350,951.98	100%	0	\$0.00		0
31400DGM8		RBC MORTGAGE COMPANY	18	\$4,288,844.27	83.23%	0	\$0.00	NA	0
		Unavailable	4	\$864,000.00	16.77%	0	\$0.00	NA	0
Total			22	\$5,152,844.27	100%	0	\$0.00		0
31400DGN6		RBC MORTGAGE COMPANY	8	\$1,510,609.64	59.81%	0	\$0.00	NA	0
		Unavailable	6	\$1,015,214.95	40.19%	0	\$0.00	NA	0
Total			14	\$2,525,824.59	100%	0	\$0.00		0
31400DK27		INDYMAC BANK, FSB	1	\$289,461.39	2.34%	0	\$0.00	NA	0
		Unavailable	65	\$12,061,720.98	97.66%	0	\$0.00	NA	0
Total			66	\$12,351,182.37	100%	0	\$0.00		0
31400DK35		INDYMAC BANK, FSB	9	\$1,468,700.00	27.66%	0	\$0.00	NA	0
		Unavailable	25	\$3,841,422.79	72.34%	0	\$0.00	NA	0
Total			34	\$5,310,122.79	100%	0	\$0.00		0
31400DK43		INDYMAC BANK, FSB	10	\$986,213.00	8.82%	0	\$0.00	NA	0
		Unavailable	69	\$10,193,143.46	91.18%	0	\$0.00	NA	0
Total			79	\$11,179,356.46	100%	0	\$0.00		0
31400DK50		INDYMAC BANK, FSB	32	\$5,933,400.00	37.5%	0	\$0.00	NA	0
		Unavailable	50	\$9,887,865.18	62.5%	0	\$0.00	NA	0
Total			82	\$15,821,265.18	100%	0	\$0.00		0
31400DK68		INDYMAC BANK, FSB	32	\$5,617,980.00	11.4%	0	\$0.00	NA	0
		Unavailable	249	\$43,657,033.04	88.6%	0	\$0.00	NA	0
Total			281	\$49,275,013.04	100%	0	\$0.00		0
31400DK76		Unavailable	16	\$2,042,165.01	100%	0	\$0.00	NA	0
Total			16	\$2,042,165.01	100%	0	\$0.00		0
31400DK84		Unavailable	37	\$4,879,058.97	100%	0	\$0.00	NA	0
Total			37	\$4,879,058.97	100%	0	\$0.00		0

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31400DK92		INDYMAC BANK, FSB	1	\$132,000.00	2.41%	0	\$0.00	NA	0
		Unavailable	29	\$5,340,163.81	97.59%	0	\$0.00	NA	0
Total			30	\$5,472,163.81	100%	0	\$0.00		0
31400DKR2		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,527,979.09	38.16%	0	\$0.00	NA	0
		Unavailable	14	\$2,476,621.19	61.84%	0	\$0.00	NA	0
Total			22	\$4,004,600.28	100%	0	\$0.00		0
31400DKS0		BANKUNITED, FEDERAL SAVINGS BANK	6	\$695,087.41	34.75%	0	\$0.00	NA	0
		Unavailable	11	\$1,305,156.97	65.25%	0	\$0.00	NA	0
Total			17	\$2,000,244.38	100%	0	\$0.00		0
31400DKT8		BANKUNITED, FEDERAL SAVINGS BANK	1	\$69,000.00	3.45%	0	\$0.00	NA	0
		Unavailable	10	\$1,933,750.00	96.55%	0	\$0.00	NA	0
Total			11	\$2,002,750.00	100%	0	\$0.00		0
31400DKU5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,218,700.00	60.71%	0	\$0.00	NA	0
		Unavailable	4	\$788,800.00	39.29%	0	\$0.00	NA	0
Total			9	\$2,007,500.00	100%	0	\$0.00		0
31400DKV3		BANKUNITED, FEDERAL SAVINGS BANK	4	\$716,000.00	35.75%	0	\$0.00	NA	0
		Unavailable	9	\$1,287,000.00	64.25%	0	\$0.00	NA	0
Total			13	\$2,003,000.00	100%	0	\$0.00		0
31400DKX9		Unavailable	17	\$2,234,101.85	100%	0	\$0.00	NA	0
Total			17	\$2,234,101.85	100%	0	\$0.00		0
31400DKZ4		INDYMAC BANK, FSB	1	\$134,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,035.01	96.7%	0	\$0.00	NA	0
Total			29	\$4,056,035.01	100%	0	\$0.00		0
31400DML3		THE BRANCH BANKING AND TRUST COMPANY	22	\$3,194,089.67	64.91%	0	\$0.00	NA	0
		Unavailable	9	\$1,726,376.22	35.09%	0	\$0.00	NA	0
Total			31	\$4,920,465.89	100%	0	\$0.00		0
31400DMM1		THE BRANCH BANKING AND TRUST COMPANY	21	\$3,129,500.00	59.01%	0	\$0.00	NA	0
		Unavailable	13	\$2,173,947.60	40.99%	0	\$0.00	NA	0
Total			34	\$5,303,447.60	100%	0	\$0.00		0

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31400DMN9	AMERICAN HOME FUNDING INC.	36	\$6,407,874.25	91.05%	0	\$0.00	NA	0
	Unavailable	3	\$630,157.68	8.95%	0	\$0.00	NA	0
Total		39	\$7,038,031.93	100%	0	\$0.00		0
31400DMR0	AMERICAN HOME FUNDING INC.	58	\$9,027,504.66	89.61%	0	\$0.00	NA	0
	Unavailable	6	\$1,046,600.00	10.39%	0	\$0.00	NA	0
Total		64	\$10,074,104.66	100%	0	\$0.00		0
31400DMV1	GMAC MORTGAGE CORPORATION	13	\$1,041,816.73	86.88%	0	\$0.00	NA	0
	Unavailable	1	\$157,259.22	13.12%	0	\$0.00	NA	0
Total		14	\$1,199,075.95	100%	0	\$0.00		0
31400DMW9	GMAC MORTGAGE CORPORATION	12	\$1,135,213.02	79.98%	0	\$0.00	NA	0
	Unavailable	2	\$284,088.15	20.02%	0	\$0.00	NA	0
Total		14	\$1,419,301.17	100%	0	\$0.00		0
31400DMY5	GMAC MORTGAGE CORPORATION	8	\$414,192.51	100%	0	\$0.00	NA	0
Total		8	\$414,192.51	100%	0	\$0.00		0
31400DMZ2	GMAC MORTGAGE CORPORATION	8	\$495,768.84	100%	0	\$0.00	NA	0
Total		8	\$495,768.84	100%	0	\$0.00		0
31400DN24	Unavailable	284	\$28,548,186.26	100%	0	\$0.00	NA	0
Total		284	\$28,548,186.26	100%	0	\$0.00		0
31400DN32	Unavailable	44	\$3,098,997.95	100%	0	\$0.00	NA	0
Total		44	\$3,098,997.95	100%	0	\$0.00		0
31400DN40	AMERICAN HOME MORTGAGE CORPORATION	73	\$13,156,017.96	100%	0	\$0.00	NA	0
Total		73	\$13,156,017.96	100%	0	\$0.00		0
31400DN57	AMERICAN HOME MORTGAGE CORPORATION	152	\$29,251,771.08	100%	0	\$0.00	NA	0
Total		152	\$29,251,771.08	100%	0	\$0.00		0
31400DN65	AMERICAN HOME MORTGAGE CORPORATION	48	\$8,800,731.53	100%	0	\$0.00	NA	0
Total		48	\$8,800,731.53	100%	0	\$0.00		0

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31400DN73	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$14,030,302.75	50.5%	0	\$0.00	NA	0
	Unavailable	94	\$13,753,513.01	49.5%	0	\$0.00	NA	0
Total		187	\$27,783,815.76	100%	0	\$0.00		0
31400DN81	UNION FEDERAL BANK OF INDIANAPOLIS	93	\$11,618,808.87	72.36%	0	\$0.00	NA	0
	Unavailable	31	\$4,438,266.77	27.64%	0	\$0.00	NA	0
Total		124	\$16,057,075.64	100%	0	\$0.00		0
31400DN99	UNION FEDERAL BANK OF INDIANAPOLIS	23	\$2,245,486.79	93.57%	0	\$0.00	NA	0
	Unavailable	3	\$154,335.10	6.43%	0	\$0.00	NA	0
Total		26	\$2,399,821.89	100%	0	\$0.00		0
31400DND0	WASHINGTON MUTUAL BANK, FA	17	\$1,378,346.74	21.23%	0	\$0.00	NA	0
	Unavailable	69	\$5,113,661.91	78.77%	0	\$0.00	NA	0
Total		86	\$6,492,008.65	100%	0	\$0.00		0
31400DNE8	WASHINGTON MUTUAL BANK, FA	10	\$447,590.78	13.22%	0	\$0.00	NA	0
	Unavailable	39	\$2,937,236.75	86.78%	0	\$0.00	NA	0
Total		49	\$3,384,827.53	100%	0	\$0.00		0
31400DNF5	WASHINGTON MUTUAL BANK, FA	2	\$70,039.70	11.86%	0	\$0.00	NA	0
	Unavailable	9	\$520,433.49	88.14%	0	\$0.00	NA	0
Total		11	\$590,473.19	100%	0	\$0.00		0
31400DNR9	WASHINGTON MUTUAL BANK, FA	37	\$3,030,085.56	40.83%	0	\$0.00	NA	0
	Unavailable	49	\$4,392,044.66	59.17%	0	\$0.00	NA	0
Total		86	\$7,422,130.22	100%	0	\$0.00		0
31400DNS7	WASHINGTON MUTUAL BANK, FA	27	\$2,228,165.30	21.41%	0	\$0.00	NA	0
	Unavailable	95	\$8,179,267.69	78.59%	0	\$0.00	NA	0
Total		122	\$10,407,432.99	100%	0	\$0.00		0
31400DNT5	WASHINGTON MUTUAL BANK, FA	1	\$38,640.92	2.62%	0	\$0.00	NA	0
	Unavailable	18	\$1,437,064.75	97.38%	0	\$0.00	NA	0
Total		19	\$1,475,705.67	100%	0	\$0.00		0
31400DNU2	Unavailable	7	\$475,819.50	100%	0	\$0.00	NA	0

Total			7	\$475,819.50	100%	0	\$0.00		0
31400DNZ1		Unavailable	122	\$21,087,554.44	100%	0	\$0.00	NA	0
Total			122	\$21,087,554.44	100%	0	\$0.00		0
31400DP71		CRESCENT MORTGAGE SERVICES	12	\$1,710,700.00	100%	0	\$0.00	NA	0
Total			12	\$1,710,700.00	100%	0	\$0.00		0
31400DP89		CRESCENT MORTGAGE SERVICES	10	\$1,561,500.00	100%	0	\$0.00	NA	0
Total			10	\$1,561,500.00	100%	0	\$0.00		0
31400DPC0		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$258,344.00	7.75%	0	\$0.00	NA	0
		Unavailable	13	\$3,076,284.48	92.25%	0	\$0.00	NA	0
Total			18	\$3,334,628.48	100%	0	\$0.00		0
31400DPD8		CRESCENT MORTGAGE SERVICES	16	\$2,129,000.00	100%	0	\$0.00	NA	0
Total			16	\$2,129,000.00	100%	0	\$0.00		0
31400DPE6		FIFTH THIRD BANK	25	\$2,410,186.45	75.51%	0	\$0.00	NA	0
		Unavailable	5	\$781,526.53	24.49%	0	\$0.00	NA	0
Total			30	\$3,191,712.98	100%	0	\$0.00		0
31400DPF3		FIFTH THIRD BANK	11	\$927,032.54	72.14%	0	\$0.00	NA	0
		Unavailable	7	\$357,988.60	27.86%	0	\$0.00	NA	0
Total			18	\$1,285,021.14	100%	0	\$0.00		0
31400DPG1		FIFTH THIRD BANK	21	\$1,667,793.41	92.98%	0	\$0.00	NA	0
		Unavailable	3	\$125,996.62	7.02%	0	\$0.00	NA	0
Total			24	\$1,793,790.03	100%	0	\$0.00		0
31400DQ21		CITIZENS MORTGAGE CORPORATION	17	\$2,073,186.87	100%	0	\$0.00	NA	0
Total			17	\$2,073,186.87	100%	0	\$0.00		0
31400DQ39		CITIZENS MORTGAGE CORPORATION	41	\$3,102,701.01	100%	0	\$0.00	NA	0
Total			41	\$3,102,701.01	100%	0	\$0.00		0
31400DQ47		CITIZENS MORTGAGE CORPORATION	92	\$7,507,785.34	100%	0	\$0.00	NA	0
Total			92	\$7,507,785.34	100%	0	\$0.00		0

31400DQ54		CITIZENS MORTGAGE CORPORATION	13	\$1,063,588.97	100%	0	\$0.00	NA	0
Total			13	\$1,063,588.97	100%	0	\$0.00		0
31400DQA3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,641,311.29	100%	0	\$0.00	NA	0
Total			20	\$1,641,311.29	100%	0	\$0.00		0
31400DQX3		CITIZENS MORTGAGE CORPORATION	8	\$1,392,754.48	100%	0	\$0.00	NA	0
Total			8	\$1,392,754.48	100%	0	\$0.00		0
31400DQZ8		CITIZENS MORTGAGE CORPORATION	10	\$1,081,274.06	100%	0	\$0.00	NA	0
Total			10	\$1,081,274.06	100%	0	\$0.00		0
31400DUB6		NCB, FSB	17	\$2,124,483.65	100%	0	\$0.00	NA	0
Total			17	\$2,124,483.65	100%	0	\$0.00		0
31400DUC4		Unavailable	9	\$1,250,484.93	100%	0	\$0.00	NA	0
Total			9	\$1,250,484.93	100%	0	\$0.00		0
31400DUE0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$275,296.55	22.84%	0	\$0.00	NA	0
		Unavailable	9	\$929,943.54	77.16%	0	\$0.00	NA	0
Total			11	\$1,205,240.09	100%	0	\$0.00		0
31400DUF7		Unavailable	15	\$1,264,595.80	100%	0	\$0.00	NA	0
Total			15	\$1,264,595.80	100%	0	\$0.00		0
31400DUG5		Unavailable	8	\$1,154,975.12	100%	0	\$0.00	NA	0
Total			8	\$1,154,975.12	100%	0	\$0.00		0
31400DUH3		Unavailable	6	\$1,054,586.95	100%	0	\$0.00	NA	0
Total			6	\$1,054,586.95	100%	0	\$0.00		0
31400DXG2		OHIO SAVINGS BANK	2	\$297,524.70	2.29%	0	\$0.00	NA	0
		Unavailable	69	\$12,708,196.38	97.71%	0	\$0.00	NA	0
Total			71	\$13,005,721.08	100%	0	\$0.00		0
31400DXJ6		Unavailable	38	\$6,986,072.00	100%	0	\$0.00	NA	0
Total			38	\$6,986,072.00	100%	0	\$0.00		0
31400DXK3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	270	\$37,666,084.79	59.31%	0	\$0.00	NA	0

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		Unavailable	180	\$25,837,482.65	40.69%	0	\$0.00	NA	0
Total			450	\$63,503,567.44	100%	0	\$0.00		0
31400DXL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,519,191.94	37.95%	0	\$0.00	NA	0
		Unavailable	28	\$4,118,625.80	62.05%	0	\$0.00	NA	0
Total			46	\$6,637,817.74	100%	0	\$0.00		0
31400DXM9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,553,400.00	30.42%	0	\$0.00	NA	0
		Unavailable	36	\$3,552,276.39	69.58%	0	\$0.00	NA	0
Total			48	\$5,105,676.39	100%	0	\$0.00		0
31400DY89		FIRST HORIZON HOME LOAN CORPORATION	4	\$365,400.00	32.69%	0	\$0.00	NA	0
		Unavailable	6	\$752,342.20	67.31%	0	\$0.00	NA	0
Total			10	\$1,117,742.20	100%	0	\$0.00		0
31400DZ21		CENLAR FEDERAL SAVINGS BANK	21	\$1,086,866.81	100%	0	\$0.00	NA	0
Total			21	\$1,086,866.81	100%	0	\$0.00		0
31400DZA3		FIRST HORIZON HOME LOAN CORPORATION	40	\$6,291,388.76	45.68%	0	\$0.00	NA	0
		Unavailable	42	\$7,481,147.35	54.32%	0	\$0.00	NA	0
Total			82	\$13,772,536.11	100%	0	\$0.00		0
31400DZB1		FIRST HORIZON HOME LOAN CORPORATION	102	\$17,744,569.32	46.7%	0	\$0.00	NA	0
		Unavailable	104	\$20,256,038.83	53.3%	0	\$0.00	NA	0
Total			206	\$38,000,608.15	100%	0	\$0.00		0
31400DZC9		FIRST HORIZON HOME LOAN CORPORATION	135	\$8,333,311.11	78.24%	0	\$0.00	NA	0
		Unavailable	41	\$2,318,117.72	21.76%	0	\$0.00	NA	0
Total			176	\$10,651,428.83	100%	0	\$0.00		0
31400DZD7		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,817,226.76	68.61%	0	\$0.00	NA	0
		Unavailable	8	\$1,288,977.18	31.39%	0	\$0.00	NA	0
Total			25	\$4,106,203.94	100%	0	\$0.00		0
31400DZE5		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,782,116.50	75.85%	0	\$0.00	NA	0
		Unavailable	4	\$567,555.17	24.15%	0	\$0.00	NA	0
Total			17	\$2,349,671.67	100%	0	\$0.00		0

31400DZF2	FIRST HORIZON HOME LOAN CORPORATION	14	\$1,420,930.71	65.12%	0	\$0.00	NA	0
	Unavailable	8	\$760,965.34	34.88%	0	\$0.00	NA	0
Total		22	\$2,181,896.05	100%	0	\$0.00		0
31400EFC9	BANK OF AMERICA NA	74	\$3,939,012.58	89.69%	0	\$0.00	NA	0
	Unavailable	8	\$452,864.00	10.31%	0	\$0.00	NA	0
Total		82	\$4,391,876.58	100%	0	\$0.00		0
31400EFD7	BANK OF AMERICA NA	50	\$7,114,935.15	74.78%	0	\$0.00	NA	0
	Unavailable	14	\$2,399,700.00	25.22%	0	\$0.00	NA	0
Total		64	\$9,514,635.15	100%	0	\$0.00		0
31400EFE5	BANK OF AMERICA NA	272	\$15,496,122.70	88.75%	0	\$0.00	NA	0
	Unavailable	37	\$1,964,462.61	11.25%	0	\$0.00	NA	0
Total		309	\$17,460,585.31	100%	0	\$0.00		0
31400EFF2	BANK OF AMERICA NA	164	\$23,920,197.01	86.3%	0	\$0.00	NA	0
	Unavailable	24	\$3,797,950.00	13.7%	0	\$0.00	NA	0
Total		188	\$27,718,147.01	100%	0	\$0.00		0
31400EFG0	BANK OF AMERICA NA	27	\$1,476,114.65	88.84%	0	\$0.00	NA	0
	Unavailable	3	\$185,400.00	11.16%	0	\$0.00	NA	0
Total		30	\$1,661,514.65	100%	0	\$0.00		0
31400EFH8	BANK OF AMERICA NA	537	\$30,358,664.67	99.13%	0	\$0.00	NA	0
	Unavailable	4	\$267,297.55	0.87%	0	\$0.00	NA	0
Total		541	\$30,625,962.22	100%	0	\$0.00		0
31400EFJ4	BANK OF AMERICA NA	323	\$45,313,842.35	99.63%	0	\$0.00	NA	0
	Unavailable	1	\$167,000.00	0.37%	0	\$0.00	NA	0
Total		324	\$45,480,842.35	100%	0	\$0.00		0
31400EFK1	BANK OF AMERICA NA	10	\$1,468,145.77	85.95%	0	\$0.00	NA	0
	Unavailable	1	\$240,000.00	14.05%	0	\$0.00	NA	0
Total		11	\$1,708,145.77	100%	0	\$0.00		0
31400EG20	COLONIAL SAVINGS FA	6	\$933,869.47	72.32%	0	\$0.00	NA	0
	Unavailable	3	\$357,378.40	27.68%	0	\$0.00	NA	0
Total		9	\$1,291,247.87	100%	0	\$0.00		0
31400EG38	THE LEADER MORTGAGE COMPANY	2	\$134,417.12	100%	0	\$0.00	NA	0
Total		2	\$134,417.12	100%	0	\$0.00		0

31400EGW4	GMAC MORTGAGE CORPORATION	62	\$7,617,961.08	86.64%	0	\$0.00	NA	0
	Unavailable	7	\$1,175,022.73	13.36%	0	\$0.00	NA	0
Total		69	\$8,792,983.81	100%	0	\$0.00		0
31400EGX2	GMAC MORTGAGE CORPORATION	76	\$8,846,662.06	78.53%	0	\$0.00	NA	0
	Unavailable	15	\$2,419,316.41	21.47%	0	\$0.00	NA	0
Total		91	\$11,265,978.47	100%	0	\$0.00		0
31400EGY0	GMAC MORTGAGE CORPORATION	8	\$1,496,609.55	37.06%	0	\$0.00	NA	0
	Unavailable	13	\$2,541,523.30	62.94%	0	\$0.00	NA	0
Total		21	\$4,038,132.85	100%	0	\$0.00		0
31400EHH6	NEXSTAR FINANCIAL CORPORATION	26	\$2,435,375.00	100%	0	\$0.00	NA	0
Total		26	\$2,435,375.00	100%	0	\$0.00		0
31400EHJ2	NEXSTAR FINANCIAL CORPORATION	99	\$14,215,367.00	100%	0	\$0.00	NA	0
Total		99	\$14,215,367.00	100%	0	\$0.00		0
31400EHL7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$678,882.31	34.42%	0	\$0.00	NA	0
	Unavailable	9	\$1,293,492.55	65.58%	0	\$0.00	NA	0
Total		13	\$1,972,374.86	100%	0	\$0.00		0
31400EHN3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$506,818.37	27.07%	0	\$0.00	NA	0
	Unavailable	15	\$1,365,740.87	72.93%	0	\$0.00	NA	0
Total		19	\$1,872,559.24	100%	0	\$0.00		0
31400EJ76	Unavailable	42	\$3,469,274.81	100%	0	\$0.00	NA	0
Total		42	\$3,469,274.81	100%	0	\$0.00		0
31400EJ84	Unavailable	19	\$1,631,288.81	100%	0	\$0.00	NA	0
Total		19	\$1,631,288.81	100%	0	\$0.00		0
31400EJ92	NEXSTAR FINANCIAL CORPORATION	25	\$4,003,464.00	100%	0	\$0.00	NA	0
Total		25	\$4,003,464.00	100%	0	\$0.00		0
31400EKA7	CRESCENT MORTGAGE SERVICES	8	\$1,419,000.00	100%	0	\$0.00	NA	0
Total		8	\$1,419,000.00	100%	0	\$0.00		0

31400EKB5	NEXSTAR FINANCIAL CORPORATION	18	\$3,018,150.00	100%	0	\$0.00	NA	0
Total		18	\$3,018,150.00	100%	0	\$0.00		0
31400EKE9	NEXSTAR FINANCIAL CORPORATION	25	\$4,214,041.34	100%	0	\$0.00	NA	0
Total		25	\$4,214,041.34	100%	0	\$0.00		0
31400EKG4	SOUTHTRUST MORTGAGE CORPORATION	13	\$2,040,164.31	100%	0	\$0.00	NA	0
Total		13	\$2,040,164.31	100%	0	\$0.00		0
31400EKH2	SOUTHTRUST MORTGAGE CORPORATION	22	\$3,336,001.64	100%	0	\$0.00	NA	0
Total		22	\$3,336,001.64	100%	0	\$0.00		0
31400EKJ8	CRESCENT MORTGAGE SERVICES	14	\$2,319,000.00	100%	0	\$0.00	NA	0
Total		14	\$2,319,000.00	100%	0	\$0.00		0
31400EKK5	CRESCENT MORTGAGE SERVICES	8	\$1,356,300.00	100%	0	\$0.00	NA	0
Total		8	\$1,356,300.00	100%	0	\$0.00		0
31400ERV4	EMC MORTGAGE CORPORATION	189	\$36,573,264.21	100%	0	\$0.00	NA	0
Total		189	\$36,573,264.21	100%	0	\$0.00		0
31400ERW2	FIRST STAR SAVINGS BANK	16	\$2,257,900.81	100%	0	\$0.00	NA	0
Total		16	\$2,257,900.81	100%	0	\$0.00		0
31400ERX0	FIRST HORIZON HOME LOAN CORPORATION	176	\$33,222,296.24	98.44%	0	\$0.00	NA	0
	Unavailable	3	\$526,000.00	1.56%	0	\$0.00	NA	0
Total		179	\$33,748,296.24	100%	0	\$0.00		0
31400ESS0	WASHINGTON MUTUAL BANK, FA	2	\$539,082.06	55.02%	0	\$0.00	NA	0
	Unavailable	3	\$440,750.32	44.98%	0	\$0.00	NA	0
Total		5	\$979,832.38	100%	0	\$0.00		0
31400ESU5	WASHINGTON MUTUAL BANK, FA	30	\$4,998,759.23	58.15%	0	\$0.00	NA	0
	Unavailable	19	\$3,598,143.80	41.85%	0	\$0.00	NA	0
Total		49	\$8,596,903.03	100%	0	\$0.00		0

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31400ETC4	Unavailable	5	\$973,031.54	100%	0	\$0.00	NA	0
Total		5	\$973,031.54	100%	0	\$0.00		0
31400ETD2	Unavailable	121	\$16,056,593.17	100%	0	\$0.00	NA	0
Total		121	\$16,056,593.17	100%	0	\$0.00		0
31400ETE0	Unavailable	174	\$21,471,716.73	100%	0	\$0.00	NA	0
Total		174	\$21,471,716.73	100%	0	\$0.00		0
31400ETF7	Unavailable	16	\$1,231,652.58	100%	0	\$0.00	NA	0
Total		16	\$1,231,652.58	100%	0	\$0.00		0
31400ETG5	Unavailable	131	\$20,896,331.28	100%	0	\$0.00	NA	0
Total		131	\$20,896,331.28	100%	0	\$0.00		0
31400ETH3	Unavailable	436	\$58,701,522.70	100%	0	\$0.00	NA	0
Total		436	\$58,701,522.70	100%	0	\$0.00		0
31400ETJ9	Unavailable	74	\$9,159,392.73	100%	0	\$0.00	NA	0
Total		74	\$9,159,392.73	100%	0	\$0.00		0
31400ETK6	BANK OF AMERICA NA	210	\$39,002,257.26	77.68%	0	\$0.00	NA	0
	Unavailable	53	\$11,205,679.46	22.32%	0	\$0.00	NA	0
Total		263	\$50,207,936.72	100%	0	\$0.00		0
31400ETL4	BANK OF AMERICA NA	204	\$31,732,327.04	59.29%	0	\$0.00	NA	0
	Unavailable	108	\$21,790,096.12	40.71%	0	\$0.00	NA	0
Total		312	\$53,522,423.16	100%	0	\$0.00		0
31400ETM2	BANK OF AMERICA NA	350	\$62,266,850.33	62.33%	0	\$0.00	NA	0
	Unavailable	176	\$37,637,140.05	37.67%	0	\$0.00	NA	0
Total		526	\$99,903,990.38	100%	0	\$0.00		0
31400ETN0	BANK OF AMERICA NA	619	\$110,084,383.40	73.07%	0	\$0.00	NA	0
	Unavailable	183	\$40,578,326.38	26.93%	0	\$0.00	NA	0
Total		802	\$150,662,709.78	100%	0	\$0.00		0
31400ETP5	BANK OF AMERICA NA	183	\$34,380,616.74	68.36%	0	\$0.00	NA	0
	Unavailable	71	\$15,916,282.53	31.64%	0	\$0.00	NA	0
Total		254	\$50,296,899.27	100%	0	\$0.00		0
31400ETR1	BANK OF AMERICA NA	797	\$153,965,246.09	76.63%	0	\$0.00	NA	0
	Unavailable	202	\$46,942,088.66	23.37%	0	\$0.00	NA	0
Total		999	\$200,907,334.75	100%	0	\$0.00		0

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31400ETS9	BANK OF AMERICA NA	507	\$84,377,206.37	84.65%	0	\$0.00	NA	0
	Unavailable	76	\$15,295,447.64	15.35%	0	\$0.00	NA	0
Total		583	\$99,672,654.01	100%	0	\$0.00		0
31400ETT7	BANK OF AMERICA NA	240	\$43,221,570.71	85.62%	0	\$0.00	NA	0
	Unavailable	37	\$7,259,076.50	14.38%	0	\$0.00	NA	0
Total		277	\$50,480,647.21	100%	0	\$0.00		0
31400ETU4	BANK OF AMERICA NA	379	\$62,003,830.52	95.91%	0	\$0.00	NA	0
	Unavailable	11	\$2,646,933.82	4.09%	0	\$0.00	NA	0
Total		390	\$64,650,764.34	100%	0	\$0.00		0
31400F2E6	EMC MORTGAGE CORPORATION	98	\$28,063,593.10	100%	0	\$0.00	NA	0
Total		98	\$28,063,593.10	100%	0	\$0.00		0
31400FDG9	Unavailable	6	\$1,201,044.50	100%	0	\$0.00	NA	0
Total		6	\$1,201,044.50	100%	0	\$0.00		0
31400FDH7	Unavailable	36	\$7,303,010.14	100%	0	\$0.00	NA	0
Total		36	\$7,303,010.14	100%	0	\$0.00		0
31400FDJ3	Unavailable	11	\$2,306,076.82	100%	0	\$0.00	NA	0
Total		11	\$2,306,076.82	100%	0	\$0.00		0
31400FDK0	Unavailable	222	\$45,416,949.13	100%	0	\$0.00	NA	0
Total		222	\$45,416,949.13	100%	0	\$0.00		0
31400FDL8	Unavailable	244	\$47,007,012.02	100%	0	\$0.00	NA	0
Total		244	\$47,007,012.02	100%	0	\$0.00		0
31400FDM6	Unavailable	20	\$4,843,745.62	100%	0	\$0.00	NA	0
Total		20	\$4,843,745.62	100%	0	\$0.00		0
31400FDP9	WASHINGTON MUTUAL BANK, FA	2	\$491,720.00	3.6%	0	\$0.00	NA	0
	Unavailable	62	\$13,185,740.68	96.4%	0	\$0.00	NA	0
Total		64	\$13,677,460.68	100%	0	\$0.00		0
31400FJJ7	Unavailable	108	\$9,859,650.10	100%	0	\$0.00	NA	0
Total		108	\$9,859,650.10	100%	0	\$0.00		0
31400FJK4	FTN FINANCIAL CAPITAL ASSETS CORPORATION	9	\$1,243,230.21	16.53%	0	\$0.00	NA	0
	Unavailable	51	\$6,275,691.98	83.47%	0	\$0.00	NA	0

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Total			60	\$7,518,922.19	100%	0	\$0.00		0
31400FJL2		Unavailable	68	\$11,905,732.55	100%	0	\$0.00	NA	0
Total			68	\$11,905,732.55	100%	0	\$0.00		0
31400FJM0		Unavailable	21	\$1,898,610.56	100%	0	\$0.00	NA	0
Total			21	\$1,898,610.56	100%	0	\$0.00		0
31400G3H6		AMERICAN SAVINGS BANK, F.S.B.	2	\$284,982.43	100%	0	\$0.00	NA	0
Total			2	\$284,982.43	100%	0	\$0.00		0
31400GDH5		THE BRANCH BANKING AND TRUST COMPANY	12	\$1,972,040.00	31.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,298,900.00	68.55%	0	\$0.00	NA	0
Total			33	\$6,270,940.00	100%	0	\$0.00		0
31400GDJ1		THE BRANCH BANKING AND TRUST COMPANY	20	\$2,823,320.00	34.32%	0	\$0.00	NA	0
		Unavailable	31	\$5,403,648.26	65.68%	0	\$0.00	NA	0
Total			51	\$8,226,968.26	100%	0	\$0.00		0
31400GDK8		THE BRANCH BANKING AND TRUST COMPANY	306	\$40,512,493.72	60.58%	0	\$0.00	NA	0
		Unavailable	158	\$26,359,345.81	39.42%	0	\$0.00	NA	0
Total			464	\$66,871,839.53	100%	0	\$0.00		0
31400GDL6		THE BRANCH BANKING AND TRUST COMPANY	73	\$9,213,700.31	54.59%	0	\$0.00	NA	0
		Unavailable	51	\$7,663,362.64	45.41%	0	\$0.00	NA	0
Total			124	\$16,877,062.95	100%	0	\$0.00		0
31400GG33		THE BRANCH BANKING AND TRUST COMPANY	14	\$1,361,324.03	61.58%	0	\$0.00	NA	0
		Unavailable	10	\$849,384.90	38.42%	0	\$0.00	NA	0
Total			24	\$2,210,708.93	100%	0	\$0.00		0
31400GG41		CHARTER ONE BANK, N.A.	19	\$2,359,054.72	100%	0	\$0.00	NA	0
Total			19	\$2,359,054.72	100%	0	\$0.00		0
31400GG58		CHARTER ONE BANK, N.A.	31	\$5,677,533.59	100%	0	\$0.00	NA	0
Total			31	\$5,677,533.59	100%	0	\$0.00		0
31400GG66		CHARTER ONE BANK, N.A.	931	\$151,059,611.54	100%	0	\$0.00	NA	0
Total			931	\$151,059,611.54	100%	0	\$0.00		0

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31400GG74		CHARTER ONE BANK, N.A.	145	\$9,209,710.26	100%	0	\$0.00	NA	0
Total			145	\$9,209,710.26	100%	0	\$0.00		0
31400GG82		CHARTER ONE BANK, N.A.	100	\$16,897,263.83	100%	0	\$0.00	NA	0
Total			100	\$16,897,263.83	100%	0	\$0.00		0
31400GG90		CHARTER ONE BANK, N.A.	41	\$9,233,242.28	100%	0	\$0.00	NA	0
Total			41	\$9,233,242.28	100%	0	\$0.00		0
31400GH24		CHARTER ONE BANK, N.A.	38	\$3,055,462.10	100%	0	\$0.00	NA	0
Total			38	\$3,055,462.10	100%	0	\$0.00		0
31400GH32		CHARTER ONE BANK, N.A.	104	\$10,028,760.20	100%	0	\$0.00	NA	0
Total			104	\$10,028,760.20	100%	0	\$0.00		0
31400GH40		CHARTER ONE BANK, N.A.	301	\$27,399,709.63	100%	0	\$0.00	NA	0
Total			301	\$27,399,709.63	100%	0	\$0.00		0
31400GH57		CHARTER ONE BANK, N.A.	21	\$2,109,355.24	100%	0	\$0.00	NA	0
Total			21	\$2,109,355.24	100%	0	\$0.00		0
31400GH65		CHARTER ONE BANK, N.A.	20	\$1,564,454.13	100%	0	\$0.00	NA	0
Total			20	\$1,564,454.13	100%	0	\$0.00		0
31400GHA6		CHARTER ONE BANK, N.A.	32	\$6,444,680.63	100%	0	\$0.00	NA	0
Total			32	\$6,444,680.63	100%	0	\$0.00		0
31400GHB4		CHARTER ONE BANK, N.A.	251	\$37,647,598.41	100%	0	\$0.00	NA	0
Total			251	\$37,647,598.41	100%	0	\$0.00		0
31400GHC2		CHARTER ONE BANK, N.A.	16	\$2,388,100.15	100%	0	\$0.00	NA	0
Total			16	\$2,388,100.15	100%	0	\$0.00		0
31400GHE8		CHARTER ONE BANK, N.A.	13	\$1,845,542.21	100%	0	\$0.00	NA	0
Total			13	\$1,845,542.21	100%	0	\$0.00		0
31400GHF5		CHARTER ONE BANK, N.A.	71	\$10,110,207.24	100%	0	\$0.00	NA	0
Total			71	\$10,110,207.24	100%	0	\$0.00		0
31400GHG3		CHARTER ONE BANK, N.A.	901	\$159,095,848.99	100%	0	\$0.00	NA	0
Total			901	\$159,095,848.99	100%	0	\$0.00		0
31400GHJ7		CHARTER ONE BANK, N.A.	107	\$6,918,420.18	100%	0	\$0.00	NA	0
Total			107	\$6,918,420.18	100%	0	\$0.00		0

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31400GHK4		CHARTER ONE BANK, N.A.	316	\$54,326,813.32	100%	0	\$0.00	NA	0
Total			316	\$54,326,813.32	100%	0	\$0.00		0
31400GHL2		CHARTER ONE BANK, N.A.	181	\$44,036,585.08	100%	0	\$0.00	NA	0
Total			181	\$44,036,585.08	100%	0	\$0.00		0
31400GHM0		CHARTER ONE BANK, N.A.	46	\$13,144,130.47	100%	0	\$0.00	NA	0
Total			46	\$13,144,130.47	100%	0	\$0.00		0
31400GHN8		CHARTER ONE BANK, N.A.	67	\$17,341,685.53	100%	0	\$0.00	NA	0
Total			67	\$17,341,685.53	100%	0	\$0.00		0
31400GHQ1		CHARTER ONE BANK, N.A.	8	\$1,134,732.25	100%	0	\$0.00	NA	0
Total			8	\$1,134,732.25	100%	0	\$0.00		0
31400GHR9		CHARTER ONE BANK, N.A.	16	\$1,142,633.55	100%	0	\$0.00	NA	0
Total			16	\$1,142,633.55	100%	0	\$0.00		0
31400GHS7		CHARTER ONE BANK, N.A.	31	\$2,040,709.54	100%	0	\$0.00	NA	0
Total			31	\$2,040,709.54	100%	0	\$0.00		0
31400GHT5		CHARTER ONE BANK, N.A.	18	\$1,666,920.85	100%	0	\$0.00	NA	0
Total			18	\$1,666,920.85	100%	0	\$0.00		0
31400GHU2		CHARTER ONE BANK, N.A.	206	\$19,259,392.54	100%	0	\$0.00	NA	0
Total			206	\$19,259,392.54	100%	0	\$0.00		0
31400GHV0		CHARTER ONE BANK, N.A.	335	\$27,176,387.30	100%	0	\$0.00	NA	0
Total			335	\$27,176,387.30	100%	0	\$0.00		0
31400GHW8		CHARTER ONE BANK, N.A.	34	\$2,914,418.86	100%	0	\$0.00	NA	0
Total			34	\$2,914,418.86	100%	0	\$0.00		0
31400GHX6		CHARTER ONE BANK, N.A.	21	\$2,273,242.06	100%	0	\$0.00	NA	0
Total			21	\$2,273,242.06	100%	0	\$0.00		0
31400GHY4		CHARTER ONE BANK, N.A.	37	\$3,129,890.61	100%	0	\$0.00	NA	0
Total			37	\$3,129,890.61	100%	0	\$0.00		0
31400GHZ1		CHARTER ONE BANK, N.A.	13	\$1,473,782.06	100%	0	\$0.00	NA	0
Total			13	\$1,473,782.06	100%	0	\$0.00		0
31400GJ22		CHARTER ONE BANK, N.A.	674	\$74,825,484.80	100%	0	\$0.00	NA	0
Total			674	\$74,825,484.80	100%	0	\$0.00		0

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31400GJ30		CHARTER ONE BANK, N.A.	319	\$20,606,983.82	100%	0	\$0.00	NA	0
Total			319	\$20,606,983.82	100%	0	\$0.00		0
31400GJ48		CHARTER ONE BANK, N.A.	120	\$13,864,797.62	100%	0	\$0.00	NA	0
Total			120	\$13,864,797.62	100%	0	\$0.00		0
31400GJ55		CHARTER ONE BANK, N.A.	423	\$22,735,213.71	100%	0	\$0.00	NA	0
Total			423	\$22,735,213.71	100%	0	\$0.00		0
31400GJ63		CHARTER ONE BANK, N.A.	41	\$2,926,307.03	100%	0	\$0.00	NA	0
Total			41	\$2,926,307.03	100%	0	\$0.00		0
31400GJN6		CHARTER ONE BANK, N.A.	878	\$107,705,890.34	100%	0	\$0.00	NA	0
Total			878	\$107,705,890.34	100%	0	\$0.00		0
31400GJP1		CHARTER ONE BANK, N.A.	1,497	\$89,033,068.38	100%	0	\$0.00	NA	0
Total			1,497	\$89,033,068.38	100%	0	\$0.00		0
31400GJQ9		CHARTER ONE BANK, N.A.	141	\$5,683,778.39	100%	0	\$0.00	NA	0
Total			141	\$5,683,778.39	100%	0	\$0.00		0
31400GJR7		CHARTER ONE BANK, N.A.	1,548	\$196,387,852.68	100%	0	\$0.00	NA	0
Total			1,548	\$196,387,852.68	100%	0	\$0.00		0
31400GJS5		CHARTER ONE BANK, N.A.	1,422	\$91,686,815.46	100%	0	\$0.00	NA	0
Total			1,422	\$91,686,815.46	100%	0	\$0.00		0
31400GJT3		CHARTER ONE BANK, N.A.	189	\$12,955,815.01	100%	0	\$0.00	NA	0
Total			189	\$12,955,815.01	100%	0	\$0.00		0
31400GJU0		CHARTER ONE BANK, N.A.	25	\$3,844,472.79	100%	0	\$0.00	NA	0
Total			25	\$3,844,472.79	100%	0	\$0.00		0
31400GJX4		CHARTER ONE BANK, N.A.	254	\$29,881,918.18	100%	0	\$0.00	NA	0
Total			254	\$29,881,918.18	100%	0	\$0.00		0
31400GJY2		CHARTER ONE BANK, N.A.	627	\$37,751,634.18	100%	0	\$0.00	NA	0
Total			627	\$37,751,634.18	100%	0	\$0.00		0
31400GJZ9		CHARTER ONE BANK, N.A.	154	\$5,469,535.93	100%	0	\$0.00	NA	0
Total			154	\$5,469,535.93	100%	0	\$0.00		0
31400GLQ6		BANKFINANCIAL FSB	7	\$1,259,232.43	100%	0	\$0.00	NA	0
Total			7	\$1,259,232.43	100%	0	\$0.00		0

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31400GLR4		BANKFINANCIAL FSB	60	\$8,314,811.52	100%	0	\$0.00	NA	0
Total			60	\$8,314,811.52	100%	0	\$0.00		0
31400GLS2		BANKFINANCIAL FSB	139	\$18,253,492.18	100%	0	\$0.00	NA	0
Total			139	\$18,253,492.18	100%	0	\$0.00		0
31400GLT0		BANKFINANCIAL FSB	78	\$10,982,615.68	100%	0	\$0.00	NA	0
Total			78	\$10,982,615.68	100%	0	\$0.00		0
31400GLU7		BANKFINANCIAL FSB	11	\$708,504.52	100%	0	\$0.00	NA	0
Total			11	\$708,504.52	100%	0	\$0.00		0
31400GLV5		BANKFINANCIAL FSB	13	\$975,485.27	100%	0	\$0.00	NA	0
Total			13	\$975,485.27	100%	0	\$0.00		0
31400GLX1		BANKFINANCIAL FSB	51	\$3,798,495.98	100%	0	\$0.00	NA	0
Total			51	\$3,798,495.98	100%	0	\$0.00		0
31400GLZ6		FIRST COMMUNITY BANK	22	\$1,358,292.11	100%	0	\$0.00	NA	0
Total			22	\$1,358,292.11	100%	0	\$0.00		0
31400GRQ0		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,961,127.55	100%	0	\$0.00	NA	0
Total			29	\$4,961,127.55	100%	0	\$0.00		0
31400GRR8		LEHMAN BROTHERS HOLDINGS, INC.	41	\$8,249,928.60	100%	0	\$0.00	NA	0
Total			41	\$8,249,928.60	100%	0	\$0.00		0
31400GRS6		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,859,843.47	100%	0	\$0.00	NA	0
Total			11	\$1,859,843.47	100%	0	\$0.00		0
31400GRT4		LEHMAN BROTHERS HOLDINGS, INC.	17	\$3,716,982.73	100%	0	\$0.00	NA	0
Total			17	\$3,716,982.73	100%	0	\$0.00		0
31400GRU1		LEHMAN BROTHERS HOLDINGS, INC.	202	\$47,104,690.15	100%	0	\$0.00	NA	0
Total			202	\$47,104,690.15	100%	0	\$0.00		0
31400GRV9		LEHMAN BROTHERS HOLDINGS, INC.	326	\$63,694,837.66	100%	0	\$0.00	NA	0
Total			326	\$63,694,837.66	100%	0	\$0.00		0
31400GRW7			178	\$39,614,277.21	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			178	\$39,614,277.21	100%	0	\$0.00		0
31400GRX5		LEHMAN BROTHERS HOLDINGS, INC.	89	\$14,389,910.67	100%	0	\$0.00	NA	0
Total			89	\$14,389,910.67	100%	0	\$0.00		0
31400GS97		DLJ MORTGAGE CAPITAL INC.	13	\$2,726,327.42	100%	0	\$0.00	NA	0
Total			13	\$2,726,327.42	100%	0	\$0.00		0
31400GSC0		LEHMAN BROTHERS HOLDINGS, INC.	11	\$2,054,718.58	100%	0	\$0.00	NA	0
Total			11	\$2,054,718.58	100%	0	\$0.00		0
31400GSD8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$962,690.37	100%	0	\$0.00	NA	0
Total			7	\$962,690.37	100%	0	\$0.00		0
31400GSE6		LEHMAN BROTHERS HOLDINGS, INC.	18	\$3,869,917.37	100%	0	\$0.00	NA	0
Total			18	\$3,869,917.37	100%	0	\$0.00		0
31400GSF3		LEHMAN BROTHERS HOLDINGS, INC.	48	\$9,359,635.77	100%	0	\$0.00	NA	0
Total			48	\$9,359,635.77	100%	0	\$0.00		0
31400GSR7		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,733,802.26	100%	0	\$0.00	NA	0
Total			14	\$2,733,802.26	100%	0	\$0.00		0
31400GSS5		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,831,637.70	100%	0	\$0.00	NA	0
Total			22	\$3,831,637.70	100%	0	\$0.00		0
31400GST3		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,458,388.14	100%	0	\$0.00	NA	0
Total			13	\$1,458,388.14	100%	0	\$0.00		0
31400GSU0		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,754,820.20	100%	0	\$0.00	NA	0
Total			14	\$2,754,820.20	100%	0	\$0.00		0
31400GSV8		LEHMAN BROTHERS HOLDINGS, INC.	148	\$31,083,507.94	100%	0	\$0.00	NA	0
Total			148	\$31,083,507.94	100%	0	\$0.00		0

31400GSW6	LEHMAN BROTHERS HOLDINGS, INC.	152	\$27,345,328.11	100%	0	\$0.00	NA	0
Total		152	\$27,345,328.11	100%	0	\$0.00		0
31400GSX4	LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,545,485.53	100%	0	\$0.00	NA	0
Total		11	\$1,545,485.53	100%	0	\$0.00		0
31400GT39	DLJ MORTGAGE CAPITAL INC.	16	\$1,872,507.42	100%	0	\$0.00	NA	0
Total		16	\$1,872,507.42	100%	0	\$0.00		0
31400GT47	DLJ MORTGAGE CAPITAL INC.	12	\$980,453.88	100%	0	\$0.00	NA	0
Total		12	\$980,453.88	100%	0	\$0.00		0
31400GT54	DLJ MORTGAGE CAPITAL INC.	3	\$412,413.66	100%	0	\$0.00	NA	0
Total		3	\$412,413.66	100%	0	\$0.00		0
31400GT62	DLJ MORTGAGE CAPITAL INC.	37	\$6,456,691.73	100%	0	\$0.00	NA	0
Total		37	\$6,456,691.73	100%	0	\$0.00		0
31400GT70	DLJ MORTGAGE CAPITAL INC.	123	\$10,002,296.88	100%	0	\$0.00	NA	0
Total		123	\$10,002,296.88	100%	0	\$0.00		0
31400GT88	DLJ MORTGAGE CAPITAL INC.	336	\$66,527,764.71	100%	0	\$0.00	NA	0
Total		336	\$66,527,764.71	100%	0	\$0.00		0
31400GT96	DLJ MORTGAGE CAPITAL INC.	21	\$1,290,818.33	100%	0	\$0.00	NA	0
Total		21	\$1,290,818.33	100%	0	\$0.00		0
31400GTB1	DLJ MORTGAGE CAPITAL INC.	86	\$15,980,933.28	100%	0	\$0.00	NA	0
Total		86	\$15,980,933.28	100%	0	\$0.00		0
31400GTG0	DLJ MORTGAGE CAPITAL INC.	82	\$14,300,262.99	100%	0	\$0.00	NA	0
Total		82	\$14,300,262.99	100%	0	\$0.00		0
31400GTH8	DLJ MORTGAGE CAPITAL INC.	65	\$10,289,851.89	100%	0	\$0.00	NA	0

Total			65	\$10,289,851.89	100%	0	\$0.00		0
31400GTN5		DLJ MORTGAGE CAPITAL INC.	8	\$670,650.76	100%	0	\$0.00	NA	0
Total			8	\$670,650.76	100%	0	\$0.00		0
31400GTP0		DLJ MORTGAGE CAPITAL INC.	6	\$945,404.05	100%	0	\$0.00	NA	0
Total			6	\$945,404.05	100%	0	\$0.00		0
31400GTR6		DLJ MORTGAGE CAPITAL INC.	21	\$2,995,350.20	100%	0	\$0.00	NA	0
Total			21	\$2,995,350.20	100%	0	\$0.00		0
31400GTS4		DLJ MORTGAGE CAPITAL INC.	40	\$5,530,441.86	100%	0	\$0.00	NA	0
Total			40	\$5,530,441.86	100%	0	\$0.00		0
31400GTT2		DLJ MORTGAGE CAPITAL INC.	18	\$1,623,674.32	100%	0	\$0.00	NA	0
Total			18	\$1,623,674.32	100%	0	\$0.00		0
31400GTV7		DLJ MORTGAGE CAPITAL INC.	18	\$2,664,286.96	100%	0	\$0.00	NA	0
Total			18	\$2,664,286.96	100%	0	\$0.00		0
31400GTW5		DLJ MORTGAGE CAPITAL INC.	19	\$2,097,157.72	100%	0	\$0.00	NA	0
Total			19	\$2,097,157.72	100%	0	\$0.00		0
31400GTY1		DLJ MORTGAGE CAPITAL INC.	10	\$1,145,800.87	100%	0	\$0.00	NA	0
Total			10	\$1,145,800.87	100%	0	\$0.00		0
31400GTZ8		DLJ MORTGAGE CAPITAL INC.	27	\$5,000,128.61	100%	0	\$0.00	NA	0
Total			27	\$5,000,128.61	100%	0	\$0.00		0
31400GUA1		DLJ MORTGAGE CAPITAL INC.	113	\$20,119,482.36	100%	0	\$0.00	NA	0
Total			113	\$20,119,482.36	100%	0	\$0.00		0
31400GUB9		DLJ MORTGAGE CAPITAL INC.	72	\$5,693,739.74	100%	0	\$0.00	NA	0
Total			72	\$5,693,739.74	100%	0	\$0.00		0
31400GUC7			108	\$23,087,708.77	100%	1	\$243,410.84	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			108	\$23,087,708.77	100%	1	\$243,410.84		0
31400GUD5		DLJ MORTGAGE CAPITAL INC.	32	\$2,356,755.78	100%	0	\$0.00	NA	0
Total			32	\$2,356,755.78	100%	0	\$0.00		0
31400GUE3		DLJ MORTGAGE CAPITAL INC.	42	\$9,196,918.31	100%	0	\$0.00	NA	0
Total			42	\$9,196,918.31	100%	0	\$0.00		0
31400GUF0		DLJ MORTGAGE CAPITAL INC.	16	\$1,211,613.75	100%	0	\$0.00	NA	0
Total			16	\$1,211,613.75	100%	0	\$0.00		0
31400GUK9		DLJ MORTGAGE CAPITAL INC.	62	\$10,889,184.55	100%	0	\$0.00	NA	0
Total			62	\$10,889,184.55	100%	0	\$0.00		0
31400GUL7		DLJ MORTGAGE CAPITAL INC.	111	\$16,493,897.44	100%	0	\$0.00	NA	0
Total			111	\$16,493,897.44	100%	0	\$0.00		0
31400GUP8		Unavailable	10	\$1,473,446.92	100%	0	\$0.00	NA	0
Total			10	\$1,473,446.92	100%	0	\$0.00		0
31400GUQ6		Unavailable	73	\$13,102,181.36	100%	0	\$0.00	NA	0
Total			73	\$13,102,181.36	100%	0	\$0.00		0
31400GUR4		Unavailable	45	\$7,716,578.66	100%	0	\$0.00	NA	0
Total			45	\$7,716,578.66	100%	0	\$0.00		0
31400GUS2		Unavailable	7	\$1,005,145.24	100%	0	\$0.00	NA	0
Total			7	\$1,005,145.24	100%	0	\$0.00		0
31400GUT0		Unavailable	4	\$595,422.54	100%	0	\$0.00	NA	0
Total			4	\$595,422.54	100%	0	\$0.00		0
31400GUU7		Unavailable	56	\$8,779,076.96	100%	0	\$0.00	NA	0
Total			56	\$8,779,076.96	100%	0	\$0.00		0
31400GUV5		Unavailable	10	\$1,225,331.07	100%	0	\$0.00	NA	0
Total			10	\$1,225,331.07	100%	0	\$0.00		0
31400GUW3		Unavailable	14	\$3,102,516.71	100%	0	\$0.00	NA	0

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Total			14	\$3,102,516.71	100%	0	\$0.00		0
31400GUX1	Unavailable		183	\$42,563,346.95	100%	0	\$0.00	NA	0
Total			183	\$42,563,346.95	100%	0	\$0.00		0
31400GUY9	Unavailable		386	\$79,485,333.63	100%	0	\$0.00	NA	0
Total			386	\$79,485,333.63	100%	0	\$0.00		0
31400GUZ6	Unavailable		25	\$3,644,916.27	100%	0	\$0.00	NA	0
Total			25	\$3,644,916.27	100%	0	\$0.00		0
31400GVT9	EMC MORTGAGE CORPORATION		29	\$5,220,626.94	100%	0	\$0.00	NA	0
Total			29	\$5,220,626.94	100%	0	\$0.00		0
31400GVU6	EMC MORTGAGE CORPORATION		200	\$34,948,984.70	100%	0	\$0.00	NA	0
Total			200	\$34,948,984.70	100%	0	\$0.00		0
31400GVV4	EMC MORTGAGE CORPORATION		60	\$10,507,177.69	100%	0	\$0.00	NA	0
Total			60	\$10,507,177.69	100%	0	\$0.00		0
31400GVW2	EMC MORTGAGE CORPORATION		53	\$10,313,852.02	100%	0	\$0.00	NA	0
Total			53	\$10,313,852.02	100%	0	\$0.00		0
31400HEL3	BANKFINANCIAL FSB		12	\$631,593.08	100%	0	\$0.00	NA	0
Total			12	\$631,593.08	100%	0	\$0.00		0
31400HEM1	BANKFINANCIAL FSB		16	\$1,137,941.33	100%	0	\$0.00	NA	0
Total			16	\$1,137,941.33	100%	0	\$0.00		0
31400HEN9	BANKFINANCIAL FSB		19	\$1,768,345.36	100%	0	\$0.00	NA	0
Total			19	\$1,768,345.36	100%	0	\$0.00		0
31400HEP4	BANKFINANCIAL FSB		95	\$7,829,819.29	100%	0	\$0.00	NA	0
Total			95	\$7,829,819.29	100%	0	\$0.00		0
31400KR24	USAA FEDERAL SAVINGS BANK		11	\$2,366,234.00	100%	0	\$0.00	NA	0
Total			11	\$2,366,234.00	100%	0	\$0.00		0
31400KR32	USAA FEDERAL SAVINGS BANK		22	\$3,960,891.59	100%	0	\$0.00	NA	0
Total			22	\$3,960,891.59	100%	0	\$0.00		0

31400KR65	USAA FEDERAL SAVINGS BANK	10	\$1,635,340.00	100%	0	\$0.00	NA	0
Total		10	\$1,635,340.00	100%	0	\$0.00		0
31400KR73	USAA FEDERAL SAVINGS BANK	22	\$2,689,700.58	100%	0	\$0.00	NA	0
Total		22	\$2,689,700.58	100%	0	\$0.00		0
31400KR81	USAA FEDERAL SAVINGS BANK	10	\$1,408,450.54	100%	0	\$0.00	NA	0
Total		10	\$1,408,450.54	100%	0	\$0.00		0
31400KR99	USAA FEDERAL SAVINGS BANK	36	\$2,603,975.47	100%	0	\$0.00	NA	0
Total		36	\$2,603,975.47	100%	0	\$0.00		0
31400KRVO	USAA FEDERAL SAVINGS BANK	18	\$2,855,391.00	100%	0	\$0.00	NA	0
Total		18	\$2,855,391.00	100%	0	\$0.00		0
31400KRW8	USAA FEDERAL SAVINGS BANK	8	\$1,051,176.28	100%	0	\$0.00	NA	0
Total		8	\$1,051,176.28	100%	0	\$0.00		0
31400KRX6	USAA FEDERAL SAVINGS BANK	31	\$4,226,160.03	100%	0	\$0.00	NA	0
Total		31	\$4,226,160.03	100%	0	\$0.00		0
31400KRY4	USAA FEDERAL SAVINGS BANK	18	\$2,150,191.17	100%	0	\$0.00	NA	0
Total		18	\$2,150,191.17	100%	0	\$0.00		0
31400KRZ1	USAA FEDERAL SAVINGS BANK	63	\$13,163,121.34	100%	0	\$0.00	NA	0
Total		63	\$13,163,121.34	100%	0	\$0.00		0
31400KS23	USAA FEDERAL SAVINGS BANK	59	\$9,992,679.52	100%	0	\$0.00	NA	0
Total		59	\$9,992,679.52	100%	0	\$0.00		0
31400KS31	USAA FEDERAL SAVINGS BANK	56	\$10,066,557.79	100%	0	\$0.00	NA	0
Total		56	\$10,066,557.79	100%	0	\$0.00		0
31400KS56	USAA FEDERAL SAVINGS BANK	22	\$3,138,297.79	100%	0	\$0.00	NA	0

Total			22	\$3,138,297.79	100%	0	\$0.00		0
31400KS64		USAA FEDERAL SAVINGS BANK	64	\$13,046,214.45	100%	0	\$0.00	NA	0
Total			64	\$13,046,214.45	100%	0	\$0.00		0
31400KS72		USAA FEDERAL SAVINGS BANK	28	\$5,039,304.01	100%	0	\$0.00	NA	0
Total			28	\$5,039,304.01	100%	0	\$0.00		0
31400KS80		USAA FEDERAL SAVINGS BANK	59	\$10,022,474.47	100%	0	\$0.00	NA	0
Total			59	\$10,022,474.47	100%	0	\$0.00		0
31400KS98		USAA FEDERAL SAVINGS BANK	34	\$6,038,914.53	100%	0	\$0.00	NA	0
Total			34	\$6,038,914.53	100%	0	\$0.00		0
31400KSA5		USAA FEDERAL SAVINGS BANK	28	\$1,679,532.96	100%	0	\$0.00	NA	0
Total			28	\$1,679,532.96	100%	0	\$0.00		0
31400KSB3		USAA FEDERAL SAVINGS BANK	64	\$6,222,983.50	100%	0	\$0.00	NA	0
Total			64	\$6,222,983.50	100%	0	\$0.00		0
31400KSC1		USAA FEDERAL SAVINGS BANK	21	\$2,016,246.68	100%	0	\$0.00	NA	0
Total			21	\$2,016,246.68	100%	0	\$0.00		0
31400KSD9		USAA FEDERAL SAVINGS BANK	49	\$7,587,247.77	100%	0	\$0.00	NA	0
Total			49	\$7,587,247.77	100%	0	\$0.00		0
31400KSP2		USAA FEDERAL SAVINGS BANK	10	\$1,891,243.44	100%	0	\$0.00	NA	0
Total			10	\$1,891,243.44	100%	0	\$0.00		0
31400KSQ0		USAA FEDERAL SAVINGS BANK	6	\$1,021,510.00	100%	0	\$0.00	NA	0
Total			6	\$1,021,510.00	100%	0	\$0.00		0
31400KSR8		USAA FEDERAL SAVINGS BANK	12	\$2,214,517.00	100%	0	\$0.00	NA	0
Total			12	\$2,214,517.00	100%	0	\$0.00		0
31400KSS6			12	\$2,029,064.00	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			12	\$2,029,064.00	100%	0	\$0.00		0
31400KST4		USAA FEDERAL SAVINGS BANK	8	\$1,175,412.00	100%	0	\$0.00	NA	0
Total			8	\$1,175,412.00	100%	0	\$0.00		0
31400KSU1		USAA FEDERAL SAVINGS BANK	24	\$4,519,594.37	100%	0	\$0.00	NA	0
Total			24	\$4,519,594.37	100%	0	\$0.00		0
31400KSV9		USAA FEDERAL SAVINGS BANK	28	\$3,897,676.00	100%	0	\$0.00	NA	0
Total			28	\$3,897,676.00	100%	0	\$0.00		0
31400KSX5		USAA FEDERAL SAVINGS BANK	20	\$4,318,693.66	100%	0	\$0.00	NA	0
Total			20	\$4,318,693.66	100%	0	\$0.00		0
31400KT22		USAA FEDERAL SAVINGS BANK	17	\$1,641,551.62	100%	0	\$0.00	NA	0
Total			17	\$1,641,551.62	100%	0	\$0.00		0
31400KT30		USAA FEDERAL SAVINGS BANK	8	\$1,193,386.27	100%	0	\$0.00	NA	0
Total			8	\$1,193,386.27	100%	0	\$0.00		0
31400KT48		USAA FEDERAL SAVINGS BANK	58	\$8,709,069.75	100%	0	\$0.00	NA	0
Total			58	\$8,709,069.75	100%	0	\$0.00		0
31400KT55		USAA FEDERAL SAVINGS BANK	19	\$2,682,477.34	100%	0	\$0.00	NA	0
Total			19	\$2,682,477.34	100%	0	\$0.00		0
31400KT63		USAA FEDERAL SAVINGS BANK	13	\$1,730,783.29	100%	0	\$0.00	NA	0
Total			13	\$1,730,783.29	100%	0	\$0.00		0
31400KT71		USAA FEDERAL SAVINGS BANK	42	\$5,135,004.78	100%	0	\$0.00	NA	0
Total			42	\$5,135,004.78	100%	0	\$0.00		0
31400KT89		USAA FEDERAL SAVINGS BANK	25	\$3,230,515.44	100%	0	\$0.00	NA	0
Total			25	\$3,230,515.44	100%	0	\$0.00		0

31400KT97	USAA FEDERAL SAVINGS BANK	38	\$2,246,146.19	100%	0	\$0.00	NA	0
Total		38	\$2,246,146.19	100%	0	\$0.00		0
31400KTA4	USAA FEDERAL SAVINGS BANK	32	\$4,312,454.02	100%	0	\$0.00	NA	0
Total		32	\$4,312,454.02	100%	0	\$0.00		0
31400KTB2	USAA FEDERAL SAVINGS BANK	107	\$19,583,704.00	100%	0	\$0.00	NA	0
Total		107	\$19,583,704.00	100%	0	\$0.00		0
31400KTC0	USAA FEDERAL SAVINGS BANK	106	\$19,981,247.92	100%	0	\$0.00	NA	0
Total		106	\$19,981,247.92	100%	0	\$0.00		0
31400KTD8	USAA FEDERAL SAVINGS BANK	12	\$1,803,854.94	100%	0	\$0.00	NA	0
Total		12	\$1,803,854.94	100%	0	\$0.00		0
31400KTE6	USAA FEDERAL SAVINGS BANK	24	\$3,320,045.48	100%	0	\$0.00	NA	0
Total		24	\$3,320,045.48	100%	0	\$0.00		0
31400KTF3	USAA FEDERAL SAVINGS BANK	100	\$17,295,464.50	100%	0	\$0.00	NA	0
Total		100	\$17,295,464.50	100%	0	\$0.00		0
31400KTG1	USAA FEDERAL SAVINGS BANK	20	\$2,644,906.35	100%	0	\$0.00	NA	0
Total		20	\$2,644,906.35	100%	0	\$0.00		0
31400KTH9	USAA FEDERAL SAVINGS BANK	17	\$1,664,803.12	100%	0	\$0.00	NA	0
Total		17	\$1,664,803.12	100%	0	\$0.00		0
31400KTJ5	USAA FEDERAL SAVINGS BANK	17	\$1,786,633.62	100%	0	\$0.00	NA	0
Total		17	\$1,786,633.62	100%	0	\$0.00		0
31400KTK2	USAA FEDERAL SAVINGS BANK	12	\$1,436,463.86	100%	0	\$0.00	NA	0
Total		12	\$1,436,463.86	100%	0	\$0.00		0
31400KTL0	USAA FEDERAL SAVINGS BANK	47	\$7,198,423.95	100%	0	\$0.00	NA	0

Total			47	\$7,198,423.95	100%	0	\$0.00		0
31400KTM8		USAA FEDERAL SAVINGS BANK	15	\$2,472,389.90	100%	0	\$0.00	NA	0
Total			15	\$2,472,389.90	100%	0	\$0.00		0
31400KTN6		USAA FEDERAL SAVINGS BANK	10	\$1,634,552.96	100%	0	\$0.00	NA	0
Total			10	\$1,634,552.96	100%	0	\$0.00		0
31400KTP1		USAA FEDERAL SAVINGS BANK	38	\$6,191,896.05	100%	0	\$0.00	NA	0
Total			38	\$6,191,896.05	100%	0	\$0.00		0
31400KTQ9		USAA FEDERAL SAVINGS BANK	31	\$6,912,366.30	100%	0	\$0.00	NA	0
Total			31	\$6,912,366.30	100%	0	\$0.00		0
31400KTR7		USAA FEDERAL SAVINGS BANK	40	\$4,969,594.22	100%	0	\$0.00	NA	0
Total			40	\$4,969,594.22	100%	0	\$0.00		0
31400KTS5		USAA FEDERAL SAVINGS BANK	154	\$22,860,676.90	100%	0	\$0.00	NA	0
Total			154	\$22,860,676.90	100%	0	\$0.00		0
31400KTT3		USAA FEDERAL SAVINGS BANK	41	\$5,409,121.49	100%	0	\$0.00	NA	0
Total			41	\$5,409,121.49	100%	0	\$0.00		0
31400KTU0		USAA FEDERAL SAVINGS BANK	36	\$5,919,311.73	100%	0	\$0.00	NA	0
Total			36	\$5,919,311.73	100%	0	\$0.00		0
31400KTV8		USAA FEDERAL SAVINGS BANK	65	\$9,720,701.75	100%	0	\$0.00	NA	0
Total			65	\$9,720,701.75	100%	0	\$0.00		0
31400KTW6		USAA FEDERAL SAVINGS BANK	29	\$2,021,674.00	100%	0	\$0.00	NA	0
Total			29	\$2,021,674.00	100%	0	\$0.00		0
31400KTX4		USAA FEDERAL SAVINGS BANK	26	\$1,608,527.96	100%	0	\$0.00	NA	0
Total			26	\$1,608,527.96	100%	0	\$0.00		0
31400KTZ9			67	\$6,618,806.37	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			67	\$6,618,806.37	100%	0	\$0.00		0
31400KUA2		USAA FEDERAL SAVINGS BANK	40	\$2,337,382.57	100%	0	\$0.00	NA	0
Total			40	\$2,337,382.57	100%	0	\$0.00		0
31400KUD6		USAA FEDERAL SAVINGS BANK	87	\$15,098,158.67	100%	1	\$103,336.49	NA	1
Total			87	\$15,098,158.67	100%	1	\$103,336.49		1
31371K2H3		ALLIANCE MORTGAGE COMPANY (NERO)	151	\$26,434,340.66	2.86%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	19	\$3,158,358.53	0.34%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1	\$84,690.12	0.01%	0	\$0.00	NA	0
		BANK ONE,N.A.	8	\$553,782.94	0.06%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	11	\$1,370,046.00	0.15%	0	\$0.00	NA	0
		CHARTER BANK	13	\$1,382,160.03	0.15%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$159,865.97	0.02%	0	\$0.00	NA	0
		CITIZENS MORTGAGE CORPORATION	260	\$38,852,378.71	4.2%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	\$454,450.00	0.05%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,311,667.22	0.25%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	28	\$2,883,120.00	0.31%	0	\$0.00	NA	0
		FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	24	\$2,977,449.40	0.32%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	219	\$35,135,142.54	3.8%	0	\$0.00	NA	0
		FIRST MORTGAGE COMPANY, L.L.C.	33	\$2,860,574.00	0.31%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	235	\$32,748,055.81	3.54%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	171	\$22,569,701.14	2.44%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,038,394.26	0.44%	0	\$0.00	NA	0
		GUARDIAN MORTGAGE COMPANY INC.	6	\$433,548.12	0.05%	0	\$0.00	NA	0
		HOLYOKE CREDIT UNION	3	\$245,190.00	0.03%	0	\$0.00	NA	0
		HOMEANC MORTGAGE CORPORATION	128	\$14,614,651.23	1.58%	0	\$0.00	NA	0

	HOMESTREET BANK	33	\$5,763,618.71	0.62%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$598,000.00	0.06%	0	\$0.00	NA	0	
	IVANHOE FINANCIAL INC.	172	\$22,359,501.81	2.42%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	166	\$23,718,572.85	2.57%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	194	\$26,904,928.82	2.91%	0	\$0.00	NA	0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$2,503,918.79	0.27%	0	\$0.00	NA	0	
	MORTGAGEAMERICA INC.	53	\$4,993,856.84	0.54%	1	\$85,544.81	NA	1	\$
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	48	\$4,798,499.37	0.52%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	371	\$53,587,449.52	5.8%	0	\$0.00	NA	0	
	NCB, FSB	32	\$3,508,563.92	0.38%	0	\$0.00	NA	0	
	NORTH AMERICAN SAVINGS BANK F.S.B.	68	\$8,506,881.75	0.92%	0	\$0.00	NA	0	
	NVR MORTGAGE FINANCE INC.	2	\$327,375.00	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	6	\$457,034.73	0.05%	0	\$0.00	NA	0	
	OLYMPIA MORTGAGE CORPORATION	14	\$2,703,063.00	0.29%	0	\$0.00	NA	0	
	PINE STATE MORTGAGE CORPORATION	19	\$2,547,159.21	0.28%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	81	\$8,932,941.59	0.97%	0	\$0.00	NA	0	
	PLYMOUTH SAVINGS BANK	107	\$16,842,594.46	1.82%	0	\$0.00	NA	0	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	54	\$9,297,363.89	1.01%	0	\$0.00	NA	0	
	RBC CENTURA BANK	12	\$1,114,389.33	0.12%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	99	\$15,230,775.24	1.65%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	64	\$7,235,684.92	0.78%	0	\$0.00	NA	0	
	SELF HELP VENTURES FUND	3	\$213,143.34	0.02%	0	\$0.00	NA	0	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	241	\$43,254,191.77	4.68%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	38	\$4,881,620.67	0.53%	0	\$0.00	NA	0	
	SYNOVUS MORTGAGE CORPORATION	10	\$1,282,560.26	0.14%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	19	\$2,124,945.81	0.23%	0	\$0.00	NA	0	
	TOWNE MORTGAGE COMPANY	8	\$937,913.99	0.1%	0	\$0.00	NA	0	

	TRUSTCORP MORTGAGE COMPANY	82	\$8,147,164.13	0.88%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,364,770.22	0.15%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,458,222.99	0.16%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$71,500.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	6	\$913,237.14	0.1%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	28	\$3,844,242.29	0.42%	0	\$0.00	NA	0
	Unavailable	2,768	\$440,332,970.26	47.65%	4	\$286,957.46	NA	3
Total		6,192	\$924,026,223.30	100%	5	\$372,502.27		4
31371K2J9	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$1,978,745.58	1.42%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	6	\$760,349.81	0.54%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$181,323.29	0.13%	0	\$0.00	NA	0
	BANK ONE,N.A.	8	\$856,766.64	0.61%	0	\$0.00	NA	0
	CHARTER BANK	8	\$768,149.79	0.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$928,873.78	0.66%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	6	\$944,756.63	0.68%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$78,942.82	0.06%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	9	\$1,510,257.83	1.08%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$476,074.00	0.34%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$3,037,812.71	2.17%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,684,943.21	2.64%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	37	\$6,132,616.59	4.39%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$353,795.58	0.25%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,217,252.00	2.3%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$117,729.79	0.08%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$89,942.03	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	2	\$229,300.00	0.16%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	42	\$5,711,618.00	4.09%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION	10	\$1,067,242.17	0.76%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	5	\$379,774.84	0.27%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	15	\$1,073,105.73	0.77%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	47	\$5,445,107.26	3.9%	0	\$0.00	NA	0
NCB, FSB	5	\$491,550.00	0.35%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$605,036.03	0.43%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$183,300.00	0.13%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	1	\$256,500.00	0.18%	0	\$0.00	NA	0
PATHFINDER BANK	2	\$178,847.98	0.13%	0	\$0.00	NA	0
PINE STATE MORTGAGE CORPORATION	11	\$979,886.92	0.7%	1	\$81,459.57	NA	0
PINNACLE FINANCIAL CORPORATION	20	\$2,168,009.35	1.55%	0	\$0.00	NA	0
RBC CENTURA BANK	11	\$977,287.86	0.7%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	96	\$13,396,583.94	9.59%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	7	\$593,266.17	0.42%	0	\$0.00	NA	0
SELF HELP VENTURES FUND	3	\$144,904.66	0.1%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	30	\$3,847,337.97	2.75%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$814,478.34	0.58%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$692,175.71	0.5%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	1	\$135,888.51	0.1%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	6	\$572,287.92	0.41%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	5	\$604,182.82	0.43%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	10	\$756,572.58	0.54%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	3	\$622,733.11	0.45%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	6	\$751,277.82	0.54%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	4	\$647,918.19	0.46%	0	\$0.00	NA	0
WASHTENAW MORTGAGE COMPANY	1	\$92,420.35	0.07%	0	\$0.00	NA	0
Unavailable	551	\$71,091,819.59	50.89%	0	\$0.00	NA	0

Total			1,079	\$139,754,745.90	100%	1	\$81,459.57		0
31371K2N0	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$917,177.29	0.22%	0	\$0.00	NA	0	
	AMERICAN HOME FUNDING INC.	6	\$979,292.48	0.23%	0	\$0.00	NA	0	
	BANK OF AMERICA NA	125	\$10,058,901.79	2.36%	0	\$0.00	NA	0	
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$229,969.43	0.05%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,312,238.71	0.31%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	4	\$413,210.11	0.1%	0	\$0.00	NA	0	
	COLONIAL SAVINGS FA	19	\$1,473,314.40	0.35%	0	\$0.00	NA	0	
	COUNTRYWIDE HOME LOANS, INC.	441	\$49,236,122.54	11.55%	0	\$0.00	NA	0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$721,651.69	0.17%	0	\$0.00	NA	0	
	FIRST HORIZON HOME LOAN CORPORATION	327	\$38,374,299.95	9%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$95,000.00	0.02%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	1	\$91,300.00	0.02%	0	\$0.00	NA	0	
	HOMEBANC MORTGAGE CORPORATION	2	\$234,900.00	0.06%	0	\$0.00	NA	0	
	IRWIN MORTGAGE CORPORATION	72	\$7,701,884.70	1.81%	0	\$0.00	NA	0	
	MARKET STREET MORTGAGE CORPORATION	5	\$535,001.94	0.13%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,538.33	0.04%	0	\$0.00	NA	0	
	OHIO SAVINGS BANK	10	\$1,234,364.08	0.29%	0	\$0.00	NA	0	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	22	\$2,509,555.75	0.59%	0	\$0.00	NA	0	
	RBC CENTURA BANK	24	\$2,983,332.24	0.7%	0	\$0.00	NA	0	
	REGIONS MORTGAGE, INC.	3	\$353,003.52	0.08%	0	\$0.00	NA	0	
	SOUTHTRUST MORTGAGE CORPORATION	1	\$191,250.00	0.04%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	21	\$2,829,560.57	0.66%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	
	WACHOVIA MORTGAGE CORPORATION	285	\$35,787,416.88	8.39%	0	\$0.00	NA	0	
	WASHINGTON MUTUAL BANK, FA	54	\$4,157,068.31	0.97%	0	\$0.00	NA	0	

		Unavailable	2,211	\$263,598,891.19	61.81%	0	\$0.00	NA	0
Total			3,661	\$426,438,245.90	100%	0	\$0.00		0
31371K2P5		ABN AMRO MORTGAGE GROUP, INC.	6	\$570,750.00	0.09%	0	\$0.00	NA	0
		ALLIANCE MORTGAGE COMPANY (NERO)	22	\$4,315,146.69	0.69%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	102	\$13,005,124.28	2.07%	0	\$0.00	NA	0
		AMERICAN HOME MORTGAGE CORPORATION	22	\$2,500,200.00	0.4%	0	\$0.00	NA	0
		BANK OF AMERICA NA	1,066	\$100,431,548.15	15.96%	0	\$0.00	NA	0
		BANK ONE,N.A.	22	\$2,868,810.63	0.46%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	30	\$2,772,251.00	0.44%	0	\$0.00	NA	0
		BANKNORTH, NA	15	\$1,485,817.00	0.24%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	409	\$47,158,537.67	7.49%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	4	\$321,270.14	0.05%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	85	\$9,031,073.43	1.44%	0	\$0.00	NA	0
		COLONIAL SAVINGS FA	12	\$982,200.33	0.16%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	612	\$62,050,099.64	9.86%	0	\$0.00	NA	0
		CRESCENT MORTGAGE SERVICES	2	\$312,800.00	0.05%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$2,710,394.18	0.43%	0	\$0.00	NA	0
		EXCHANGE FINANCIAL CORPORATION	2	\$185,000.00	0.03%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	101	\$11,813,017.95	1.88%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	9	\$918,300.00	0.15%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$1,629,250.00	0.26%	0	\$0.00	NA	0
		GUARANTY BANK F.S.B.	5	\$384,929.00	0.06%	0	\$0.00	NA	0
		GUARANTY RESIDENTIAL LENDING, INC.	5	\$358,850.00	0.06%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	59	\$6,791,741.82	1.08%	0	\$0.00	NA	0
		HEARTLAND BANK	14	\$1,271,500.00	0.2%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	2	\$162,750.00	0.03%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	24	\$2,147,809.88	0.34%	0	\$0.00	NA	0
			4	\$487,296.37	0.08%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$173,250.00	0.03%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	217	\$23,571,592.07	3.75%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	52	\$4,619,064.00	0.73%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$1,661,826.72	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	12	\$1,004,086.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$485,306.89	0.08%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$336,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	104	\$8,839,981.68	1.4%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,572.52	0.16%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	10	\$1,220,600.00	0.19%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	35	\$4,456,026.43	0.71%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	72	\$5,778,361.95	0.92%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	23	\$2,875,492.57	0.46%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$88,595.96	0.01%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	8	\$614,003.40	0.1%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	106	\$13,662,837.10	2.17%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	164	\$14,407,965.88	2.29%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$510,075.00	0.08%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	153	\$18,404,866.72	2.92%	0	\$0.00	NA	0
	Unavailable	2,309	\$248,922,439.81	39.53%	0	\$0.00	NA	0
Total		5,971	\$629,298,412.86	100%	0	\$0.00		0
31371K2Q3	AMERICAN HOME MORTGAGE CORPORATION	6	\$825,229.90	0.25%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	60	\$9,429,001.98	2.83%	0	\$0.00	NA	0
	BANK ONE, N.A.	5	\$728,274.40	0.22%	0	\$0.00	NA	0
	BANKNORTH, NA	10	\$1,096,446.71	0.33%	0	\$0.00	NA	0
	CHARTER BANK	4	\$487,500.00	0.15%	0	\$0.00	NA	0
		1	\$270,000.00	0.08%	0	\$0.00	NA	0

	CHEVY CHASE SAVINGS BANK FSB							
	CITIZENS MORTGAGE CORPORATION	22	\$2,999,774.69	0.9%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	41	\$4,812,810.15	1.45%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	25	\$3,197,650.00	0.96%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	6	\$1,250,500.00	0.38%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$13,092,529.53	3.93%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	794	\$112,353,471.91	33.75%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$1,142,650.00	0.34%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	14	\$2,409,146.57	0.72%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$305,383.55	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$157,500.00	0.05%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	7	\$954,574.57	0.29%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	13	\$2,633,655.24	0.79%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$466,611.20	0.14%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	5	\$602,500.00	0.18%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	15	\$2,406,922.00	0.72%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	4	\$509,635.00	0.15%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$1,156,710.78	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	21	\$2,888,408.08	0.87%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,142,924.16	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,089,200.00	0.63%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$514,602.54	0.15%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$348,602.73	0.1%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$80,000.00	0.02%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	3	\$388,354.92	0.12%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$404,849.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	8	\$1,097,563.16	0.33%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	17	\$2,523,083.00	0.76%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$111,780.23	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	8	\$948,945.01	0.29%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	23	\$3,575,862.17	1.07%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	16	\$2,207,859.04	0.66%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$107,512.90	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$671,950.00	0.2%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$131,260.00	0.04%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	49	\$6,899,692.93	2.07%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	121	\$13,119,497.27	3.94%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	29	\$4,041,938.55	1.21%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$674,534.00	0.2%	0	\$0.00	NA	0
	Unavailable	837	\$125,649,390.99	37.77%	0	\$0.00	NA	0
Total		2,314	\$332,906,288.86	100%	0	\$0.00		0
31371K2R1	ALLIANCE MORTGAGE COMPANY (NERO)	59	\$12,213,284.07	0.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	31	\$4,469,829.89	0.33%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$564,700.00	0.04%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	35	\$4,077,374.00	0.31%	0	\$0.00	NA	0
	CHARTER BANK	62	\$8,644,499.43	0.65%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	14	\$1,316,210.92	0.1%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	86	\$7,494,690.29	0.56%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	189	\$26,794,892.28	2.01%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	222	\$29,247,260.17	2.19%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	4	\$561,750.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	581	\$100,374,592.07	7.52%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	6	\$1,155,000.00	0.09%	0	\$0.00	NA	0

EXCHANGE FINANCIAL CORPORATION	9	\$911,200.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	37	\$4,109,909.73	0.31%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,086	\$292,379,087.72	21.9%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	91	\$8,864,749.00	0.66%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$15,472,258.91	1.16%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	102	\$14,674,775.37	1.1%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	36	\$3,577,587.53	0.27%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	16	\$1,582,900.00	0.12%	0	\$0.00	NA	0
HOHEBANC MORTGAGE CORPORATION	147	\$21,026,533.33	1.57%	0	\$0.00	NA	0
HOMESTREET BANK	85	\$11,985,152.62	0.9%	0	\$0.00	NA	0
INDYMAC BANK, FSB	2	\$152,800.00	0.01%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	189	\$24,690,122.25	1.85%	0	\$0.00	NA	0
KB HOME MORTGAGE COMPANY	5	\$788,640.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	323	\$37,155,557.35	2.78%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	122	\$14,703,577.62	1.1%	0	\$0.00	NA	0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,000.00	0.01%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,025,697.10	0.23%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	76	\$8,088,100.00	0.61%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	159	\$22,099,154.19	1.65%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	375	\$46,461,174.00	3.48%	0	\$0.00	NA	0
NCB, FSB	28	\$1,985,170.55	0.15%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	92	\$12,476,779.13	0.93%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	30	\$4,624,826.00	0.35%	0	\$0.00	NA	0
OHIO SAVINGS BANK	3	\$309,105.59	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	7	\$1,145,915.00	0.09%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	18	\$2,240,561.41	0.17%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	89	\$10,890,887.20	0.82%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	117	\$17,505,102.18	1.31%	0	\$0.00	NA	0
	RBC CENTURA BANK	22	\$2,048,854.98	0.15%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$427,426.00	0.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	226	\$21,512,661.45	1.61%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	250	\$40,332,041.66	3.02%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	596	\$77,541,566.33	5.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$124,400.00	0.01%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	7	\$829,713.67	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	24	\$3,574,464.99	0.27%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	13	\$1,310,742.91	0.1%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	218	\$24,686,256.34	1.85%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	188	\$17,704,766.52	1.33%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$1,118,475.00	0.08%	0	\$0.00	NA	0
	Unavailable	2,645	\$364,157,272.96	27.25%	0	\$0.00	NA	0
Total		9,856	\$1,335,348,049.71	100%	0	\$0.00		0
31371K2U4	ABN AMRO MORTGAGE GROUP, INC.	7	\$1,043,378.31	0.38%	0	\$0.00	NA	0
	BANK OF AMERICA NA	69	\$8,631,658.90	3.11%	0	\$0.00	NA	0
	BANKNORTH, NA	2	\$263,973.55	0.09%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,763,488.20	0.63%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	15	\$1,946,753.85	0.7%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	139	\$18,900,625.02	6.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	193	\$28,705,248.00	10.33%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$767,247.06	0.28%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	21	\$3,185,379.49	1.15%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	28	\$3,460,919.64	1.25%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$98,000.00	0.04%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC	1	\$209,517.93	0.08%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$273,450.00	0.1%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	11	\$1,572,300.00	0.57%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	4	\$452,900.00	0.16%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	5	\$976,626.74	0.35%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$89,394.32	0.03%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	5	\$831,602.00	0.3%	0	\$0.00	NA	0
	RBC CENTURA BANK	6	\$808,643.36	0.29%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$1,477,891.93	0.53%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	2	\$442,044.37	0.16%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,550.00	0.13%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	2	\$378,935.32	0.14%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$175,000.00	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	50	\$6,559,118.94	2.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	4	\$431,409.96	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	7	\$1,007,650.22	0.36%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$189,250.00	0.07%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	18	\$2,904,724.25	1.05%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	43	\$5,716,955.96	2.06%	0	\$0.00	NA	0
	Unavailable	1,225	\$184,193,025.92	66.25%	0	\$0.00	NA	0
Total		1,888	\$277,887,663.24	100%	0	\$0.00		0
31371K2V2	ABN AMRO MORTGAGE GROUP, INC.	35	\$5,380,259.35	0.21%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$658,243.88	0.03%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	58	\$9,424,888.47	0.37%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	15	\$1,943,110.63	0.08%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,764	\$251,537,046.11	9.97%	1	\$78,012.62	NA	0

BANK ONE,N.A.	47	\$7,327,141.38	0.29%	0	\$0.00	NA	0
BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$526,029.56	0.02%	0	\$0.00	NA	0
BANKNORTH, NA	13	\$1,711,338.37	0.07%	0	\$0.00	NA	0
CHASE MANHATTAN MORTGAGE CORPORATION	641	\$105,596,699.08	4.19%	0	\$0.00	NA	0
CIMARRON MORTGAGE COMPANY	4	\$356,159.64	0.01%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	79	\$11,372,249.72	0.45%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	15	\$1,751,607.33	0.07%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	2,188	\$285,312,982.79	11.31%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	8	\$1,318,238.11	0.05%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	9	\$983,500.00	0.04%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	392	\$56,211,798.77	2.23%	0	\$0.00	NA	0
FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$742,550.00	0.03%	0	\$0.00	NA	0
FLAGSTAR BANK, FSB	1	\$135,000.00	0.01%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	25	\$3,468,450.00	0.14%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	586	\$89,973,717.86	3.57%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	16	\$2,454,448.71	0.1%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	74	\$11,056,588.89	0.44%	0	\$0.00	NA	0
HEARTLAND BANK	10	\$1,149,350.00	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	158	\$18,084,697.45	0.72%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	19	\$2,457,493.65	0.1%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	8	\$1,203,345.31	0.05%	0	\$0.00	NA	0
HOMESTREET BANK	7	\$961,449.29	0.04%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	203	\$33,697,355.62	1.34%	0	\$0.00	NA	0
INDYMAC BANK, FSB	5	\$854,750.00	0.03%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	103	\$12,800,862.91	0.51%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	13	\$1,625,884.00	0.06%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	89	\$11,509,373.75	0.46%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	28	\$3,305,616.44	0.13%	0	\$0.00	NA	0

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,402,788.84	0.06%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$1,755,172.50	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,809,207.35	0.11%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	147	\$16,913,372.01	0.67%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	1	\$76,500.00	0%	0	\$0.00	NA	0
OHIO SAVINGS BANK	79	\$9,122,771.19	0.36%	0	\$0.00	NA	0
PATHFINDER BANK	1	\$244,461.85	0.01%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	1	\$96,596.63	0%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	6	\$1,019,574.75	0.04%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	6	\$887,242.50	0.04%	0	\$0.00	NA	0
RBC CENTURA BANK	18	\$2,082,113.99	0.08%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	48	\$8,220,250.68	0.33%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	43	\$5,101,257.25	0.2%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,996,535.91	0.08%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	72	\$11,789,951.79	0.47%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	26	\$3,315,549.40	0.13%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	75	\$11,249,807.87	0.45%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	307	\$39,413,784.08	1.56%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	75	\$9,640,271.17	0.38%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	256	\$32,600,301.85	1.29%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	94	\$11,428,150.51	0.45%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	59	\$11,670,941.66	0.46%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	46	\$5,206,803.32	0.21%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK	36	\$4,503,861.52	0.18%	0	\$0.00	NA	0
U.S. BANK N.A.	13	\$1,547,675.72	0.06%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	89	\$15,020,483.90	0.6%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	41	\$3,890,453.29	0.15%	0	\$0.00	NA	0

	UNIVERSAL MORTGAGE CORPORATION	11	\$937,694.23	0.04%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	335	\$46,375,359.62	1.84%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	45	\$6,640,644.33	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	329	\$45,557,520.40	1.81%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,031,401.28	0.04%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	4	\$574,250.00	0.02%	0	\$0.00	NA	0
	Unavailable	8,357	\$1,270,729,435.56	50.38%	0	\$0.00	NA	0
Total		17,316	\$2,521,744,414.02	100%	1	\$78,012.62		0
31371K2W0	ALLIANCE MORTGAGE COMPANY (NERO)	11	\$1,326,050.23	0.41%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	5	\$686,700.98	0.21%	0	\$0.00	NA	0
	BANK OF AMERICA NA	206	\$25,822,339.08	7.92%	0	\$0.00	NA	0
	BANK ONE,N.A.	35	\$3,604,524.05	1.11%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$1,103,519.61	0.34%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,810,711.28	1.17%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$92,000.00	0.03%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	43	\$5,288,451.60	1.62%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	106	\$11,964,740.45	3.67%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$5,536,610.87	1.7%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$285,495.29	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$240,000.00	0.07%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$609,900.00	0.19%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	177	\$19,414,704.52	5.95%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	5	\$688,744.42	0.21%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	21	\$2,884,689.14	0.88%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$113,500.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	21	\$2,032,092.48	0.62%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	4	\$453,157.85	0.14%	0	\$0.00	NA	0

HSBC MORTGAGE CORPORATION (USA)	14	\$2,293,107.18	0.7%	0	\$0.00	NA	0
INDYMAC BANK, FSB	3	\$476,794.77	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	9	\$824,431.53	0.25%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	3	\$281,275.69	0.09%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	27	\$2,652,841.70	0.81%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	3	\$236,355.34	0.07%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$683,182.32	0.21%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	15	\$1,715,200.46	0.53%	0	\$0.00	NA	0
OHIO SAVINGS BANK	1	\$128,359.07	0.04%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,000.00	0.05%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	5	\$439,371.84	0.13%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	26	\$2,571,767.73	0.79%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	17	\$2,379,628.03	0.73%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	8	\$478,139.42	0.15%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$624,523.76	0.19%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	217	\$23,609,979.68	7.24%	0	\$0.00	NA	0
TCF MORTGAGE CORPORATION	6	\$637,766.37	0.2%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,774,353.04	0.54%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	18	\$1,956,806.73	0.6%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	32	\$5,329,599.09	1.63%	0	\$0.00	NA	0
TRUSTCORP MORTGAGE COMPANY	14	\$1,120,804.19	0.34%	0	\$0.00	NA	0
U.S. BANK N.A.	5	\$514,503.88	0.16%	0	\$0.00	NA	0
UNION FEDERAL BANK OF INDIANAPOLIS	24	\$2,298,403.86	0.7%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	4	\$619,163.79	0.19%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK	10	\$1,103,343.78	0.34%	0	\$0.00	NA	0
WASHINGTON MUTUAL BANK, FA	53	\$7,407,029.10	2.27%	0	\$0.00	NA	0

	WASHTENAW MORTGAGE COMPANY	4	\$374,261.00	0.11%	0	\$0.00	NA	0
	Unavailable	1,336	\$177,495,434.38	54.43%	0	\$0.00	NA	0
Total		2,604	\$326,144,359.58	100%	0	\$0.00		0
31371K2Y6	ALLIANCE MORTGAGE COMPANY (NERO)	6	\$1,594,121.26	0.8%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$638,844.47	0.32%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	35	\$6,328,350.00	3.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1	\$172,738.82	0.09%	0	\$0.00	NA	0
	BANK ONE,N.A.	4	\$485,698.34	0.24%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$76,576.12	0.04%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	1	\$229,754.12	0.12%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	32	\$4,955,444.46	2.48%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	1	\$222,500.00	0.11%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,593,228.82	0.8%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$92,000.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	18	\$3,004,033.95	1.51%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	358	\$70,354,956.20	35.26%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,387,688.84	0.7%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	25	\$4,114,753.94	2.06%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$313,900.00	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$238,000.00	0.12%	0	\$0.00	NA	0
	HOHEBANC MORTGAGE CORPORATION	2	\$455,541.88	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	19	\$3,890,310.75	1.95%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	2	\$467,000.00	0.23%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	8	\$1,251,600.00	0.63%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	75	\$11,901,970.73	5.97%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$691,827.84	0.35%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$122,310.00	0.06%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT	6	\$1,096,455.78	0.55%	0	\$0.00	NA	0

	FINANCIAL SERVICES							
	MORTGAGEAMERICA INC.	8	\$1,079,400.00	0.54%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	18	\$2,987,670.56	1.5%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$248,800.00	0.12%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	17	\$2,676,304.77	1.34%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	8	\$1,584,589.05	0.79%	0	\$0.00	NA	0
	RATE ONE HOME LOANS INC.	3	\$313,600.00	0.16%	0	\$0.00	NA	0
	RBC CENTURA BANK	12	\$1,919,228.11	0.96%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	19	\$3,527,473.38	1.77%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	14	\$2,947,489.82	1.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	8	\$1,318,873.79	0.66%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	48	\$6,911,289.10	3.46%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$128,500.00	0.06%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$110,795.70	0.06%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	4	\$587,558.85	0.29%	0	\$0.00	NA	0
	Unavailable	327	\$57,496,682.98	28.81%	0	\$0.00	NA	0
Total		1,119	\$199,517,862.43	100%	0	\$0.00		0
31371K2Z3	ALLIANCE MORTGAGE COMPANY (NERO)	47	\$9,055,233.93	0.34%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	148	\$25,551,310.89	0.95%	0	\$0.00	NA	0
	BANK OF AMERICA NA	2	\$203,093.43	0.01%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$279,000.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	16	\$2,774,118.69	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	6	\$1,003,140.33	0.04%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	9	\$788,700.00	0.03%	0	\$0.00	NA	0
	CHARTER BANK	89	\$13,945,518.53	0.52%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$128,365.69	0%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$599,445.25	0.02%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	4	\$1,013,061.11	0.04%	0	\$0.00	NA	0

	CITIZENS MORTGAGE CORPORATION	338	\$58,652,093.23	2.18%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	310	\$57,456,260.00	2.14%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,004,481.93	0.04%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	7	\$1,270,000.00	0.05%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	30	\$4,308,066.00	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	77	\$9,973,693.92	0.37%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	45	\$6,585,014.00	0.24%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	3,647	\$706,820,624.81	26.3%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	129	\$14,502,303.00	0.54%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	292	\$54,409,080.34	2.02%	1	\$180,688.16	NA	0
	GUARANTY BANK F.S.B.	259	\$39,804,556.08	1.48%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	31	\$4,258,419.49	0.16%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$95,000.00	0%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$539,659.21	0.02%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,120,200.00	0.04%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	477	\$74,551,947.76	2.77%	0	\$0.00	NA	0
	HOMESTREET BANK	240	\$42,612,672.52	1.59%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$722,100.00	0.03%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	393	\$59,563,327.61	2.22%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	37	\$5,565,338.38	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	48	\$8,131,623.02	0.3%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	318	\$51,893,230.49	1.93%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$273,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	43	\$8,032,774.99	0.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	233	\$30,144,886.97	1.12%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	221	\$35,778,278.28	1.33%	0	\$0.00	NA	0

	NATIONAL CITY MORTGAGE COMPANY	104	\$18,045,782.98	0.67%	0	\$0.00	NA	0
	NCB, FSB	27	\$2,996,465.00	0.11%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$89,729.85	0%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	136	\$22,008,852.95	0.82%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	2	\$332,816.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	2	\$350,691.48	0.01%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	11	\$2,138,400.94	0.08%	0	\$0.00	NA	0
	PATHFINDER BANK	8	\$732,390.20	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	92	\$12,738,270.03	0.47%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	229	\$30,929,399.38	1.15%	0	\$0.00	NA	0
	PIONEER BANK	20	\$1,987,000.79	0.07%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	115	\$18,925,694.43	0.7%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	136	\$23,144,182.95	0.86%	0	\$0.00	NA	0
	RBC CENTURA BANK	5	\$557,538.67	0.02%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	22	\$3,534,666.52	0.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	297	\$51,938,843.38	1.93%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	462	\$90,048,805.53	3.35%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$461,005.31	0.02%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	15	\$1,738,137.87	0.06%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	46	\$6,662,625.75	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	14	\$1,682,872.64	0.06%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	294	\$39,980,206.31	1.49%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	132	\$16,173,213.17	0.6%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$180,000.00	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,455,808.27	0.05%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	9	\$1,375,610.22	0.05%	0	\$0.00	NA	0
	Unavailable	5,533	\$1,004,161,689.83	37.39%	1	\$133,567.50	NA	0
Total		15,248	\$2,687,780,320.33	100%	2	\$314,255.66		0

31371K3D1	ALLIANCE MORTGAGE COMPANY (NERO)	100	\$14,650,082.67	4.88%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$40,500.00	0.01%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$98,300.00	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	9	\$1,013,860.00	0.34%	0	\$0.00	NA	0
	CHARTER BANK	19	\$1,898,805.24	0.63%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	3	\$217,021.67	0.07%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	3	\$178,800.00	0.06%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$926,607.51	0.31%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	225	\$27,341,665.23	9.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$513,000.00	0.17%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	169	\$27,836,782.45	9.28%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	4	\$281,800.00	0.09%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	14	\$993,326.22	0.33%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,053,213.30	1.68%	0	\$0.00	NA	0
	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$66,219.06	0.02%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	82	\$10,588,403.02	3.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	32	\$2,874,015.87	0.96%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$808,600.00	0.27%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	6	\$698,850.00	0.23%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$257,000.00	0.09%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$490,810.24	0.16%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	29	\$3,027,233.41	1.01%	0	\$0.00	NA	0
	HOMESTREET BANK	14	\$2,259,762.62	0.75%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$154,000.00	0.05%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	47	\$4,947,584.00	1.65%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	2	\$161,450.00	0.05%	0	\$0.00	NA	0
		208	\$19,753,468.76	6.59%	0	\$0.00	NA	0

M&T MORTGAGE CORPORATION							
MARKET STREET MORTGAGE CORPORATION	23	\$2,235,202.31	0.75%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$605,219.04	0.2%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	17	\$974,936.02	0.33%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	53	\$4,955,388.41	1.65%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	74	\$6,379,398.24	2.13%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$991,456.66	0.33%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	6	\$822,350.00	0.27%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	25	\$3,680,885.00	1.23%	0	\$0.00	NA	0
PINNACLE FINANCIAL CORPORATION	30	\$3,222,450.29	1.07%	0	\$0.00	NA	0
PLYMOUTH SAVINGS BANK	47	\$4,907,495.24	1.64%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$25,300.00	0.01%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	3	\$520,564.00	0.17%	0	\$0.00	NA	0
RATE ONE HOME LOANS INC.	4	\$298,500.00	0.1%	0	\$0.00	NA	0
RBC CENTURA BANK	28	\$2,085,076.96	0.7%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	37	\$4,751,166.46	1.58%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	15	\$1,166,834.49	0.39%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	61	\$8,599,114.09	2.87%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	54	\$4,985,832.61	1.66%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	3	\$408,300.00	0.14%	0	\$0.00	NA	0
SYNOVUS MORTGAGE CORPORATION	7	\$562,570.44	0.19%	0	\$0.00	NA	0
THE BRANCH BANKING AND TRUST COMPANY	167	\$16,837,261.58	5.61%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	5	\$785,540.00	0.26%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	3	\$233,043.50	0.08%	0	\$0.00	NA	0
	44	\$3,233,951.73	1.08%	0	\$0.00	NA	0

	TRUSTCORP MORTGAGE COMPANY								
	U. S. MORTGAGE CORP.	3	\$433,010.78	0.14%	0	\$0.00	NA	0	
	WASHTENAW MORTGAGE COMPANY	16	\$2,252,160.77	0.75%	0	\$0.00	NA	0	
	Unavailable	790	\$96,830,581.47	32.31%	0	\$0.00	NA	0	
Total		2,565	\$299,914,751.36	100%	0	\$0.00		0	
31371K3K5	ALLIANCE MORTGAGE COMPANY (NERO)	9	\$1,121,804.30	4.52%	0	\$0.00	NA	0	
	BANK ONE,N.A.	1	\$154,763.38	0.62%	0	\$0.00	NA	0	
	CHARTER BANK	3	\$243,642.81	0.98%	0	\$0.00	NA	0	
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$431,694.47	1.74%	0	\$0.00	NA	0	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$506,317.65	2.04%	0	\$0.00	NA	0	
	GUARANTY BANK F.S.B.	4	\$618,125.84	2.49%	0	\$0.00	NA	0	
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,189,849.04	4.8%	0	\$0.00	NA	0	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$805,064.12	3.24%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	4	\$538,970.74	2.17%	0	\$0.00	NA	0	
	INDYMAC BANK, FSB	4	\$522,384.23	2.11%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	12	\$1,579,601.87	6.37%	0	\$0.00	NA	0	
	NATIONAL CITY MORTGAGE COMPANY	5	\$457,021.16	1.84%	0	\$0.00	NA	0	
	PINNACLE FINANCIAL CORPORATION	1	\$63,000.00	0.25%	0	\$0.00	NA	0	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$742,929.74	2.99%	0	\$0.00	NA	0	
	RBC MORTGAGE COMPANY	18	\$1,324,804.17	5.34%	0	\$0.00	NA	0	
	THE HUNTINGTON NATIONAL BANK	3	\$219,526.78	0.88%	0	\$0.00	NA	0	
	Unavailable	119	\$14,291,077.56	57.62%	0	\$0.00	NA	0	
Total		213	\$24,810,577.86	100%	0	\$0.00		0	
31371K3L3	ALLIANCE MORTGAGE COMPANY (NERO)	23	\$3,226,742.45	10.39%	0	\$0.00	NA	0	
	CHEVY CHASE SAVINGS BANK FSB	1	\$101,100.00	0.33%	0	\$0.00	NA	0	
	CITIZENS MORTGAGE CORPORATION	11	\$1,326,988.48	4.27%	0	\$0.00	NA	0	
		5	\$691,216.85	2.22%	0	\$0.00	NA	0	

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	FIRST HORIZON HOME LOAN CORPORATION	4	\$307,490.48	0.99%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$283,100.00	0.91%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$159,180.82	0.51%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	1	\$202,054.66	0.65%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$58,000.00	0.19%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	11	\$823,367.11	2.65%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$404,057.41	1.3%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	5	\$284,276.02	0.91%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$913,370.57	2.94%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	3	\$188,273.29	0.61%	0	\$0.00	NA	0
	PIONEER BANK	34	\$4,011,458.59	12.91%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$38,573.88	0.12%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	8	\$823,510.87	2.65%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	16	\$1,761,005.62	5.67%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	7	\$946,078.54	3.04%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	2	\$296,642.07	0.95%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$285,900.00	0.92%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$813,052.00	2.62%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	2	\$81,747.15	0.26%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	7	\$435,725.94	1.4%	0	\$0.00	NA	0
	Unavailable	134	\$12,608,050.23	40.59%	0	\$0.00	NA	0
Total		307	\$31,070,963.03	100%	0	\$0.00		0
31371K3M1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$87,831.07	1.26%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	3	\$278,125.67	3.98%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$211,704.88	3.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	9	\$640,556.01	9.17%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	4	\$468,239.69	6.71%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$490,004.08	7.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$61,280.06	0.88%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	4	\$357,996.10	5.13%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$41,168.37	0.59%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,368.50	0.98%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$170,748.75	2.45%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$50,858.13	0.73%	0	\$0.00	NA	0
	Unavailable	47	\$4,055,882.41	58.07%	0	\$0.00	NA	0
Total		81	\$6,982,763.72	100%	0	\$0.00		0
31371K3N9	ALLIANCE MORTGAGE COMPANY (NERO)	25	\$2,848,769.13	2.81%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$750,131.33	0.74%	0	\$0.00	NA	0
	BANK OF AMERICA NA	266	\$27,660,819.58	27.26%	0	\$0.00	NA	0
	BANK ONE,N.A.	31	\$3,358,441.92	3.31%	0	\$0.00	NA	0
	BANKNORTH, NA	9	\$959,741.58	0.95%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	122	\$10,427,099.39	10.27%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	49	\$4,947,094.15	4.87%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	6	\$441,379.30	0.43%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	60	\$4,519,796.73	4.45%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,249,890.50	2.22%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	23	\$1,922,399.90	1.89%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$278,900.00	0.27%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$127,208.28	0.13%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$92,000.00	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$60,400.00	0.06%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	3	\$120,544.85	0.12%	0	\$0.00	NA	0

	MARKET STREET MORTGAGE CORPORATION	3	\$133,034.36	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$506,706.74	0.5%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	25	\$1,742,122.62	1.72%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	9	\$899,430.99	0.89%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$121,800.00	0.12%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	16	\$674,844.07	0.66%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	9	\$755,060.58	0.74%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	5	\$235,022.90	0.23%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	24	\$2,912,879.87	2.87%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	15	\$1,379,040.07	1.36%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$263,525.00	0.26%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	41	\$3,526,371.23	3.47%	0	\$0.00	NA	0
	Unavailable	317	\$27,503,212.89	27.12%	0	\$0.00	NA	0
Total		1,106	\$101,487,667.96	100%	0	\$0.00		0
31371K3S8	HARWOOD STREET FUNDING I, LLC	8	\$1,377,362.44	100%	0	\$0.00	NA	0
Total		8	\$1,377,362.44	100%	0	\$0.00		0
31371K3T6	CITIMORTGAGE, INC.	41	\$8,263,353.40	39.42%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	21	\$3,749,356.04	17.89%	0	\$0.00	NA	0
	Unavailable	50	\$8,950,145.19	42.69%	0	\$0.00	NA	0
Total		112	\$20,962,854.63	100%	0	\$0.00		0
31371K3V1	COUNTRYWIDE HOME LOANS, INC.	41	\$6,010,807.86	24.14%	0	\$0.00	NA	0
	Unavailable	128	\$18,892,145.11	75.86%	0	\$0.00	NA	0
Total		169	\$24,902,952.97	100%	0	\$0.00		0
31371K3W9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,502,150.16	26.62%	0	\$0.00	NA	0
	Unavailable	146	\$20,680,531.63	73.38%	0	\$0.00	NA	0
Total		200	\$28,182,681.79	100%	0	\$0.00		0
31371K3X7	HOME STAR MORTGAGE SERVICES, LLC	7	\$477,749.99	12.25%	0	\$0.00	NA	0
	Unavailable	1	\$287,777.51	7.38%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)								
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$594,871.23	15.26%	0	\$0.00	NA	0	
	SUNTRUST MORTGAGE INC.	6	\$458,093.47	11.75%	0	\$0.00	NA	0	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$156,382.00	4.01%	0	\$0.00	NA	0	
	UNION PLANTERS BANK NA	4	\$159,741.08	4.1%	0	\$0.00	NA	0	
	Unavailable	25	\$1,764,216.68	45.25%	0	\$0.00	NA	0	
Total		52	\$3,898,831.96	100%	0	\$0.00		0	
31371K4M0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,366,731.31	70.66%	0	\$0.00	NA	0	
	Unavailable	4	\$567,603.56	29.34%	0	\$0.00	NA	0	
Total		12	\$1,934,334.87	100%	0	\$0.00		0	
31371K4U2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,559,151.31	32.7%	0	\$0.00	NA	0	
	Unavailable	16	\$3,208,856.32	67.3%	0	\$0.00	NA	0	
Total		24	\$4,768,007.63	100%	0	\$0.00		0	
31371K4V0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,318,998.25	20.88%	0	\$0.00	NA	0	
	Unavailable	24	\$4,998,566.34	79.12%	0	\$0.00	NA	0	
Total		31	\$6,317,564.59	100%	0	\$0.00		0	
31371K4W8	COUNTRYWIDE HOME LOANS, INC.	1	\$297,850.00	8.2%	0	\$0.00	NA	0	
	Unavailable	19	\$3,336,432.15	91.8%	0	\$0.00	NA	0	
Total		20	\$3,634,282.15	100%	0	\$0.00		0	
31371K4X6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,200,000.00	20.55%	0	\$0.00	NA	0	
	Unavailable	27	\$4,639,005.24	79.45%	0	\$0.00	NA	0	
Total		32	\$5,839,005.24	100%	0	\$0.00		0	
31371KZL8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$6,962,347.97	23.17%	0	\$0.00	NA	0	
	CITIMORTGAGE, INC.	31	\$3,725,582.22	12.4%	0	\$0.00	NA	0	
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,193,306.11	13.96%	0	\$0.00	NA	0	
	M&T MORTGAGE CORPORATION	26	\$3,131,890.76	10.42%	0	\$0.00	NA	0	
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,071,615.47	3.57%	0	\$0.00	NA	0	

	WASHINGTON MUTUAL BANK, FA	1	\$90,000.00	0.3%	0	\$0.00	NA	0
	Unavailable	69	\$10,867,796.12	36.18%	0	\$0.00	NA	0
Total		229	\$30,042,538.65	100%	0	\$0.00		0
31371RL20	CITIMORTGAGE, INC.	1	\$235,276.55	7.42%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	6	\$1,017,999.01	32.12%	0	\$0.00	NA	0
	Unavailable	12	\$1,915,970.98	60.46%	0	\$0.00	NA	0
Total		19	\$3,169,246.54	100%	0	\$0.00		0
31371RL46	HARWOOD STREET FUNDING I, LLC	4	\$499,168.13	100%	0	\$0.00	NA	0
Total		4	\$499,168.13	100%	0	\$0.00		0
31371RL53	Unavailable	1	\$95,411.54	100%	0	\$0.00	NA	0
Total		1	\$95,411.54	100%	0	\$0.00		0
31371RL61	HARWOOD STREET FUNDING I, LLC	23	\$2,624,876.98	88.56%	0	\$0.00	NA	0
	Unavailable	2	\$339,000.00	11.44%	0	\$0.00	NA	0
Total		25	\$2,963,876.98	100%	0	\$0.00		0
31371RL79	CITIMORTGAGE, INC.	1	\$119,733.68	12.06%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$531,169.22	53.51%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$244,000.00	24.58%	0	\$0.00	NA	0
	Unavailable	1	\$97,802.54	9.85%	0	\$0.00	NA	0
Total		7	\$992,705.44	100%	0	\$0.00		0
31371RLW4	CITIMORTGAGE, INC.	24	\$1,773,597.03	44.51%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$218,047.31	5.47%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	7	\$637,629.70	16%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$267,917.41	6.72%	0	\$0.00	NA	0
	Unavailable	10	\$1,087,531.15	27.3%	0	\$0.00	NA	0
Total		46	\$3,984,722.60	100%	0	\$0.00		0
31371RLX2	HARWOOD STREET FUNDING I, LLC	2	\$282,414.94	82.09%	0	\$0.00	NA	0
	Unavailable	1	\$61,600.00	17.91%	0	\$0.00	NA	0
Total		3	\$344,014.94	100%	0	\$0.00		0
31371RLY0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$2,264,120.82	37.36%	0	\$0.00	NA	0

	HSBC MORTGAGE CORPORATION (USA)	1	\$174,250.00	2.88%	0	\$0.00	NA	0
	Unavailable	25	\$3,622,441.45	59.76%	0	\$0.00	NA	0
Total		44	\$6,060,812.27	100%	0	\$0.00		0
31371RMA1	CITIMORTGAGE, INC.	4	\$469,893.24	11.94%	0	\$0.00	NA	0
	Unavailable	23	\$3,464,754.20	88.06%	0	\$0.00	NA	0
Total		27	\$3,934,647.44	100%	0	\$0.00		0
31371RMB9	CITIMORTGAGE, INC.	4	\$604,901.45	8.66%	0	\$0.00	NA	0
	Unavailable	41	\$6,381,353.96	91.34%	0	\$0.00	NA	0
Total		45	\$6,986,255.41	100%	0	\$0.00		0
31371RMC7	Unavailable	2	\$214,200.00	100%	0	\$0.00	NA	0
Total		2	\$214,200.00	100%	0	\$0.00		0
31371RME3	Unavailable	3	\$219,290.95	100%	0	\$0.00	NA	0
Total		3	\$219,290.95	100%	0	\$0.00		0
31371RMG8	BANK ONE,N.A.	3	\$322,927.72	21.84%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	3	\$349,137.37	23.61%	0	\$0.00	NA	0
	Unavailable	8	\$806,404.42	54.55%	0	\$0.00	NA	0
Total		14	\$1,478,469.51	100%	0	\$0.00		0
31371RMJ2	CITIMORTGAGE, INC.	1	\$64,537.21	13.2%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$300,279.27	61.4%	0	\$0.00	NA	0
	Unavailable	2	\$124,200.00	25.4%	0	\$0.00	NA	0
Total		6	\$489,016.48	100%	0	\$0.00		0
31371RML7	CITIMORTGAGE, INC.	5	\$720,179.52	34.32%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	1	\$189,629.69	9.04%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	4	\$362,258.93	17.26%	0	\$0.00	NA	0
	Unavailable	6	\$826,500.00	39.38%	0	\$0.00	NA	0
Total		16	\$2,098,568.14	100%	0	\$0.00		0
31371RMM5	CITIMORTGAGE, INC.	1	\$199,910.14	19.96%	0	\$0.00	NA	0
	Unavailable	5	\$801,840.31	80.04%	0	\$0.00	NA	0
Total		6	\$1,001,750.45	100%	0	\$0.00		0
31371RMP8	CITIMORTGAGE, INC.	3	\$489,020.54	49.74%	0	\$0.00	NA	0
	Unavailable	2	\$494,229.39	50.26%	0	\$0.00	NA	0
Total		5	\$983,249.93	100%	0	\$0.00		0

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31371RMQ6		CITIMORTGAGE, INC.	2	\$278,405.11	27.94%	0	\$0.00	NA	0
		Unavailable	4	\$718,096.29	72.06%	0	\$0.00	NA	0
Total			6	\$996,501.40	100%	0	\$0.00		0
31371RMS2		BANK ONE,N.A.	1	\$112,460.22	15.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	7	\$594,526.88	84.09%	0	\$0.00	NA	0
Total			8	\$706,987.10	100%	0	\$0.00		0
31371RMU7		WACHOVIA MORTGAGE CORPORATION	1	\$78,000.00	62.54%	0	\$0.00	NA	0
		Unavailable	1	\$46,710.95	37.46%	0	\$0.00	NA	0
Total			2	\$124,710.95	100%	0	\$0.00		0
31376J4Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$911,825.83	32.56%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,889,031.26	67.44%	0	\$0.00	NA	0
Total			12	\$2,800,857.09	100%	0	\$0.00		0
31376J4R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$26,177,236.62	80.97%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	26	\$6,246,990.38	19.03%	0	\$0.00	NA	0
Total			164	\$32,424,227.00	100%	0	\$0.00		0
31376J4S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	116	\$22,122,902.72	90.61%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$2,293,394.89	9.39%	0	\$0.00	NA	0
Total			128	\$24,416,297.61	100%	0	\$0.00		0
31376J4T3		ANCHORBANK SSB	33	\$3,971,031.26	43.94%	0	\$0.00	NA	0
		LIBERTY BANK FOR SAVINGS	1	\$348,750.00	3.86%	0	\$0.00	NA	0
		RESEARCH FEDERAL CREDIT UNION	7	\$1,001,762.46	11.08%	0	\$0.00	NA	0
		ROCKLAND FEDERAL CREDIT UNION	2	\$297,410.38	3.29%	0	\$0.00	NA	0
		Unavailable	33	\$3,419,160.61	37.83%	0	\$0.00	NA	0
Total			76	\$9,038,114.71	100%	0	\$0.00		0
31376J4U0		BROCKTON CREDIT UNION	28	\$4,596,928.35	20.92%	0	\$0.00	NA	0
		INDEPENDENT BANK CORPORATION	31	\$3,087,474.31	14.05%	0	\$0.00	NA	0

	JAMES B. NUTTER AND COMPANY	21	\$2,948,139.34	13.42%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$404,624.76	1.84%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	21	\$4,061,971.70	18.48%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	11	\$2,042,203.43	9.29%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	20	\$2,897,987.82	13.19%	0	\$0.00	NA	0
	Unavailable	9	\$1,936,055.26	8.81%	0	\$0.00	NA	0
Total		144	\$21,975,384.97	100%	0	\$0.00		0
31376J4V8	JAMES B. NUTTER AND COMPANY	32	\$5,239,563.79	65.22%	0	\$0.00	NA	0
	JEANNE DARC CREDIT UNION	7	\$1,209,784.50	15.06%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	10	\$1,584,446.45	19.72%	0	\$0.00	NA	0
Total		49	\$8,033,794.74	100%	0	\$0.00		0
31376J4W6	ANCHORBANK SSB	3	\$370,466.57	2.3%	0	\$0.00	NA	0
	FIRST COUNTY BANK	23	\$4,418,503.90	27.42%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	10	\$1,251,601.95	7.77%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	22	\$3,486,593.06	21.63%	0	\$0.00	NA	0
	ST. MARYS BANK	45	\$6,589,935.94	40.88%	0	\$0.00	NA	0
Total		103	\$16,117,101.42	100%	0	\$0.00		0
31376J4X4	BROCKTON CREDIT UNION	60	\$9,974,218.36	100%	0	\$0.00	NA	0
Total		60	\$9,974,218.36	100%	0	\$0.00		0
31376J4Z9	DFCU FINANCIAL	51	\$7,727,885.20	89.42%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$914,701.82	10.58%	0	\$0.00	NA	0
Total		58	\$8,642,587.02	100%	0	\$0.00		0
31376J5A3	BANK OF MISSISSIPPI	48	\$6,770,932.08	56.05%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$986,600.00	8.17%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	17	\$2,722,327.77	22.54%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	5	\$1,067,789.51	8.84%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	3	\$532,000.00	4.4%	0	\$0.00	NA	0
Total		77	\$12,079,649.36	100%	0	\$0.00		0
31376J5B1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY,	11	\$2,677,941.69	0.54%	0	\$0.00	NA	0

	INC.							
	1ST ADVANTAGE MORTGAGE, LLC	13	\$2,993,221.63	0.6%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	13	\$2,927,791.51	0.59%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	7	\$2,050,347.44	0.41%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$1,075,338.31	0.22%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$322,378.75	0.06%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	4	\$1,092,806.56	0.22%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$274,719.56	0.05%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$215,380.13	0.04%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$192,807.81	0.04%	0	\$0.00	NA	0
	AF BANK	1	\$203,792.00	0.04%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	35	\$7,989,105.91	1.6%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	8	\$1,839,330.13	0.37%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$299,386.75	0.06%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$208,786.88	0.04%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$204,250.00	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$194,296.88	0.04%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK, F.S.B.	24	\$6,475,001.42	1.29%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$490,456.25	0.1%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$473,771.31	0.09%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	1	\$214,775.50	0.04%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$630,400.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	9	\$2,188,044.20	0.44%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$189,806.25	0.04%	0	\$0.00	NA	0
	BANK OF HAWAII	44	\$12,421,165.74	2.48%	0	\$0.00	NA	0

	BANK OF MISSISSIPPI	18	\$4,150,544.19	0.83%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$229,771.00	0.05%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$637,370.94	0.13%	0	\$0.00	NA	0
	BANK OF THE CASCADES	16	\$3,928,276.32	0.79%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	19	\$4,686,951.25	0.94%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$288,409.25	0.06%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$300,400.63	0.06%	0	\$0.00	NA	0
	BENCHMARK BANK	5	\$1,211,172.63	0.24%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$574,202.81	0.11%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	33	\$7,837,787.16	1.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	34	\$8,291,036.78	1.66%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$467,500.00	0.09%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$306,187.50	0.06%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	2	\$514,716.25	0.1%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	19	\$5,033,153.19	1.01%	0	\$0.00	NA	0
	BUSEY BANK	1	\$199,800.88	0.04%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	4	\$916,345.38	0.18%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,144,974.44	0.23%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$209,790.94	0.04%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	19	\$4,562,805.82	0.91%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$892,895.13	0.18%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	3	\$710,578.88	0.14%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	2	\$423,317.94	0.08%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	22	\$5,712,024.41	1.14%	0	\$0.00	NA	0
	CENTRAL MORTGAGE CORPORATION	1	\$255,600.00	0.05%	0	\$0.00	NA	0
	CENTRAL PACIFIC BANK	2	\$651,790.13	0.13%	0	\$0.00	NA	0
	CENTRAL STATE BANK	3	\$811,465.00	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	2	\$403,807.50	0.08%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$242,100.00	0.05%	0	\$0.00	NA	0
		5	\$1,320,199.62	0.26%	0	\$0.00	NA	0

	CITIZENS BANK OF CAMPBELL COUNTY							
	CITIZENS EQUITY FIRST CREDIT UNION	9	\$2,213,941.82	0.44%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	2	\$494,750.00	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	3	\$704,277.25	0.14%	0	\$0.00	NA	0
	CITYWIDE BANK	10	\$2,339,352.94	0.47%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$243,000.00	0.05%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	4	\$1,206,071.00	0.24%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$211,680.00	0.04%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	21	\$5,436,418.89	1.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$259,468.50	0.05%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$204,990.75	0.04%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$562,762.13	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$300,700.00	0.06%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$224,301.44	0.04%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$231,536.88	0.05%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	8	\$1,947,374.44	0.39%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	3	\$729,723.31	0.15%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	6	\$1,655,773.51	0.33%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$534,700.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,480,891.57	0.3%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$199,150.00	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$279,721.25	0.06%	0	\$0.00	NA	0
	CUMANET, LLC	3	\$881,744.13	0.18%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	7	\$1,864,077.07	0.37%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0

DIME SAVINGS BANK OF NORWICH	2	\$423,706.94	0.08%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	1	\$198,797.06	0.04%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	3	\$684,696.94	0.14%	0	\$0.00	NA	0
EAST WEST BANK	1	\$315,000.00	0.06%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	2	\$425,038.69	0.08%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$193,000.00	0.04%	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$252,742.00	0.05%	0	\$0.00	NA	0
ESB MORTGAGE COMPANY	1	\$199,791.13	0.04%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$209,783.94	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	8	\$1,933,053.57	0.39%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	1	\$227,761.94	0.05%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$275,000.00	0.05%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$798,718.06	0.16%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	1	\$190,800.56	0.04%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$277,600.00	0.06%	0	\$0.00	NA	0
FIRST COUNTY BANK	3	\$642,963.87	0.13%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$263,337.56	0.05%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	5	\$1,162,286.45	0.23%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$457,739.50	0.09%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,558,463.06	0.31%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	67	\$18,190,263.89	3.64%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2	\$491,792.69	0.1%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	19	\$4,464,191.83	0.89%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$411,579.88	0.08%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$1,544,997.32	0.31%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$249,738.94	0.05%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	11	\$2,707,820.07	0.54%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	18	\$4,753,913.27	0.95%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	4	\$950,747.13	0.19%	0	\$0.00	NA	0

FIRST NATIONAL BANK IN CANNON FALLS	1	\$230,000.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$205,922.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	2	\$521,691.37	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	5	\$1,244,788.94	0.25%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	1	\$222,130.25	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	4	\$1,000,631.69	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$322,700.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$240,500.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	3	\$714,000.00	0.14%	0	\$0.00	NA	0
FIRST PLACE BANK	10	\$2,292,135.37	0.46%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	5	\$1,282,749.63	0.26%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	7	\$1,885,814.94	0.38%	0	\$0.00	NA	0
FIRST UNITED BANK	1	\$254,740.00	0.05%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$540,750.00	0.11%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	1	\$204,791.00	0.04%	0	\$0.00	NA	0
FREMONT BANK	14	\$3,661,392.95	0.73%	0	\$0.00	NA	0
FULTON BANK	6	\$1,436,979.44	0.29%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	4	\$892,596.31	0.18%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	31	\$8,017,111.52	1.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,091,398.51	0.22%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	3	\$663,264.75	0.13%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	2	\$440,295.38	0.09%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	4	\$885,510.13	0.18%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	12	\$2,851,560.90	0.57%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$221,029.69	0.04%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$769,701.69	0.15%	0	\$0.00	NA	0

HARTFORD FUNDING LTD.	1	\$263,324.75	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	14	\$5,019,903.07	1%	0	\$0.00	NA	0
HAWAII NATIONAL BANK	5	\$1,483,468.01	0.3%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	1	\$192,000.00	0.04%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$239,755.25	0.05%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$517,000.00	0.1%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	2	\$456,894.63	0.09%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$217,219.50	0.04%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	7	\$1,687,262.07	0.34%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	11	\$2,872,557.43	0.57%	0	\$0.00	NA	0
HOME STATE BANK	2	\$399,796.06	0.08%	0	\$0.00	NA	0
HOMEFEDERAL BANK	2	\$401,139.38	0.08%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$289,704.31	0.06%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$300,400.63	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$504,000.00	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	2	\$405,586.25	0.08%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	2	\$478,716.63	0.1%	0	\$0.00	NA	0
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	3	\$744,705.31	0.15%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	5	\$1,201,380.07	0.24%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$510,186.51	0.1%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,319,953.00	0.26%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$246,506.94	0.05%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$522,706.31	0.1%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$270,958.06	0.05%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	10	\$2,837,679.38	0.57%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	2	\$644,363.81	0.13%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$247,000.00	0.05%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$1,170,172.56	0.23%	0	\$0.00	NA	0

LENDERS ASSOCIATION INC.	9	\$2,223,813.00	0.44%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	23	\$5,663,003.14	1.13%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	2	\$423,578.88	0.08%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	1	\$290,400.00	0.06%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$206,793.88	0.04%	0	\$0.00	NA	0
MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$222,100.00	0.04%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	2	\$487,600.00	0.1%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$195,893.75	0.04%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	5	\$1,207,765.13	0.24%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	3	\$709,724.69	0.14%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$194,805.50	0.04%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$499,796.06	0.1%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$202,750.00	0.04%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	3	\$847,133.56	0.17%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$302,000.00	0.06%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	3	\$751,521.38	0.15%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	2	\$447,743.06	0.09%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,536,290.76	0.51%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$273,040.69	0.05%	0	\$0.00	NA	0
MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,247,816.51	0.25%	0	\$0.00	NA	0
METROBANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	14	\$3,467,512.84	0.69%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	10	\$2,339,347.52	0.47%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$250,000.00	0.05%	0	\$0.00	NA	0
MID-STATE BANK	2	\$414,566.63	0.08%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$230,500.00	0.05%	0	\$0.00	NA	0

	MIDWEST LOAN SERVICES INC.	2	\$500,000.00	0.1%	0	\$0.00	NA	0
	MILFORD BANK, THE	1	\$249,249.63	0.05%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$754,780.94	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$470,583.13	0.09%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	7	\$1,673,347.88	0.33%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	12	\$2,843,038.64	0.57%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$299,401.19	0.06%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$1,192,241.45	0.24%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,074,969.45	0.21%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$200,055.31	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$230,000.00	0.05%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	3	\$674,504.07	0.13%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	6	\$1,428,248.69	0.29%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	172	\$42,873,170.77	8.57%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	7	\$1,716,595.82	0.34%	0	\$0.00	NA	0
	NORTH FORK BANK	7	\$1,791,962.19	0.36%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$279,714.50	0.06%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,313,928.13	0.26%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	19	\$4,623,416.62	0.92%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$219,780.94	0.04%	0	\$0.00	NA	0
	OAK BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$550,000.00	0.11%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	3	\$852,000.00	0.17%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	2	\$399,592.26	0.08%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL	7	\$1,674,663.82	0.33%	0	\$0.00	NA	0

	CREDIT UNION							
	OREGON CENTRAL CREDIT UNION	2	\$455,882.38	0.09%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	2	\$431,000.00	0.09%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$235,000.00	0.05%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	16	\$3,939,334.32	0.79%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	5	\$1,232,921.31	0.25%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$411,289.94	0.08%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$299,686.75	0.06%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$299,099.56	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$274,726.19	0.05%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$583,301.81	0.12%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	7	\$1,590,379.26	0.32%	0	\$0.00	NA	0
	QUAKER CITY BANK	12	\$2,990,455.20	0.6%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$322,378.75	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$211,243.31	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$200,795.06	0.04%	0	\$0.00	NA	0
	ROCKLAND FEDERAL CREDIT UNION	5	\$1,149,331.94	0.23%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	6	\$1,417,498.82	0.28%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$265,728.75	0.05%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$197,303.38	0.04%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$300,000.00	0.06%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	59	\$14,633,445.51	2.93%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$189,810.81	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	2	\$437,193.63	0.09%	0	\$0.00	NA	0

SHREWSBURY STATE BANK	3	\$626,208.81	0.13%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$1,880,859.00	0.38%	0	\$0.00	NA	0
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$234,610.50	0.05%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$1,070,963.12	0.21%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$453,632.81	0.09%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	24	\$5,435,995.75	1.09%	0	\$0.00	NA	0
ST. MARYS BANK	1	\$218,924.75	0.04%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$2,680,643.76	0.54%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	9	\$2,277,953.25	0.46%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	4	\$1,120,000.00	0.22%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$313,220.00	0.06%	0	\$0.00	NA	0
STATE BANK OF NEW PRAGUE	3	\$844,734.06	0.17%	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	3	\$662,300.00	0.13%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	1	\$207,900.00	0.04%	0	\$0.00	NA	0
STERLING SAVINGS BANK	1	\$227,273.50	0.05%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,401,793.38	0.28%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$478,441.63	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	2	\$404,282.13	0.08%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$1,507,297.31	0.3%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$244,510.94	0.05%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	3	\$628,790.94	0.13%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	19	\$4,556,427.32	0.91%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$950,071.44	0.19%	0	\$0.00	NA	0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$291,709.25	0.06%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	3	\$682,289.94	0.14%	0	\$0.00	NA	0

	THE FIRST NATIONAL BANK	3	\$776,723.50	0.16%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	9	\$2,020,053.26	0.4%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	2	\$549,320.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	5	\$1,205,156.63	0.24%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$300,386.00	0.06%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	1	\$220,779.94	0.04%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$2,508,573.71	0.5%	0	\$0.00	NA	0
	UNION BANK	4	\$1,017,524.75	0.2%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$469,520.76	0.09%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$796,049.94	0.16%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	6	\$1,430,311.45	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$498,300.00	0.1%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	1	\$195,000.00	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$497,604.07	0.1%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	2	\$382,248.00	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	3	\$701,987.13	0.14%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$212,038.69	0.04%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	2	\$542,453.19	0.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$445,078.94	0.09%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$192,554.38	0.04%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$392,544.51	0.08%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	32	\$7,651,086.49	1.53%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$411,500.00	0.08%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$452,876.57	0.09%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	77	\$18,683,842.14	3.74%	0	\$0.00	NA	0
	YADKIN VALLEY BANK	5	\$1,254,470.57	0.25%	0	\$0.00	NA	0

		AND TRUST COMPANY							
		Unavailable	263	\$66,155,337.59	13.31%	0	\$0.00	NA	0
Total			2,009	\$500,045,843.27	100%	0	\$0.00		0
31376J5C9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,742,127.81	0.64%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	8	\$1,891,002.25	0.7%	0	\$0.00	NA	0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
		ACACIA FEDERAL SAVINGS BANK	1	\$261,745.31	0.1%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$189,815.31	0.07%	0	\$0.00	NA	0
		AGFIRST FARM CREDIT BANK	17	\$3,842,117.47	1.42%	0	\$0.00	NA	0
		ALPINE BANK OF ILLINOIS	3	\$708,913.38	0.26%	0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	2	\$437,484.32	0.16%	0	\$0.00	NA	0
		AMERICA FIRST CREDIT UNION	16	\$3,866,757.94	1.43%	0	\$0.00	NA	0
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$229,781.75	0.08%	0	\$0.00	NA	0
		AMERICAN NATIONAL BANK, TERRELL	4	\$1,062,135.75	0.39%	0	\$0.00	NA	0
		AMERICAN UNIFIED MORTGAGE, INC.	3	\$640,070.88	0.24%	0	\$0.00	NA	0
		AMERIHOM MORTGAGE CORPORATION	1	\$223,000.00	0.08%	0	\$0.00	NA	0
		AMERITRUST MORTGAGE CORPORATION	3	\$731,576.94	0.27%	0	\$0.00	NA	0
		ANCHORBANK SSB	3	\$683,840.45	0.25%	0	\$0.00	NA	0
		ASSOCIATED MORTGAGE INC.	34	\$7,897,527.10	2.91%	0	\$0.00	NA	0
		ATLANTIC SAVINGS BANK FSB	2	\$563,399.57	0.21%	0	\$0.00	NA	0
		AURORA FINANCIAL GROUP INC.	9	\$2,158,414.32	0.8%	0	\$0.00	NA	0
		BANK OF HAWAII	8	\$2,441,168.01	0.9%	0	\$0.00	NA	0
		BANK OF NEWPORT	1	\$261,739.13	0.1%	0	\$0.00	NA	0
		BANK OF THE CASCADES	1	\$207,200.00	0.08%	0	\$0.00	NA	0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$279,721.25	0.1%	0	\$0.00	NA	0
		BANKILLINOIS	2	\$492,500.00	0.18%	0	\$0.00	NA	0
		BANKUSA	1	\$189,815.31	0.07%	0	\$0.00	NA	0
		BAXTER CREDIT UNION	12	\$2,814,163.63	1.04%	0	\$0.00	NA	0

BELMONT SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	7	\$1,620,377.26	0.6%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	3	\$754,000.00	0.28%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$4,900,140.26	1.81%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	3	\$649,288.56	0.24%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$590,118.76	0.22%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	1	\$250,000.00	0.09%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	4	\$860,701.76	0.32%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	19	\$5,113,037.26	1.89%	0	\$0.00	NA	0
BUSEY BANK	13	\$3,070,218.88	1.13%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$1,099,872.94	0.41%	0	\$0.00	NA	0
CAMBRIDGE STATE BANK	2	\$430,000.00	0.16%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	22	\$5,186,477.07	1.91%	0	\$0.00	NA	0
CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$229,771.00	0.08%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	1	\$205,500.00	0.08%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$252,808.00	0.09%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,430,117.56	0.53%	0	\$0.00	NA	0
CARROLLTON BANK	4	\$940,509.81	0.35%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$205,400.13	0.08%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$290,217.63	0.11%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	8	\$1,901,271.63	0.7%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$199,800.88	0.07%	0	\$0.00	NA	0
CITIZENS BANK	1	\$219,786.13	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	4	\$840,973.39	0.31%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$219,100.00	0.08%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$276,524.44	0.1%	0	\$0.00	NA	0
CITYWIDE BANK	1	\$232,750.00	0.09%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	5	\$1,225,912.20	0.45%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$529,776.44	0.2%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$204,100.00	0.08%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$284,722.94	0.11%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$189,620.75	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$237,779.56	0.09%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	1	\$215,279.63	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$232,000.00	0.09%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$2,102,000.00	0.78%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$451,550.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$494,407.25	0.18%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	6	\$1,412,585.12	0.52%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	1	\$199,805.56	0.07%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$649,574.87	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$899,212.88	0.33%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$322,386.31	0.12%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,458,150.32	0.54%	0	\$0.00	NA	0
	EASTERN BANK	2	\$394,011.25	0.15%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	3	\$626,879.94	0.23%	0	\$0.00	NA	0
	F & A FEDERAL CREDIT UNION	1	\$235,770.56	0.09%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$300,700.00	0.11%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$450,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$274,732.69	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$201,920.56	0.07%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$215,690.13	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	3	\$741,828.95	0.27%	0	\$0.00	NA	0
		1	\$322,386.31	0.12%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC							
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$196,051.00	0.07%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$289,301.00	0.11%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	1	\$211,586.81	0.08%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	2	\$497,009.50	0.18%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	5	\$1,134,651.50	0.42%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	1	\$298,979.44	0.11%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	6	\$1,366,133.26	0.5%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	14	\$3,125,700.41	1.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	6	\$1,421,098.37	0.52%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	3	\$632,563.94	0.23%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$299,690.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	1	\$310,000.00	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$197,932.75	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	4	\$975,700.00	0.36%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	20	\$4,806,497.76	1.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$252,544.25	0.09%	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,054,955.56	0.39%	0	\$0.00	NA	0
FIRST REPUBLIC SAVINGS BANK	4	\$1,241,100.00	0.46%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$843,700.00	0.31%	0	\$0.00	NA	0
FREMONT BANK	50	\$12,362,088.87	4.56%	0	\$0.00	NA	0
FULTON BANK	1	\$200,504.94	0.07%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	3	\$710,891.51	0.26%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	22	\$5,198,078.38	1.92%	0	\$0.00	NA	0
GRANITE BANK	14	\$3,519,835.59	1.3%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	1	\$250,756.00	0.09%	0	\$0.00	NA	0
GUARDIAN MORTGAGE	1	\$248,500.00	0.09%	0	\$0.00	NA	0

COMPANY INC.								
GUILD MORTGAGE COMPANY	2	\$487,325.88	0.18%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	3	\$633,483.57	0.23%	0	\$0.00	NA	0	
HANNIBAL NATIONAL BANK	1	\$259,747.25	0.1%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$466,500.00	0.17%	0	\$0.00	NA	0	
HAWAII HOME LOANS, INC.	2	\$649,999.57	0.24%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$269,731.19	0.1%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	1	\$288,000.00	0.11%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	4	\$1,051,955.82	0.39%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$521,721.25	0.19%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	1	\$225,825.00	0.08%	0	\$0.00	NA	0	
HOME STATE BANK	1	\$199,500.00	0.07%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	3	\$721,797.63	0.27%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$243,762.81	0.09%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	2	\$455,149.00	0.17%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$224,781.25	0.08%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	1	\$192,312.88	0.07%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$241,515.00	0.09%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	8	\$1,862,644.63	0.69%	0	\$0.00	NA	0	
JAMES B. NUTTER AND COMPANY	1	\$281,789.75	0.1%	0	\$0.00	NA	0	
JEFFERSON MORTGAGE SERVICES INC.	1	\$246,304.50	0.09%	0	\$0.00	NA	0	
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$191,625.81	0.07%	0	\$0.00	NA	0	
KEY MORTGAGE LINK, INC.	1	\$322,378.75	0.12%	0	\$0.00	NA	0	
LA GRANGE STATE BANK	3	\$678,704.26	0.25%	0	\$0.00	NA	0	
LAKE FOREST BANK & TRUST	1	\$250,000.00	0.09%	0	\$0.00	NA	0	
LANCASTER MORTGAGE SERVICES	1	\$272,728.19	0.1%	0	\$0.00	NA	0	
LANDMARK CREDIT UNION	3	\$642,049.06	0.24%	0	\$0.00	NA	0	
LEA COUNTY STATE BANK	1	\$300,000.00	0.11%	0	\$0.00	NA	0	
LEADER MORTGAGE COMPANY INC.	1	\$322,700.00	0.12%	0	\$0.00	NA	0	

LOS ALAMOS NATIONAL BANK	22	\$5,883,362.24	2.17%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$232,000.00	0.09%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$482,525.57	0.18%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	1	\$249,491.81	0.09%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	3	\$744,400.00	0.27%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$225,380.69	0.08%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	8	\$1,809,307.57	0.67%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	2	\$414,401.19	0.15%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	1	\$322,386.31	0.12%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	7	\$1,745,934.25	0.64%	0	\$0.00	NA	0
MEDWAY COOPERATIVE BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	1	\$211,000.00	0.08%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$235,776.06	0.09%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	3	\$805,007.00	0.3%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$300,400.63	0.11%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,368,004.44	0.5%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	3	\$723,581.19	0.27%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	37	\$9,444,304.11	3.49%	0	\$0.00	NA	0
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$830,240.26	0.31%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	1	\$232,967.81	0.09%	0	\$0.00	NA	0
MILFORD BANK, THE	3	\$806,360.88	0.3%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	5	\$1,205,190.19	0.44%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$210,000.00	0.08%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$409,304.13	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$249,757.00	0.09%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$263,843.25	0.1%	0	\$0.00	NA	0

MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$596,236.31	0.22%	0	\$0.00	NA	0
MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$467,280.94	0.17%	0	\$0.00	NA	0
MURRAY FINANCIAL ASSOCIATES INC.	1	\$229,781.75	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	8	\$1,787,222.64	0.66%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	2	\$449,342.81	0.17%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	21	\$5,083,443.82	1.88%	0	\$0.00	NA	0
NAVY FEDERAL CREDIT UNION	3	\$664,693.44	0.25%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	11	\$2,738,827.70	1.01%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	2	\$386,900.00	0.14%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,300,134.94	0.48%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	7	\$1,547,510.13	0.57%	0	\$0.00	NA	0
OAK BANK	1	\$300,700.00	0.11%	0	\$0.00	NA	0
OCEANFIRST BANK	9	\$2,275,435.56	0.84%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	1	\$250,750.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,510,318.51	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,717,450.00	0.63%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$200,800.00	0.07%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0
POINT LOMA CREDIT UNION	1	\$193,223.75	0.07%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	4	\$912,286.57	0.34%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$479,826.63	0.18%	0	\$0.00	NA	0
QUAKER CITY BANK	4	\$886,281.82	0.33%	0	\$0.00	NA	0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$269,737.56	0.1%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	2	\$535,479.00	0.2%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	1	\$199,414.19	0.07%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	5	\$1,217,259.06	0.45%	0	\$0.00	NA	0

ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$300,000.00	0.11%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	4	\$879,000.00	0.32%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	17	\$3,957,504.57	1.46%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$322,378.75	0.12%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	8	\$1,798,254.56	0.66%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	1	\$217,600.00	0.08%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	2	\$523,000.00	0.19%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	15	\$3,288,645.70	1.21%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$809,001.69	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$506,650.00	0.19%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	3	\$781,501.88	0.29%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	4	\$982,229.06	0.36%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	1	\$198,000.00	0.07%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	12	\$2,943,895.13	1.09%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	4	\$899,874.45	0.33%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	2	\$523,800.00	0.19%	0	\$0.00	NA	0
T AND C FEDERAL CREDIT UNION	1	\$261,245.81	0.1%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$198,300.00	0.07%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,400.63	0.11%	0	\$0.00	NA	0
THE PARK BANK	10	\$2,340,623.38	0.86%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$253,753.13	0.09%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$201,750.00	0.07%	0	\$0.00	NA	0
TIERONE BANK	5	\$1,294,142.56	0.48%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$471,530.07	0.17%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	3	\$818,237.19	0.3%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$437,950.00	0.16%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$994,725.38	0.37%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	8	\$2,022,988.62	0.75%	0	\$0.00	NA	0

	UNION BANK	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	4	\$874,500.00	0.32%	0	\$0.00	NA	0
	UNIONBANK	2	\$511,206.56	0.19%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$474,805.56	0.18%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$390,120.13	0.14%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,260,762.50	0.47%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$210,200.00	0.08%	0	\$0.00	NA	0
	UNITED SAVINGS & LOAN BANK	1	\$299,415.31	0.11%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$531,000.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$249,751.06	0.09%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$459,552.82	0.17%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	3	\$670,675.81	0.25%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$512,689.07	0.19%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$197,125.00	0.07%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,248,100.25	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$459,466.63	0.17%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	4	\$952,101.07	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$194,810.44	0.07%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$200,000.00	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	35	\$8,654,067.61	3.19%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,309.31	0.07%	0	\$0.00	NA	0
	Unavailable	131	\$31,590,542.57	11.62%	0	\$0.00	NA	0
Total		1,124	\$271,173,638.00	100%	0	\$0.00		0
31376J5D7	1ST ADVANTAGE MORTGAGE, LLC	3	\$229,624.44	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	16	\$1,063,107.53	0.53%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	2	\$149,000.00	0.07%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,213.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$63,934.75	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	28	\$1,982,726.59	0.99%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	3	\$235,843.87	0.12%	0	\$0.00	NA	0
ALPINE BANK OF ILLINOIS	30	\$1,971,402.41	0.99%	0	\$0.00	NA	0
AMARILLO NATIONAL BANK	16	\$1,149,540.69	0.57%	0	\$0.00	NA	0
AMERICA FIRST CREDIT UNION	24	\$1,600,947.94	0.8%	0	\$0.00	NA	0
AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$339,449.56	0.17%	0	\$0.00	NA	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$79,918.44	0.04%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, TERRELL	10	\$681,680.38	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$78,296.94	0.04%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$79,418.94	0.04%	0	\$0.00	NA	0
AMERIHOMES MORTGAGE CORPORATION	3	\$192,297.56	0.1%	0	\$0.00	NA	0
ANCHORBANK SSB	8	\$484,466.69	0.24%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$55,000.00	0.03%	0	\$0.00	NA	0
ARKANSAS FEDERAL CREDIT UNION	1	\$77,042.19	0.04%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	99	\$6,643,800.27	3.32%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$123,930.25	0.06%	0	\$0.00	NA	0
AUBURNBANK	3	\$220,090.32	0.11%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	14	\$887,586.33	0.44%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	11	\$680,850.42	0.34%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$200,100.00	0.1%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$157,500.00	0.08%	0	\$0.00	NA	0
BANK OF AKRON	1	\$54,000.00	0.03%	0	\$0.00	NA	0
BANK OF HAWAII	3	\$231,959.20	0.12%	0	\$0.00	NA	0
BANK OF LENOX	4	\$208,170.40	0.1%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	45	\$2,841,496.00	1.42%	0	\$0.00	NA	0
BANK OF NEWPORT	2	\$93,964.51	0.05%	0	\$0.00	NA	0
BANK OF THE CASCADES	9	\$651,075.00	0.33%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$158,582.13	0.08%	0	\$0.00	NA	0
BANKILLINOIS	3	\$125,060.00	0.06%	0	\$0.00	NA	0
BANKIOWA	1	\$69,928.63	0.03%	0	\$0.00	NA	0

	BANKWEST	2	\$84,650.00	0.04%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$438,592.40	0.22%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$141,750.00	0.07%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$44,957.30	0.02%	0	\$0.00	NA	0
	BENCHMARK MORTGAGE CORPORATION	2	\$144,325.75	0.07%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	10	\$535,974.25	0.27%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$144,800.00	0.07%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	3	\$209,174.25	0.1%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	10	\$678,938.32	0.34%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	18	\$1,259,542.32	0.63%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$40,160.93	0.02%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$63,000.00	0.03%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	11	\$826,457.63	0.41%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$79,922.19	0.04%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$406,638.77	0.2%	0	\$0.00	NA	0
	BUSEY BANK	14	\$1,018,998.16	0.51%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	3	\$206,369.32	0.1%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$59,940.27	0.03%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	2	\$139,943.07	0.07%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	26	\$1,680,975.47	0.84%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	3	\$209,516.50	0.1%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	3	\$229,000.00	0.11%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$1,273,017.96	0.64%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	1	\$52,962.08	0.03%	0	\$0.00	NA	0
	CARROLLTON BANK	7	\$450,100.00	0.23%	0	\$0.00	NA	0
	CENTEX HOME EQUITY COMPANY, LLC	1	\$64,039.17	0.03%	0	\$0.00	NA	0

CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$130,945.57	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	46	\$3,116,554.93	1.56%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$53,896.29	0.03%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	3	\$211,457.25	0.11%	0	\$0.00	NA	0
CENTRAL STATE BANK	4	\$278,486.64	0.14%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	2	\$157,848.19	0.08%	0	\$0.00	NA	0
CHEMICAL BANK	2	\$150,000.00	0.08%	0	\$0.00	NA	0
CITIZENS BANK	6	\$434,239.64	0.22%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	1	\$71,200.00	0.04%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	6	\$363,524.88	0.18%	0	\$0.00	NA	0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$50,825.00	0.03%	0	\$0.00	NA	0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,100.00	0.04%	0	\$0.00	NA	0
CITIZENS STATE BANK	2	\$138,361.34	0.07%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	4	\$264,000.00	0.13%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	5	\$358,638.75	0.18%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	1	\$84,390.88	0.04%	0	\$0.00	NA	0
CITYWIDE BANK	5	\$321,884.20	0.16%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	4	\$293,040.22	0.15%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$187,984.39	0.09%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	8	\$503,131.99	0.25%	0	\$0.00	NA	0
COASTAL STATES MORTGAGE CORPORATION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$73,500.00	0.04%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$144,140.27	0.07%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	2	\$138,558.02	0.07%	0	\$0.00	NA	0
COMMERCIAL BANK OF TEXAS, N.A.	5	\$274,150.43	0.14%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$147,550.00	0.07%	0	\$0.00	NA	0
	2	\$134,728.14	0.07%	0	\$0.00	NA	0

	COMMUNITY BANC MORTGAGE CORPORATION							
	COMMUNITY BANK & TRUST CO.	1	\$75,430.06	0.04%	0	\$0.00	NA	0
	COMMUNITY BANK OF GRAFTON	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	23	\$1,468,018.90	0.73%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$358,962.20	0.18%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	4	\$184,500.00	0.09%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$72,925.56	0.04%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$160,449.02	0.08%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,294.50	0.04%	0	\$0.00	NA	0
	CORNBELT BANK	1	\$41,958.19	0.02%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	4	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$81,622.44	0.04%	0	\$0.00	NA	0
	CORTRUST BANK	10	\$739,711.51	0.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	4	\$280,316.39	0.14%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	18	\$1,239,671.23	0.62%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$76,222.19	0.04%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	11	\$692,890.08	0.35%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$82,900.00	0.04%	0	\$0.00	NA	0
	CUNA CREDIT UNION	3	\$225,940.70	0.11%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$120,400.00	0.06%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$209,794.39	0.1%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	6	\$385,436.42	0.19%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	1	\$77,340.63	0.04%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$1,097,282.61	0.55%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	7	\$501,166.58	0.25%	0	\$0.00	NA	0
		1	\$80,323.69	0.04%	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP.							
	DUBUQUE BANK AND TRUST COMPANY	21	\$1,403,758.14	0.7%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	2	\$148,458.94	0.07%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	5	\$346,083.06	0.17%	0	\$0.00	NA	0
	EASTERN BANK	3	\$200,422.08	0.1%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	5	\$378,805.38	0.19%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	3	\$191,429.75	0.1%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$52,949.71	0.03%	0	\$0.00	NA	0
	EQUITY FINANCIAL GROUP	1	\$62,867.35	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	2	\$117,391.00	0.06%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$163,000.00	0.08%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	22	\$1,467,453.67	0.73%	0	\$0.00	NA	0
	FAA EMPLOYEES CREDIT UNION	1	\$62,050.00	0.03%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	5	\$385,703.37	0.19%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$124,000.00	0.06%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	10	\$733,909.89	0.37%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$47,600.00	0.02%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	2	\$154,484.82	0.08%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	1	\$52,345.32	0.03%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	3	\$166,044.75	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$80,750.00	0.04%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$222,800.00	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$118,600.00	0.06%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	2	\$138,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$209,918.81	0.1%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	3	\$197,650.44	0.1%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$58,415.55	0.03%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$59,295.03	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$84,300.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$80,941.94	0.04%	0	\$0.00	NA	0

FIRST FEDERAL OF CHAMPAIGN-URBANA	6	\$388,302.13	0.19%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	4	\$250,103.83	0.13%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$74,928.81	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$125,500.00	0.06%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$44,954.12	0.02%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	3	\$145,807.24	0.07%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	11	\$778,084.76	0.39%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	40	\$2,606,856.32	1.3%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	52	\$3,280,282.76	1.64%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	5	\$376,847.49	0.19%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,000.00	0.04%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$154,553.12	0.08%	0	\$0.00	NA	0
FIRST NATIONAL BANK	6	\$406,245.89	0.2%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	3	\$171,481.60	0.09%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	3	\$226,162.06	0.11%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$196,675.45	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$146,400.00	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,800.13	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMi	1	\$80,669.56	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$59,938.82	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	2	\$83,000.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	6	\$343,930.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$131,385.60	0.07%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$83,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF LEMARS	2	\$117,159.56	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF MILLSTADT	1	\$56,944.60	0.03%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF MT. PULASKI	1	\$78,110.75	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	31	\$1,984,454.59	0.99%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$76,926.94	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	6	\$375,407.87	0.19%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,167,091.32	0.58%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	1	\$37,762.37	0.02%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$120,577.81	0.06%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$58,280.62	0.03%	0	\$0.00	NA	0
FULTON BANK	20	\$1,287,173.95	0.64%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	13	\$844,434.88	0.42%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	15	\$1,074,666.96	0.54%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	8	\$506,612.05	0.25%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$106,805.78	0.05%	0	\$0.00	NA	0
GRANITE BANK	12	\$803,259.13	0.4%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$83,824.13	0.04%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	1	\$73,127.13	0.04%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$117,878.40	0.06%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	3	\$183,058.31	0.09%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	6	\$413,025.38	0.21%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$970,171.10	0.49%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$49,926.45	0.02%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	5	\$337,614.19	0.17%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	9	\$684,193.47	0.34%	0	\$0.00	NA	0
HAMPDEN SAVINGS BANK	1	\$36,964.89	0.02%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	39	\$2,542,468.55	1.27%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	4	\$276,772.19	0.14%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	3	\$178,950.00	0.09%	0	\$0.00	NA	0

HAWAII HOME LOANS, INC.	1	\$80,919.31	0.04%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	2	\$99,646.62	0.05%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	5	\$295,897.51	0.15%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$83,618.63	0.04%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	5	\$278,499.45	0.14%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$237,919.31	0.12%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	3	\$232,002.18	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	7	\$467,992.30	0.23%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	16	\$1,060,626.12	0.53%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	23	\$1,670,750.43	0.84%	0	\$0.00	NA	0
HOME STATE BANK	1	\$66,200.00	0.03%	0	\$0.00	NA	0
HOMEFEDERAL BANK	34	\$2,181,835.67	1.09%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$76,022.63	0.04%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	5	\$337,354.09	0.17%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$64,935.29	0.03%	0	\$0.00	NA	0
HUTCHINSON CREDIT UNION	2	\$158,647.44	0.08%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	3	\$199,177.06	0.1%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$353,151.72	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	4	\$238,096.84	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	5	\$354,856.12	0.18%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	9	\$565,912.82	0.28%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	27	\$1,843,866.85	0.92%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$159,925.88	0.08%	0	\$0.00	NA	0
JAMES F. MESSINGER AND COMPANY INC.	1	\$76,403.94	0.04%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	4	\$259,768.77	0.13%	0	\$0.00	NA	0

	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$143,710.67	0.07%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$135,646.13	0.07%	0	\$0.00	NA	0
	KEYSTONE SAVINGS BANK	1	\$74,928.81	0.04%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$40,659.48	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	3	\$172,000.00	0.09%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	13	\$842,495.98	0.42%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	9	\$628,713.10	0.31%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	2	\$123,800.18	0.06%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$82,921.19	0.04%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$73,922.69	0.04%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	1	\$69,931.94	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	9	\$550,646.55	0.28%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	10	\$754,327.25	0.38%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	4	\$231,883.37	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	8	\$598,589.39	0.3%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$337,498.44	0.17%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$125,803.28	0.06%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	7	\$440,986.23	0.22%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	3	\$204,847.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	13	\$879,396.02	0.44%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$79,550.00	0.04%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$61,438.78	0.03%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$49,951.40	0.02%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	8	\$511,032.88	0.26%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	9	\$564,384.84	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	4	\$279,728.81	0.14%	0	\$0.00	NA	0
	MEDFORD CO-OPERATIVE BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0

MEMBER FIRST MORTGAGE, LLC	6	\$324,500.00	0.16%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$70,731.13	0.04%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	13	\$818,829.18	0.41%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	9	\$525,148.58	0.26%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	40	\$2,715,645.97	1.36%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$78,925.00	0.04%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	6	\$368,472.09	0.18%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$154,928.81	0.08%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$106,685.63	0.05%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	16	\$1,061,002.10	0.53%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$40,000.00	0.02%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$215,597.98	0.11%	0	\$0.00	NA	0
MID-PENN BANK	1	\$44,000.00	0.02%	0	\$0.00	NA	0
MIDWEST BANK OF FREEPORT	4	\$207,985.46	0.1%	0	\$0.00	NA	0
MIDWEST FINANCIAL CREDIT UNION	1	\$83,220.94	0.04%	0	\$0.00	NA	0
MIDWEST LOAN SERVICES INC.	7	\$464,274.13	0.23%	0	\$0.00	NA	0
MILFORD BANK, THE	1	\$72,126.38	0.04%	0	\$0.00	NA	0
MINOTOLA NATIONAL BANK	3	\$186,874.39	0.09%	0	\$0.00	NA	0
MISSOULA FEDERAL CREDIT UNION	2	\$150,033.69	0.08%	0	\$0.00	NA	0
MITCHELL MORTGAGE COMPANY	7	\$469,597.01	0.23%	0	\$0.00	NA	0
MONSON SAVINGS BANK	2	\$168,919.31	0.08%	0	\$0.00	NA	0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$70,531.38	0.04%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	6	\$437,133.69	0.22%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	5	\$333,528.15	0.17%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$157,047.19	0.08%	0	\$0.00	NA	0
	1	\$49,949.02	0.02%	0	\$0.00	NA	0

	MT. MCKINLEY MUTUAL SAVINGS BANK							
	MUTUAL SAVINGS BANK	31	\$2,190,164.22	1.1%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$82,521.63	0.04%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,121,506.37	1.06%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	6	\$352,603.05	0.18%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$69,159.31	0.03%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$340,414.37	0.17%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$225,599.68	0.11%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$70,681.81	0.04%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	9	\$553,540.82	0.28%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$48,000.00	0.02%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	61	\$4,019,417.46	2.01%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$69,933.56	0.03%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	3	\$198,030.00	0.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$69,931.94	0.03%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	1	\$64,933.73	0.03%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$247,684.17	0.12%	0	\$0.00	NA	0
	OMEGA BANK, THE	2	\$69,909.22	0.03%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$84,915.38	0.04%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$330,395.46	0.17%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	4	\$282,582.30	0.14%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	4	\$239,533.50	0.12%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	3	\$190,710.90	0.1%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	29	\$1,955,045.44	0.98%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$521,278.31	0.26%	0	\$0.00	NA	0
		14	\$843,003.26	0.42%	0	\$0.00	NA	0

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION							
	PEOPLES BANK	1	\$75,125.13	0.04%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$182,018.08	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$63,650.00	0.03%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	1	\$39,962.04	0.02%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$83,600.00	0.04%	0	\$0.00	NA	0
	PLUMAS BANK	2	\$149,428.31	0.07%	0	\$0.00	NA	0
	POINT LOMA CREDIT UNION	1	\$68,600.88	0.03%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$304,233.28	0.15%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	3	\$203,382.30	0.1%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	11	\$727,284.47	0.36%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	2	\$126,595.96	0.06%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	3	\$186,934.68	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	10	\$679,558.74	0.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$61,938.28	0.03%	0	\$0.00	NA	0
	ROEBLING SAVINGS AND LOAN	2	\$144,225.31	0.07%	0	\$0.00	NA	0
	ROUNDBANK	1	\$80,000.00	0.04%	0	\$0.00	NA	0
	S&T BANK	3	\$144,008.23	0.07%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$489,717.71	0.24%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	1	\$42,500.00	0.02%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	2	\$131,474.71	0.07%	0	\$0.00	NA	0
	SAND RIDGE BANK	2	\$120,930.25	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	1	\$50,000.00	0.03%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	1	\$55,000.00	0.03%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$148,000.00	0.07%	0	\$0.00	NA	0
		3	\$209,148.25	0.1%	0	\$0.00	NA	0

	SCHMIDT MORTGAGE COMPANY							
	SEATTLE SAVINGS BANK	9	\$614,391.01	0.31%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$84,000.00	0.04%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	7	\$462,902.32	0.23%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	2	\$139,930.25	0.07%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	115	\$7,480,135.24	3.74%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$341,763.12	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$458,731.15	0.23%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$907,698.70	0.45%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$173,900.00	0.09%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	11	\$730,912.53	0.37%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$30,000.00	0.02%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	11	\$735,097.55	0.37%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	6	\$392,749.84	0.2%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	2	\$136,500.00	0.07%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	8	\$479,724.74	0.24%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$489,511.57	0.24%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	4	\$320,417.81	0.16%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	26	\$1,724,041.05	0.86%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	11	\$787,003.61	0.39%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,800.00	0.04%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	12	\$736,743.04	0.37%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	3	\$184,773.68	0.09%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	3	\$223,736.49	0.11%	0	\$0.00	NA	0
	TAMPA BAY FEDERAL CREDIT UNION	1	\$71,856.13	0.04%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	3	\$162,916.35	0.08%	0	\$0.00	NA	0

TCF MORTGAGE CORPORATION	1	\$68,927.94	0.03%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	2	\$116,500.00	0.06%	0	\$0.00	NA	0
TEXAS BANK	3	\$184,419.83	0.09%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	2	\$120,881.51	0.06%	0	\$0.00	NA	0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$79,920.31	0.04%	0	\$0.00	NA	0
THE FEDERAL EMPLOYEES CREDIT UNION	1	\$85,000.00	0.04%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	4	\$284,907.29	0.14%	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$82,744.81	0.04%	0	\$0.00	NA	0
THE HARVARD STATE BANK	2	\$156,406.75	0.08%	0	\$0.00	NA	0
THE HONOR STATE BANK	4	\$247,600.00	0.12%	0	\$0.00	NA	0
THE PARK BANK	2	\$157,000.00	0.08%	0	\$0.00	NA	0
THE RAHWAY SAVINGS INSTITUTION	1	\$80,000.00	0.04%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	6	\$409,829.31	0.2%	0	\$0.00	NA	0
THE SUTTON STATE BANK	6	\$428,295.44	0.21%	0	\$0.00	NA	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$187,946.54	0.09%	0	\$0.00	NA	0
TIERONE BANK	16	\$1,070,177.46	0.54%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	13	\$894,990.55	0.45%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	21	\$1,357,840.29	0.68%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	6	\$413,608.78	0.21%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	9	\$617,557.16	0.31%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	1	\$67,500.00	0.03%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	3	\$168,378.81	0.08%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$388,806.40	0.19%	0	\$0.00	NA	0
UMPQUA BANK	1	\$72,000.00	0.04%	0	\$0.00	NA	0
UMPQUA BANK MORTGAGE	2	\$136,940.27	0.07%	0	\$0.00	NA	0
UNION BANK	4	\$296,574.31	0.15%	0	\$0.00	NA	0
UNIONBANK	11	\$736,333.43	0.37%	0	\$0.00	NA	0
UNITED BANK AND TRUST	2	\$115,342.28	0.06%	0	\$0.00	NA	0

COMPANY							
UNITED BANK OF UNION	5	\$275,743.86	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$62,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	16	\$1,102,537.42	0.55%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$82,417.81	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	9	\$672,508.38	0.34%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	10	\$653,370.77	0.33%	0	\$0.00	NA	0
USA MORTGAGE BANKERS CORPORATION	2	\$105,248.49	0.05%	0	\$0.00	NA	0
VALLEY BANK & TRUST	2	\$147,000.00	0.07%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	1	\$59,500.00	0.03%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	2	\$119,884.74	0.06%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	2	\$106,696.22	0.05%	0	\$0.00	NA	0
VANDENBERG FEDERAL CREDIT UNION	1	\$37,920.46	0.02%	0	\$0.00	NA	0
VERITY CREDIT UNION	1	\$54,645.55	0.03%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	3	\$181,375.20	0.09%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	2	\$145,927.88	0.07%	0	\$0.00	NA	0
VYSTAR CREDIT UNION	2	\$139,017.88	0.07%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	1	\$61,938.28	0.03%	0	\$0.00	NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$307,033.83	0.15%	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$79,924.06	0.04%	0	\$0.00	NA	0
WAUKESHA STATE BANK	4	\$296,048.63	0.15%	0	\$0.00	NA	0
WAYNE BANK AND TRUST COMPANY	5	\$311,262.82	0.16%	0	\$0.00	NA	0
WEOKIE CREDIT UNION	7	\$421,467.30	0.21%	0	\$0.00	NA	0
WESCOM CREDIT UNION	5	\$279,124.60	0.14%	0	\$0.00	NA	0
WESTCONSIN CREDIT UNION	17	\$1,131,746.90	0.57%	0	\$0.00	NA	0
WILLIAMSVILLE STATE BANK AND TRUST	2	\$143,528.69	0.07%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	3	\$212,292.38	0.11%	0	\$0.00	NA	0
WORKERS CREDIT UNION	3	\$220,778.07	0.11%	0	\$0.00	NA	0
WORLD SAVINGS BANK	63	\$4,246,107.13	2.12%	0	\$0.00	NA	0
WORTHINGTON MORTGAGE GROUP INC.	1	\$69,930.25	0.03%	0	\$0.00	NA	0

	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$240,756.26	0.12%	0	\$0.00	NA	0
	Unavailable	417	\$27,740,107.96	13.94%	0	\$0.00	NA	0
Total		3,013	\$200,012,608.00	100%	0	\$0.00		0
31376J5F2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,295,451.63	0.65%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$203,806.44	0.1%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	4	\$973,982.51	0.49%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$217,493.38	0.11%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$201,109.00	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$251,767.69	0.13%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$244,567.69	0.12%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$478,088.63	0.24%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$6,997,288.53	3.51%	0	\$0.00	NA	0
	ATLANTIC BANK OF NEW YORK	1	\$279,479.94	0.14%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$719,420.88	0.36%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$250,000.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$538,812.13	0.27%	0	\$0.00	NA	0
	BANK OF NEWPORT	3	\$692,700.69	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	2	\$433,000.00	0.22%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$199,814.75	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	2	\$409,927.69	0.21%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	2	\$443,768.44	0.22%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$220,000.00	0.11%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$546,186.25	0.27%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$229,681.81	0.12%	0	\$0.00	NA	0

BRYN MAWR TRUST COMPANY THE	7	\$2,004,425.69	1.01%	0	\$0.00	NA	0
BUSEY BANK	1	\$216,587.06	0.11%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,342,479.69	0.67%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$269,743.75	0.14%	0	\$0.00	NA	0
CENTRAL MORTGAGE CORPORATION	1	\$195,314.50	0.1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	1	\$276,737.13	0.14%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	6	\$1,602,487.19	0.8%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	1	\$224,687.56	0.11%	0	\$0.00	NA	0
COMMUNITY STATE BANK	2	\$435,044.31	0.22%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	9	\$2,129,163.14	1.07%	0	\$0.00	NA	0
CORNERSTONE BANK	1	\$249,535.63	0.13%	0	\$0.00	NA	0
COTTAGE SAVINGS BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$258,800.00	0.13%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$233,900.13	0.12%	0	\$0.00	NA	0
CUNA CREDIT UNION	2	\$479,544.50	0.24%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$514,762.75	0.26%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$259,259.63	0.13%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$214,396.38	0.11%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$206,603.75	0.1%	0	\$0.00	NA	0
EAGLE BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
EVERTRUST BANK	2	\$466,365.32	0.23%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$523,518.25	0.26%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	1	\$299,722.13	0.15%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	3	\$794,452.69	0.4%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	1	\$300,221.63	0.15%	0	\$0.00	NA	0
FIRST COUNTY BANK	4	\$939,237.19	0.47%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	3	\$672,574.88	0.34%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$207,702.69	0.1%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	8	\$2,513,151.94	1.26%	0	\$0.00	NA	0

FIRST HORIZON HOME LOAN CORPORATION	2	\$527,531.06	0.26%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$300,414.69	0.15%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	2	\$388,389.88	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$315,000.00	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$193,600.00	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	3	\$821,465.31	0.41%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	1	\$195,314.50	0.1%	0	\$0.00	NA	0
FIRST PLACE BANK	8	\$2,022,657.89	1.01%	0	\$0.00	NA	0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$212,000.00	0.11%	0	\$0.00	NA	0
FREMONT BANK	286	\$71,019,163.39	35.62%	0	\$0.00	NA	0
FULTON BANK	2	\$459,863.19	0.23%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	5	\$1,188,970.76	0.6%	0	\$0.00	NA	0
GRANITE BANK	5	\$1,161,406.82	0.58%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$245,117.19	0.12%	0	\$0.00	NA	0
GREENWOOD CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$449,728.13	0.23%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	2	\$435,987.69	0.22%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$226,000.00	0.11%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	1	\$256,000.00	0.13%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$322,700.00	0.16%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	3	\$623,017.50	0.31%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	4	\$851,183.32	0.43%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$200,684.38	0.1%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$250,000.00	0.13%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$280,983.13	0.14%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	2	\$451,823.81	0.23%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$196,000.00	0.1%	0	\$0.00	NA	0
INVESTORS SAVINGS BANK	1	\$317,000.00	0.16%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$190,800.00	0.1%	0	\$0.00	NA	0

J AND J MORTGAGE CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	16	\$3,664,511.59	1.84%	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	2	\$399,638.38	0.2%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$267,745.69	0.13%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	1	\$239,313.25	0.12%	0	\$0.00	NA	0
LA GRANGE STATE BANK	1	\$209,896.75	0.11%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$229,781.75	0.12%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$190,300.00	0.1%	0	\$0.00	NA	0
LEADER BANK, N.A.	3	\$827,277.00	0.41%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	2	\$431,772.25	0.22%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	2	\$394,253.51	0.2%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	4	\$913,132.69	0.46%	0	\$0.00	NA	0
LYONS MORTGAGE SERVICES, INC.	2	\$528,756.13	0.27%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$259,005.44	0.13%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$274,739.06	0.14%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$216,294.56	0.11%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	2	\$427,358.94	0.21%	0	\$0.00	NA	0
MAYFLOWER COOPERATIVE BANK	1	\$189,819.69	0.1%	0	\$0.00	NA	0
MCHENRY SAVINGS BANK	1	\$190,500.00	0.1%	0	\$0.00	NA	0
MEDFORD CO-OPERATIVE BANK	2	\$509,516.00	0.26%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$200,000.00	0.1%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	1	\$303,084.38	0.15%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	5	\$1,190,078.69	0.6%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	2	\$516,209.63	0.26%	0	\$0.00	NA	0
METROBANK	1	\$225,000.00	0.11%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	30	\$7,309,907.41	3.67%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$463,419.81	0.23%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE	3	\$799,140.88	0.4%	0	\$0.00	NA	0

	CORP.							
	MILFORD BANK, THE	2	\$479,555.38	0.24%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	2	\$599,430.62	0.3%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$300,414.63	0.15%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$776,438.19	0.39%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$478,387.44	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$216,499.25	0.11%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	7	\$1,503,629.69	0.75%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	3	\$635,868.00	0.32%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	22	\$5,714,982.97	2.87%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$199,810.19	0.1%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$1,217,832.19	0.61%	0	\$0.00	NA	0
	NORTH FORK BANK	3	\$799,247.63	0.4%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$209,805.50	0.11%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$199,179.44	0.1%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$213,796.94	0.11%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$206,000.00	0.1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	15	\$3,538,566.09	1.77%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$210,305.00	0.11%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$499,239.38	0.25%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	1	\$214,400.00	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$400,032.44	0.2%	0	\$0.00	NA	0
	PROSPECT FEDERAL SAVINGS BANK	1	\$214,795.94	0.11%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$281,463.44	0.14%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$243,768.44	0.12%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	5	\$1,197,786.50	0.6%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$238,500.00	0.12%	0	\$0.00	NA	0
	SAWYER SAVINGS BANK	3	\$721,951.75	0.36%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	21	\$4,788,911.07	2.4%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$322,108.50	0.16%	0	\$0.00	NA	0

	SHREWSBURY STATE BANK	2	\$511,021.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,386,596.00	0.7%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$634,327.50	0.32%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	3	\$670,549.25	0.34%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$222,139.00	0.11%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$252,000.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$275,738.06	0.14%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,366.06	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$437,689.75	0.22%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$213,547.13	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$546,777.56	0.27%	0	\$0.00	NA	0
	UNION BANK	5	\$1,362,142.19	0.68%	0	\$0.00	NA	0
	UNIONBANK	4	\$981,503.50	0.49%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,983,188.38	0.99%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$199,200.00	0.1%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$524,506.87	0.26%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$489,759.19	0.25%	0	\$0.00	NA	0
	WALICK AND VOLK INC.	1	\$199,230.25	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$922,399.50	0.46%	0	\$0.00	NA	0
	WAYNE BANK	2	\$457,153.38	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,505,139.38	0.75%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	1	\$219,796.19	0.11%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	2	\$552,482.07	0.28%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	2	\$532,993.76	0.27%	0	\$0.00	NA	0
	Unavailable	68	\$17,159,309.46	8.16%	0	\$0.00	NA	0
Total		817	\$200,159,726.00	100%	0	\$0.00		0
31376J5G0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$83,122.94	0.19%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$72,133.13	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0
		3	\$214,360.56	0.48%	0	\$0.00	NA	0

	AGFIRST FARM CREDIT BANK							
	ALPINE BANK OF ILLINOIS	5	\$275,778.51	0.62%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$139,074.12	0.31%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$82,283.31	0.19%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$59,000.00	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	1	\$48,708.02	0.11%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	67	\$4,276,971.23	9.67%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$74,500.00	0.17%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$53,051.06	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	2	\$80,960.64	0.18%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$147,793.32	0.33%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$42,500.60	0.1%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$75,430.00	0.17%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$79,925.88	0.18%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$62,941.65	0.14%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	2	\$134,947.06	0.3%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$66,738.13	0.15%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	6	\$383,656.81	0.87%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$44,794.39	0.1%	0	\$0.00	NA	0
	BUSEY BANK	2	\$141,143.56	0.32%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$83,422.63	0.19%	0	\$0.00	NA	0
	CAMBRIDGE SAVINGS BANK	1	\$72,083.13	0.16%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$118,792.89	0.27%	0	\$0.00	NA	0
	CARROLL MORTGAGE GROUP	2	\$89,025.11	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$122,204.49	0.28%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0

	CITIZENS BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$47,910.84	0.11%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$67,930.31	0.15%	0	\$0.00	NA	0
	COLUMBIA NATIONAL INC.	1	\$46,429.51	0.1%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$82,773.63	0.19%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	3	\$186,060.00	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	3	\$174,506.12	0.39%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$82,924.94	0.19%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$71,443.25	0.16%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	2	\$145,292.13	0.33%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$65,439.34	0.15%	0	\$0.00	NA	0
	CROWN BANK, N.A.	1	\$45,600.00	0.1%	0	\$0.00	NA	0
	CUNA CREDIT UNION	2	\$128,038.46	0.29%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$142,653.31	0.32%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$146,183.81	0.33%	0	\$0.00	NA	0
	EASTERN BANK	1	\$60,162.46	0.14%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$69,873.06	0.16%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	2	\$122,093.60	0.28%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$51,805.82	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$32,000.00	0.07%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	3	\$150,834.90	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	3	\$159,745.76	0.36%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$48,954.61	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$173,995.43	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	16	\$977,364.45	2.21%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$212,993.56	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$146,100.00	0.33%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$245,724.27	0.56%	0	\$0.00	NA	0

FIRST MORTGAGE CORPORATION	1	\$73,431.88	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	1	\$77,400.00	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	17	\$841,761.85	1.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,932.19	0.17%	0	\$0.00	NA	0
FIRST PLACE BANK	9	\$512,415.07	1.16%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$65,240.97	0.15%	0	\$0.00	NA	0
FREMONT BANK	26	\$1,645,333.74	3.72%	0	\$0.00	NA	0
FULTON BANK	13	\$798,074.09	1.8%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	7	\$504,089.77	1.14%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$79,929.38	0.18%	0	\$0.00	NA	0
GRANITE BANK	2	\$144,804.57	0.33%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,072.56	0.36%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	3	\$193,122.34	0.44%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	1	\$46,757.69	0.11%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	13	\$710,944.75	1.61%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$254,022.36	0.57%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	2	\$103,000.00	0.23%	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$61,773.98	0.14%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	2	\$137,940.31	0.31%	0	\$0.00	NA	0
HOMEFEDERAL BANK	5	\$275,464.48	0.62%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$38,687.47	0.09%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	3	\$202,485.02	0.46%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	1	\$52,454.80	0.12%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$128,949.99	0.29%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	1	\$51,000.00	0.12%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	4	\$211,904.82	0.48%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	22	\$1,643,360.92	3.71%	0	\$0.00	NA	0

KEY MORTGAGE LINK, INC.	1	\$54,000.00	0.12%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$194,373.51	0.44%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$39,965.56	0.09%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	12	\$802,757.56	1.81%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY	2	\$114,793.56	0.26%	0	\$0.00	NA	0
LEESPORT BANK	1	\$67,000.00	0.15%	0	\$0.00	NA	0
MACON SAVINGS BANK	1	\$29,974.17	0.07%	0	\$0.00	NA	0
MAIN STREET FINANCIAL SERVICES CORP	3	\$205,450.75	0.46%	0	\$0.00	NA	0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,354.24	0.11%	0	\$0.00	NA	0
MARATHON FINANCIAL CORPORATION	1	\$68,500.00	0.15%	0	\$0.00	NA	0
MARINE BANK MORTGAGE SERVICES	1	\$59,945.76	0.14%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	1	\$69,836.75	0.16%	0	\$0.00	NA	0
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$52,500.00	0.12%	0	\$0.00	NA	0
MCCLAIN BANK, N.A.	1	\$75,529.94	0.17%	0	\$0.00	NA	0
MECHANICS SAVINGS BANK	2	\$137,500.00	0.31%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$79,128.38	0.18%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$845,704.60	1.91%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$79,277.31	0.18%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	10	\$539,144.07	1.22%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	6	\$396,476.29	0.9%	0	\$0.00	NA	0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$54,000.00	0.12%	0	\$0.00	NA	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$586,578.54	1.33%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	4	\$244,903.49	0.55%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	4	\$236,688.98	0.53%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$101,610.32	0.23%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE	1	\$64,573.03	0.15%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$945,217.99	2.14%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY	7	\$315,022.04	0.71%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$51,000.00	0.12%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	1	\$61,200.00	0.14%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$80,127.50	0.18%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	6	\$391,289.37	0.88%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$151,500.00	0.34%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	3	\$181,425.00	0.41%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	8	\$559,201.21	1.26%	0	\$0.00	NA	0
	PIONEER SAVINGS BANK	2	\$126,447.67	0.29%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,171.97	0.08%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	8	\$595,607.91	1.35%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$199,032.38	0.45%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	1	\$81,532.00	0.18%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$69,935.13	0.16%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$50,508.56	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$33,600.00	0.08%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$204,311.74	0.46%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	10	\$630,637.05	1.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$279,027.42	0.63%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	10	\$610,473.91	1.38%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	4	\$184,304.69	0.42%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$117,264.45	0.26%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$82,000.00	0.19%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$67,937.00	0.15%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$72,297.44	0.16%	0	\$0.00	NA	0
	TIERONE BANK	3	\$174,722.19	0.39%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$145,975.56	0.33%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$72,500.00	0.16%	0	\$0.00	NA	0
		1	\$65,700.00	0.15%	0	\$0.00	NA	0

	TURNER YOUNG INVESTMENT COMPANY								
	UNION BANK	3	\$179,299.67	0.41%	0	\$0.00	NA	0	
	UNIONBANK	8	\$466,705.35	1.05%	0	\$0.00	NA	0	
	UNIZAN BANK, NATIONAL ASSOCIATION	1	\$81,524.38	0.18%	0	\$0.00	NA	0	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$78,000.00	0.18%	0	\$0.00	NA	0	
	VILLAGE MORTGAGE COMPANY	1	\$72,000.00	0.16%	0	\$0.00	NA	0	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$129,114.97	0.29%	0	\$0.00	NA	0	
	WAUKESHA STATE BANK	1	\$63,942.70	0.14%	0	\$0.00	NA	0	
	WAYNE BANK	5	\$296,291.04	0.67%	0	\$0.00	NA	0	
	WORLD SAVINGS BANK	9	\$563,366.48	1.27%	0	\$0.00	NA	0	
	Unavailable	153	\$9,709,752.63	21.96%	0	\$0.00	NA	0	
Total		702	\$44,251,001.08	100%	0	\$0.00		0	
31376J5H8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	37	\$7,467,449.33	1.49%	0	\$0.00	NA	0	
	1ST ADVANTAGE MORTGAGE, LLC	4	\$842,354.25	0.17%	0	\$0.00	NA	0	
	1ST TRUST BANK FOR SAVINGS	4	\$985,995.25	0.2%	0	\$0.00	NA	0	
	ABACUS FEDERAL SAVINGS BANK	32	\$7,675,513.76	1.53%	0	\$0.00	NA	0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$164,694.38	0.03%	0	\$0.00	NA	0	
	ACCESS MORTGAGE CORPORATION	1	\$164,451.56	0.03%	0	\$0.00	NA	0	
	ADVANTAGE CREDIT UNION	1	\$179,000.00	0.04%	0	\$0.00	NA	0	
	AF BANK	1	\$270,505.25	0.05%	0	\$0.00	NA	0	
	AGFIRST FARM CREDIT BANK	37	\$6,794,100.53	1.36%	0	\$0.00	NA	0	
	ALASKA USA FEDERAL CREDIT UNION	4	\$803,066.81	0.16%	0	\$0.00	NA	0	
	ALPINE BANK OF ILLINOIS	6	\$1,016,980.88	0.2%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	4	\$782,098.45	0.16%	0	\$0.00	NA	0	
	AMERICA FIRST CREDIT UNION	23	\$4,199,525.73	0.84%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	1	\$159,300.00	0.03%	0	\$0.00	NA	0	
	AMERICAN EAGLE FEDERAL CREDIT UNION	7	\$1,330,361.44	0.27%	0	\$0.00	NA	0	
		1	\$200,769.81	0.04%	0	\$0.00	NA	0	

	AMERICAN FINANCE HOUSE LARIBA							
	AMERICAN HERITAGE FEDERAL CREDIT UNION	7	\$1,328,221.95	0.27%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,794,630.07	0.36%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0
	AMERIHOMEMORTGAGE CORPORATION	1	\$237,900.00	0.05%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$198,029.38	0.04%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	8	\$1,462,159.77	0.29%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	61	\$11,667,943.72	2.33%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$167,390.88	0.03%	0	\$0.00	NA	0
	AUBURNBANK	2	\$453,032.13	0.09%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$469,202.38	0.09%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	16	\$3,476,284.53	0.7%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	4	\$743,990.32	0.15%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$228,867.19	0.05%	0	\$0.00	NA	0
	BANK OF HAWAII	8	\$1,878,448.20	0.38%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$181,154.63	0.04%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	26	\$5,457,061.54	1.09%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$160,000.00	0.03%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$201,758.06	0.04%	0	\$0.00	NA	0
	BANK OF THE CASCADES	4	\$1,029,598.25	0.21%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,400,341.19	0.28%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$183,040.94	0.04%	0	\$0.00	NA	0
	BANKILLINOIS	3	\$586,457.00	0.12%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$157,000.00	0.03%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	19	\$3,824,198.14	0.76%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	0.04%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$296,919.56	0.06%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	23	\$4,483,962.25	0.9%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	4	\$767,107.81	0.15%	0	\$0.00	NA	0

BOTTOMLINE MORTGAGE, INC.	1	\$200,000.00	0.04%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	2	\$359,927.13	0.07%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	24	\$5,568,363.00	1.11%	0	\$0.00	NA	0
BUSEY BANK	6	\$1,425,788.57	0.29%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	6	\$1,222,777.51	0.24%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	21	\$4,328,504.57	0.87%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	47	\$9,387,784.00	1.88%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$1,776,975.45	0.36%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$438,521.25	0.09%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$184,329.25	0.04%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$151,700.00	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	1	\$235,000.00	0.05%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	24	\$5,018,916.84	1%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$335,405.38	0.07%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$610,700.00	0.12%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	8	\$1,490,776.63	0.3%	0	\$0.00	NA	0
CITIZENS BANK	2	\$431,092.31	0.09%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	8	\$1,635,686.19	0.33%	0	\$0.00	NA	0
CITIZENS STATE BANK OF CORTEZ	1	\$162,250.00	0.03%	0	\$0.00	NA	0
CITYWIDE BANK	4	\$786,433.13	0.16%	0	\$0.00	NA	0
CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	12	\$2,186,590.13	0.44%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	3	\$483,634.69	0.1%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$559,562.19	0.11%	0	\$0.00	NA	0
COMMERCE BANK & TRUST COMPANY	4	\$773,186.45	0.15%	0	\$0.00	NA	0
COMMUNITY BANK & TRUST CO.	2	\$331,830.31	0.07%	0	\$0.00	NA	0

COMMUNITY BANK OF GRAFTON	1	\$157,433.13	0.03%	0	\$0.00	NA	0
COMMUNITY BANK, N.A.	2	\$329,203.19	0.07%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	5	\$952,831.76	0.19%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	6	\$1,383,629.07	0.28%	0	\$0.00	NA	0
COMMUNITY SAVINGS BANK	2	\$348,500.00	0.07%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	1	\$215,000.00	0.04%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$364,350.25	0.07%	0	\$0.00	NA	0
CORNELL FINGERLAKES CREDIT UNION	6	\$1,157,313.00	0.23%	0	\$0.00	NA	0
CORTRUST BANK	1	\$222,000.00	0.04%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	17	\$3,067,355.12	0.61%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	4	\$822,230.50	0.16%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$174,358.81	0.03%	0	\$0.00	NA	0
CUMANET, LLC	6	\$1,123,911.69	0.22%	0	\$0.00	NA	0
CUNA CREDIT UNION	4	\$779,478.88	0.16%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	4	\$723,056.81	0.14%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	6	\$1,359,127.95	0.27%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	6	\$1,053,981.01	0.21%	0	\$0.00	NA	0
DENALI STATE BANK	2	\$358,299.13	0.07%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	3	\$671,329.37	0.13%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	10	\$1,660,698.90	0.33%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	2	\$316,766.00	0.06%	0	\$0.00	NA	0
EASTERN BANK	10	\$1,721,070.38	0.34%	0	\$0.00	NA	0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$210,000.00	0.04%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	1	\$194,300.38	0.04%	0	\$0.00	NA	0
EVERTRUST BANK	1	\$184,438.00	0.04%	0	\$0.00	NA	0
EXTRACO MORTGAGE	16	\$3,378,479.95	0.68%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	3	\$579,899.32	0.12%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	3	\$615,183.13	0.12%	0	\$0.00	NA	0
	4	\$800,414.75	0.16%	0	\$0.00	NA	0

	FAIRFIELD COUNTY SAVINGS BANK							
	FALMOUTH CO-OPERATIVE BANK THE	1	\$190,500.00	0.04%	0	\$0.00	NA	0
	FARMERS STATE BANK OF NEW LONDON	1	\$194,285.56	0.04%	0	\$0.00	NA	0
	FEDERAL EMPLOYEES CREDIT UNION	2	\$365,000.00	0.07%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	19	\$4,260,750.66	0.85%	0	\$0.00	NA	0
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$579,970.00	0.12%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$318,000.00	0.06%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	3	\$651,225.69	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF WISCONSIN	1	\$180,000.00	0.04%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	6	\$1,191,846.45	0.24%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$244,121.00	0.05%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$283,100.00	0.06%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	4	\$937,970.07	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	27	\$6,215,318.33	1.24%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	25	\$5,057,664.01	1.01%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$5,370,205.42	1.07%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$208,242.25	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	4	\$843,428.94	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	15	\$3,048,539.85	0.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	6	\$998,901.95	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$383,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$424,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	3	\$490,357.45	0.1%	0	\$0.00	NA	0
		10	\$1,905,531.96	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CHESTER COUNTY							
	FIRST NATIONAL BANK OF DANVILLE	1	\$322,700.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	5	\$1,380,709.13	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	9	\$1,837,065.44	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$153,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	26	\$5,559,213.54	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF QUITMAN	1	\$150,000.00	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	9	\$1,836,805.01	0.37%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,566,554.69	0.31%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	7	\$1,634,425.89	0.33%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$217,500.00	0.04%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$522,700.00	0.1%	0	\$0.00	NA	0
	FIRST UNITED BANK	2	\$430,400.00	0.09%	0	\$0.00	NA	0
	FOSTER BANK	3	\$609,250.00	0.12%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$210,235.00	0.04%	0	\$0.00	NA	0
	FREMONT BANK	75	\$15,855,818.31	3.17%	0	\$0.00	NA	0
	FULTON BANK	5	\$1,108,957.32	0.22%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	5	\$916,713.50	0.18%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	30	\$6,016,279.97	1.2%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	7	\$1,492,556.39	0.3%	0	\$0.00	NA	0
	GRANITE BANK	13	\$2,429,228.51	0.49%	0	\$0.00	NA	0
	GRANITE STATE CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$336,874.13	0.07%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	4	\$848,410.50	0.17%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$320,732.87	0.06%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	9	\$1,621,692.13	0.32%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	34	\$7,406,548.98	1.48%	0	\$0.00	NA	0
	HANCOCK MORTGAGE	3	\$632,381.51	0.13%	0	\$0.00	NA	0

COMPANY								
HANNIBAL NATIONAL BANK	2	\$386,580.56	0.08%	0	\$0.00	NA	0	
HARBOR FEDERAL SAVINGS BANK	1	\$188,327.38	0.04%	0	\$0.00	NA	0	
HARTFORD FUNDING LTD.	2	\$407,218.19	0.08%	0	\$0.00	NA	0	
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	3	\$485,000.00	0.1%	0	\$0.00	NA	0	
HAWAII NATIONAL BANK	1	\$311,853.19	0.06%	0	\$0.00	NA	0	
HAYHURST MORTGAGE, INC.	1	\$300,000.00	0.06%	0	\$0.00	NA	0	
HEARTLAND CREDIT UNION	1	\$173,020.44	0.03%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	1	\$198,561.69	0.04%	0	\$0.00	NA	0	
HICKORY POINT BANK AND TRUST, FSB	3	\$474,557.01	0.09%	0	\$0.00	NA	0	
HILLTOP NATIONAL BANK	1	\$249,084.00	0.05%	0	\$0.00	NA	0	
HINSDALE BANK & TRUST	5	\$1,269,836.19	0.25%	0	\$0.00	NA	0	
HOME FEDERAL SAVINGS BANK	4	\$652,887.81	0.13%	0	\$0.00	NA	0	
HOME FINANCING CENTER INC.	24	\$4,798,288.29	0.96%	0	\$0.00	NA	0	
HOME STATE BANK	7	\$1,338,401.26	0.27%	0	\$0.00	NA	0	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$196,078.94	0.04%	0	\$0.00	NA	0	
HOMEFEDERAL BANK	5	\$977,776.64	0.2%	0	\$0.00	NA	0	
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$298,900.81	0.06%	0	\$0.00	NA	0	
HOMESTEAD BANK	1	\$275,000.00	0.05%	0	\$0.00	NA	0	
HONESDALE NATIONAL BANK THE	1	\$207,744.06	0.04%	0	\$0.00	NA	0	
HUDSON NATIONAL BANK THE	3	\$571,321.63	0.11%	0	\$0.00	NA	0	
I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.03%	0	\$0.00	NA	0	
ILLINOIS NATIONAL BANK	6	\$1,234,720.81	0.25%	0	\$0.00	NA	0	
INDEPENDENT BANK CORPORATION	9	\$1,621,677.38	0.32%	0	\$0.00	NA	0	
INTERNATIONAL BANK OF COMMERCE	2	\$402,096.50	0.08%	0	\$0.00	NA	0	
INVESTORS SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	
IOWA BANKERS MORTGAGE CORPORATION	1	\$153,750.00	0.03%	0	\$0.00	NA	0	
IOWA STATE BANK AND TRUST COMPANY	5	\$846,782.50	0.17%	0	\$0.00	NA	0	
IRWIN UNION BANK AND TRUST COMPANY	18	\$3,618,045.75	0.72%	0	\$0.00	NA	0	

	IRWIN UNION BANK, FSB	1	\$198,918.50	0.04%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$904,591.32	0.18%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$778,194.32	0.16%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$158,154.38	0.03%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	5	\$838,104.88	0.17%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$164,202.50	0.03%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	5	\$1,217,110.00	0.24%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	23	\$5,946,642.25	1.19%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$347,750.00	0.07%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	6	\$981,649.63	0.2%	0	\$0.00	NA	0
	LEADER BANK, N.A.	6	\$1,351,000.00	0.27%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	18	\$4,302,923.50	0.86%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	93	\$20,177,054.55	4.03%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	3	\$804,306.19	0.16%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$299,609.81	0.06%	0	\$0.00	NA	0
	MACON SAVINGS BANK	3	\$556,264.50	0.11%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$367,542.82	0.07%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	3	\$561,150.00	0.11%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$519,116.12	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	6	\$1,303,547.01	0.26%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	4	\$668,628.39	0.13%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$893,679.44	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	3	\$602,484.38	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$232,500.00	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	4	\$671,166.82	0.13%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$199,267.19	0.04%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$158,550.00	0.03%	0	\$0.00	NA	0
	MERCANTILE NATIONAL	7	\$1,317,339.44	0.26%	0	\$0.00	NA	0

	BANK OF INDIANA							
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,097,592.16	0.62%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$153,248.25	0.03%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$317,661.25	0.06%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,931,274.16	0.79%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$154,432.06	0.03%	0	\$0.00	NA	0
	MID-STATE BANK	8	\$1,876,807.01	0.38%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	5	\$1,128,240.69	0.23%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$338,500.00	0.07%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$149,461.81	0.03%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	10	\$2,100,686.06	0.42%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$224,175.63	0.04%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	6	\$1,100,871.69	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	2	\$356,416.69	0.07%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	3	\$621,954.06	0.12%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$164,408.00	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$1,178,664.82	0.24%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$166,400.88	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	9	\$1,631,376.70	0.33%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	9	\$1,650,562.33	0.33%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	2	\$389,582.38	0.08%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	3	\$675,446.06	0.14%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,003,472.32	0.4%	0	\$0.00	NA	0
	NORTH FORK BANK	23	\$4,320,396.26	0.86%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$207,752.00	0.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$268,058.25	0.05%	0	\$0.00	NA	0

NORTHERN OHIO INVESTMENT COMPANY	4	\$836,408.19	0.17%	0	\$0.00	NA	0
NORTHMARK BANK	5	\$1,243,033.88	0.25%	0	\$0.00	NA	0
NORTHWEST FEDERAL CREDIT UNION	20	\$4,671,440.71	0.93%	0	\$0.00	NA	0
NORTHWEST TELCO CREDIT UNION	2	\$384,975.06	0.08%	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	21	\$4,040,083.96	0.81%	0	\$0.00	NA	0
NUMERICA CREDIT UNION	2	\$369,400.00	0.07%	0	\$0.00	NA	0
NWA FEDERAL CREDIT UNION	3	\$575,319.94	0.12%	0	\$0.00	NA	0
OAK TRUST AND SAVINGS BANK	5	\$1,168,491.06	0.23%	0	\$0.00	NA	0
OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$171,500.00	0.03%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$163,405.38	0.03%	0	\$0.00	NA	0
OLD FORT BANKING COMPANY	4	\$806,400.00	0.16%	0	\$0.00	NA	0
PACIFIC CREST MORTGAGE CORPORATION	2	\$399,113.00	0.08%	0	\$0.00	NA	0
PARTNERS BANK	1	\$211,242.00	0.04%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	7	\$1,282,500.00	0.26%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$486,000.00	0.1%	0	\$0.00	NA	0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$355,600.00	0.07%	0	\$0.00	NA	0
PLUMAS BANK	2	\$456,140.19	0.09%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$155,440.00	0.03%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	10	\$2,016,867.26	0.4%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	3	\$624,660.69	0.12%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0
PUTNAM SAVINGS BANK	2	\$410,000.00	0.08%	0	\$0.00	NA	0
QUAKER CITY BANK	5	\$1,088,721.06	0.22%	0	\$0.00	NA	0
REDWOOD CREDIT UNION	1	\$154,000.00	0.03%	0	\$0.00	NA	0
RESEARCH FEDERAL CREDIT UNION	3	\$546,199.44	0.11%	0	\$0.00	NA	0
RESIDENTIAL BANCORP	1	\$278,500.00	0.06%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	1	\$265,000.00	0.05%	0	\$0.00	NA	0
ROCKLAND FEDERAL CREDIT UNION	7	\$1,233,923.63	0.25%	0	\$0.00	NA	0

ROCKLAND TRUST COMPANY	4	\$931,808.44	0.19%	0	\$0.00	NA	0
ROUNDBANK	1	\$152,445.25	0.03%	0	\$0.00	NA	0
ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$539,839.00	0.11%	0	\$0.00	NA	0
S&T BANK	1	\$159,413.75	0.03%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$388,262.19	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$430,000.00	0.09%	0	\$0.00	NA	0
SAWYER SAVINGS BANK	2	\$366,444.69	0.07%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	2	\$486,322.38	0.1%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$193,304.00	0.04%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	25	\$5,291,592.25	1.06%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$696,845.19	0.14%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	13	\$2,520,950.32	0.5%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	40	\$7,211,798.15	1.44%	0	\$0.00	NA	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$415,270.76	0.08%	0	\$0.00	NA	0
SOUTHERN COMMERCIAL BANK	2	\$489,912.31	0.1%	0	\$0.00	NA	0
SPACE COAST CREDIT UNION	4	\$878,955.13	0.18%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$272,500.00	0.05%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	13	\$2,543,279.08	0.51%	0	\$0.00	NA	0
ST. CLAIR COUNTY STATE BANK	1	\$214,717.19	0.04%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	28	\$5,334,992.09	1.07%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	9	\$2,017,800.00	0.4%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	8	\$1,511,185.89	0.3%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	4	\$806,285.06	0.16%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	6	\$1,297,563.38	0.26%	0	\$0.00	NA	0
STANFORD FEDERAL CREDIT UNION	8	\$1,850,133.82	0.37%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	6	\$1,142,362.58	0.23%	0	\$0.00	NA	0
STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.06%	0	\$0.00	NA	0
STATE BANK OF LACROSSE	4	\$872,714.56	0.17%	0	\$0.00	NA	0
STATE BANK OF LINCOLN	1	\$166,276.94	0.03%	0	\$0.00	NA	0

STATE BANK OF SOUTHERN UTAH	2	\$410,000.00	0.08%	0	\$0.00	NA	0
STATE BANK OF THE LAKES	5	\$943,250.00	0.19%	0	\$0.00	NA	0
STATE CENTRAL CREDIT UNION	15	\$2,688,095.73	0.54%	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION	25	\$4,570,774.09	0.91%	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$793,711.82	0.16%	0	\$0.00	NA	0
STURDY SAVINGS BANK	1	\$210,000.00	0.04%	0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$513,164.50	0.1%	0	\$0.00	NA	0
SUFFOLK COUNTY NATIONAL BANK	8	\$1,621,715.81	0.32%	0	\$0.00	NA	0
SUN AMERICAN MORTGAGE COMPANY	3	\$854,240.62	0.17%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,715.13	0.03%	0	\$0.00	NA	0
SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$198,029.38	0.04%	0	\$0.00	NA	0
SWAIN MORTGAGE COMPANY	1	\$277,000.00	0.06%	0	\$0.00	NA	0
SYRACUSE SECURITIES INC.	2	\$379,267.19	0.08%	0	\$0.00	NA	0
TEACHERS FEDERAL CREDIT UNION	3	\$573,274.88	0.11%	0	\$0.00	NA	0
TEXAS BANK	1	\$320,844.81	0.06%	0	\$0.00	NA	0
THE CITIZENS BANKING COMPANY	1	\$259,067.25	0.05%	0	\$0.00	NA	0
THE FIRST NATIONAL BANK	1	\$260,641.50	0.05%	0	\$0.00	NA	0
THE HERGET NATIONAL BANK OF PEKIN	1	\$173,000.00	0.03%	0	\$0.00	NA	0
THE HONOR STATE BANK	1	\$166,095.63	0.03%	0	\$0.00	NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$300,000.00	0.06%	0	\$0.00	NA	0
THE PARK BANK	5	\$946,431.69	0.19%	0	\$0.00	NA	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$451,955.81	0.09%	0	\$0.00	NA	0
THE SUTTON STATE BANK	1	\$158,000.00	0.03%	0	\$0.00	NA	0
TIB-THE INDEPENDENT BANKERSBANK	1	\$223,000.00	0.04%	0	\$0.00	NA	0
TIERONE BANK	2	\$324,400.00	0.06%	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$159,000.00	0.03%	0	\$0.00	NA	0
	8	\$1,527,383.88	0.31%	0	\$0.00	NA	0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	TRANE FEDERAL CREDIT UNION	3	\$602,000.00	0.12%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	7	\$1,595,250.00	0.32%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	6	\$1,338,940.26	0.27%	0	\$0.00	NA	0
	U OF C FEDERAL CREDIT UNION	2	\$404,537.44	0.08%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	10	\$1,857,849.95	0.37%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	8	\$1,883,542.94	0.38%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$191,296.50	0.04%	0	\$0.00	NA	0
	UNIONBANK	1	\$204,947.00	0.04%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	2	\$421,856.44	0.08%	0	\$0.00	NA	0
	UNITED BANK OF UNION	3	\$650,121.06	0.13%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	7	\$1,333,537.51	0.27%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$2,053,968.95	0.41%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	13	\$2,622,977.32	0.52%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$708,094.81	0.14%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	16	\$3,120,253.70	0.62%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$270,599.19	0.05%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$334,354.25	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$518,114.69	0.1%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$158,163.00	0.03%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$482,250.50	0.1%	0	\$0.00	NA	0
	WASHINGTON CREDIT UNION	7	\$1,314,207.13	0.26%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$3,057,961.27	0.61%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	3	\$510,671.50	0.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$363,157.00	0.07%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$244,800.00	0.05%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	2	\$328,569.25	0.07%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$726,933.63	0.15%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$150,800.00	0.03%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	7	\$1,426,857.82	0.29%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	54	\$10,468,447.97	2.09%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$149,655.44	0.03%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$162,500.00	0.03%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,375,621.39	0.28%	0	\$0.00	NA	0
	Unavailable	227	\$46,287,666.57	9.35%	0	\$0.00	NA	0
Total		2,456	\$500,153,259.73	100%	0	\$0.00		0
31376J5J4	1ST ADVANTAGE MORTGAGE, LLC	1	\$83,695.44	0.04%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$393,052.71	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$368,484.32	0.18%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$83,194.06	0.04%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	3	\$174,300.00	0.09%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$142,367.57	0.07%	0	\$0.00	NA	0
	AF BANK	1	\$50,813.15	0.03%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	44	\$2,969,331.72	1.48%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$147,460.44	0.07%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	14	\$887,857.51	0.44%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$767,767.53	0.38%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	40	\$2,660,435.50	1.33%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	6	\$332,337.16	0.17%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$213,700.00	0.11%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$41,849.32	0.02%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	10	\$706,041.56	0.35%	0	\$0.00	NA	0

AMERICAN NATIONAL BANK, TERRELL	10	\$682,047.75	0.34%	0	\$0.00	NA	0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$54,200.00	0.03%	0	\$0.00	NA	0
AMERICAN SAVINGS BANK	2	\$121,056.36	0.06%	0	\$0.00	NA	0
AMERICANA NATIONAL BANK	1	\$68,600.00	0.03%	0	\$0.00	NA	0
AMERIHOM MORTGAGE CORPORATION	3	\$200,700.00	0.1%	0	\$0.00	NA	0
ANCHORBANK SSB	2	\$115,084.35	0.06%	0	\$0.00	NA	0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	12	\$702,021.83	0.35%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	45	\$2,935,605.60	1.47%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	2	\$156,433.87	0.08%	0	\$0.00	NA	0
ATLANTIC SAVINGS BANK FSB	1	\$40,000.00	0.02%	0	\$0.00	NA	0
AUBURNBANK	5	\$351,435.95	0.18%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	11	\$610,492.72	0.31%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	6	\$332,970.89	0.17%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$115,000.00	0.06%	0	\$0.00	NA	0
BALTIMORE COUNTY SAVINGS BANK FSB	3	\$206,242.70	0.1%	0	\$0.00	NA	0
BANK CENTER FIRST	4	\$195,900.00	0.1%	0	\$0.00	NA	0
BANK OF AKRON	2	\$118,300.00	0.06%	0	\$0.00	NA	0
BANK OF HAWAII	2	\$130,522.89	0.07%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$85,000.00	0.04%	0	\$0.00	NA	0
BANK OF LENOX	4	\$181,815.57	0.09%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	81	\$4,858,601.32	2.43%	0	\$0.00	NA	0
BANK OF NEWPORT	1	\$59,782.47	0.03%	0	\$0.00	NA	0
BANK OF STANLY	3	\$161,014.22	0.08%	0	\$0.00	NA	0
BANK OF THE CASCADES	3	\$152,500.00	0.08%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$186,699.86	0.09%	0	\$0.00	NA	0
BANKILLINOIS	2	\$131,032.00	0.07%	0	\$0.00	NA	0
BANKIOWA	1	\$52,807.85	0.03%	0	\$0.00	NA	0
BANKWEST	2	\$69,700.00	0.03%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	10	\$621,208.51	0.31%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$263,578.36	0.13%	0	\$0.00	NA	0
BENCHMARK BANK	2	\$139,492.38	0.07%	0	\$0.00	NA	0

BENCHMARK MORTGAGE CORPORATION	1	\$58,400.00	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	2	\$128,449.74	0.06%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	3	\$190,700.00	0.1%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	4	\$287,354.34	0.14%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	2	\$125,400.00	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	10	\$651,162.64	0.33%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	15	\$1,012,886.99	0.51%	0	\$0.00	NA	0
BUSEY BANK	9	\$615,466.10	0.31%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	4	\$283,026.75	0.14%	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	2	\$96,662.00	0.05%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	23	\$1,512,309.86	0.76%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	15	\$1,138,365.00	0.57%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$1,974,682.34	0.99%	0	\$0.00	NA	0
CARROLLTON BANK	16	\$986,108.47	0.49%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	2	\$123,548.31	0.06%	0	\$0.00	NA	0
CENTEX HOME EQUITY COMPANY, LLC	1	\$54,814.87	0.03%	0	\$0.00	NA	0
CENTRAL BANK OF PROVO	2	\$147,095.44	0.07%	0	\$0.00	NA	0
CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$73,233.50	0.04%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	43	\$2,624,910.65	1.31%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$121,800.00	0.06%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	9	\$503,838.99	0.25%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$150,955.03	0.08%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	6	\$427,248.61	0.21%	0	\$0.00	NA	0
CHEMICAL BANK	1	\$77,200.00	0.04%	0	\$0.00	NA	0
CITIZENS BANK	4	\$240,826.00	0.12%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	2	\$119,170.89	0.06%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	7	\$407,700.09	0.2%	0	\$0.00	NA	0

	CITIZENS STATE BANK	2	\$93,500.00	0.05%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	3	\$198,250.00	0.1%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$78,312.00	0.04%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$79,407.94	0.04%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$74,730.94	0.04%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	4	\$203,215.06	0.1%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	2	\$115,500.00	0.06%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	5	\$331,772.43	0.17%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	3	\$180,245.56	0.09%	0	\$0.00	NA	0
	COMMERCE BANK & TRUST COMPANY	1	\$71,707.88	0.04%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	13	\$790,035.82	0.4%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	2	\$117,012.56	0.06%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	8	\$539,854.57	0.27%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	4	\$207,146.57	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	3	\$199,788.78	0.1%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$131,524.79	0.07%	0	\$0.00	NA	0
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	6	\$412,245.31	0.21%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$61,772.85	0.03%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$172,118.10	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	4	\$260,271.60	0.13%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	3	\$205,998.82	0.1%	0	\$0.00	NA	0
	CORNBELT BANK	6	\$387,977.36	0.19%	0	\$0.00	NA	0
	CORNELL FINGERLAKES CREDIT UNION	11	\$717,487.26	0.36%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$48,700.00	0.02%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$528,065.61	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	8	\$446,556.96	0.22%	0	\$0.00	NA	0

CREDIT UNION MORTGAGE SERVICES, INC.	14	\$867,884.06	0.43%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	8	\$525,748.63	0.26%	0	\$0.00	NA	0
CROWN BANK, N.A.	2	\$144,192.69	0.07%	0	\$0.00	NA	0
CUMANET, LLC	1	\$66,754.50	0.03%	0	\$0.00	NA	0
CUNA CREDIT UNION	3	\$170,900.00	0.09%	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,200.00	0.03%	0	\$0.00	NA	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$79,827.44	0.04%	0	\$0.00	NA	0
DEERE HARVESTER CREDIT UNION	13	\$762,524.42	0.38%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$79,873.25	0.04%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	2	\$137,883.00	0.07%	0	\$0.00	NA	0
DOVENMUEHLE FUNDING, INC.	54	\$3,335,483.04	1.67%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	36	\$2,172,122.85	1.09%	0	\$0.00	NA	0
DUPAGE NATIONAL BANK	1	\$75,727.31	0.04%	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	6	\$333,085.51	0.17%	0	\$0.00	NA	0
EASTERN BANK	5	\$307,920.59	0.15%	0	\$0.00	NA	0
EASTMAN CREDIT UNION	3	\$184,568.54	0.09%	0	\$0.00	NA	0
EQUITY FINANCIAL GROUP	1	\$70,000.00	0.03%	0	\$0.00	NA	0
EVANS NATIONAL BANK	1	\$59,000.00	0.03%	0	\$0.00	NA	0
EXTRACO MORTGAGE	22	\$1,424,495.83	0.71%	0	\$0.00	NA	0
FAA EMPLOYEES CREDIT UNION	4	\$276,903.19	0.14%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	6	\$310,672.65	0.16%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0
FARMERS STATE BANK OF NEW LONDON	2	\$149,500.00	0.07%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	7	\$506,334.88	0.25%	0	\$0.00	NA	0
FEDERAL EMPLOYEES CREDIT UNION	3	\$179,726.91	0.09%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$120,564.16	0.06%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	1	\$56,406.91	0.03%	0	\$0.00	NA	0
FIRST CENTURY BANK, NA	4	\$252,500.00	0.13%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$448,625.99	0.22%	0	\$0.00	NA	0

	FIRST CITIZENS BANK NA	3	\$158,856.50	0.08%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$19,500.00	0.01%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	7	\$410,271.51	0.21%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$151,705.81	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	5	\$227,975.63	0.11%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$112,129.60	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	4	\$277,725.00	0.14%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	1	\$56,000.00	0.03%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	16	\$1,085,952.47	0.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	38	\$2,359,909.77	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	9	\$542,534.13	0.27%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$111,500.00	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$61,777.58	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	3	\$194,724.25	0.1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	6	\$379,895.80	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	7	\$495,533.28	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	8	\$491,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$87,179.42	0.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	10	\$608,000.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$110,592.80	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	4	\$186,418.55	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$66,757.06	0.03%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	6	\$320,081.86	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	14	\$803,347.30	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	2	\$145,470.63	0.07%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$78,000.00	0.04%	0	\$0.00	NA	0
		2	\$106,704.57	0.05%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF LEMARS								
FIRST NATIONAL BANK OF MILLSTADT	3	\$156,072.19	0.08%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF OMAHA	25	\$1,756,421.53	0.88%	0	\$0.00	NA	0	
FIRST NATIONAL BANK OF WATERLOO	12	\$832,729.06	0.42%	0	\$0.00	NA	0	
FIRST OPTION BANK	1	\$65,760.69	0.03%	0	\$0.00	NA	0	
FIRST PLACE BANK	20	\$1,157,523.70	0.58%	0	\$0.00	NA	0	
FIRST REPUBLIC SAVINGS BANK	1	\$32,881.61	0.02%	0	\$0.00	NA	0	
FIRST SOUTHERN NATIONAL BANK	3	\$159,805.05	0.08%	0	\$0.00	NA	0	
FIRST STATE BANK MORTGAGE COMPANY, LLC	5	\$335,697.05	0.17%	0	\$0.00	NA	0	
FIRST UNITED BANK	2	\$164,691.81	0.08%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION	4	\$204,592.09	0.1%	0	\$0.00	NA	0	
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$119,226.65	0.06%	0	\$0.00	NA	0	
FREEDOM MORTGAGE CORP.	4	\$315,404.94	0.16%	0	\$0.00	NA	0	
FREMONT BANK	1	\$75,000.00	0.04%	0	\$0.00	NA	0	
FULTON BANK	13	\$784,650.22	0.39%	0	\$0.00	NA	0	
GARDINER SAVINGS INSTITUTION FSB	20	\$1,248,780.67	0.62%	0	\$0.00	NA	0	
GATEWAY BUSINESS BANK	15	\$987,722.79	0.49%	0	\$0.00	NA	0	
GATEWAY MORTGAGE CORPORATION	18	\$1,110,022.28	0.56%	0	\$0.00	NA	0	
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$63,970.10	0.03%	0	\$0.00	NA	0	
GRANITE BANK	19	\$1,233,238.89	0.62%	0	\$0.00	NA	0	
GREAT LAKES CREDIT UNION	1	\$84,691.81	0.04%	0	\$0.00	NA	0	
GREATER NEVADA MORTGAGE SERVICES	3	\$212,515.63	0.11%	0	\$0.00	NA	0	
GREYLOCK FEDERAL CREDIT UNION	1	\$74,000.00	0.04%	0	\$0.00	NA	0	
GROUP ONE MORTGAGE	1	\$61,573.58	0.03%	0	\$0.00	NA	0	
GUARDIAN CREDIT UNION	2	\$158,500.00	0.08%	0	\$0.00	NA	0	
GUARDIAN MORTGAGE COMPANY INC.	9	\$602,240.64	0.3%	0	\$0.00	NA	0	
GUILD MORTGAGE COMPANY	9	\$676,282.88	0.34%	0	\$0.00	NA	0	
HANCOCK MORTGAGE COMPANY	20	\$1,311,183.46	0.66%	0	\$0.00	NA	0	

HARBOR FEDERAL SAVINGS BANK	5	\$356,544.07	0.18%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	4	\$247,681.75	0.12%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$67,257.81	0.03%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$206,335.26	0.1%	0	\$0.00	NA	0
HERITAGE COMMUNITY BANK	2	\$102,028.76	0.05%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	2	\$122,983.60	0.06%	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	13	\$680,215.48	0.34%	0	\$0.00	NA	0
HILLTOP NATIONAL BANK	2	\$94,100.45	0.05%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	24	\$1,339,973.06	0.67%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	13	\$912,957.52	0.46%	0	\$0.00	NA	0
HOME STATE BANK	5	\$320,773.13	0.16%	0	\$0.00	NA	0
HOMEFEDERAL BANK	42	\$2,577,656.14	1.29%	0	\$0.00	NA	0
HOMESTEAD BANK	6	\$439,900.00	0.22%	0	\$0.00	NA	0
HUDSON NATIONAL BANK THE	1	\$54,798.49	0.03%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$60,500.00	0.03%	0	\$0.00	NA	0
ILLINI BANK	3	\$212,173.59	0.11%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	4	\$234,800.00	0.12%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	15	\$931,511.79	0.47%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	7	\$473,885.55	0.24%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	3	\$184,647.17	0.09%	0	\$0.00	NA	0
IOWA STATE BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
IOWA STATE BANK AND TRUST COMPANY	4	\$262,202.50	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	23	\$1,456,179.63	0.73%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$47,477.24	0.02%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	6	\$382,420.88	0.19%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	2	\$143,200.00	0.07%	0	\$0.00	NA	0
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$74,172.00	0.04%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$151,800.00	0.08%	0	\$0.00	NA	0
	11	\$686,792.50	0.34%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LEA COUNTY STATE BANK	1	\$38,858.61	0.02%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$82,000.00	0.04%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$62,273.40	0.03%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	17	\$1,004,510.98	0.5%	0	\$0.00	NA	0
	LOGAN FINANCE CORPORATION	2	\$108,952.99	0.05%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	16	\$1,171,073.10	0.59%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	6	\$399,265.31	0.2%	0	\$0.00	NA	0
	MACON SAVINGS BANK	11	\$614,692.33	0.31%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	14	\$878,207.45	0.44%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	4	\$277,003.12	0.14%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	2	\$143,100.75	0.07%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	17	\$1,042,108.51	0.52%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$71,600.00	0.04%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$101,630.20	0.05%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	5	\$350,221.32	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	7	\$435,383.67	0.22%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$45,834.97	0.02%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	10	\$709,931.64	0.35%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	4	\$286,847.44	0.14%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	6	\$378,627.46	0.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	78	\$5,014,435.22	2.51%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$249,128.69	0.12%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$70,745.25	0.04%	0	\$0.00	NA	0
	METROBANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$102,713.80	0.05%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	7	\$433,868.02	0.22%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION	3	\$219,000.00	0.11%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	8	\$505,199.24	0.25%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	7	\$434,796.64	0.22%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	3	\$176,050.00	0.09%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	12	\$641,156.70	0.32%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	6	\$409,470.66	0.2%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	15	\$911,626.71	0.46%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$75,000.00	0.04%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	6	\$392,000.00	0.2%	0	\$0.00	NA	0
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$155,750.00	0.08%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$54,100.00	0.03%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	8	\$488,560.56	0.24%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$50,817.04	0.03%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	2	\$141,182.47	0.07%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$58,890.20	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	18	\$1,177,192.33	0.59%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	5	\$370,820.00	0.19%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$80,706.31	0.04%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	2	\$123,840.47	0.06%	0	\$0.00	NA	0
	NORTH FORK BANK	10	\$666,077.44	0.33%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$73,000.00	0.04%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$48,640.14	0.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$437,900.42	0.22%	0	\$0.00	NA	0
	NORTHLAND AREA FEDERAL CREDIT UNION	2	\$124,449.98	0.06%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0
		3	\$216,015.82	0.11%	0	\$0.00	NA	0

	NORTHWEST TELCO CREDIT UNION							
	NORTHWESTERN MORTGAGE COMPANY	56	\$3,473,318.23	1.74%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	4	\$291,982.47	0.15%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$197,780.30	0.1%	0	\$0.00	NA	0
	OAK BANK	1	\$50,000.00	0.02%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	2	\$159,730.94	0.08%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	2	\$106,772.85	0.05%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$58,287.91	0.03%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	4	\$262,786.33	0.13%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	12	\$751,591.42	0.38%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	8	\$556,128.19	0.28%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	5	\$339,804.37	0.17%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	8	\$545,155.69	0.27%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$139,000.00	0.07%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$45,669.19	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	7	\$384,116.96	0.19%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	2	\$127,043.69	0.06%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	6	\$386,889.68	0.19%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	5	\$228,412.99	0.11%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	8	\$487,690.36	0.24%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$69,746.19	0.03%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	5	\$275,060.13	0.14%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$65,000.00	0.03%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	3	\$225,444.82	0.11%	0	\$0.00	NA	0
	QUAKER CITY BANK	2	\$159,420.07	0.08%	0	\$0.00	NA	0
	RESEARCH FEDERAL CREDIT UNION	1	\$42,000.00	0.02%	0	\$0.00	NA	0
	RESIDENTIAL BANCORP	1	\$72,050.00	0.04%	0	\$0.00	NA	0

	RIDDELL NATIONAL BANK	1	\$29,000.00	0.01%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$208,389.15	0.1%	0	\$0.00	NA	0
	ROUNDBANK	1	\$60,000.00	0.03%	0	\$0.00	NA	0
	ROXBORO SAVINGS BANK SSB	2	\$108,200.06	0.05%	0	\$0.00	NA	0
	S&T BANK	2	\$122,060.52	0.06%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$134,311.26	0.07%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$51,313.29	0.03%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$118,265.52	0.06%	0	\$0.00	NA	0
	SAVINGS BANK OF THE FINGER LAKES FSB	4	\$213,794.88	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	3	\$217,100.00	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	1	\$69,000.00	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	9	\$661,514.25	0.33%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$59,000.00	0.03%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	11	\$718,816.60	0.36%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	6	\$387,868.07	0.19%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	149	\$9,047,210.42	4.52%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	12	\$702,818.95	0.35%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	5	\$339,204.41	0.17%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	4	\$247,165.41	0.12%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$79,400.00	0.04%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	11	\$768,561.49	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$43,387.68	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	15	\$1,100,782.88	0.55%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$231,800.00	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	16	\$1,172,805.92	0.59%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	5	\$385,000.00	0.19%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	12	\$758,169.86	0.38%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$75,000.00	0.04%	0	\$0.00	NA	0
		14	\$910,921.66	0.46%	0	\$0.00	NA	0

	STAR FINANCIAL GROUP, INC.							
	STATE BANK OF LACROSSE	10	\$650,919.89	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	14	\$886,121.84	0.44%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$125,000.00	0.06%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	9	\$587,595.16	0.29%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	17	\$1,164,467.29	0.58%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	59	\$3,729,016.96	1.86%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$210,500.00	0.11%	0	\$0.00	NA	0
	STURDY SAVINGS BANK	1	\$85,000.00	0.04%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	7	\$472,059.26	0.24%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$309,550.00	0.15%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	11	\$738,019.79	0.37%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$78,931.22	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$161,652.00	0.08%	0	\$0.00	NA	0
	TEXAS BANK	6	\$261,855.07	0.13%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	7	\$424,264.97	0.21%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$78,712.50	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	2	\$124,200.00	0.06%	0	\$0.00	NA	0
	THE HONOR STATE BANK	4	\$227,715.46	0.11%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	1	\$63,867.60	0.03%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	6	\$437,414.50	0.22%	0	\$0.00	NA	0
	THE PARK BANK	6	\$444,471.69	0.22%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	9	\$497,199.06	0.25%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$51,000.00	0.03%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$59,750.00	0.03%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	4	\$257,280.17	0.13%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$137,095.84	0.07%	0	\$0.00	NA	0
	TIERONE BANK	2	\$128,313.45	0.06%	0	\$0.00	NA	0

TINKER FEDERAL CREDIT UNION	19	\$1,106,947.18	0.55%	0	\$0.00	NA	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	31	\$1,842,365.25	0.92%	0	\$0.00	NA	0
TRANE FEDERAL CREDIT UNION	11	\$728,288.96	0.36%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	2	\$123,950.00	0.06%	0	\$0.00	NA	0
TRAVIS CREDIT UNION	4	\$278,298.13	0.14%	0	\$0.00	NA	0
TURNER YOUNG INVESTMENT COMPANY	1	\$57,787.50	0.03%	0	\$0.00	NA	0
U. S. MORTGAGE CORP.	6	\$423,831.64	0.21%	0	\$0.00	NA	0
UNITED BANK AND TRUST COMPANY	1	\$71,000.00	0.04%	0	\$0.00	NA	0
UNITED BANK OF UNION	5	\$277,918.16	0.14%	0	\$0.00	NA	0
UNITED BANK, N.A.	1	\$45,000.00	0.02%	0	\$0.00	NA	0
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$66,000.00	0.03%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	26	\$1,465,635.45	0.73%	0	\$0.00	NA	0
UNITED FINANCIAL MORTGAGE CORP.	1	\$84,688.56	0.04%	0	\$0.00	NA	0
UNITED MORTGAGE COMPANY	8	\$550,635.16	0.28%	0	\$0.00	NA	0
UNITED SAVINGS & LOAN BANK	2	\$113,886.46	0.06%	0	\$0.00	NA	0
UNIVERSITY CREDIT UNION	1	\$76,723.75	0.04%	0	\$0.00	NA	0
UNIZAN BANK, NATIONAL ASSOCIATION	7	\$431,944.72	0.22%	0	\$0.00	NA	0
VALLEY BANK & TRUST	1	\$36,000.00	0.02%	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	3	\$186,598.49	0.09%	0	\$0.00	NA	0
VALLEY MORTGAGE COMPANY INC.	2	\$134,250.00	0.07%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$212,135.25	0.11%	0	\$0.00	NA	0
VAN WERT NATIONAL BANK	3	\$175,208.94	0.09%	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	6	\$437,684.74	0.22%	0	\$0.00	NA	0
VILLAGE MORTGAGE COMPANY	1	\$78,215.38	0.04%	0	\$0.00	NA	0
WASHINGTON CAPITAL MORTGAGE GROUP	1	\$58,287.91	0.03%	0	\$0.00	NA	0
WASHINGTON CREDIT UNION	6	\$395,583.70	0.2%	0	\$0.00	NA	0
	15	\$970,231.71	0.49%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WASHINGTON TRUST BANK	6	\$460,017.25	0.23%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	7	\$370,393.87	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	15	\$841,432.00	0.42%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	27	\$1,562,203.92	0.78%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	16	\$1,006,411.10	0.5%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	3	\$192,703.85	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$49,816.81	0.02%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	36	\$2,220,702.34	1.11%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	3	\$228,969.00	0.11%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$115,169.78	0.06%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	11	\$683,935.83	0.34%	0	\$0.00	NA	0
	Unavailable	374	\$24,051,812.69	11.98%	0	\$0.00	NA	0
Total		3,164	\$200,059,810.00	100%	0	\$0.00		0
31376J5K1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	7	\$1,411,767.81	1.71%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	1	\$152,000.00	0.18%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	2	\$434,124.07	0.53%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$168,100.00	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$406,574.94	0.49%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$205,045.88	0.25%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$309,278.00	0.38%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$233,477.00	0.28%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$161,835.56	0.2%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$149,482.00	0.18%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	38	\$7,059,773.30	8.57%	0	\$0.00	NA	0

AURORA FINANCIAL GROUP INC.	2	\$451,946.25	0.55%	0	\$0.00	NA	0
BANK OF NEWPORT	8	\$1,903,225.82	2.31%	0	\$0.00	NA	0
BANKILLINOIS	1	\$180,849.25	0.22%	0	\$0.00	NA	0
BAXTER CREDIT UNION	4	\$722,203.87	0.88%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$199,326.81	0.24%	0	\$0.00	NA	0
BOSTON FEDERAL SAVINGS BANK	5	\$942,056.69	1.14%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	0.21%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$157,284.56	0.19%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$211,255.31	0.26%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$177,000.00	0.21%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	2	\$398,094.13	0.48%	0	\$0.00	NA	0
CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,956.56	0.27%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$285,500.63	0.35%	0	\$0.00	NA	0
CLINTON SAVINGS BANK	1	\$177,039.13	0.21%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$166,014.81	0.2%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	3	\$498,243.70	0.6%	0	\$0.00	NA	0
DEARBORN FEDERAL CREDIT UNION	1	\$183,353.69	0.22%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP.	1	\$155,053.44	0.19%	0	\$0.00	NA	0
EASTERN BANK	2	\$386,744.81	0.47%	0	\$0.00	NA	0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$162,626.75	0.2%	0	\$0.00	NA	0
ENTERPRISE BANK AND TRUST COMPANY	2	\$597,549.50	0.73%	0	\$0.00	NA	0
EXTRACO MORTGAGE	1	\$162,826.06	0.2%	0	\$0.00	NA	0
F & A FEDERAL CREDIT UNION	2	\$387,135.38	0.47%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$227,640.25	0.28%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	2	\$402,000.00	0.49%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$161,442.94	0.2%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$189,288.69	0.23%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	4	\$749,471.88	0.91%	0	\$0.00	NA	0
	4	\$782,017.63	0.95%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION							
FIRST MORTGAGE CORPORATION	2	\$455,260.44	0.55%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$153,500.00	0.19%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	2	\$378,000.00	0.46%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$461,856.94	0.56%	0	\$0.00	NA	0
FREMONT BANK	93	\$19,818,676.96	24.06%	0	\$0.00	NA	0
FULTON BANK	2	\$475,263.19	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	4	\$867,410.75	1.05%	0	\$0.00	NA	0
GRANITE BANK	2	\$401,584.44	0.49%	0	\$0.00	NA	0
GRANITE STATE CREDIT UNION	1	\$162,427.44	0.2%	0	\$0.00	NA	0
GREAT WESTERN BANK	1	\$177,500.00	0.22%	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	5	\$837,280.51	1.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	1	\$149,473.13	0.18%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$260,800.00	0.32%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	6	\$1,436,163.63	1.74%	0	\$0.00	NA	0
HINSDALE BANK & TRUST	2	\$386,293.13	0.47%	0	\$0.00	NA	0
HOME STATE BANK	1	\$245,833.44	0.3%	0	\$0.00	NA	0
HOMEFEDERAL BANK	1	\$196,410.00	0.24%	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$176,200.13	0.21%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	6	\$1,017,740.14	1.24%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$180,029.44	0.22%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$353,863.94	0.43%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	1	\$190,819.50	0.23%	0	\$0.00	NA	0
KEYSTONE SAVINGS BANK	3	\$585,544.57	0.71%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	2	\$385,700.00	0.47%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	1	\$157,600.00	0.19%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$167,609.19	0.2%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$710,350.63	0.86%	0	\$0.00	NA	0
LIBERTY BANK FOR SAVINGS	1	\$154,455.56	0.19%	0	\$0.00	NA	0

MARINE BANK MORTGAGE SERVICES	1	\$299,643.75	0.36%	0	\$0.00	NA	0
MARQUETTE NATIONAL BANK	1	\$150,000.00	0.18%	0	\$0.00	NA	0
MEMORIAL PARK MORTGAGE, LTD	1	\$299,000.94	0.36%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$191,500.00	0.23%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$187,683.06	0.23%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	3	\$731,575.06	0.89%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$320,000.00	0.39%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	15	\$3,240,434.01	3.93%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$151,466.06	0.18%	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	2	\$338,823.82	0.41%	0	\$0.00	NA	0
NORTH FORK BANK	11	\$2,178,713.19	2.64%	0	\$0.00	NA	0
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$379,968.38	0.46%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$178,271.56	0.22%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$167,434.50	0.2%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$584,453.19	0.71%	0	\$0.00	NA	0
PLUMAS BANK	1	\$231,185.06	0.28%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$243,142.94	0.3%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$175,818.75	0.21%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	1	\$181,636.50	0.22%	0	\$0.00	NA	0
SBC MORTGAGE, LLC	1	\$233,000.00	0.28%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	1	\$187,090.44	0.23%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	4	\$743,797.88	0.9%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$206,272.88	0.25%	0	\$0.00	NA	0
ST. JAMES MORTGAGE CORPORATION	4	\$782,111.25	0.95%	0	\$0.00	NA	0
STANDARD BANK AND TRUST COMPANY	2	\$353,332.63	0.43%	0	\$0.00	NA	0
STAR FINANCIAL GROUP, INC.	2	\$415,275.50	0.5%	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$155,378.75	0.19%	0	\$0.00	NA	0

	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$149,473.13	0.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$212,000.00	0.26%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$150,000.00	0.18%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$236,000.00	0.29%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$175,000.00	0.21%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$431,586.75	0.52%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$427,964.94	0.52%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$199,297.50	0.24%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$226,890.94	0.28%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	7	\$1,352,853.07	1.64%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$440,034.06	0.53%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	11	\$2,110,720.52	2.56%	0	\$0.00	NA	0
	Unavailable	50	\$9,731,477.31	11.83%	0	\$0.00	NA	0
Total		411	\$82,378,562.52	100%	0	\$0.00		0
31376J5L9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$76,400.00	0.15%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	1	\$79,000.00	0.16%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	8	\$432,789.42	0.87%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	9	\$556,949.15	1.11%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$35,773.90	0.07%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$84,312.00	0.17%	0	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$46,000.00	0.09%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$28,000.00	0.06%	0	\$0.00	NA	0
	ANCHORBANK SSB	5	\$333,291.42	0.67%	0	\$0.00	NA	0
		1	\$65,000.00	0.13%	0	\$0.00	NA	0

	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION							
	ASSOCIATED MORTGAGE INC.	152	\$9,542,100.28	19.08%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$55,803.30	0.11%	0	\$0.00	NA	0
	AUBURNBANK	1	\$35,873.55	0.07%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	4	\$264,075.69	0.53%	0	\$0.00	NA	0
	BALTIMORE COUNTY SAVINGS BANK FSB	1	\$62,400.00	0.12%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	BANK OF NEWPORT	4	\$262,604.94	0.53%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$80,000.00	0.16%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$36,800.00	0.07%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$54,000.00	0.11%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	1	\$50,820.86	0.1%	0	\$0.00	NA	0
	BLUE BALL NATIONAL BANK	1	\$46,874.77	0.09%	0	\$0.00	NA	0
	BRUCETON BANK	1	\$37,500.00	0.07%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$26,460.00	0.05%	0	\$0.00	NA	0
	BUSEY BANK	2	\$143,444.36	0.29%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$72,743.56	0.15%	0	\$0.00	NA	0
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$100,458.18	0.2%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$325,874.42	0.65%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$49,824.37	0.1%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$59,913.82	0.12%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$52,815.80	0.11%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	2	\$118,087.88	0.24%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	4	\$272,559.45	0.55%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	1	\$58,945.23	0.12%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	2	\$127,849.35	0.26%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$60,773.57	0.12%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	2	\$132,377.13	0.26%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$67,262.69	0.13%	0	\$0.00	NA	0

	CONNECTICUT RIVER BANK	1	\$68,359.00	0.14%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$76,729.50	0.15%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$66,963.94	0.13%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$63,376.60	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$33,325.00	0.07%	0	\$0.00	NA	0
	DEARBORN FEDERAL CREDIT UNION	1	\$49,824.37	0.1%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$192,611.13	0.39%	0	\$0.00	NA	0
	EASTERN BANK	2	\$126,333.00	0.25%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$147,500.00	0.29%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$41,285.05	0.08%	0	\$0.00	NA	0
	FAIRWINDS CREDIT UNION	2	\$141,300.00	0.28%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$39,000.00	0.08%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$36,000.00	0.07%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	2	\$111,324.37	0.22%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	4	\$152,162.35	0.3%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK & TRUST	1	\$39,859.51	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	5	\$255,308.22	0.51%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$81,711.94	0.16%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	\$52,615.32	0.11%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$75,234.75	0.15%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	4	\$243,803.61	0.49%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,892.18	0.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	11	\$602,460.35	1.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	8	\$490,954.50	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$139,000.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	11	\$622,940.21	1.25%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$107,504.11	0.21%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$60,000.00	0.12%	0	\$0.00	NA	0
	FREMONT BANK	9	\$597,460.79	1.19%	0	\$0.00	NA	0
	FULTON BANK	9	\$554,537.44	1.11%	0	\$0.00	NA	0
		1	\$59,789.25	0.12%	0	\$0.00	NA	0

	GATEWAY MORTGAGE CORPORATION							
	GRANITE BANK	1	\$57,796.28	0.12%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$203,290.96	0.41%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	2	\$125,956.00	0.25%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$69,654.44	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$62,033.66	0.12%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	21	\$1,214,732.45	2.43%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$71,000.00	0.14%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$39,859.51	0.08%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$79,719.00	0.16%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	3	\$200,792.22	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$169,990.61	0.34%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	3	\$218,494.12	0.44%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$69,754.13	0.14%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	53	\$3,027,334.79	6.05%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$34,500.00	0.07%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$29,894.63	0.06%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$49,391.01	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$302,653.57	0.61%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	2	\$121,387.97	0.24%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,497.63	0.28%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	30	\$1,865,805.35	3.73%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	5	\$291,279.56	0.58%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$73,740.06	0.15%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$48,000.00	0.1%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$198,452.00	0.4%	0	\$0.00	NA	0

MAYFLOWER COOPERATIVE BANK	2	\$114,596.01	0.23%	0	\$0.00	NA	0
MEMBER FIRST MORTGAGE, LLC	2	\$94,668.36	0.19%	0	\$0.00	NA	0
MERCANTILE TRUST & SAVINGS BANK	3	\$189,199.54	0.38%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$853,555.30	1.71%	0	\$0.00	NA	0
MERRIMACK COUNTY SAVINGS BANK	1	\$64,000.00	0.13%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	2	\$154,281.88	0.31%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	7	\$452,475.68	0.9%	0	\$0.00	NA	0
MID-PENN BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	8	\$500,346.70	1%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$37,519.15	0.08%	0	\$0.00	NA	0
MUTUAL SAVINGS ASSOCIATION FSA	3	\$161,379.89	0.32%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	3	\$197,896.52	0.4%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$69,754.13	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$131,500.00	0.26%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	21	\$1,221,048.32	2.44%	0	\$0.00	NA	0
PIONEER BANK	1	\$43,789.46	0.09%	0	\$0.00	NA	0
PLUMAS BANK	1	\$74,736.50	0.15%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	1	\$73,000.00	0.15%	0	\$0.00	NA	0
PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$47,369.58	0.09%	0	\$0.00	NA	0
PROSPECT FEDERAL SAVINGS BANK	1	\$54,000.00	0.11%	0	\$0.00	NA	0
S&T BANK	2	\$101,960.60	0.2%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$146,159.75	0.29%	0	\$0.00	NA	0
SCHMIDT MORTGAGE COMPANY	2	\$108,800.00	0.22%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	2	\$104,848.96	0.21%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	3	\$136,518.80	0.27%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	1	\$76,900.00	0.15%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	7	\$391,306.19	0.78%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION	6	\$408,396.89	0.82%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	5	\$289,236.19	0.58%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	6	\$372,899.90	0.75%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$65,500.00	0.13%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$110,799.79	0.22%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$75,417.44	0.15%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$77,925.31	0.16%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.08%	0	\$0.00	NA	0
	TAUNTON FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	1	\$37,866.52	0.08%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	2	\$92,400.00	0.18%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$143,294.88	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$142,700.00	0.29%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	8	\$524,650.42	1.05%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$137,116.62	0.27%	0	\$0.00	NA	0
	UNIONBANK	3	\$158,257.53	0.32%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$27,000.00	0.05%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	4	\$258,100.38	0.52%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$49,556.16	0.1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$61,782.23	0.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	6	\$388,973.60	0.78%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$55,902.95	0.11%	0	\$0.00	NA	0
	Unavailable	203	\$12,104,202.85	24.2%	0	\$0.00	NA	0
Total		830	\$50,008,718.64	100%	0	\$0.00		0
31376J5M7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$261,285.56	0.8%	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	9	\$1,568,455.01	4.82%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$130,873.56	0.4%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$409,651.32	1.26%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	10	\$1,785,193.26	5.48%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$273,193.44	0.84%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$287,752.00	0.88%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$384,576.63	1.18%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	1	\$114,965.75	0.35%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$586,897.13	1.8%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$209,336.50	0.64%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	1	\$127,892.44	0.39%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$139,890.94	0.43%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$415,334.00	1.28%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$242,790.75	0.75%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	3	\$443,539.57	1.36%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$162,534.94	0.5%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$259,551.00	0.8%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$1,437,766.90	4.42%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$127,992.38	0.39%	0	\$0.00	NA	0
	FREMONT BANK	40	\$7,267,519.10	22.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$177,854.25	0.55%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$438,937.14	1.35%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$167,205.38	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$101,918.44	0.31%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$114,905.69	0.35%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	2	\$249,915.63	0.77%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$114,500.00	0.35%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$118,799.44	0.37%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$151,056.44	0.46%	0	\$0.00	NA	0
		1	\$215,627.00	0.66%	0	\$0.00	NA	0

	NATIONAL BANK OF COMMERCE							
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,684,031.84	5.17%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$411,399.94	1.26%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	22	\$4,845,800.64	14.89%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$354,201.13	1.09%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$190,732.06	0.59%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$121,502.75	0.37%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$107,911.44	0.33%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$277,442.19	0.85%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$119,147.31	0.37%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$381,500.00	1.17%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$130,887.19	0.4%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$160,000.00	0.49%	0	\$0.00	NA	0
	UNIONBANK	3	\$385,872.38	1.19%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$220,500.00	0.68%	0	\$0.00	NA	0
	WAYNE BANK	1	\$174,981.81	0.54%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$154,115.25	0.47%	0	\$0.00	NA	0
	Unavailable	25	\$4,610,439.48	13.36%	0	\$0.00	NA	0
Total		188	\$32,818,177.00	100%	0	\$0.00		0
31376J5N5	ANCHORBANK SSB	4	\$530,663.44	5.63%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$76,000.00	0.81%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$270,000.00	2.86%	0	\$0.00	NA	0
	CAMBRIDGEPORT BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$79,929.38	0.85%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$451,550.00	4.79%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$324,888.81	3.44%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$53,100.00	0.56%	0	\$0.00	NA	0
	EASTERN BANK	1	\$30,000.00	0.32%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$119,000.00	1.26%	0	\$0.00	NA	0

	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$269,700.00	2.86%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	1	\$77,600.00	0.82%	0	\$0.00	NA	0
	FIRST FLORIDA FUNDING CORPORATION	1	\$100,000.00	1.06%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$131,886.31	1.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$56,000.00	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$95,026.88	1.01%	0	\$0.00	NA	0
	FREMONT BANK	9	\$1,921,062.19	20.36%	0	\$0.00	NA	0
	GREENWOOD CREDIT UNION	2	\$264,000.00	2.8%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	1	\$69,600.00	0.74%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$71,100.00	0.75%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$48,630.00	0.52%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$433,050.00	4.59%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$55,600.00	0.59%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$64,900.00	0.69%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	6	\$601,125.60	6.37%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$87,724.38	0.93%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$283,000.00	3%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	1	\$137,200.00	1.45%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$653,835.79	6.93%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$68,200.00	0.72%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$60,000.00	0.64%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	1	\$176,000.00	1.87%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$162,454.88	1.72%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$118,008.31	1.25%	0	\$0.00	NA	0
	WAYNE BANK	1	\$79,077.25	0.84%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	1	\$71,800.00	0.76%	0	\$0.00	NA	0
	Unavailable	8	\$1,042,286.13	11.04%	0	\$0.00	NA	0
Total		70	\$9,433,999.35	100%	0	\$0.00		0
31376J5P0	1ST ADVANTAGE MORTGAGE, LLC	1	\$159,000.00	0.79%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$122,800.00	0.61%	0	\$0.00	NA	0
		1	\$297,000.00	1.48%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	1	\$111,450.00	0.55%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$117,750.00	0.59%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$271,450.00	1.35%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	6	\$1,096,200.00	5.45%	0	\$0.00	NA	0
	BANKIOWA	1	\$73,150.00	0.36%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$192,000.00	0.95%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$437,700.00	2.18%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	2	\$336,903.00	1.68%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$282,250.00	1.4%	0	\$0.00	NA	0
	CENTRAL STATE BANK	2	\$229,617.69	1.14%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$250,000.00	1.24%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$214,549.94	1.07%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$280,500.00	1.39%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$82,000.00	0.41%	0	\$0.00	NA	0
	EASTERN BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,515,600.00	7.54%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$186,800.00	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$118,000.00	0.59%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$239,620.00	1.19%	0	\$0.00	NA	0
	FULTON BANK	2	\$279,057.94	1.39%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$77,064.81	0.38%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	3	\$210,500.00	1.05%	0	\$0.00	NA	0
	HARRY MORTGAGE COMPANY	1	\$190,000.00	0.94%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	1	\$149,150.00	0.74%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$135,000.00	0.67%	0	\$0.00	NA	0
		1	\$65,000.00	0.32%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANCASTER MORTGAGE SERVICES	2	\$420,000.00	2.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$119,180.00	0.59%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$70,000.00	0.35%	0	\$0.00	NA	0
	METROBANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$339,644.94	1.69%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	3	\$268,300.00	1.33%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$103,900.00	0.52%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$220,000.00	1.09%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$68,100.00	0.34%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$221,790.00	1.1%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$153,000.00	0.76%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$135,500.00	0.67%	0	\$0.00	NA	0
	PRIMWEST MORTGAGE CORPORATION	1	\$188,100.00	0.94%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$208,500.00	1.04%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$411,900.00	2.05%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$271,950.00	1.35%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$444,000.00	2.21%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$526,555.88	2.62%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$66,150.00	0.33%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$174,000.00	0.87%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$206,675.00	1.03%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$102,500.00	0.51%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	21	\$2,728,121.96	13.57%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	1	\$71,000.00	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,887.81	0.55%	0	\$0.00	NA	0

	WAYNE BANK AND TRUST COMPANY	1	\$79,000.00	0.39%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	18	\$3,612,101.70	17.96%	0	\$0.00	NA	0
	Unavailable	6	\$507,283.44	2.53%	0	\$0.00	NA	0
Total		141	\$20,107,754.11	100%	0	\$0.00		0
31376J5Q8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$299,728.75	1.46%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$132,000.00	0.64%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	1	\$190,000.00	0.93%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$225,000.00	1.1%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	2	\$326,726.07	1.59%	0	\$0.00	NA	0
	BLACKHAWK CREDIT UNION	2	\$156,000.00	0.76%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.61%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$419,300.00	2.04%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$179,700.00	0.88%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$210,000.00	1.02%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	2	\$584,000.00	2.84%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$111,096.63	0.54%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	2	\$465,150.00	2.27%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$58,500.00	0.28%	0	\$0.00	NA	0
	EASTERN BANK	3	\$364,500.00	1.78%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$49,200.00	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$898,450.00	4.38%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$19,200.00	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	2	\$430,000.00	2.09%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	FULTON BANK	3	\$484,150.00	2.36%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	5	\$471,300.00	2.3%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$66,222.94	0.32%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	3	\$326,400.00	1.59%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$76,926.88	0.37%	0	\$0.00	NA	0

JAMES B. NUTTER AND COMPANY	21	\$3,431,000.00	16.71%	0	\$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$242,000.00	1.18%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$210,000.00	1.02%	0	\$0.00	NA	0
MACON SAVINGS BANK	2	\$170,000.00	0.83%	0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$92,000.00	0.45%	0	\$0.00	NA	0
MERCANTILE NATIONAL BANK OF INDIANA	1	\$104,800.00	0.51%	0	\$0.00	NA	0
MERIWEST MORTGAGE CORPORATION	1	\$191,000.00	0.93%	0	\$0.00	NA	0
MERRILL MERCHANTS BANK	5	\$785,750.00	3.83%	0	\$0.00	NA	0
METROBANK	1	\$128,000.00	0.62%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$88,800.00	0.43%	0	\$0.00	NA	0
MID-ISLAND MORTGAGE CORP.	1	\$525,750.00	2.56%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	1	\$285,000.00	1.39%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$126,550.00	0.62%	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	1	\$123,882.31	0.6%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$913,550.00	4.45%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	7	\$683,250.19	3.33%	0	\$0.00	NA	0
NORTH FORK BANK	3	\$679,829.19	3.31%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	1	\$153,900.00	0.75%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	4	\$212,000.00	1.03%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$227,500.00	1.11%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	6	\$1,025,199.00	4.99%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	1	\$71,555.00	0.35%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	3	\$414,100.00	2.02%	0	\$0.00	NA	0
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$123,500.00	0.6%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	1	\$132,400.00	0.64%	0	\$0.00	NA	0
STAR ONE CREDIT UNION	3	\$478,787.81	2.33%	0	\$0.00	NA	0
TRAVERSE MORTGAGE CORPORATION	1	\$46,000.00	0.22%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0
WILMINGTON TRUST COMPANY	4	\$620,685.69	3.02%	0	\$0.00	NA	0
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,000.00	0.93%	0	\$0.00	NA	0
Unavailable	7	\$1,208,349.25	5.9%	0	\$0.00	NA	0

Total			133	\$20,529,689.71	100%	0	\$0.00		0
31376J5R6	1ST ADVANTAGE MORTGAGE, LLC	2	\$301,000.00	0.72%	0	\$0.00	NA	0	
	ADIRONDACK TRUST COMPANY THE	1	\$56,800.00	0.14%	0	\$0.00	NA	0	
	AMARILLO NATIONAL BANK	11	\$825,976.13	1.97%	0	\$0.00	NA	0	
	AMERICAN BANK, N.A.	2	\$203,825.00	0.49%	0	\$0.00	NA	0	
	ANCHORBANK SSB	10	\$1,607,298.82	3.83%	0	\$0.00	NA	0	
	BANK OF MISSISSIPPI	32	\$4,336,580.25	10.32%	0	\$0.00	NA	0	
	BANKERS FINANCIAL GROUP INC.	2	\$439,434.00	1.05%	0	\$0.00	NA	0	
	BANKIOWA	1	\$74,100.00	0.18%	0	\$0.00	NA	0	
	BETHPAGE FEDERAL CREDIT UNION	3	\$283,541.63	0.67%	0	\$0.00	NA	0	
	BOEING EMPLOYEES CREDIT UNION	9	\$1,779,595.00	4.24%	0	\$0.00	NA	0	
	BOTTOMLINE MORTGAGE, INC.	1	\$280,800.00	0.67%	0	\$0.00	NA	0	
	BRIDGEWATER SAVINGS BANK	1	\$275,000.00	0.65%	0	\$0.00	NA	0	
	BRYN MAWR TRUST COMPANY THE	2	\$448,500.00	1.07%	0	\$0.00	NA	0	
	CAMBRIDGEPORT BANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0	
	CAPITAL CENTER, L.L.C.	1	\$131,700.00	0.31%	0	\$0.00	NA	0	
	CARROLLTON BANK	3	\$331,000.00	0.79%	0	\$0.00	NA	0	
	CENTRAL BANK OF PROVO	1	\$50,350.00	0.12%	0	\$0.00	NA	0	
	CENTRAL MORTGAGE COMPANY	5	\$801,520.00	1.91%	0	\$0.00	NA	0	
	CENTRAL PACIFIC BANK	1	\$484,000.00	1.15%	0	\$0.00	NA	0	
	CENTRAL STATE BANK	1	\$145,000.00	0.35%	0	\$0.00	NA	0	
	CENTREBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	
	CITY LINE MORTGAGE CORPORATION	2	\$343,150.00	0.82%	0	\$0.00	NA	0	
	CITYWIDE BANK	4	\$720,450.00	1.71%	0	\$0.00	NA	0	
	CONTINENTAL CAPITAL CORPORATION	3	\$592,700.00	1.41%	0	\$0.00	NA	0	
	CREDIT UNION OF THE PACIFIC	2	\$280,000.00	0.67%	0	\$0.00	NA	0	
	CROWN BANK, N.A.	2	\$402,000.00	0.96%	0	\$0.00	NA	0	
	CUMANET, LLC	1	\$199,800.88	0.48%	0	\$0.00	NA	0	
	DOVENMUEHLE FUNDING, INC.	1	\$173,800.00	0.41%	0	\$0.00	NA	0	
	DUBUQUE BANK AND TRUST COMPANY	1	\$95,000.00	0.23%	0	\$0.00	NA	0	
		2	\$160,500.00	0.38%	0	\$0.00	NA	0	

	FIRST CITIZENS BANK & TRUST COMPANY OF SC							
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$158,000.00	0.38%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,371,500.00	3.26%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$137,800.00	0.33%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$71,275.00	0.17%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$244,800.00	0.58%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$117,400.00	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$212,000.00	0.5%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	2	\$309,850.00	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$54,000.00	0.13%	0	\$0.00	NA	0
	FULTON BANK	1	\$81,000.00	0.19%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	6	\$649,800.00	1.55%	0	\$0.00	NA	0
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$76,423.81	0.18%	0	\$0.00	NA	0
	GRANITE BANK	1	\$102,350.00	0.24%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$271,000.00	0.65%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$323,150.00	0.77%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	1	\$264,000.00	0.63%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$193,600.00	0.46%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$149,625.00	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$164,835.69	0.39%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$210,079.82	0.5%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	2	\$330,800.00	0.79%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$135,000.00	0.32%	0	\$0.00	NA	0
	LEADER BANK, N.A.	1	\$138,500.00	0.33%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$219,750.00	0.52%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$146,000.00	0.35%	0	\$0.00	NA	0

	MACON SAVINGS BANK	2	\$321,000.00	0.76%	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	2	\$207,000.00	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$239,725.00	0.57%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$179,900.00	0.43%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$85,000.00	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	METROBANK	1	\$103,000.00	0.25%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$728,361.00	1.73%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$592,395.34	1.41%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$156,250.00	0.37%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$105,150.00	0.25%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$125,000.00	0.3%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$152,000.00	0.36%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$76,000.00	0.18%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$39,176.97	0.09%	0	\$0.00	NA	0
	NORTH FORK BANK	4	\$625,000.00	1.49%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$299,700.00	0.71%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	17	\$2,054,031.87	4.89%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$439,121.75	1.05%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	2	\$370,500.00	0.88%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$318,528.50	0.76%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,400.00	0.17%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$206,000.00	0.49%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,150.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	1	\$140,000.00	0.33%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	15	\$3,015,484.00	7.18%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$83,000.00	0.2%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP	12	\$1,411,610.00	3.36%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$180,000.00	0.43%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	3	\$451,820.44	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$753,975.00	1.79%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$211,500.00	0.5%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	6	\$1,005,841.95	2.39%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$147,500.00	0.35%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	THE RAHWAY SAVINGS INSTITUTION	1	\$154,500.00	0.37%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$92,000.00	0.22%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$168,200.00	0.4%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$78,800.00	0.19%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$88,650.00	0.21%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$204,000.00	0.49%	0	\$0.00	NA	0
	UNION BANK	1	\$178,000.00	0.42%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$166,500.00	0.4%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	3	\$359,330.75	0.86%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$95,400.00	0.23%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$235,000.00	0.56%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$140,711.75	0.33%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$169,000.00	0.4%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$494,205.50	1.18%	0	\$0.00	NA	0
	Unavailable	12	\$1,480,700.00	3.48%	0	\$0.00	NA	0
Total		292	\$42,014,580.85	100%	0	\$0.00		0
31377SM88	BERKSHIRE MORTGAGE FINANCE L.P.	2	\$14,272,000.00	100%	0	\$0.00	NA	0
Total		2	\$14,272,000.00	100%	0	\$0.00		0
31377SPV4		1	\$8,000,000.00	100%	0	\$0.00	NA	0

		BERKSHIRE MORTGAGE FINANCE L.P.							
Total			1	\$8,000,000.00	100%	0	\$0.00		0
31377SQ92		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,000,000.00	100%	0	\$0.00		0
31377SQG6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,022,198.54	100%	0	\$0.00	NA	0
Total			1	\$2,022,198.54	100%	0	\$0.00		0
31377SQU5		AMI CAPITAL INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,100,000.00	100%	0	\$0.00		0
31377SR26		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,400,000.00	100%	0	\$0.00		0
31377SR34		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$3,598,347.13	100%	0	\$0.00	NA	0
Total			1	\$3,598,347.13	100%	0	\$0.00		0
31377SR67		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$10,200,000.00	100%	0	\$0.00	NA	0
Total			1	\$10,200,000.00	100%	0	\$0.00		0
31377SR75		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$7,333,070.18	100%	0	\$0.00	NA	0
Total			1	\$7,333,070.18	100%	0	\$0.00		0
31377SRA8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$7,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,000,000.00	100%	0	\$0.00		0
31377SRF7		ALLFIRST MORTGAGE CORPORATION	1	\$6,400,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,400,000.00	100%	0	\$0.00		0
31377SRG5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,978,619.91	100%	0	\$0.00	NA	0
Total			1	\$5,978,619.91	100%	0	\$0.00		0
31377SRQ3			1	\$1,119,086.30	100%	0	\$0.00	NA	0

		ARBOR COMMERCIAL MORTGAGE, LLC							
Total			1	\$1,119,086.30	100%	0	\$0.00		0
31377SS33		AMERICAN PROPERTY FINANCING INC.	1	\$4,880,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,880,000.00	100%	0	\$0.00		0
31377SS74		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$9,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$9,250,000.00	100%	0	\$0.00		0
31377SS90		CAPRI CAPITAL DUS, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$5,000,000.00	100%	0	\$0.00		0
31377SSA7		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$7,991,638.04	100%	0	\$0.00	NA	0
Total			1	\$7,991,638.04	100%	0	\$0.00		0
31377SSB5		PW FUNDING INC.	1	\$3,297,448.70	100%	0	\$0.00	NA	0
Total			1	\$3,297,448.70	100%	0	\$0.00		0
31377SSE9		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$14,626,505.93	100%	0	\$0.00	NA	0
Total			1	\$14,626,505.93	100%	0	\$0.00		0
31377SSX7		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,800,000.00	100%	0	\$0.00		0
31377ST40		EF&A FUNDING, L.L.C.	1	\$1,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,600,000.00	100%	0	\$0.00		0
31377ST99		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,420,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,420,000.00	100%	0	\$0.00		0
31377STH1		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$4,138,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,138,000.00	100%	0	\$0.00		0
31377STP3		INVESTMENT PROPERTY MORTGAGE L.L.C.	1	\$3,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,600,000.00	100%	0	\$0.00		0
31377SU30		BERKSHIRE MORTGAGE	1	\$8,150,000.00	100%	0	\$0.00	NA	0

		FINANCE L.P.							
Total			1	\$8,150,000.00	100%	0	\$0.00		0
31377SU48		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,491,297.06	100%	0	\$0.00	NA	0
Total			1	\$2,491,297.06	100%	0	\$0.00		0
31377SU89		CAPRI CAPITAL DUS, LLC	1	\$2,330,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,330,000.00	100%	0	\$0.00		0
31377SU97		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,275,000.00	100%	0	\$0.00		0
31377SUF3		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,320,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,320,000.00	100%	0	\$0.00		0
31377SUJ5		RED MORTGAGE CAPITAL, INC.	1	\$8,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,500,000.00	100%	0	\$0.00		0
31377SUU0		RED MORTGAGE CAPITAL, INC.	1	\$1,539,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,539,000.00	100%	0	\$0.00		0
31377SUV8		RED MORTGAGE CAPITAL, INC.	1	\$576,000.00	100%	0	\$0.00	NA	0
Total			1	\$576,000.00	100%	0	\$0.00		0
31377SVC9		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$14,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$14,250,000.00	100%	0	\$0.00		0
31377SVH8		RED MORTGAGE CAPITAL, INC.	1	\$2,707,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,707,000.00	100%	0	\$0.00		0
31377SVJ4		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$2,150,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,150,000.00	100%	0	\$0.00		0
31377SVM7		CWCAPITAL	1	\$8,193,185.62	100%	0	\$0.00	NA	0
Total			1	\$8,193,185.62	100%	0	\$0.00		0
31377SVS4		CWCAPITAL	1	\$2,650,000.00	100%	0	\$0.00	NA	0

Total			1	\$2,650,000.00	100%	0	\$0.00		0
31377SVU9		GREYSTONE SERVICING CORPORATION INC.	1	\$11,136,000.00	100%	0	\$0.00	NA	0
Total			1	\$11,136,000.00	100%	0	\$0.00		0
31377SVY1		RED MORTGAGE CAPITAL, INC.	1	\$3,446,200.00	100%	0	\$0.00	NA	0
Total			1	\$3,446,200.00	100%	0	\$0.00		0
31377SVZ8		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,480,000.00	100%	0	\$0.00		0
31377SWE4		AMERICAN PROPERTY FINANCING INC.	1	\$3,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,775,000.00	100%	0	\$0.00		0
31377SWG9		AMERICAN PROPERTY FINANCING INC.	1	\$7,425,000.00	100%	0	\$0.00	NA	0
Total			1	\$7,425,000.00	100%	0	\$0.00		0
31377SWP9		AMERICAN PROPERTY FINANCING INC.	1	\$4,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,500,000.00	100%	0	\$0.00		0
31377SWR5		CWCAPITAL	1	\$6,460,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,460,000.00	100%	0	\$0.00		0
31377SWS3		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$6,450,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,450,000.00	100%	0	\$0.00		0
31377SWX2		GLASER FINANCIAL GROUP INC.	1	\$16,250,000.00	100%	0	\$0.00	NA	0
Total			1	\$16,250,000.00	100%	0	\$0.00		0
31383RN24		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$160,100.00	4.99%	0	\$0.00	NA	0
		Unavailable	18	\$3,046,926.72	95.01%	0	\$0.00	NA	0
Total			19	\$3,207,026.72	100%	0	\$0.00		0
31383RN32		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$180,000.00	1.5%	0	\$0.00	NA	0
		Unavailable	81	\$11,796,829.14	98.5%	0	\$0.00	NA	0

Total			82	\$11,976,829.14	100%	0	\$0.00		0
31383RN40		Unavailable	26	\$3,490,905.38	100%	0	\$0.00	NA	0
Total			26	\$3,490,905.38	100%	0	\$0.00		0
31383RN73		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$183,260.50	12.9%	0	\$0.00	NA	0
		Unavailable	9	\$1,237,655.06	87.1%	0	\$0.00	NA	0
Total			11	\$1,420,915.56	100%	0	\$0.00		0
31386PKR3		Unavailable	4	\$1,033,717.24	100%	0	\$0.00	NA	0
Total			4	\$1,033,717.24	100%	0	\$0.00		0
31386PKS1		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$168,850.89	21.41%	0	\$0.00	NA	0
		Unavailable	4	\$619,824.21	78.59%	0	\$0.00	NA	0
Total			5	\$788,675.10	100%	0	\$0.00		0
31388PN72		WACHOVIA MORTGAGE CORPORATION	1	\$25,000.00	100%	0	\$0.00	NA	0
Total			1	\$25,000.00	100%	0	\$0.00		0
31388QVJ5		WACHOVIA MORTGAGE CORPORATION	34	\$3,866,160.84	100%	0	\$0.00	NA	0
Total			34	\$3,866,160.84	100%	0	\$0.00		0
31388QVK2		WACHOVIA MORTGAGE CORPORATION	84	\$10,157,767.70	100%	0	\$0.00	NA	0
Total			84	\$10,157,767.70	100%	0	\$0.00		0
31388RMH7		WACHOVIA MORTGAGE CORPORATION	86	\$14,637,495.07	58.57%	0	\$0.00	NA	0
		Unavailable	59	\$10,355,643.96	41.43%	0	\$0.00	NA	0
Total			145	\$24,993,139.03	100%	0	\$0.00		0
31388RMJ3		WACHOVIA MORTGAGE CORPORATION	45	\$7,074,423.74	63.14%	0	\$0.00	NA	0
		Unavailable	28	\$4,129,990.79	36.86%	0	\$0.00	NA	0
Total			73	\$11,204,414.53	100%	0	\$0.00		0
31388RNX1		WACHOVIA MORTGAGE CORPORATION	118	\$21,120,557.58	84.5%	0	\$0.00	NA	0
		Unavailable	25	\$3,874,868.78	15.5%	0	\$0.00	NA	0
Total			143	\$24,995,426.36	100%	0	\$0.00		0

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31388RNY9		WACHOVIA MORTGAGE CORPORATION	61	\$10,602,524.31	74.36%	0	\$0.00	NA	0
		Unavailable	20	\$3,656,709.42	25.64%	0	\$0.00	NA	0
Total			81	\$14,259,233.73	100%	0	\$0.00		0
31388RQA8		WACHOVIA MORTGAGE CORPORATION	29	\$4,794,168.00	89.53%	0	\$0.00	NA	0
		Unavailable	4	\$560,840.01	10.47%	0	\$0.00	NA	0
Total			33	\$5,355,008.01	100%	0	\$0.00		0
31388VDH8		KB HOME MORTGAGE COMPANY	6	\$997,084.09	100%	0	\$0.00	NA	0
Total			6	\$997,084.09	100%	0	\$0.00		0
31388VDJ4		KB HOME MORTGAGE COMPANY	4	\$996,700.00	100%	0	\$0.00	NA	0
Total			4	\$996,700.00	100%	0	\$0.00		0
31389HWK0		Unavailable	134	\$23,872,670.09	100%	0	\$0.00	NA	0
Total			134	\$23,872,670.09	100%	0	\$0.00		0
31389HY69		FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$182,764.43	0.65%	0	\$0.00	NA	0
		Unavailable	150	\$27,737,845.49	99.35%	0	\$0.00	NA	0
Total			151	\$27,920,609.92	100%	0	\$0.00		0
31389HYF9		FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$260,750.00	4.43%	0	\$0.00	NA	0
		Unavailable	28	\$5,630,017.64	95.57%	0	\$0.00	NA	0
Total			30	\$5,890,767.64	100%	0	\$0.00		0
31389JPB4		Unavailable	43	\$4,735,880.59	100%	0	\$0.00	NA	0
Total			43	\$4,735,880.59	100%	0	\$0.00		0
31389JPC2		Unavailable	6	\$1,147,456.77	100%	0	\$0.00	NA	0
Total			6	\$1,147,456.77	100%	0	\$0.00		0
31389JPD0		Unavailable	283	\$45,612,648.36	100%	0	\$0.00	NA	0
Total			283	\$45,612,648.36	100%	0	\$0.00		0
31389JPE8		Unavailable	14	\$1,616,039.54	100%	0	\$0.00	NA	0
Total			14	\$1,616,039.54	100%	0	\$0.00		0
31389JPF5		Unavailable	81	\$11,289,975.94	100%	0	\$0.00	NA	0
Total			81	\$11,289,975.94	100%	0	\$0.00		0

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31389JPG3		Unavailable	21	\$3,116,817.86	100%	0	\$0.00	NA	0
Total			21	\$3,116,817.86	100%	0	\$0.00		0
31389JXK5		BANCMORTGAGE FINANCIAL CORPORATION	12	\$2,283,330.58	100%	0	\$0.00	NA	0
Total			12	\$2,283,330.58	100%	0	\$0.00		0
31389KGT2		Unavailable	8	\$837,043.16	100%	0	\$0.00	NA	0
Total			8	\$837,043.16	100%	0	\$0.00		0
31389KGU9		Unavailable	1	\$57,829.66	100%	0	\$0.00	NA	0
Total			1	\$57,829.66	100%	0	\$0.00		0
31389MYL5		SALEM FIVE MORTGAGE COMPANY, LLC	101	\$19,001,814.09	100%	0	\$0.00	NA	0
Total			101	\$19,001,814.09	100%	0	\$0.00		0
31389MYM3		SALEM FIVE MORTGAGE COMPANY, LLC	86	\$14,991,399.27	100%	0	\$0.00	NA	0
Total			86	\$14,991,399.27	100%	0	\$0.00		0
31389MZW0		SALEM FIVE MORTGAGE COMPANY, LLC	88	\$13,004,435.84	100%	0	\$0.00	NA	0
Total			88	\$13,004,435.84	100%	0	\$0.00		0
31389MZX8		SALEM FIVE MORTGAGE COMPANY, LLC	24	\$2,996,596.30	100%	0	\$0.00	NA	0
Total			24	\$2,996,596.30	100%	0	\$0.00		0
31389WV44		FIRST MERIT MORTGAGE CORPORATION	93	\$8,938,449.95	100%	0	\$0.00	NA	0
Total			93	\$8,938,449.95	100%	0	\$0.00		0
31389WV51		FIRST MERIT MORTGAGE CORPORATION	129	\$14,289,842.66	100%	0	\$0.00	NA	0
Total			129	\$14,289,842.66	100%	0	\$0.00		0
31389WV69		FIRST MERIT MORTGAGE CORPORATION	138	\$12,239,894.15	100%	0	\$0.00	NA	0
Total			138	\$12,239,894.15	100%	0	\$0.00		0
31389WV77		FIRST MERIT MORTGAGE CORPORATION	91	\$11,352,250.65	100%	0	\$0.00	NA	0
Total			91	\$11,352,250.65	100%	0	\$0.00		0
31389YH38		PHH MORTGAGE SERVICES	21	\$4,093,367.26	100%	0	\$0.00	NA	0

		CORPORATION							
Total			21	\$4,093,367.26	100%	0	\$0.00		0
31389YH46		PHH MORTGAGE SERVICES CORPORATION	13	\$1,788,728.48	100%	0	\$0.00	NA	0
Total			13	\$1,788,728.48	100%	0	\$0.00		0
31389YH53		PHH MORTGAGE SERVICES CORPORATION	22	\$3,216,122.59	100%	0	\$0.00	NA	0
Total			22	\$3,216,122.59	100%	0	\$0.00		0
31389YH61		PHH MORTGAGE SERVICES CORPORATION	49	\$10,420,231.02	100%	0	\$0.00	NA	0
Total			49	\$10,420,231.02	100%	0	\$0.00		0
31389YH79		PHH MORTGAGE SERVICES CORPORATION	16	\$3,241,125.19	100%	0	\$0.00	NA	0
Total			16	\$3,241,125.19	100%	0	\$0.00		0
31389YH87		PHH MORTGAGE SERVICES CORPORATION	25	\$5,790,416.97	100%	0	\$0.00	NA	0
Total			25	\$5,790,416.97	100%	0	\$0.00		0
31389YHR5		PHH MORTGAGE SERVICES CORPORATION	34	\$5,040,708.69	100%	0	\$0.00	NA	0
Total			34	\$5,040,708.69	100%	0	\$0.00		0
31389YHS3		PHH MORTGAGE SERVICES CORPORATION	20	\$3,654,844.85	100%	0	\$0.00	NA	0
Total			20	\$3,654,844.85	100%	0	\$0.00		0
31389YHT1		PHH MORTGAGE SERVICES CORPORATION	35	\$9,426,426.49	100%	0	\$0.00	NA	0
Total			35	\$9,426,426.49	100%	0	\$0.00		0
31389YHU8		PHH MORTGAGE SERVICES CORPORATION	43	\$6,614,947.51	100%	0	\$0.00	NA	0
Total			43	\$6,614,947.51	100%	0	\$0.00		0
31389YHV6		PHH MORTGAGE SERVICES CORPORATION	23	\$2,670,468.52	100%	0	\$0.00	NA	0
Total			23	\$2,670,468.52	100%	0	\$0.00		0
31389YHW4		PHH MORTGAGE SERVICES CORPORATION	124	\$22,658,830.24	100%	0	\$0.00	NA	0
Total			124	\$22,658,830.24	100%	0	\$0.00		0

31389YHX2		PHH MORTGAGE SERVICES CORPORATION	35	\$4,866,849.42	100%	0	\$0.00	NA	0
Total			35	\$4,866,849.42	100%	0	\$0.00		0
31389YHY0		PHH MORTGAGE SERVICES CORPORATION	11	\$1,327,287.84	100%	0	\$0.00	NA	0
Total			11	\$1,327,287.84	100%	0	\$0.00		0
31389YHZ7		PHH MORTGAGE SERVICES CORPORATION	25	\$4,137,433.34	100%	0	\$0.00	NA	0
Total			25	\$4,137,433.34	100%	0	\$0.00		0
31389YJF9		PHH MORTGAGE SERVICES CORPORATION	21	\$2,894,556.69	100%	0	\$0.00	NA	0
Total			21	\$2,894,556.69	100%	0	\$0.00		0
31389YJG7		PHH MORTGAGE SERVICES CORPORATION	9	\$1,407,213.00	100%	0	\$0.00	NA	0
Total			9	\$1,407,213.00	100%	0	\$0.00		0
31389YJH5		PHH MORTGAGE SERVICES CORPORATION	16	\$2,198,875.45	100%	0	\$0.00	NA	0
Total			16	\$2,198,875.45	100%	0	\$0.00		0
31389YJJ1		PHH MORTGAGE SERVICES CORPORATION	21	\$4,776,298.35	100%	0	\$0.00	NA	0
Total			21	\$4,776,298.35	100%	0	\$0.00		0
31389YJK8		PHH MORTGAGE SERVICES CORPORATION	5	\$1,074,267.00	100%	0	\$0.00	NA	0
Total			5	\$1,074,267.00	100%	0	\$0.00		0
31389YJL6		PHH MORTGAGE SERVICES CORPORATION	48	\$6,278,299.64	100%	0	\$0.00	NA	0
Total			48	\$6,278,299.64	100%	0	\$0.00		0
31389YJM4		PHH MORTGAGE SERVICES CORPORATION	23	\$2,836,399.28	100%	0	\$0.00	NA	0
Total			23	\$2,836,399.28	100%	0	\$0.00		0
31389YJN2		PHH MORTGAGE SERVICES CORPORATION	60	\$10,693,390.01	100%	0	\$0.00	NA	0
Total			60	\$10,693,390.01	100%	0	\$0.00		0
31389YJP7		PHH MORTGAGE SERVICES CORPORATION	26	\$4,145,173.28	100%	0	\$0.00	NA	0
Total			26	\$4,145,173.28	100%	0	\$0.00		0

31389YJQ5	PHH MORTGAGE SERVICES CORPORATION	39	\$5,458,851.31	100%	0	\$0.00	NA	0
Total		39	\$5,458,851.31	100%	0	\$0.00		0
31389YJR3	PHH MORTGAGE SERVICES CORPORATION	15	\$2,073,001.95	100%	0	\$0.00	NA	0
Total		15	\$2,073,001.95	100%	0	\$0.00		0
31389YJS1	PHH MORTGAGE SERVICES CORPORATION	75	\$13,520,696.38	100%	0	\$0.00	NA	0
Total		75	\$13,520,696.38	100%	0	\$0.00		0
31389YJT9	PHH MORTGAGE SERVICES CORPORATION	19	\$2,451,290.86	100%	0	\$0.00	NA	0
Total		19	\$2,451,290.86	100%	0	\$0.00		0
31389YJU6	PHH MORTGAGE SERVICES CORPORATION	20	\$2,624,701.15	100%	0	\$0.00	NA	0
Total		20	\$2,624,701.15	100%	0	\$0.00		0
31389YJV4	PHH MORTGAGE SERVICES CORPORATION	56	\$8,150,244.94	100%	0	\$0.00	NA	0
Total		56	\$8,150,244.94	100%	0	\$0.00		0
31389YJW2	PHH MORTGAGE SERVICES CORPORATION	24	\$2,432,498.20	100%	0	\$0.00	NA	0
Total		24	\$2,432,498.20	100%	0	\$0.00		0
31389YJX0	PHH MORTGAGE SERVICES CORPORATION	51	\$9,610,673.41	100%	0	\$0.00	NA	0
Total		51	\$9,610,673.41	100%	0	\$0.00		0
31389YJY8	PHH MORTGAGE SERVICES CORPORATION	13	\$2,187,935.91	100%	0	\$0.00	NA	0
Total		13	\$2,187,935.91	100%	0	\$0.00		0
31390BEL8	UNION PLANTERS BANK NA	57	\$6,191,922.59	68.93%	0	\$0.00	NA	0
	Unavailable	26	\$2,791,013.51	31.07%	0	\$0.00	NA	0
Total		83	\$8,982,936.10	100%	0	\$0.00		0
31390BEM6	Unavailable	27	\$2,673,584.70	100%	0	\$0.00	NA	0
Total		27	\$2,673,584.70	100%	0	\$0.00		0
31390BEP9	UNION PLANTERS BANK NA	20	\$2,473,769.07	84.23%	0	\$0.00	NA	0
	Unavailable	5	\$463,261.87	15.77%	0	\$0.00	NA	0

Total			25	\$2,937,030.94	100%	0	\$0.00		0
31390HPH2		RATE ONE HOME LOANS INC.	13	\$1,491,093.46	100%	0	\$0.00	NA	0
Total			13	\$1,491,093.46	100%	0	\$0.00		0
31390HPJ8		RATE ONE HOME LOANS INC.	16	\$1,982,400.00	100%	0	\$0.00	NA	0
Total			16	\$1,982,400.00	100%	0	\$0.00		0
31390HPK5		RATE ONE HOME LOANS INC.	18	\$2,005,500.00	100%	0	\$0.00	NA	0
Total			18	\$2,005,500.00	100%	0	\$0.00		0
31390HPL3		RATE ONE HOME LOANS INC.	13	\$1,810,350.00	100%	0	\$0.00	NA	0
Total			13	\$1,810,350.00	100%	0	\$0.00		0
31390HQP3		WACHOVIA MORTGAGE CORPORATION	27	\$3,785,048.85	58.87%	0	\$0.00	NA	0
		Unavailable	16	\$2,644,154.60	41.13%	0	\$0.00	NA	0
Total			43	\$6,429,203.45	100%	0	\$0.00		0
31390HQQ1		WACHOVIA MORTGAGE CORPORATION	65	\$8,732,769.29	31.77%	0	\$0.00	NA	0
		Unavailable	142	\$18,750,667.11	68.23%	0	\$0.00	NA	0
Total			207	\$27,483,436.40	100%	0	\$0.00		0
31390HQR9		WACHOVIA MORTGAGE CORPORATION	1	\$139,150.00	4.65%	0	\$0.00	NA	0
		Unavailable	20	\$2,854,937.57	95.35%	0	\$0.00	NA	0
Total			21	\$2,994,087.57	100%	0	\$0.00		0
31390HQT5		WACHOVIA MORTGAGE CORPORATION	8	\$1,233,176.00	49.11%	0	\$0.00	NA	0
		Unavailable	6	\$1,277,723.04	50.89%	0	\$0.00	NA	0
Total			14	\$2,510,899.04	100%	0	\$0.00		0
31390HR49		WACHOVIA MORTGAGE CORPORATION	14	\$1,904,044.69	18.76%	0	\$0.00	NA	0
		Unavailable	62	\$8,247,660.94	81.24%	0	\$0.00	NA	0
Total			76	\$10,151,705.63	100%	0	\$0.00		0
31390HR56		WACHOVIA MORTGAGE CORPORATION	3	\$425,859.65	6.25%	0	\$0.00	NA	0
		Unavailable	48	\$6,384,579.37	93.75%	0	\$0.00	NA	0

Total			51	\$6,810,439.02	100%	0	\$0.00		0
31390LAW6	ALLIANCE MORTGAGE COMPANY (NERO)		6	\$623,628.50	41.11%	0	\$0.00	NA	0
	Unavailable		3	\$893,259.26	58.89%	0	\$0.00	NA	0
Total			9	\$1,516,887.76	100%	0	\$0.00		0
31390LAX4	ALLIANCE MORTGAGE COMPANY (NERO)		17	\$1,673,502.39	90.11%	0	\$0.00	NA	0
	Unavailable		1	\$183,595.62	9.89%	0	\$0.00	NA	0
Total			18	\$1,857,098.01	100%	0	\$0.00		0
31390LAY2	ALLIANCE MORTGAGE COMPANY (NERO)		8	\$860,287.31	83.88%	0	\$0.00	NA	0
	Unavailable		1	\$165,390.14	16.12%	0	\$0.00	NA	0
Total			9	\$1,025,677.45	100%	0	\$0.00		0
31390LAZ9	ALLIANCE MORTGAGE COMPANY (NERO)		16	\$2,641,804.76	40.8%	0	\$0.00	NA	0
	Unavailable		19	\$3,832,762.68	59.2%	0	\$0.00	NA	0
Total			35	\$6,474,567.44	100%	0	\$0.00		0
31390MKV5	FIRST NATIONWIDE MORTGAGE CORPORATION		2	\$397,500.00	11.97%	0	\$0.00	NA	0
	Unavailable		18	\$2,924,176.26	88.03%	0	\$0.00	NA	0
Total			20	\$3,321,676.26	100%	0	\$0.00		0
31390MKW3	FIRST NATIONWIDE MORTGAGE CORPORATION		240	\$34,995,152.21	33.1%	0	\$0.00	NA	0
	Unavailable		483	\$70,733,721.49	66.9%	0	\$0.00	NA	0
Total			723	\$105,728,873.70	100%	0	\$0.00		0
31390MKX1	FIRST NATIONWIDE MORTGAGE CORPORATION		80	\$10,530,171.89	41.86%	0	\$0.00	NA	0
	Unavailable		114	\$14,625,058.89	58.14%	0	\$0.00	NA	0
Total			194	\$25,155,230.78	100%	0	\$0.00		0
31390MKY9	FIRST NATIONWIDE MORTGAGE CORPORATION		5	\$648,094.99	63.33%	0	\$0.00	NA	0
	Unavailable		5	\$375,343.79	36.67%	0	\$0.00	NA	0
Total			10	\$1,023,438.78	100%	0	\$0.00		0
31390ML28	FIRST NATIONWIDE MORTGAGE CORPORATION		31	\$5,081,191.57	25.5%	0	\$0.00	NA	0
	Unavailable		116	\$14,845,232.66	74.5%	0	\$0.00	NA	0
Total			147	\$19,926,424.23	100%	0	\$0.00		0

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31390MLZ5	FIRST NATIONWIDE MORTGAGE CORPORATION	62	\$10,078,541.32	14.48%	0	\$0.00	NA	0
	Unavailable	376	\$59,502,686.30	85.52%	0	\$0.00	NA	0
Total		438	\$69,581,227.62	100%	0	\$0.00		0
31390MQT4	GUILD MORTGAGE COMPANY	107	\$20,543,324.34	89.3%	0	\$0.00	NA	0
	Unavailable	17	\$2,460,627.33	10.7%	0	\$0.00	NA	0
Total		124	\$23,003,951.67	100%	0	\$0.00		0
31390MQU1	GUILD MORTGAGE COMPANY	54	\$8,689,809.06	96.53%	0	\$0.00	NA	0
	Unavailable	2	\$312,500.00	3.47%	0	\$0.00	NA	0
Total		56	\$9,002,309.06	100%	0	\$0.00		0
31390MR97	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$805,200.00	100%	0	\$0.00	NA	0
Total		5	\$805,200.00	100%	0	\$0.00		0
31390MSA3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	\$560,690.46	64.47%	0	\$0.00	NA	0
	Unavailable	1	\$309,038.94	35.53%	0	\$0.00	NA	0
Total		4	\$869,729.40	100%	0	\$0.00		0
31390NKG6	WACHOVIA MORTGAGE CORPORATION	9	\$1,540,892.55	30.1%	0	\$0.00	NA	0
	Unavailable	19	\$3,579,120.94	69.9%	0	\$0.00	NA	0
Total		28	\$5,120,013.49	100%	0	\$0.00		0
31390NKH4	WACHOVIA MORTGAGE CORPORATION	7	\$1,078,364.91	52.26%	0	\$0.00	NA	0
	Unavailable	6	\$985,233.77	47.74%	0	\$0.00	NA	0
Total		13	\$2,063,598.68	100%	0	\$0.00		0
31390P6Y8	WASHINGTON MUTUAL BANK, FA	9	\$660,606.14	53.27%	0	\$0.00	NA	0
	Unavailable	7	\$579,408.90	46.73%	0	\$0.00	NA	0
Total		16	\$1,240,015.04	100%	0	\$0.00		0
31390P7A9	WASHINGTON MUTUAL BANK	12	\$982,234.48	89.89%	0	\$0.00	NA	0
	Unavailable	1	\$110,500.00	10.11%	0	\$0.00	NA	0
Total		13	\$1,092,734.48	100%	0	\$0.00		0

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31390P7B7		Unavailable	14	\$943,806.21	100%	0	\$0.00	NA	0
Total			14	\$943,806.21	100%	0	\$0.00		0
31390P7C5		WASHINGTON MUTUAL BANK, FA	245	\$16,349,436.60	24.08%	0	\$0.00	NA	0
		Unavailable	836	\$51,549,005.21	75.92%	0	\$0.00	NA	0
Total			1,081	\$67,898,441.81	100%	0	\$0.00		0
31390P7E1		WASHINGTON MUTUAL BANK, FA	1	\$121,500.00	9.42%	0	\$0.00	NA	0
		Unavailable	17	\$1,168,964.09	90.58%	0	\$0.00	NA	0
Total			18	\$1,290,464.09	100%	0	\$0.00		0
31390P7G6		WASHINGTON MUTUAL BANK, FA	8	\$862,877.93	61.27%	0	\$0.00	NA	0
		Unavailable	4	\$545,349.61	38.73%	0	\$0.00	NA	0
Total			12	\$1,408,227.54	100%	0	\$0.00		0
31390P7H4		WASHINGTON MUTUAL BANK, FA	2	\$193,308.24	18.98%	0	\$0.00	NA	0
		Unavailable	6	\$825,170.10	81.02%	0	\$0.00	NA	0
Total			8	\$1,018,478.34	100%	0	\$0.00		0
31390P7L5		WASHINGTON MUTUAL BANK	24	\$1,568,513.06	16.72%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	84	\$5,381,545.96	57.36%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$513,534.58	5.47%	0	\$0.00	NA	0
		Unavailable	33	\$1,918,390.53	20.45%	0	\$0.00	NA	0
Total			150	\$9,381,984.13	100%	0	\$0.00		0
31390P7M3		WASHINGTON MUTUAL BANK, FA	67	\$9,518,801.66	65.58%	0	\$0.00	NA	0
		Unavailable	29	\$4,995,277.76	34.42%	0	\$0.00	NA	0
Total			96	\$14,514,079.42	100%	0	\$0.00		0
31390PQ26		SUNTRUST MORTGAGE INC.	24	\$4,039,916.90	32.6%	0	\$0.00	NA	0
		Unavailable	43	\$8,353,490.54	67.4%	0	\$0.00	NA	0
Total			67	\$12,393,407.44	100%	0	\$0.00		0
31390PQ34		SUNTRUST MORTGAGE INC.	6	\$1,161,444.17	32.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,431,851.21	67.68%	0	\$0.00	NA	0
Total			17	\$3,593,295.38	100%	0	\$0.00		0
31390PQZ3		SUNTRUST MORTGAGE INC.	27	\$5,012,709.07	63.12%	0	\$0.00	NA	0

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		Unavailable	17	\$2,929,128.71	36.88%	0	\$0.00	NA	0
Total			44	\$7,941,837.78	100%	0	\$0.00		0
31390QAB1		WASHINGTON MUTUAL BANK, FA	6	\$608,175.00	58.52%	0	\$0.00	NA	0
		Unavailable	3	\$431,100.00	41.48%	0	\$0.00	NA	0
Total			9	\$1,039,275.00	100%	0	\$0.00		0
31390QAE5		WASHINGTON MUTUAL BANK, FA	10	\$777,036.43	79.24%	0	\$0.00	NA	0
		Unavailable	2	\$203,534.77	20.76%	0	\$0.00	NA	0
Total			12	\$980,571.20	100%	0	\$0.00		0
31390QC37		WASHINGTON MUTUAL BANK, FA	1	\$115,881.73	10.48%	0	\$0.00	NA	0
		Unavailable	10	\$989,577.24	89.52%	0	\$0.00	NA	0
Total			11	\$1,105,458.97	100%	0	\$0.00		0
31390QC45		Unavailable	9	\$878,101.45	100%	0	\$0.00	NA	0
Total			9	\$878,101.45	100%	0	\$0.00		0
31390QC52		WASHINGTON MUTUAL BANK, FA	6	\$557,350.03	53.11%	0	\$0.00	NA	0
		Unavailable	5	\$492,094.60	46.89%	0	\$0.00	NA	0
Total			11	\$1,049,444.63	100%	0	\$0.00		0
31390QC94		Unavailable	12	\$1,349,245.01	100%	0	\$0.00	NA	0
Total			12	\$1,349,245.01	100%	0	\$0.00		0
31390QCS2		WASHINGTON MUTUAL BANK, FA	4	\$420,583.58	39.1%	0	\$0.00	NA	0
		Unavailable	7	\$655,191.37	60.9%	0	\$0.00	NA	0
Total			11	\$1,075,774.95	100%	0	\$0.00		0
31390QDJ1		WASHINGTON MUTUAL BANK	3	\$414,500.00	3.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	18	\$3,000,880.24	26.3%	0	\$0.00	NA	0
		Unavailable	51	\$7,994,525.86	70.07%	0	\$0.00	NA	0
Total			72	\$11,409,906.10	100%	0	\$0.00		0
31390QLT0		MI FINANCIAL CORPORATION	7	\$1,740,800.00	100%	0	\$0.00	NA	0
Total			7	\$1,740,800.00	100%	0	\$0.00		0
31390QLU7			64	\$11,304,590.00	100%	0	\$0.00	NA	0

		MI FINANCIAL CORPORATION							
Total			64	\$11,304,590.00	100%	0	\$0.00		0
31390RK28		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$150,973.46	5.64%	0	\$0.00	NA	0
		Unavailable	32	\$2,524,278.18	94.36%	0	\$0.00	NA	0
Total			35	\$2,675,251.64	100%	0	\$0.00		0
31390RK36		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$139,736.07	5.61%	0	\$0.00	NA	0
		Unavailable	35	\$2,350,356.13	94.39%	0	\$0.00	NA	0
Total			38	\$2,490,092.20	100%	0	\$0.00		0
31390RKY8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$248,860.91	10.62%	0	\$0.00	NA	0
		Unavailable	25	\$2,093,737.74	89.38%	0	\$0.00	NA	0
Total			29	\$2,342,598.65	100%	0	\$0.00		0
31390RKZ5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$313,086.96	12.86%	0	\$0.00	NA	0
		Unavailable	20	\$2,121,965.67	87.14%	0	\$0.00	NA	0
Total			23	\$2,435,052.63	100%	0	\$0.00		0
31390SF89		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,133,200.00	34.38%	0	\$0.00	NA	0
		Unavailable	11	\$2,163,000.00	65.62%	0	\$0.00	NA	0
Total			19	\$3,296,200.00	100%	0	\$0.00		0
31390SH46		WACHOVIA MORTGAGE CORPORATION	13	\$798,415.32	32.96%	0	\$0.00	NA	0
		Unavailable	24	\$1,623,702.19	67.04%	0	\$0.00	NA	0
Total			37	\$2,422,117.51	100%	0	\$0.00		0
31390SH53		WACHOVIA MORTGAGE CORPORATION	17	\$1,660,724.88	42.38%	0	\$0.00	NA	0
		Unavailable	23	\$2,257,727.93	57.62%	0	\$0.00	NA	0
Total			40	\$3,918,452.81	100%	0	\$0.00		0
31390SKM2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,774,188.37	100%	0	\$0.00	NA	0
Total			14	\$1,774,188.37	100%	0	\$0.00		0

31390SKN0	FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,269,649.20	100%	0	\$0.00	NA	0
Total		25	\$3,269,649.20	100%	0	\$0.00		0
31390SKP5	FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,160,709.04	100%	0	\$0.00	NA	0
Total		11	\$1,160,709.04	100%	0	\$0.00		0
31390SKR1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,240,825.00	100%	0	\$0.00	NA	0
Total		10	\$1,240,825.00	100%	0	\$0.00		0
31390SKS9	FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,471,422.16	100%	0	\$0.00	NA	0
Total		12	\$1,471,422.16	100%	0	\$0.00		0
31390UMF0	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,385,572.47	67.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,600,743.41	32.1%	0	\$0.00	NA	0
Total		52	\$4,986,315.88	100%	0	\$0.00		0
31390UMG8	FIRST HORIZON HOME LOAN CORPORATION	39	\$5,797,660.11	48.18%	0	\$0.00	NA	0
	Unavailable	38	\$6,236,711.44	51.82%	0	\$0.00	NA	0
Total		77	\$12,034,371.55	100%	0	\$0.00		0
31390UMH6	FIRST HORIZON HOME LOAN CORPORATION	77	\$15,165,310.91	56.39%	0	\$0.00	NA	0
	Unavailable	55	\$11,726,928.42	43.61%	0	\$0.00	NA	0
Total		132	\$26,892,239.33	100%	0	\$0.00		0
31390UMJ2	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,800,980.73	59.53%	0	\$0.00	NA	0
	Unavailable	8	\$1,224,294.97	40.47%	0	\$0.00	NA	0
Total		19	\$3,025,275.70	100%	0	\$0.00		0
31390UMK9	FIRST HORIZON HOME LOAN CORPORATION	13	\$681,254.77	67.75%	0	\$0.00	NA	0
	Unavailable	7	\$324,253.88	32.25%	0	\$0.00	NA	0
Total		20	\$1,005,508.65	100%	0	\$0.00		0
31390UWM4	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$495,762.29	100%	0	\$0.00	NA	0
Total		5	\$495,762.29	100%	0	\$0.00		0
31390UWP7	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$993,308.65	100%	0	\$0.00	NA	0

Total			10	\$993,308.65	100%	0	\$0.00		0
31390UWQ5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	168	\$21,851,601.14	100%	0	\$0.00	NA	0
Total			168	\$21,851,601.14	100%	0	\$0.00		0
31390VL85		SIRVA MORTGAGE INC..	7	\$1,028,685.00	100%	0	\$0.00	NA	0
Total			7	\$1,028,685.00	100%	0	\$0.00		0
31390WK27		PHH MORTGAGE SERVICES CORPORATION	20	\$2,114,177.34	100%	0	\$0.00	NA	0
Total			20	\$2,114,177.34	100%	0	\$0.00		0
31390WKX9		PHH MORTGAGE SERVICES CORPORATION	23	\$2,954,164.25	100%	0	\$0.00	NA	0
Total			23	\$2,954,164.25	100%	0	\$0.00		0
31390WKZ4		PHH MORTGAGE SERVICES CORPORATION	42	\$7,555,466.73	100%	0	\$0.00	NA	0
Total			42	\$7,555,466.73	100%	0	\$0.00		0
31390XU32		ABN AMRO MORTGAGE GROUP, INC.	3	\$359,200.00	17.1%	0	\$0.00	NA	0
		Unavailable	12	\$1,741,087.15	82.9%	0	\$0.00	NA	0
Total			15	\$2,100,287.15	100%	0	\$0.00		0
31390XU40		ABN AMRO MORTGAGE GROUP, INC.	2	\$134,737.16	11.55%	0	\$0.00	NA	0
		Unavailable	15	\$1,031,967.70	88.45%	0	\$0.00	NA	0
Total			17	\$1,166,704.86	100%	0	\$0.00		0
31390XU57		ABN AMRO MORTGAGE GROUP, INC.	3	\$189,300.00	10.46%	0	\$0.00	NA	0
		Unavailable	23	\$1,619,896.57	89.54%	0	\$0.00	NA	0
Total			26	\$1,809,196.57	100%	0	\$0.00		0
31390XU65		ABN AMRO MORTGAGE GROUP, INC.	5	\$412,350.00	12.97%	0	\$0.00	NA	0
		Unavailable	39	\$2,766,107.45	87.03%	0	\$0.00	NA	0
Total			44	\$3,178,457.45	100%	0	\$0.00		0
31390XU73		ABN AMRO MORTGAGE GROUP, INC.	2	\$161,879.40	10.86%	0	\$0.00	NA	0
		Unavailable	20	\$1,328,266.23	89.14%	0	\$0.00	NA	0
Total			22	\$1,490,145.63	100%	0	\$0.00		0

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31390XU81		Unavailable	25	\$1,701,225.00	100%	0	\$0.00	NA	0
Total			25	\$1,701,225.00	100%	0	\$0.00		0
31390XU99		ABN AMRO MORTGAGE GROUP, INC.	3	\$178,100.00	4.06%	0	\$0.00	NA	0
		Unavailable	63	\$4,208,783.55	95.94%	0	\$0.00	NA	0
Total			66	\$4,386,883.55	100%	0	\$0.00		0
31390XUN8		ABN AMRO MORTGAGE GROUP, INC.	2	\$120,450.00	2.94%	0	\$0.00	NA	0
		Unavailable	58	\$3,979,616.12	97.06%	0	\$0.00	NA	0
Total			60	\$4,100,066.12	100%	0	\$0.00		0
31390XUP3		ABN AMRO MORTGAGE GROUP, INC.	4	\$282,166.95	14.88%	0	\$0.00	NA	0
		Unavailable	27	\$1,614,495.35	85.12%	0	\$0.00	NA	0
Total			31	\$1,896,662.30	100%	0	\$0.00		0
31390XUQ1		ABN AMRO MORTGAGE GROUP, INC.	1	\$94,805.81	3.14%	0	\$0.00	NA	0
		Unavailable	30	\$2,928,883.73	96.86%	0	\$0.00	NA	0
Total			31	\$3,023,689.54	100%	0	\$0.00		0
31390XUR9		Unavailable	28	\$2,721,437.27	100%	0	\$0.00	NA	0
Total			28	\$2,721,437.27	100%	0	\$0.00		0
31390XUS7		ABN AMRO MORTGAGE GROUP, INC.	2	\$205,600.00	10%	0	\$0.00	NA	0
		Unavailable	19	\$1,849,773.78	90%	0	\$0.00	NA	0
Total			21	\$2,055,373.78	100%	0	\$0.00		0
31390XUT5		Unavailable	11	\$1,791,509.75	100%	0	\$0.00	NA	0
Total			11	\$1,791,509.75	100%	0	\$0.00		0
31390XUU2		ABN AMRO MORTGAGE GROUP, INC.	1	\$157,956.08	13.2%	0	\$0.00	NA	0
		Unavailable	6	\$1,038,348.70	86.8%	0	\$0.00	NA	0
Total			7	\$1,196,304.78	100%	0	\$0.00		0
31390XUV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$55,150.00	4.37%	0	\$0.00	NA	0
		Unavailable	8	\$1,206,469.17	95.63%	0	\$0.00	NA	0
Total			9	\$1,261,619.17	100%	0	\$0.00		0
31390XUW8		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,400.00	1.7%	0	\$0.00	NA	0

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		Unavailable	54	\$8,906,216.27	98.3%	0	\$0.00	NA	0
Total			55	\$9,060,616.27	100%	0	\$0.00		0
31390XUX6		Unavailable	64	\$12,695,480.62	100%	0	\$0.00	NA	0
Total			64	\$12,695,480.62	100%	0	\$0.00		0
31390XUY4		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,818,900.00	4.48%	0	\$0.00	NA	0
		Unavailable	311	\$60,082,976.46	95.52%	0	\$0.00	NA	0
Total			325	\$62,901,876.46	100%	0	\$0.00		0
31390XUZ1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,007,639.76	7.36%	0	\$0.00	NA	0
		Unavailable	67	\$12,679,369.56	92.64%	0	\$0.00	NA	0
Total			73	\$13,687,009.32	100%	0	\$0.00		0
31390XVA5		ABN AMRO MORTGAGE GROUP, INC.	2	\$139,000.00	5.63%	0	\$0.00	NA	0
		Unavailable	38	\$2,329,543.86	94.37%	0	\$0.00	NA	0
Total			40	\$2,468,543.86	100%	0	\$0.00		0
31390XVB3		Unavailable	19	\$1,773,200.00	100%	0	\$0.00	NA	0
Total			19	\$1,773,200.00	100%	0	\$0.00		0
31390XVC1		Unavailable	22	\$2,049,407.42	100%	0	\$0.00	NA	0
Total			22	\$2,049,407.42	100%	0	\$0.00		0
31390XVD9		ABN AMRO MORTGAGE GROUP, INC.	3	\$286,700.00	2.89%	0	\$0.00	NA	0
		Unavailable	105	\$9,650,603.23	97.11%	0	\$0.00	NA	0
Total			108	\$9,937,303.23	100%	0	\$0.00		0
31390XVE7		Unavailable	18	\$1,750,416.46	100%	0	\$0.00	NA	0
Total			18	\$1,750,416.46	100%	0	\$0.00		0
31390XVF4		Unavailable	20	\$3,254,844.54	100%	0	\$0.00	NA	0
Total			20	\$3,254,844.54	100%	0	\$0.00		0
31390XVG2		Unavailable	17	\$2,884,660.00	100%	0	\$0.00	NA	0
Total			17	\$2,884,660.00	100%	0	\$0.00		0
31390XVH0		ABN AMRO MORTGAGE GROUP, INC.	3	\$465,600.00	2.49%	0	\$0.00	NA	0
		Unavailable	93	\$18,218,834.25	97.51%	0	\$0.00	NA	0
Total			96	\$18,684,434.25	100%	0	\$0.00		0

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31390XVJ6	ABN AMRO MORTGAGE GROUP, INC.	1	\$115,900.00	0.53%	0	\$0.00	NA	0
	Unavailable	115	\$21,817,670.14	99.47%	0	\$0.00	NA	0
Total		116	\$21,933,570.14	100%	0	\$0.00		0
31390XVK3	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,013,326.28	2.86%	0	\$0.00	NA	0
	Unavailable	363	\$68,489,844.32	97.14%	0	\$0.00	NA	0
Total		374	\$70,503,170.60	100%	0	\$0.00		0
31390XVL1	ABN AMRO MORTGAGE GROUP, INC.	5	\$865,650.00	7.65%	0	\$0.00	NA	0
	Unavailable	56	\$10,445,229.93	92.35%	0	\$0.00	NA	0
Total		61	\$11,310,879.93	100%	0	\$0.00		0
31390XVM9	ABN AMRO MORTGAGE GROUP, INC.	1	\$126,500.00	7.49%	0	\$0.00	NA	0
	Unavailable	8	\$1,562,630.93	92.51%	0	\$0.00	NA	0
Total		9	\$1,689,130.93	100%	0	\$0.00		0
31391AFH7	HARWOOD STREET FUNDING I, LLC	45	\$7,184,097.90	100%	0	\$0.00	NA	0
Total		45	\$7,184,097.90	100%	0	\$0.00		0
31391AFJ3	HARWOOD STREET FUNDING I, LLC	566	\$77,849,824.27	100%	0	\$0.00	NA	0
Total		566	\$77,849,824.27	100%	0	\$0.00		0
31391AFK0	HARWOOD STREET FUNDING I, LLC	157	\$17,071,480.38	100%	0	\$0.00	NA	0
Total		157	\$17,071,480.38	100%	0	\$0.00		0
31391AGP8	Unavailable	5	\$344,511.77	100%	0	\$0.00	NA	0
Total		5	\$344,511.77	100%	0	\$0.00		0
31391CJJ5	Unavailable	4	\$421,260.85	100%	0	\$0.00	NA	0
Total		4	\$421,260.85	100%	0	\$0.00		0
31391CU86	HOMESTREET BANK	53	\$7,176,780.00	100%	0	\$0.00	NA	0
Total		53	\$7,176,780.00	100%	0	\$0.00		0
31391CVA0	HOMESTREET BANK	8	\$1,929,350.61	100%	0	\$0.00	NA	0
Total		8	\$1,929,350.61	100%	0	\$0.00		0
31391CVB8	HOMESTREET BANK	59	\$7,947,853.72	100%	0	\$0.00	NA	0
Total		59	\$7,947,853.72	100%	0	\$0.00		0

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31391CVC6	HOMESTREET BANK	8	\$1,228,900.00	100%	0	\$0.00	NA	0
Total		8	\$1,228,900.00	100%	0	\$0.00		0
31391CVD4	HOMESTREET BANK	6	\$1,144,939.56	100%	0	\$0.00	NA	0
Total		6	\$1,144,939.56	100%	0	\$0.00		0
31391CVE2	HOMESTREET BANK	101	\$10,961,700.00	100%	0	\$0.00	NA	0
Total		101	\$10,961,700.00	100%	0	\$0.00		0
31391DG98	WASHINGTON MUTUAL BANK, FA	417	\$49,273,375.83	100%	1	\$86,160.94	NA	0
Total		417	\$49,273,375.83	100%	1	\$86,160.94		0
31391DHA4	WASHINGTON MUTUAL BANK, FA	228	\$27,045,810.65	100%	0	\$0.00	NA	0
Total		228	\$27,045,810.65	100%	0	\$0.00		0
31391DHB2	WASHINGTON MUTUAL BANK, FA	52	\$6,126,918.99	100%	0	\$0.00	NA	0
Total		52	\$6,126,918.99	100%	0	\$0.00		0
31391DHC0	WASHINGTON MUTUAL BANK, FA	27	\$3,030,859.31	100%	0	\$0.00	NA	0
Total		27	\$3,030,859.31	100%	0	\$0.00		0
31391DKE2	Unavailable	11	\$1,833,568.66	100%	0	\$0.00	NA	0
Total		11	\$1,833,568.66	100%	0	\$0.00		0
31391DKF9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$119,000.00	0.72%	0	\$0.00	NA	0
	Unavailable	96	\$16,305,469.61	99.28%	0	\$0.00	NA	0
Total		97	\$16,424,469.61	100%	0	\$0.00		0
31391DUJ0	ALASKA USA FEDERAL CREDIT UNION	27	\$4,000,107.20	100%	0	\$0.00	NA	0
Total		27	\$4,000,107.20	100%	0	\$0.00		0
31391DVH3	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	43	\$8,088,824.96	100%	0	\$0.00	NA	0
Total		43	\$8,088,824.96	100%	0	\$0.00		0
31391DVJ9	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	28	\$4,564,911.27	100%	0	\$0.00	NA	0

Total			28	\$4,564,911.27	100%	0	\$0.00		0
31391DVK6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	35	\$5,513,723.11	100%	0	\$0.00	NA	0
Total			35	\$5,513,723.11	100%	0	\$0.00		0
31391DVL4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	21	\$3,038,676.86	100%	0	\$0.00	NA	0
Total			21	\$3,038,676.86	100%	0	\$0.00		0
31391DXJ7		FIRST HORIZON HOME LOAN CORPORATION	266	\$18,615,351.21	68.58%	0	\$0.00	NA	0
		Unavailable	124	\$8,529,160.41	31.42%	0	\$0.00	NA	0
Total			390	\$27,144,511.62	100%	0	\$0.00		0
31391DXK4		FIRST HORIZON HOME LOAN CORPORATION	278	\$29,364,017.33	72.46%	0	\$0.00	NA	0
		Unavailable	104	\$11,162,458.71	27.54%	0	\$0.00	NA	0
Total			382	\$40,526,476.04	100%	0	\$0.00		0
31391DXL2		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,372,544.91	63.37%	0	\$0.00	NA	0
		Unavailable	7	\$1,371,548.26	36.63%	0	\$0.00	NA	0
Total			22	\$3,744,093.17	100%	0	\$0.00		0
31391DXM0		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,135,700.00	51.44%	0	\$0.00	NA	0
		Unavailable	10	\$1,072,200.00	48.56%	0	\$0.00	NA	0
Total			20	\$2,207,900.00	100%	0	\$0.00		0
31391DXN8		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,729,413.31	45.44%	0	\$0.00	NA	0
		Unavailable	83	\$16,487,063.92	54.56%	0	\$0.00	NA	0
Total			160	\$30,216,477.23	100%	0	\$0.00		0
31391DXP3		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,774,620.00	48.98%	0	\$0.00	NA	0
		Unavailable	24	\$3,931,939.20	51.02%	0	\$0.00	NA	0
Total			51	\$7,706,559.20	100%	0	\$0.00		0
31391E5E7		WASHINGTON MUTUAL BANK, FA	36	\$3,280,810.50	100%	0	\$0.00	NA	0
Total			36	\$3,280,810.50	100%	0	\$0.00		0
31391E5F4			459	\$44,883,764.90	100%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
Total			459	\$44,883,764.90	100%	0	\$0.00		0
31391E5G2		WASHINGTON MUTUAL BANK, FA	473	\$48,883,359.71	100%	0	\$0.00	NA	0
Total			473	\$48,883,359.71	100%	0	\$0.00		0
31391E5H0		WASHINGTON MUTUAL BANK, FA	208	\$22,794,726.57	100%	0	\$0.00	NA	0
Total			208	\$22,794,726.57	100%	0	\$0.00		0
31391E5J6		WASHINGTON MUTUAL BANK, FA	222	\$21,289,306.84	100%	0	\$0.00	NA	0
Total			222	\$21,289,306.84	100%	0	\$0.00		0
31391E5K3		WASHINGTON MUTUAL BANK, FA	115	\$11,335,829.65	100%	0	\$0.00	NA	0
Total			115	\$11,335,829.65	100%	0	\$0.00		0
31391E5L1		WASHINGTON MUTUAL BANK, FA	20	\$1,453,836.80	100%	0	\$0.00	NA	0
Total			20	\$1,453,836.80	100%	0	\$0.00		0
31391FCB2		WASHINGTON MUTUAL BANK, FA	14	\$1,877,156.80	100%	0	\$0.00	NA	0
Total			14	\$1,877,156.80	100%	0	\$0.00		0
31391FLF3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,444,527.74	100%	0	\$0.00	NA	0
Total			15	\$2,444,527.74	100%	0	\$0.00		0
31391FLG1		LEHMAN BROTHERS HOLDINGS, INC.	72	\$12,425,619.62	100%	0	\$0.00	NA	0
Total			72	\$12,425,619.62	100%	0	\$0.00		0
31391FLU0		LEHMAN BROTHERS HOLDINGS, INC.	25	\$4,282,499.48	100%	0	\$0.00	NA	0
Total			25	\$4,282,499.48	100%	0	\$0.00		0
31391FLV8		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,009,679.02	100%	0	\$0.00	NA	0
Total			43	\$7,009,679.02	100%	0	\$0.00		0
31391FLW6		LEHMAN BROTHERS HOLDINGS, INC.	53	\$7,232,086.94	100%	1	\$111,275.20	NA	0
Total			53	\$7,232,086.94	100%	1	\$111,275.20		0

31391FLX4	LEHMAN BROTHERS HOLDINGS, INC.	45	\$5,186,971.73	100%	0	\$0.00	NA	0
Total		45	\$5,186,971.73	100%	0	\$0.00		0
31391FLZ9	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,525,500.93	100%	0	\$0.00	NA	0
Total		16	\$1,525,500.93	100%	0	\$0.00		0
31391FMG0	IRWIN MORTGAGE CORPORATION	11	\$2,157,689.54	53.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,866,610.34	46.38%	0	\$0.00	NA	0
Total		19	\$4,024,299.88	100%	0	\$0.00		0
31391H2P8	WASHINGTON MUTUAL BANK	68	\$4,177,012.70	100%	0	\$0.00	NA	0
Total		68	\$4,177,012.70	100%	0	\$0.00		0
31391H2Q6	WASHINGTON MUTUAL BANK	33	\$3,163,980.17	86.2%	0	\$0.00	NA	0
	Unavailable	5	\$506,469.98	13.8%	0	\$0.00	NA	0
Total		38	\$3,670,450.15	100%	0	\$0.00		0
31391H2R4	WASHINGTON MUTUAL BANK	368	\$24,460,465.38	94.25%	0	\$0.00	NA	0
	Unavailable	23	\$1,492,515.66	5.75%	0	\$0.00	NA	0
Total		391	\$25,952,981.04	100%	0	\$0.00		0
31391H2S2	WASHINGTON MUTUAL BANK	13	\$2,140,869.48	53.32%	0	\$0.00	NA	0
	Unavailable	9	\$1,874,411.83	46.68%	0	\$0.00	NA	0
Total		22	\$4,015,281.31	100%	0	\$0.00		0
31391H2T0	WASHINGTON MUTUAL BANK	420	\$63,960,577.28	88.35%	0	\$0.00	NA	0
	Unavailable	53	\$8,430,993.70	11.65%	0	\$0.00	NA	0
Total		473	\$72,391,570.98	100%	0	\$0.00		0
31391H2U7	WASHINGTON MUTUAL BANK	54	\$6,962,779.24	71.22%	0	\$0.00	NA	0
	Unavailable	19	\$2,813,911.98	28.78%	0	\$0.00	NA	0
Total		73	\$9,776,691.22	100%	0	\$0.00		0
31391H2V5	WASHINGTON MUTUAL BANK	818	\$125,660,470.90	92.39%	0	\$0.00	NA	0
	Unavailable	59	\$10,355,737.09	7.61%	0	\$0.00	NA	0

Total			877	\$136,016,207.99	100%	0	\$0.00		0
31391H2W3	WASHINGTON MUTUAL BANK		255	\$30,984,734.81	86.91%	0	\$0.00	NA	0
	Unavailable		30	\$4,664,785.47	13.09%	0	\$0.00	NA	0
Total			285	\$35,649,520.28	100%	0	\$0.00		0
31391H2X1	WASHINGTON MUTUAL BANK		735	\$94,132,439.48	90.16%	0	\$0.00	NA	0
	Unavailable		60	\$10,278,450.00	9.84%	0	\$0.00	NA	0
Total			795	\$104,410,889.48	100%	0	\$0.00		0
31391H2Y9	WASHINGTON MUTUAL BANK		8	\$912,750.00	83.19%	0	\$0.00	NA	0
	Unavailable		1	\$184,500.00	16.81%	0	\$0.00	NA	0
Total			9	\$1,097,250.00	100%	0	\$0.00		0
31391HS21	TCF MORTGAGE CORPORATION		18	\$2,537,252.52	73.56%	0	\$0.00	NA	0
	Unavailable		6	\$912,156.14	26.44%	0	\$0.00	NA	0
Total			24	\$3,449,408.66	100%	0	\$0.00		0
31391HSF2	TCF MORTGAGE CORPORATION		46	\$6,937,503.28	18.49%	0	\$0.00	NA	0
	Unavailable		176	\$30,574,874.15	81.51%	0	\$0.00	NA	0
Total			222	\$37,512,377.43	100%	0	\$0.00		0
31391HSG0	TCF MORTGAGE CORPORATION		28	\$4,708,108.69	43.92%	0	\$0.00	NA	0
	Unavailable		33	\$6,012,737.68	56.08%	0	\$0.00	NA	0
Total			61	\$10,720,846.37	100%	0	\$0.00		0
31391HSH8	TCF MORTGAGE CORPORATION		39	\$6,066,221.69	44.35%	0	\$0.00	NA	0
	Unavailable		41	\$7,611,528.63	55.65%	0	\$0.00	NA	0
Total			80	\$13,677,750.32	100%	0	\$0.00		0
31391HSJ4	TCF MORTGAGE CORPORATION		61	\$8,336,130.11	55.11%	0	\$0.00	NA	0
	Unavailable		46	\$6,791,524.77	44.89%	0	\$0.00	NA	0
Total			107	\$15,127,654.88	100%	0	\$0.00		0
31391HSK1	TCF MORTGAGE CORPORATION		26	\$3,744,756.90	53.92%	0	\$0.00	NA	0
	Unavailable		17	\$3,200,343.48	46.08%	0	\$0.00	NA	0
Total			43	\$6,945,100.38	100%	0	\$0.00		0

31391HSL9	TCF MORTGAGE CORPORATION	25	\$4,280,650.72	55.15%	0	\$0.00	NA	0
	Unavailable	22	\$3,481,748.87	44.85%	0	\$0.00	NA	0
Total		47	\$7,762,399.59	100%	0	\$0.00		0
31391HSM7	TCF MORTGAGE CORPORATION	21	\$2,948,990.49	69.98%	0	\$0.00	NA	0
	Unavailable	11	\$1,265,200.22	30.02%	0	\$0.00	NA	0
Total		32	\$4,214,190.71	100%	0	\$0.00		0
31391HSN5	TCF MORTGAGE CORPORATION	20	\$2,951,639.63	28.68%	0	\$0.00	NA	0
	Unavailable	39	\$7,338,328.00	71.32%	0	\$0.00	NA	0
Total		59	\$10,289,967.63	100%	0	\$0.00		0
31391HSP0	TCF MORTGAGE CORPORATION	39	\$2,636,971.53	68.49%	0	\$0.00	NA	0
	Unavailable	17	\$1,213,339.83	31.51%	0	\$0.00	NA	0
Total		56	\$3,850,311.36	100%	0	\$0.00		0
31391HSQ8	TCF MORTGAGE CORPORATION	35	\$5,456,137.83	45.92%	0	\$0.00	NA	0
	Unavailable	38	\$6,424,856.45	54.08%	0	\$0.00	NA	0
Total		73	\$11,880,994.28	100%	0	\$0.00		0
31391HSR6	TCF MORTGAGE CORPORATION	22	\$1,385,474.48	70.11%	0	\$0.00	NA	0
	Unavailable	10	\$590,754.90	29.89%	0	\$0.00	NA	0
Total		32	\$1,976,229.38	100%	0	\$0.00		0
31391HSS4	TCF MORTGAGE CORPORATION	30	\$4,797,050.00	53.67%	0	\$0.00	NA	0
	Unavailable	20	\$4,140,435.00	46.33%	0	\$0.00	NA	0
Total		50	\$8,937,485.00	100%	0	\$0.00		0
31391HST2	TCF MORTGAGE CORPORATION	42	\$5,461,682.65	44.71%	0	\$0.00	NA	0
	Unavailable	45	\$6,753,229.80	55.29%	0	\$0.00	NA	0
Total		87	\$12,214,912.45	100%	0	\$0.00		0
31391HSU9	TCF MORTGAGE CORPORATION	11	\$1,592,883.30	79.79%	0	\$0.00	NA	0
	Unavailable	3	\$403,500.00	20.21%	0	\$0.00	NA	0
Total		14	\$1,996,383.30	100%	0	\$0.00		0

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31391HSV7	TCF MORTGAGE CORPORATION	8	\$1,361,595.00	65.05%	0	\$0.00	NA	0
	Unavailable	5	\$731,500.00	34.95%	0	\$0.00	NA	0
Total		13	\$2,093,095.00	100%	0	\$0.00		0
31391HSW5	TCF MORTGAGE CORPORATION	4	\$480,000.00	22.58%	0	\$0.00	NA	0
	Unavailable	12	\$1,645,960.03	77.42%	0	\$0.00	NA	0
Total		16	\$2,125,960.03	100%	0	\$0.00		0
31391HSX3	TCF MORTGAGE CORPORATION	81	\$5,434,513.67	62.19%	0	\$0.00	NA	0
	Unavailable	50	\$3,303,540.33	37.81%	0	\$0.00	NA	0
Total		131	\$8,738,054.00	100%	0	\$0.00		0
31391HSY1	TCF MORTGAGE CORPORATION	32	\$3,788,746.35	81.32%	0	\$0.00	NA	0
	Unavailable	9	\$870,443.89	18.68%	0	\$0.00	NA	0
Total		41	\$4,659,190.24	100%	0	\$0.00		0
31391HSZ8	TCF MORTGAGE CORPORATION	17	\$1,100,355.47	82.88%	0	\$0.00	NA	0
	Unavailable	4	\$227,253.68	17.12%	0	\$0.00	NA	0
Total		21	\$1,327,609.15	100%	0	\$0.00		0
31391HYB4	WASHINGTON MUTUAL BANK	125	\$18,189,229.70	90.94%	0	\$0.00	NA	0
	Unavailable	12	\$1,811,539.89	9.06%	0	\$0.00	NA	0
Total		137	\$20,000,769.59	100%	0	\$0.00		0
31391HYC2	WASHINGTON MUTUAL BANK	44	\$6,185,742.10	100%	0	\$0.00	NA	0
Total		44	\$6,185,742.10	100%	0	\$0.00		0
31391HYD0	WASHINGTON MUTUAL BANK	52	\$6,579,051.75	100%	0	\$0.00	NA	0
Total		52	\$6,579,051.75	100%	0	\$0.00		0
31391HYE8	WASHINGTON MUTUAL BANK	25	\$1,799,501.61	95.7%	0	\$0.00	NA	0
	Unavailable	2	\$80,900.00	4.3%	0	\$0.00	NA	0
Total		27	\$1,880,401.61	100%	0	\$0.00		0
31391HYF5	WASHINGTON MUTUAL BANK	8	\$772,100.00	70.89%	0	\$0.00	NA	0
	Unavailable	3	\$317,050.00	29.11%	0	\$0.00	NA	0

Total			11	\$1,089,150.00	100%	0	\$0.00		0
31391HYG3		WASHINGTON MUTUAL BANK	54	\$5,361,948.56	94.94%	0	\$0.00	NA	0
		Unavailable	3	\$286,000.00	5.06%	0	\$0.00	NA	0
Total			57	\$5,647,948.56	100%	0	\$0.00		0
31391HYH1		WASHINGTON MUTUAL BANK	13	\$1,311,261.37	100%	0	\$0.00	NA	0
Total			13	\$1,311,261.37	100%	0	\$0.00		0
31391HYJ7		WASHINGTON MUTUAL BANK	208	\$25,522,543.23	71.73%	0	\$0.00	NA	0
		Unavailable	67	\$10,058,468.26	28.27%	0	\$0.00	NA	0
Total			275	\$35,581,011.49	100%	0	\$0.00		0
31391HYK4		WASHINGTON MUTUAL BANK	785	\$129,540,841.25	89.67%	0	\$0.00	NA	0
		Unavailable	86	\$14,922,097.13	10.33%	0	\$0.00	NA	0
Total			871	\$144,462,938.38	100%	0	\$0.00		0
31391HYL2		WASHINGTON MUTUAL BANK	78	\$11,031,129.93	80.6%	0	\$0.00	NA	0
		Unavailable	13	\$2,654,824.75	19.4%	0	\$0.00	NA	0
Total			91	\$13,685,954.68	100%	0	\$0.00		0
31391HYM0		WASHINGTON MUTUAL BANK	5	\$826,536.60	64.77%	0	\$0.00	NA	0
		Unavailable	2	\$449,477.58	35.23%	0	\$0.00	NA	0
Total			7	\$1,276,014.18	100%	0	\$0.00		0
31391HYN8		WASHINGTON MUTUAL BANK	1,384	\$217,935,957.89	91.9%	0	\$0.00	NA	0
		Unavailable	108	\$19,198,129.91	8.1%	0	\$0.00	NA	0
Total			1,492	\$237,134,087.80	100%	0	\$0.00		0
31391HYP3		WASHINGTON MUTUAL BANK	129	\$19,456,507.00	83.84%	0	\$0.00	NA	0
		Unavailable	19	\$3,750,200.00	16.16%	0	\$0.00	NA	0
Total			148	\$23,206,707.00	100%	0	\$0.00		0
31391J6C9		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	185	\$20,820,198.31	100%	0	\$0.00	NA	0
Total			185	\$20,820,198.31	100%	0	\$0.00		0
31391J6D7		WASHINGTON MUTUAL	10	\$1,068,671.53	100%	0	\$0.00	NA	0

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		FEDERAL SAVINGS BANK							
Total			10	\$1,068,671.53	100%	0	\$0.00		0
31391JFV7		THE LEADER MORTGAGE COMPANY	1	\$96,711.50	29.58%	0	\$0.00	NA	0
		Unavailable	3	\$230,261.00	70.42%	0	\$0.00	NA	0
Total			4	\$326,972.50	100%	0	\$0.00		0
31391JK33		WASHINGTON MUTUAL BANK, FA	85	\$15,320,329.05	48.89%	0	\$0.00	NA	0
		Unavailable	81	\$16,016,007.26	51.11%	0	\$0.00	NA	0
Total			166	\$31,336,336.31	100%	0	\$0.00		0
31391JK41		WASHINGTON MUTUAL BANK, FA	13	\$1,851,284.53	5.87%	0	\$0.00	NA	0
		Unavailable	154	\$29,685,103.26	94.13%	0	\$0.00	NA	0
Total			167	\$31,536,387.79	100%	0	\$0.00		0
31391JK58		WASHINGTON MUTUAL BANK, FA	1	\$299,226.17	1.91%	0	\$0.00	NA	0
		Unavailable	84	\$15,364,449.96	98.09%	0	\$0.00	NA	0
Total			85	\$15,663,676.13	100%	0	\$0.00		0
31391JK66		WASHINGTON MUTUAL BANK, FA	8	\$1,470,491.25	7.35%	0	\$0.00	NA	0
		Unavailable	111	\$18,532,114.85	92.65%	0	\$0.00	NA	0
Total			119	\$20,002,606.10	100%	0	\$0.00		0
31391JK74		WASHINGTON MUTUAL BANK, FA	3	\$469,990.19	5.72%	0	\$0.00	NA	0
		Unavailable	43	\$7,749,820.09	94.28%	0	\$0.00	NA	0
Total			46	\$8,219,810.28	100%	0	\$0.00		0
31391JK82		WASHINGTON MUTUAL BANK	48	\$8,536,113.24	64.08%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$339,172.79	2.55%	0	\$0.00	NA	0
		Unavailable	22	\$4,445,666.76	33.37%	0	\$0.00	NA	0
Total			73	\$13,320,952.79	100%	0	\$0.00		0
31391JK90		WASHINGTON MUTUAL BANK	17	\$3,162,144.56	13.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	43	\$8,525,266.87	36.76%	0	\$0.00	NA	0
		Unavailable	62	\$11,506,816.29	49.61%	0	\$0.00	NA	0
Total			122	\$23,194,227.72	100%	0	\$0.00		0

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31391JLA6	WASHINGTON MUTUAL BANK, FA	18	\$3,275,013.68	13.82%	0	\$0.00	NA	0
	Unavailable	104	\$20,429,557.18	86.18%	0	\$0.00	NA	0
Total		122	\$23,704,570.86	100%	0	\$0.00		0
31391JLC2	WASHINGTON MUTUAL BANK	18	\$2,928,448.00	20.4%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	19	\$3,554,314.02	24.76%	0	\$0.00	NA	0
	Unavailable	43	\$7,875,168.03	54.84%	0	\$0.00	NA	0
Total		80	\$14,357,930.05	100%	0	\$0.00		0
31391JR51	CITIMORTGAGE, INC.	4	\$744,089.06	56.57%	0	\$0.00	NA	0
	Unavailable	4	\$571,360.43	43.43%	0	\$0.00	NA	0
Total		8	\$1,315,449.49	100%	0	\$0.00		0
31391JR69	CITIMORTGAGE, INC.	59	\$10,578,097.54	32.78%	0	\$0.00	NA	0
	Unavailable	101	\$21,692,757.65	67.22%	0	\$0.00	NA	0
Total		160	\$32,270,855.19	100%	0	\$0.00		0
31391JR77	CITIMORTGAGE, INC.	180	\$26,333,801.29	65.39%	0	\$0.00	NA	0
	Unavailable	76	\$13,937,055.00	34.61%	0	\$0.00	NA	0
Total		256	\$40,270,856.29	100%	0	\$0.00		0
31391JR85	CITIMORTGAGE, INC.	24	\$2,670,965.97	77.16%	0	\$0.00	NA	0
	Unavailable	9	\$790,657.58	22.84%	0	\$0.00	NA	0
Total		33	\$3,461,623.55	100%	0	\$0.00		0
31391JR93	CITIMORTGAGE, INC.	117	\$6,570,459.26	96.28%	0	\$0.00	NA	0
	Unavailable	4	\$254,018.46	3.72%	0	\$0.00	NA	0
Total		121	\$6,824,477.72	100%	0	\$0.00		0
31391JSA9	CITIMORTGAGE, INC.	61	\$9,797,518.89	34.59%	0	\$0.00	NA	0
	Unavailable	88	\$18,529,085.43	65.41%	0	\$0.00	NA	0
Total		149	\$28,326,604.32	100%	0	\$0.00		0
31391KK22	U.S. BANK N.A.	23	\$2,485,444.70	18.58%	0	\$0.00	NA	0
	Unavailable	69	\$10,894,031.07	81.42%	0	\$0.00	NA	0
Total		92	\$13,379,475.77	100%	0	\$0.00		0
31391KK30	U.S. BANK N.A.	15	\$1,472,419.88	24.82%	0	\$0.00	NA	0
	Unavailable	27	\$4,460,334.56	75.18%	0	\$0.00	NA	0
Total		42	\$5,932,754.44	100%	0	\$0.00		0
31391KK48	U.S. BANK N.A.	50	\$5,257,490.78	43.65%	0	\$0.00	NA	0

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		Unavailable	40	\$6,786,324.09	56.35%	0	\$0.00	NA	0
Total			90	\$12,043,814.87	100%	0	\$0.00		0
31391KK55		U.S. BANK N.A.	21	\$2,268,379.23	18.82%	0	\$0.00	NA	0
		Unavailable	54	\$9,783,337.08	81.18%	0	\$0.00	NA	0
Total			75	\$12,051,716.31	100%	0	\$0.00		0
31391KLB1		THE LEADER MORTGAGE COMPANY	7	\$386,422.26	100%	0	\$0.00	NA	0
Total			7	\$386,422.26	100%	0	\$0.00		0
31391KN78		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,746,270.70	75.07%	0	\$0.00	NA	0
		Unavailable	5	\$912,147.20	24.93%	0	\$0.00	NA	0
Total			19	\$3,658,417.90	100%	0	\$0.00		0
31391KN86		FIRST HORIZON HOME LOAN CORPORATION	46	\$7,116,489.23	73.34%	0	\$0.00	NA	0
		Unavailable	16	\$2,586,838.93	26.66%	0	\$0.00	NA	0
Total			62	\$9,703,328.16	100%	0	\$0.00		0
31391KN94		FIRST HORIZON HOME LOAN CORPORATION	266	\$17,122,078.08	84.35%	0	\$0.00	NA	0
		Unavailable	48	\$3,176,979.49	15.65%	0	\$0.00	NA	0
Total			314	\$20,299,057.57	100%	0	\$0.00		0
31391KPP6		THE LEADER MORTGAGE COMPANY	5	\$235,780.57	100%	0	\$0.00	NA	0
Total			5	\$235,780.57	100%	0	\$0.00		0
31391KQY6		Unavailable	27	\$1,751,343.95	100%	0	\$0.00	NA	0
Total			27	\$1,751,343.95	100%	0	\$0.00		0
31391KQZ3		Unavailable	14	\$1,016,996.49	100%	0	\$0.00	NA	0
Total			14	\$1,016,996.49	100%	0	\$0.00		0
31391L5S0		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,512,262.86	100%	0	\$0.00	NA	0
Total			20	\$2,512,262.86	100%	0	\$0.00		0
31391L5T8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,265,351.71	100%	0	\$0.00	NA	0
Total			26	\$3,265,351.71	100%	0	\$0.00		0
31391L5U5		LEHMAN BROTHERS HOLDINGS, INC.	24	\$2,423,673.03	100%	0	\$0.00	NA	0

Total			24	\$2,423,673.03	100%	0	\$0.00		0
31391LJ71	INDYMAC BANK, FSB		35	\$5,787,526.03	39.69%	0	\$0.00	NA	0
	Unavailable		51	\$8,793,908.75	60.31%	0	\$0.00	NA	0
Total			86	\$14,581,434.78	100%	0	\$0.00		0
31391LKC8	INDYMAC BANK, FSB		98	\$20,477,904.39	51.48%	0	\$0.00	NA	0
	Unavailable		88	\$19,301,520.86	48.52%	0	\$0.00	NA	0
Total			186	\$39,779,425.25	100%	0	\$0.00		0
31391LKD6	INDYMAC BANK, FSB		5	\$815,000.00	28.23%	0	\$0.00	NA	0
	Unavailable		10	\$2,071,955.00	71.77%	0	\$0.00	NA	0
Total			15	\$2,886,955.00	100%	0	\$0.00		0
31391LKE4	INDYMAC BANK, FSB		3	\$518,447.00	27.96%	0	\$0.00	NA	0
	Unavailable		6	\$1,336,074.91	72.04%	0	\$0.00	NA	0
Total			9	\$1,854,521.91	100%	0	\$0.00		0
31391LKG9	INDYMAC BANK, FSB		25	\$5,094,219.19	31.9%	0	\$0.00	NA	0
	Unavailable		53	\$10,877,219.46	68.1%	0	\$0.00	NA	0
Total			78	\$15,971,438.65	100%	0	\$0.00		0
31391LKH7	INDYMAC BANK, FSB		29	\$6,229,376.76	20.56%	0	\$0.00	NA	0
	Unavailable		123	\$24,064,731.84	79.44%	0	\$0.00	NA	0
Total			152	\$30,294,108.60	100%	0	\$0.00		0
31391LKJ3	Unavailable		52	\$10,060,844.10	100%	0	\$0.00	NA	0
Total			52	\$10,060,844.10	100%	0	\$0.00		0
31391LKK0	INDYMAC BANK, FSB		3	\$579,008.70	2.88%	0	\$0.00	NA	0
	Unavailable		100	\$19,524,625.62	97.12%	0	\$0.00	NA	0
Total			103	\$20,103,634.32	100%	0	\$0.00		0
31391LKL8	INDYMAC BANK, FSB		32	\$5,831,438.27	12.88%	0	\$0.00	NA	0
	Unavailable		203	\$39,452,125.07	87.12%	0	\$0.00	NA	0
Total			235	\$45,283,563.34	100%	0	\$0.00		0
31391LR23	INDYMAC BANK, FSB		7	\$1,440,900.00	51.52%	0	\$0.00	NA	0
	Unavailable		6	\$1,355,750.00	48.48%	0	\$0.00	NA	0
Total			13	\$2,796,650.00	100%	0	\$0.00		0
31391LR31	INDYMAC BANK, FSB		8	\$1,832,500.00	46.37%	0	\$0.00	NA	0
	Unavailable		10	\$2,119,332.00	53.63%	0	\$0.00	NA	0
Total			18	\$3,951,832.00	100%	0	\$0.00		0

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31391LR49	INDYMAC BANK, FSB	132	\$25,661,740.14	42.48%	0	\$0.00	NA	0
	Unavailable	155	\$34,753,595.56	57.52%	0	\$0.00	NA	0
Total		287	\$60,415,335.70	100%	0	\$0.00		0
31391LR56	INDYMAC BANK, FSB	17	\$2,677,858.28	39.37%	0	\$0.00	NA	0
	Unavailable	22	\$4,123,755.00	60.63%	0	\$0.00	NA	0
Total		39	\$6,801,613.28	100%	0	\$0.00		0
31391LR64	INDYMAC BANK, FSB	7	\$1,018,700.00	24.26%	0	\$0.00	NA	0
	Unavailable	22	\$3,180,112.65	75.74%	0	\$0.00	NA	0
Total		29	\$4,198,812.65	100%	0	\$0.00		0
31391LRV9	INDYMAC BANK, FSB	22	\$4,186,572.10	27.87%	0	\$0.00	NA	0
	Unavailable	53	\$10,837,475.64	72.13%	0	\$0.00	NA	0
Total		75	\$15,024,047.74	100%	0	\$0.00		0
31391LRW7	INDYMAC BANK, FSB	14	\$2,900,996.28	11.63%	0	\$0.00	NA	0
	Unavailable	112	\$22,033,528.99	88.37%	0	\$0.00	NA	0
Total		126	\$24,934,525.27	100%	0	\$0.00		0
31391LRZ0	INDYMAC BANK, FSB	9	\$1,022,420.63	46.3%	0	\$0.00	NA	0
	Unavailable	9	\$1,185,800.00	53.7%	0	\$0.00	NA	0
Total		18	\$2,208,220.63	100%	0	\$0.00		0
31391LTG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,749,306.32	37.27%	0	\$0.00	NA	0
	Unavailable	33	\$6,309,384.34	62.73%	0	\$0.00	NA	0
Total		56	\$10,058,690.66	100%	0	\$0.00		0
31391LTW5	NATIONAL CITY MORTGAGE COMPANY	3	\$256,117.60	49.15%	0	\$0.00	NA	0
	Unavailable	3	\$264,962.53	50.85%	0	\$0.00	NA	0
Total		6	\$521,080.13	100%	0	\$0.00		0
31391MTA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	182	\$24,492,195.41	100%	0	\$0.00	NA	0
Total		182	\$24,492,195.41	100%	0	\$0.00		0
31391MTB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	136	\$20,911,652.96	100%	0	\$0.00	NA	0
Total		136	\$20,911,652.96	100%	0	\$0.00		0
31391MTC7	BISHOPS GATE RESIDENTIAL MORTGAGE	68	\$9,036,743.40	100%	0	\$0.00	NA	0

		TRUST							
Total			68	\$9,036,743.40	100%	0	\$0.00		0
31391MTD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,338,100.03	100%	0	\$0.00	NA	0
Total			31	\$4,338,100.03	100%	0	\$0.00		0
31391MTE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,641,972.75	100%	0	\$0.00	NA	0
Total			7	\$1,641,972.75	100%	0	\$0.00		0
31391MTG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$21,864,775.41	100%	0	\$0.00	NA	0
Total			109	\$21,864,775.41	100%	0	\$0.00		0
31391MUL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$13,771,011.34	100%	0	\$0.00	NA	0
Total			105	\$13,771,011.34	100%	0	\$0.00		0
31391MUM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$4,640,398.38	100%	0	\$0.00	NA	0
Total			42	\$4,640,398.38	100%	0	\$0.00		0
31391MUN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,719,891.43	100%	0	\$0.00	NA	0
Total			15	\$1,719,891.43	100%	0	\$0.00		0
31391MUP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	180	\$25,072,063.05	100%	0	\$0.00	NA	0
Total			180	\$25,072,063.05	100%	0	\$0.00		0
31391MUQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	313	\$53,580,968.22	100%	0	\$0.00	NA	0
Total			313	\$53,580,968.22	100%	0	\$0.00		0
31391MUR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	300	\$50,169,520.65	100%	0	\$0.00	NA	0
Total			300	\$50,169,520.65	100%	0	\$0.00		0

31391MUS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$28,386,634.33	100%	0	\$0.00	NA	0
Total		149	\$28,386,634.33	100%	0	\$0.00		0
31391MUT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	198	\$28,134,271.35	100%	0	\$0.00	NA	0
Total		198	\$28,134,271.35	100%	0	\$0.00		0
31391MUU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,093,774.00	61.18%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,865,951.87	38.82%	0	\$0.00	NA	0
Total		53	\$9,959,725.87	100%	0	\$0.00		0
31391MUV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,810,452.17	57.85%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	22	\$4,233,536.53	42.15%	0	\$0.00	NA	0
Total		57	\$10,043,988.70	100%	0	\$0.00		0
31391MUW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,486,730.00	51.99%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	53	\$9,684,047.00	48.01%	0	\$0.00	NA	0
Total		115	\$20,170,777.00	100%	0	\$0.00		0
31391MUX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,142,153.50	60.93%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	21	\$3,938,861.35	39.07%	0	\$0.00	NA	0
Total		54	\$10,081,014.85	100%	0	\$0.00		0
31391MZE6	RBC CENTURA BANK	22	\$3,721,203.41	100%	0	\$0.00	NA	0
Total		22	\$3,721,203.41	100%	0	\$0.00		0
31391MZG1	RBC CENTURA BANK	56	\$8,467,214.97	100%	0	\$0.00	NA	0
Total		56	\$8,467,214.97	100%	0	\$0.00		0
31391MZH9	RBC CENTURA BANK	24	\$3,639,196.65	100%	0	\$0.00	NA	0
Total		24	\$3,639,196.65	100%	0	\$0.00		0

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31391MZJ5	RBC CENTURA BANK	13	\$2,207,121.50	100%	0	\$0.00	NA	0
Total		13	\$2,207,121.50	100%	0	\$0.00		0
31391MZK2	RBC CENTURA BANK	33	\$4,819,512.73	100%	0	\$0.00	NA	0
Total		33	\$4,819,512.73	100%	0	\$0.00		0
31391MZL0	RBC CENTURA BANK	11	\$1,391,966.92	100%	0	\$0.00	NA	0
Total		11	\$1,391,966.92	100%	0	\$0.00		0
31391MZM8	RBC CENTURA BANK	10	\$1,852,296.45	100%	0	\$0.00	NA	0
Total		10	\$1,852,296.45	100%	0	\$0.00		0
31391MZN6	RBC CENTURA BANK	18	\$2,712,378.07	100%	0	\$0.00	NA	0
Total		18	\$2,712,378.07	100%	0	\$0.00		0
31391MZP1	RBC CENTURA BANK	14	\$1,885,098.81	100%	0	\$0.00	NA	0
Total		14	\$1,885,098.81	100%	0	\$0.00		0
31391MZQ9	RBC CENTURA BANK	6	\$1,172,142.30	100%	0	\$0.00	NA	0
Total		6	\$1,172,142.30	100%	0	\$0.00		0
31391MZR7	RBC CENTURA BANK	19	\$2,844,140.97	100%	0	\$0.00	NA	0
Total		19	\$2,844,140.97	100%	0	\$0.00		0
31391MZS5	RBC CENTURA BANK	9	\$1,287,029.17	100%	0	\$0.00	NA	0
Total		9	\$1,287,029.17	100%	0	\$0.00		0
31391MZT3	RBC CENTURA BANK	25	\$4,089,974.95	100%	0	\$0.00	NA	0
Total		25	\$4,089,974.95	100%	0	\$0.00		0
31391MZU0	RBC CENTURA BANK	14	\$2,534,287.44	100%	0	\$0.00	NA	0
Total		14	\$2,534,287.44	100%	0	\$0.00		0
31391MZV8	RBC CENTURA BANK	57	\$8,101,825.51	100%	0	\$0.00	NA	0
Total		57	\$8,101,825.51	100%	0	\$0.00		0
31391MZW6	RBC CENTURA BANK	21	\$2,764,974.28	100%	0	\$0.00	NA	0
Total		21	\$2,764,974.28	100%	0	\$0.00		0
31391P2H8	HSBC MORTGAGE CORPORATION (USA)	59	\$8,336,299.38	41.68%	0	\$0.00	NA	0
	Unavailable	66	\$11,662,193.40	58.32%	0	\$0.00	NA	0
Total		125	\$19,998,492.78	100%	0	\$0.00		0

31391P2J4	HSBC MORTGAGE CORPORATION (USA)	56	\$7,745,464.97	51.63%	0	\$0.00	NA	0
	Unavailable	46	\$7,256,018.52	48.37%	0	\$0.00	NA	0
Total		102	\$15,001,483.49	100%	0	\$0.00		0
31391P2K1	HSBC MORTGAGE CORPORATION (USA)	14	\$2,131,095.66	26.72%	0	\$0.00	NA	0
	Unavailable	32	\$5,844,407.72	73.28%	0	\$0.00	NA	0
Total		46	\$7,975,503.38	100%	0	\$0.00		0
31391P2L9	HSBC MORTGAGE CORPORATION (USA)	26	\$3,204,845.97	52.34%	0	\$0.00	NA	0
	Unavailable	23	\$2,918,263.41	47.66%	0	\$0.00	NA	0
Total		49	\$6,123,109.38	100%	0	\$0.00		0
31391P2M7	HSBC MORTGAGE CORPORATION (USA)	36	\$7,630,185.62	50.86%	0	\$0.00	NA	0
	Unavailable	30	\$7,370,808.17	49.14%	0	\$0.00	NA	0
Total		66	\$15,000,993.79	100%	0	\$0.00		0
31391P2N5	HSBC MORTGAGE CORPORATION (USA)	43	\$7,360,325.76	36.8%	0	\$0.00	NA	0
	Unavailable	56	\$12,639,217.68	63.2%	0	\$0.00	NA	0
Total		99	\$19,999,543.44	100%	0	\$0.00		0
31391P2P0	HSBC MORTGAGE CORPORATION (USA)	24	\$5,646,835.23	37.64%	0	\$0.00	NA	0
	Unavailable	48	\$9,354,300.46	62.36%	0	\$0.00	NA	0
Total		72	\$15,001,135.69	100%	0	\$0.00		0
31391P2Q8	HSBC MORTGAGE CORPORATION (USA)	45	\$8,103,145.05	40.52%	0	\$0.00	NA	0
	Unavailable	68	\$11,897,016.00	59.48%	0	\$0.00	NA	0
Total		113	\$20,000,161.05	100%	0	\$0.00		0
31391P2R6	HSBC MORTGAGE CORPORATION (USA)	30	\$5,672,077.26	37.81%	0	\$0.00	NA	0
	Unavailable	45	\$9,328,019.59	62.19%	0	\$0.00	NA	0
Total		75	\$15,000,096.85	100%	0	\$0.00		0
31391P2S4	HSBC MORTGAGE CORPORATION (USA)	32	\$6,313,416.94	42.09%	0	\$0.00	NA	0
	Unavailable	41	\$8,686,274.18	57.91%	0	\$0.00	NA	0
Total		73	\$14,999,691.12	100%	0	\$0.00		0
31391P2T2	HSBC MORTGAGE	35	\$6,847,279.54	45.65%	0	\$0.00	NA	0

		CORPORATION (USA)							
		Unavailable	39	\$8,151,245.92	54.35%	0	\$0.00	NA	0
Total			74	\$14,998,525.46	100%	0	\$0.00		0
31391P2U9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,670,583.64	43.35%	0	\$0.00	NA	0
		Unavailable	52	\$11,329,804.89	56.65%	0	\$0.00	NA	0
Total			97	\$20,000,388.53	100%	0	\$0.00		0
31391P2V7		HSBC MORTGAGE CORPORATION (USA)	42	\$8,449,875.64	42.25%	0	\$0.00	NA	0
		Unavailable	59	\$11,551,622.66	57.75%	0	\$0.00	NA	0
Total			101	\$20,001,498.30	100%	0	\$0.00		0
31391P2W5		HSBC MORTGAGE CORPORATION (USA)	35	\$7,435,227.78	37.18%	0	\$0.00	NA	0
		Unavailable	58	\$12,564,235.63	62.82%	0	\$0.00	NA	0
Total			93	\$19,999,463.41	100%	0	\$0.00		0
31391P2X3		HSBC MORTGAGE CORPORATION (USA)	36	\$6,878,315.97	45.85%	0	\$0.00	NA	0
		Unavailable	41	\$8,122,398.32	54.15%	0	\$0.00	NA	0
Total			77	\$15,000,714.29	100%	0	\$0.00		0
31391P2Y1		HSBC MORTGAGE CORPORATION (USA)	24	\$6,391,851.63	42.61%	0	\$0.00	NA	0
		Unavailable	33	\$8,609,052.24	57.39%	0	\$0.00	NA	0
Total			57	\$15,000,903.87	100%	0	\$0.00		0
31391P2Z8		HSBC MORTGAGE CORPORATION (USA)	38	\$7,159,616.23	47.73%	0	\$0.00	NA	0
		Unavailable	41	\$7,840,091.90	52.27%	0	\$0.00	NA	0
Total			79	\$14,999,708.13	100%	0	\$0.00		0
31391P3A2		HSBC MORTGAGE CORPORATION (USA)	56	\$6,956,283.58	46.37%	0	\$0.00	NA	0
		Unavailable	54	\$8,044,109.29	53.63%	0	\$0.00	NA	0
Total			110	\$15,000,392.87	100%	0	\$0.00		0
31391P3B0		HSBC MORTGAGE CORPORATION (USA)	40	\$5,982,354.33	39.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,018,097.40	60.12%	0	\$0.00	NA	0
Total			84	\$15,000,451.73	100%	0	\$0.00		0
31391P3C8		HSBC MORTGAGE CORPORATION (USA)	41	\$3,240,618.92	64.81%	0	\$0.00	NA	0

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		Unavailable	23	\$1,759,600.39	35.19%	0	\$0.00	NA	0
Total			64	\$5,000,219.31	100%	0	\$0.00		0
31391P3D6		HSBC MORTGAGE CORPORATION (USA)	60	\$8,413,032.74	56.08%	0	\$0.00	NA	0
		Unavailable	39	\$6,588,001.16	43.92%	0	\$0.00	NA	0
Total			99	\$15,001,033.90	100%	0	\$0.00		0
31391P3E4		HSBC MORTGAGE CORPORATION (USA)	43	\$7,718,866.98	38.59%	0	\$0.00	NA	0
		Unavailable	60	\$12,280,900.00	61.41%	0	\$0.00	NA	0
Total			103	\$19,999,766.98	100%	0	\$0.00		0
31391P3F1		HSBC MORTGAGE CORPORATION (USA)	37	\$6,855,055.39	45.7%	0	\$0.00	NA	0
		Unavailable	39	\$8,145,400.65	54.3%	0	\$0.00	NA	0
Total			76	\$15,000,456.04	100%	0	\$0.00		0
31391P3G9		HSBC MORTGAGE CORPORATION (USA)	45	\$8,281,997.76	39.44%	0	\$0.00	NA	0
		Unavailable	67	\$12,717,185.91	60.56%	0	\$0.00	NA	0
Total			112	\$20,999,183.67	100%	0	\$0.00		0
31391P3H7		Unavailable	132	\$23,001,358.25	100%	0	\$0.00	NA	0
Total			132	\$23,001,358.25	100%	0	\$0.00		0
31391P3J3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,203,018.85	41.35%	0	\$0.00	NA	0
		Unavailable	49	\$8,796,459.26	58.65%	0	\$0.00	NA	0
Total			86	\$14,999,478.11	100%	0	\$0.00		0
31391P3K0		HSBC MORTGAGE CORPORATION (USA)	52	\$6,677,808.42	47.69%	0	\$0.00	NA	0
		Unavailable	42	\$7,323,300.00	52.31%	0	\$0.00	NA	0
Total			94	\$14,001,108.42	100%	0	\$0.00		0
31391P3L8		HSBC MORTGAGE CORPORATION (USA)	17	\$1,773,002.55	35.46%	0	\$0.00	NA	0
		Unavailable	21	\$3,227,161.46	64.54%	0	\$0.00	NA	0
Total			38	\$5,000,164.01	100%	0	\$0.00		0
31391P3M6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,304,400.00	37.27%	0	\$0.00	NA	0
		Unavailable	12	\$2,195,182.80	62.73%	0	\$0.00	NA	0
Total			18	\$3,499,582.80	100%	0	\$0.00		0

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31391P3N4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,414,458.82	36.1%	0	\$0.00	NA	0
	Unavailable	45	\$9,585,209.72	63.9%	0	\$0.00	NA	0
Total		70	\$14,999,668.54	100%	0	\$0.00		0
31391P3P9	HSBC MORTGAGE CORPORATION (USA)	42	\$7,369,840.21	49.13%	0	\$0.00	NA	0
	Unavailable	39	\$7,630,056.08	50.87%	0	\$0.00	NA	0
Total		81	\$14,999,896.29	100%	0	\$0.00		0
31391P3Q7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,173,816.82	40.85%	0	\$0.00	NA	0
	Unavailable	8	\$1,699,421.13	59.15%	0	\$0.00	NA	0
Total		14	\$2,873,237.95	100%	0	\$0.00		0
31391P3R5	HSBC MORTGAGE CORPORATION (USA)	10	\$928,727.13	58.98%	0	\$0.00	NA	0
	Unavailable	3	\$645,906.51	41.02%	0	\$0.00	NA	0
Total		13	\$1,574,633.64	100%	0	\$0.00		0
31391P3S3	HSBC MORTGAGE CORPORATION (USA)	16	\$2,077,032.36	41.54%	0	\$0.00	NA	0
	Unavailable	18	\$2,922,550.00	58.46%	0	\$0.00	NA	0
Total		34	\$4,999,582.36	100%	0	\$0.00		0
31391P3T1	HSBC MORTGAGE CORPORATION (USA)	28	\$6,126,151.95	36.04%	0	\$0.00	NA	0
	Unavailable	59	\$10,873,626.00	63.96%	0	\$0.00	NA	0
Total		87	\$16,999,777.95	100%	0	\$0.00		0
31391P3U8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,809,070.00	25.84%	0	\$0.00	NA	0
	Unavailable	26	\$5,190,637.24	74.16%	0	\$0.00	NA	0
Total		38	\$6,999,707.24	100%	0	\$0.00		0
31391P3V6	HSBC MORTGAGE CORPORATION (USA)	33	\$6,162,251.35	41.08%	0	\$0.00	NA	0
	Unavailable	44	\$8,838,500.00	58.92%	0	\$0.00	NA	0
Total		77	\$15,000,751.35	100%	0	\$0.00		0
31391P3W4	HSBC MORTGAGE CORPORATION (USA)	47	\$6,134,509.49	61.34%	0	\$0.00	NA	0
	Unavailable	27	\$3,866,419.45	38.66%	0	\$0.00	NA	0
Total		74	\$10,000,928.94	100%	0	\$0.00		0
31391P3X2	HSBC MORTGAGE	2	\$255,950.00	25.59%	0	\$0.00	NA	0

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		CORPORATION (USA)							
		Unavailable	4	\$744,150.00	74.41%	0	\$0.00	NA	0
Total			6	\$1,000,100.00	100%	0	\$0.00		0
31391P5Y8		HSBC MORTGAGE CORPORATION (USA)	59	\$10,263,504.18	57.02%	0	\$0.00	NA	0
		Unavailable	41	\$7,735,990.26	42.98%	0	\$0.00	NA	0
Total			100	\$17,999,494.44	100%	0	\$0.00		0
31391QNA8		NVR MORTGAGE FINANCE INC.	70	\$15,001,217.65	100%	0	\$0.00	NA	0
Total			70	\$15,001,217.65	100%	0	\$0.00		0
31391QNB6		NVR MORTGAGE FINANCE INC.	54	\$11,500,434.04	100%	0	\$0.00	NA	0
Total			54	\$11,500,434.04	100%	0	\$0.00		0
31391QNC4		NVR MORTGAGE FINANCE INC.	43	\$9,500,015.00	100%	0	\$0.00	NA	0
Total			43	\$9,500,015.00	100%	0	\$0.00		0
31391QND2		NVR MORTGAGE FINANCE INC.	47	\$10,000,345.00	100%	0	\$0.00	NA	0
Total			47	\$10,000,345.00	100%	0	\$0.00		0
31391QNF7		NVR MORTGAGE FINANCE INC.	7	\$1,390,055.00	100%	0	\$0.00	NA	0
Total			7	\$1,390,055.00	100%	0	\$0.00		0
31391QNG5		NVR MORTGAGE FINANCE INC.	64	\$13,822,615.25	100%	0	\$0.00	NA	0
Total			64	\$13,822,615.25	100%	0	\$0.00		0
31391QNH3		NVR MORTGAGE FINANCE INC.	25	\$5,577,464.00	100%	0	\$0.00	NA	0
Total			25	\$5,577,464.00	100%	0	\$0.00		0
31391QRZ9		THE LEADER MORTGAGE COMPANY	7	\$566,270.36	100%	0	\$0.00	NA	0
Total			7	\$566,270.36	100%	0	\$0.00		0
31391QSU9		COMMERCIAL FEDERAL BANK	10	\$775,901.62	100%	0	\$0.00	NA	0
Total			10	\$775,901.62	100%	0	\$0.00		0
31391QSV7		COMMERCIAL FEDERAL BANK	3	\$187,951.41	13.93%	0	\$0.00	NA	0

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		Unavailable	19	\$1,161,663.30	86.07%	0	\$0.00	NA	0
Total			22	\$1,349,614.71	100%	0	\$0.00		0
31391QSW5		COMMERCIAL FEDERAL BANK	17	\$952,097.36	100%	0	\$0.00	NA	0
Total			17	\$952,097.36	100%	0	\$0.00		0
31391QXT6		COMMERCIAL FEDERAL BANK	3	\$335,262.70	12.69%	0	\$0.00	NA	0
		Unavailable	13	\$2,307,506.97	87.31%	0	\$0.00	NA	0
Total			16	\$2,642,769.67	100%	0	\$0.00		0
31391QYD0		NAVY FEDERAL CREDIT UNION	68	\$11,500,451.46	100%	0	\$0.00	NA	0
Total			68	\$11,500,451.46	100%	0	\$0.00		0
31391QYE8		NAVY FEDERAL CREDIT UNION	66	\$10,973,515.02	100%	0	\$0.00	NA	0
Total			66	\$10,973,515.02	100%	0	\$0.00		0
31391QYF5		NAVY FEDERAL CREDIT UNION	112	\$18,000,013.91	100%	0	\$0.00	NA	0
Total			112	\$18,000,013.91	100%	0	\$0.00		0
31391QYG3		NAVY FEDERAL CREDIT UNION	106	\$18,024,871.60	100%	0	\$0.00	NA	0
Total			106	\$18,024,871.60	100%	0	\$0.00		0
31391QYH1		NAVY FEDERAL CREDIT UNION	147	\$25,000,797.17	100%	0	\$0.00	NA	0
Total			147	\$25,000,797.17	100%	0	\$0.00		0
31391QYJ7		NAVY FEDERAL CREDIT UNION	121	\$20,001,036.90	100%	0	\$0.00	NA	0
Total			121	\$20,001,036.90	100%	0	\$0.00		0
31391QYK4		NAVY FEDERAL CREDIT UNION	83	\$14,999,879.00	100%	0	\$0.00	NA	0
Total			83	\$14,999,879.00	100%	0	\$0.00		0
31391QYL2		NAVY FEDERAL CREDIT UNION	109	\$20,000,669.92	100%	0	\$0.00	NA	0
Total			109	\$20,000,669.92	100%	0	\$0.00		0
31391QYM0		NAVY FEDERAL CREDIT UNION	84	\$14,000,739.24	100%	0	\$0.00	NA	0
Total			84	\$14,000,739.24	100%	0	\$0.00		0

31391QYN8	NAVY FEDERAL CREDIT UNION	89	\$16,500,202.11	100%	0	\$0.00	NA	0
Total		89	\$16,500,202.11	100%	0	\$0.00		0
31391QYP3	NAVY FEDERAL CREDIT UNION	85	\$14,000,571.50	100%	0	\$0.00	NA	0
Total		85	\$14,000,571.50	100%	0	\$0.00		0
31391QYQ1	NAVY FEDERAL CREDIT UNION	86	\$14,000,826.54	100%	0	\$0.00	NA	0
Total		86	\$14,000,826.54	100%	0	\$0.00		0
31391RH96	WASHINGTON MUTUAL BANK, FA	34	\$4,395,462.05	25.73%	0	\$0.00	NA	0
	Unavailable	96	\$12,684,254.11	74.27%	0	\$0.00	NA	0
Total		130	\$17,079,716.16	100%	0	\$0.00		0
31391RJB9	WASHINGTON MUTUAL BANK, FA	45	\$9,418,144.53	51.62%	0	\$0.00	NA	0
	Unavailable	52	\$8,827,343.59	48.38%	0	\$0.00	NA	0
Total		97	\$18,245,488.12	100%	0	\$0.00		0
31391RJC7	WASHINGTON MUTUAL BANK, FA	2	\$417,164.98	57.19%	0	\$0.00	NA	0
	Unavailable	2	\$312,248.54	42.81%	0	\$0.00	NA	0
Total		4	\$729,413.52	100%	0	\$0.00		0
31391RJE3	WASHINGTON MUTUAL BANK, FA	7	\$1,093,808.83	39.01%	0	\$0.00	NA	0
	Unavailable	16	\$1,710,198.40	60.99%	0	\$0.00	NA	0
Total		23	\$2,804,007.23	100%	0	\$0.00		0
31391RJF0	WASHINGTON MUTUAL BANK, FA	41	\$5,789,339.77	35.81%	0	\$0.00	NA	0
	Unavailable	72	\$10,377,885.87	64.19%	0	\$0.00	NA	0
Total		113	\$16,167,225.64	100%	0	\$0.00		0
31391RK68	SUNTRUST MORTGAGE INC.	10	\$593,616.88	35.05%	0	\$0.00	NA	0
	Unavailable	17	\$1,099,777.08	64.95%	0	\$0.00	NA	0
Total		27	\$1,693,393.96	100%	0	\$0.00		0
31391RK76	SUNTRUST MORTGAGE INC.	81	\$4,744,960.92	78.14%	0	\$0.00	NA	0
	Unavailable	22	\$1,327,215.72	21.86%	0	\$0.00	NA	0
Total		103	\$6,072,176.64	100%	0	\$0.00		0

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31391RK84	SUNTRUST MORTGAGE INC.	17	\$1,040,982.82	13.79%	0	\$0.00	NA	0
	Unavailable	104	\$6,509,024.59	86.21%	0	\$0.00	NA	0
Total		121	\$7,550,007.41	100%	0	\$0.00		0
31391RK92	SUNTRUST MORTGAGE INC.	102	\$5,977,885.80	100%	0	\$0.00	NA	0
Total		102	\$5,977,885.80	100%	0	\$0.00		0
31391RLA8	SUNTRUST MORTGAGE INC.	91	\$5,373,802.42	83.19%	0	\$0.00	NA	0
	Unavailable	18	\$1,085,849.85	16.81%	0	\$0.00	NA	0
Total		109	\$6,459,652.27	100%	0	\$0.00		0
31391RLB6	SUNTRUST MORTGAGE INC.	30	\$1,806,161.25	30.12%	0	\$0.00	NA	0
	Unavailable	70	\$4,189,454.87	69.88%	0	\$0.00	NA	0
Total		100	\$5,995,616.12	100%	0	\$0.00		0
31391RLC4	SUNTRUST MORTGAGE INC.	38	\$2,333,144.85	33.92%	0	\$0.00	NA	0
	Unavailable	75	\$4,544,954.01	66.08%	0	\$0.00	NA	0
Total		113	\$6,878,098.86	100%	0	\$0.00		0
31391RLD2	SUNTRUST MORTGAGE INC.	33	\$1,858,041.70	27.48%	0	\$0.00	NA	0
	Unavailable	81	\$4,902,794.13	72.52%	0	\$0.00	NA	0
Total		114	\$6,760,835.83	100%	0	\$0.00		0
31391RLE0	SUNTRUST MORTGAGE INC.	74	\$4,318,015.59	62.93%	0	\$0.00	NA	0
	Unavailable	41	\$2,543,650.49	37.07%	0	\$0.00	NA	0
Total		115	\$6,861,666.08	100%	0	\$0.00		0
31391RLF7	SUNTRUST MORTGAGE INC.	113	\$6,626,744.04	100%	0	\$0.00	NA	0
Total		113	\$6,626,744.04	100%	0	\$0.00		0
31391RLG5	SUNTRUST MORTGAGE INC.	112	\$6,561,986.76	100%	0	\$0.00	NA	0
Total		112	\$6,561,986.76	100%	0	\$0.00		0
31391RLH3	SUNTRUST MORTGAGE INC.	94	\$5,430,797.40	81.75%	0	\$0.00	NA	0
	Unavailable	20	\$1,212,195.72	18.25%	0	\$0.00	NA	0
Total		114	\$6,642,993.12	100%	0	\$0.00		0
31391RLJ9	SUNTRUST MORTGAGE INC.	37	\$2,203,064.70	36.47%	0	\$0.00	NA	0
	Unavailable	65	\$3,838,416.22	63.53%	0	\$0.00	NA	0
Total		102	\$6,041,480.92	100%	0	\$0.00		0
31391RLK6	SUNTRUST MORTGAGE INC.	40	\$2,376,383.29	34.81%	0	\$0.00	NA	0
	Unavailable	73	\$4,450,800.01	65.19%	0	\$0.00	NA	0
Total		113	\$6,827,183.30	100%	0	\$0.00		0

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31391RLL4	SUNTRUST MORTGAGE INC.	47	\$2,786,462.67	42.79%	0	\$0.00	NA	0
	Unavailable	62	\$3,726,207.07	57.21%	0	\$0.00	NA	0
Total		109	\$6,512,669.74	100%	0	\$0.00		0
31391RLM2	SUNTRUST MORTGAGE INC.	50	\$3,048,385.42	48.03%	0	\$0.00	NA	0
	Unavailable	56	\$3,298,596.81	51.97%	0	\$0.00	NA	0
Total		106	\$6,346,982.23	100%	0	\$0.00		0
31391RLN0	SUNTRUST MORTGAGE INC.	45	\$2,674,409.90	40.97%	0	\$0.00	NA	0
	Unavailable	64	\$3,852,695.29	59.03%	0	\$0.00	NA	0
Total		109	\$6,527,105.19	100%	0	\$0.00		0
31391RLP5	SUNTRUST MORTGAGE INC.	7	\$456,815.97	6.75%	0	\$0.00	NA	0
	Unavailable	103	\$6,308,729.29	93.25%	0	\$0.00	NA	0
Total		110	\$6,765,545.26	100%	0	\$0.00		0
31391RLQ3	SUNTRUST MORTGAGE INC.	44	\$2,593,586.92	39.32%	0	\$0.00	NA	0
	Unavailable	65	\$4,003,242.20	60.68%	0	\$0.00	NA	0
Total		109	\$6,596,829.12	100%	0	\$0.00		0
31391RLR1	SUNTRUST MORTGAGE INC.	116	\$6,337,888.95	100%	0	\$0.00	NA	0
Total		116	\$6,337,888.95	100%	0	\$0.00		0
31391RLS9	SUNTRUST MORTGAGE INC.	79	\$4,642,435.85	68.77%	0	\$0.00	NA	0
	Unavailable	37	\$2,108,567.58	31.23%	0	\$0.00	NA	0
Total		116	\$6,751,003.43	100%	0	\$0.00		0
31391RLT7	SUNTRUST MORTGAGE INC.	34	\$2,017,974.63	28.95%	0	\$0.00	NA	0
	Unavailable	81	\$4,953,431.95	71.05%	0	\$0.00	NA	0
Total		115	\$6,971,406.58	100%	0	\$0.00		0
31391RLU4	SUNTRUST MORTGAGE INC.	35	\$2,020,943.00	31.97%	0	\$0.00	NA	0
	Unavailable	72	\$4,300,265.14	68.03%	0	\$0.00	NA	0
Total		107	\$6,321,208.14	100%	0	\$0.00		0
31391RLV2	Unavailable	56	\$3,360,866.61	100%	0	\$0.00	NA	0
Total		56	\$3,360,866.61	100%	0	\$0.00		0
31391RLW0	SUNTRUST MORTGAGE INC.	58	\$3,374,338.30	100%	0	\$0.00	NA	0
Total		58	\$3,374,338.30	100%	0	\$0.00		0
31391RV74	U.S. BANK N.A.	3	\$594,538.38	4.84%	0	\$0.00	NA	0
	Unavailable	70	\$11,692,666.63	95.16%	0	\$0.00	NA	0
Total		73	\$12,287,205.01	100%	0	\$0.00		0

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31391RV82	U.S. BANK N.A.	11	\$1,393,104.09	9.79%	0	\$0.00	NA	0
	Unavailable	84	\$12,841,154.79	90.21%	0	\$0.00	NA	0
Total		95	\$14,234,258.88	100%	0	\$0.00		0
31391RV90	U.S. BANK N.A.	33	\$3,773,385.61	23.93%	0	\$0.00	NA	0
	Unavailable	62	\$11,995,405.88	76.07%	0	\$0.00	NA	0
Total		95	\$15,768,791.49	100%	0	\$0.00		0
31391RWA6	U.S. BANK N.A.	26	\$3,477,139.99	14.18%	0	\$0.00	NA	0
	Unavailable	114	\$21,037,451.97	85.82%	0	\$0.00	NA	0
Total		140	\$24,514,591.96	100%	0	\$0.00		0
31391RWB4	U.S. BANK N.A.	12	\$1,678,348.05	20.33%	0	\$0.00	NA	0
	Unavailable	34	\$6,578,252.05	79.67%	0	\$0.00	NA	0
Total		46	\$8,256,600.10	100%	0	\$0.00		0
31391RXN7	HARWOOD STREET FUNDING I, LLC	11	\$2,082,631.57	100%	0	\$0.00	NA	0
Total		11	\$2,082,631.57	100%	0	\$0.00		0
31391RXP2	HARWOOD STREET FUNDING I, LLC	416	\$69,825,312.79	100%	0	\$0.00	NA	0
Total		416	\$69,825,312.79	100%	0	\$0.00		0
31391RXQ0	HARWOOD STREET FUNDING I, LLC	374	\$58,801,465.65	100%	0	\$0.00	NA	0
Total		374	\$58,801,465.65	100%	0	\$0.00		0
31391RXR8	HARWOOD STREET FUNDING I, LLC	34	\$5,768,606.49	100%	0	\$0.00	NA	0
Total		34	\$5,768,606.49	100%	0	\$0.00		0
31391RXS6	HARWOOD STREET FUNDING I, LLC	413	\$74,900,963.72	100%	0	\$0.00	NA	0
Total		413	\$74,900,963.72	100%	0	\$0.00		0
31391RXT4	HARWOOD STREET FUNDING I, LLC	550	\$94,955,798.89	100%	0	\$0.00	NA	0
Total		550	\$94,955,798.89	100%	0	\$0.00		0
31391RXU1	HARWOOD STREET FUNDING I, LLC	347	\$57,577,967.38	100%	0	\$0.00	NA	0
Total		347	\$57,577,967.38	100%	0	\$0.00		0
31391RXV9	HARWOOD STREET FUNDING I, LLC	331	\$60,757,459.71	100%	0	\$0.00	NA	0

Total			331	\$60,757,459.71	100%	0	\$0.00		0
31391RXW7		HARWOOD STREET FUNDING I, LLC	219	\$32,142,880.93	100%	0	\$0.00	NA	0
Total			219	\$32,142,880.93	100%	0	\$0.00		0
31391RXX5		HARWOOD STREET FUNDING I, LLC	122	\$18,677,164.50	100%	0	\$0.00	NA	0
Total			122	\$18,677,164.50	100%	0	\$0.00		0
31391S3Z1		THE LEADER MORTGAGE COMPANY	5	\$273,681.46	100%	0	\$0.00	NA	0
Total			5	\$273,681.46	100%	0	\$0.00		0
31391S4B3		THE LEADER MORTGAGE COMPANY	4	\$311,374.93	100%	0	\$0.00	NA	0
Total			4	\$311,374.93	100%	0	\$0.00		0
31391SJE1		FIRST HORIZON HOME LOAN CORPORATION	174	\$32,370,216.74	70.98%	0	\$0.00	NA	0
		Unavailable	72	\$13,233,699.81	29.02%	0	\$0.00	NA	0
Total			246	\$45,603,916.55	100%	0	\$0.00		0
31391SJF8		FIRST HORIZON HOME LOAN CORPORATION	65	\$9,216,484.73	40.52%	0	\$0.00	NA	0
		Unavailable	82	\$13,527,566.08	59.48%	0	\$0.00	NA	0
Total			147	\$22,744,050.81	100%	0	\$0.00		0
31391SJG6		FIRST HORIZON HOME LOAN CORPORATION	117	\$19,824,634.99	66.33%	0	\$0.00	NA	0
		Unavailable	54	\$10,065,183.11	33.67%	0	\$0.00	NA	0
Total			171	\$29,889,818.10	100%	0	\$0.00		0
31391SJH4		FIRST HORIZON HOME LOAN CORPORATION	209	\$36,676,860.01	68.57%	0	\$0.00	NA	0
		Unavailable	95	\$16,810,557.57	31.43%	0	\$0.00	NA	0
Total			304	\$53,487,417.58	100%	0	\$0.00		0
31391SJJ0		FIRST HORIZON HOME LOAN CORPORATION	99	\$17,815,136.26	56.6%	0	\$0.00	NA	0
		Unavailable	78	\$13,662,180.11	43.4%	0	\$0.00	NA	0
Total			177	\$31,477,316.37	100%	0	\$0.00		0
31391SJK7		FIRST HORIZON HOME LOAN CORPORATION	301	\$53,685,231.31	70.43%	0	\$0.00	NA	0
		Unavailable	120	\$22,544,610.34	29.57%	0	\$0.00	NA	0

Total			421	\$76,229,841.65	100%	0	\$0.00		0
31391SJL5	FIRST HORIZON HOME LOAN CORPORATION		8	\$676,377.15	74.06%	0	\$0.00	NA	0
	Unavailable		3	\$236,859.88	25.94%	0	\$0.00	NA	0
Total			11	\$913,237.03	100%	0	\$0.00		0
31391SJM3	FIRST HORIZON HOME LOAN CORPORATION		64	\$9,855,419.31	47.65%	0	\$0.00	NA	0
	Unavailable		64	\$10,826,170.10	52.35%	0	\$0.00	NA	0
Total			128	\$20,681,589.41	100%	0	\$0.00		0
31391SJN1	FIRST HORIZON HOME LOAN CORPORATION		20	\$4,491,260.12	56.43%	0	\$0.00	NA	0
	Unavailable		17	\$3,467,522.23	43.57%	0	\$0.00	NA	0
Total			37	\$7,958,782.35	100%	0	\$0.00		0
31391SKK5	BANKNORTH, NA		79	\$9,669,445.26	100%	0	\$0.00	NA	0
Total			79	\$9,669,445.26	100%	0	\$0.00		0
31391SKL3	BANKNORTH, NA		278	\$37,146,087.14	100%	0	\$0.00	NA	0
Total			278	\$37,146,087.14	100%	0	\$0.00		0
31391SKQ2	BANKNORTH, NA		119	\$13,305,921.71	100%	0	\$0.00	NA	0
Total			119	\$13,305,921.71	100%	0	\$0.00		0
31391SKR0	BANKNORTH, NA		21	\$2,305,094.46	100%	0	\$0.00	NA	0
Total			21	\$2,305,094.46	100%	0	\$0.00		0
31391SKS8	BANKNORTH, NA		36	\$3,505,746.71	100%	0	\$0.00	NA	0
Total			36	\$3,505,746.71	100%	0	\$0.00		0
31391SL81	LEHMAN BROTHERS HOLDINGS, INC.		36	\$6,530,770.57	100%	0	\$0.00	NA	0
Total			36	\$6,530,770.57	100%	0	\$0.00		0
31391SL99	LEHMAN BROTHERS HOLDINGS, INC.		159	\$27,447,963.94	100%	0	\$0.00	NA	0
Total			159	\$27,447,963.94	100%	0	\$0.00		0
31391SLL2	LEHMAN BROTHERS HOLDINGS, INC.		15	\$2,230,867.06	100%	0	\$0.00	NA	0
Total			15	\$2,230,867.06	100%	0	\$0.00		0
31391SLM0	LEHMAN BROTHERS HOLDINGS, INC.		37	\$4,804,884.51	100%	0	\$0.00	NA	0

Total			37	\$4,804,884.51	100%	0	\$0.00		0
31391SLN8		LEHMAN BROTHERS HOLDINGS, INC.	26	\$2,608,693.28	100%	0	\$0.00	NA	0
Total			26	\$2,608,693.28	100%	0	\$0.00		0
31391SLP3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,027,900.16	100%	0	\$0.00	NA	0
Total			21	\$2,027,900.16	100%	0	\$0.00		0
31391SLQ1		LEHMAN BROTHERS HOLDINGS, INC.	24	\$1,927,509.05	100%	0	\$0.00	NA	0
Total			24	\$1,927,509.05	100%	0	\$0.00		0
31391SLR9		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,810,364.37	100%	0	\$0.00	NA	0
Total			11	\$1,810,364.37	100%	0	\$0.00		0
31391SLS7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$8,042,237.32	100%	0	\$0.00	NA	0
Total			49	\$8,042,237.32	100%	0	\$0.00		0
31391SLT5		LEHMAN BROTHERS HOLDINGS, INC.	276	\$46,020,062.16	100%	1	\$75,772.50	NA	0
Total			276	\$46,020,062.16	100%	1	\$75,772.50		0
31391SLU2		LEHMAN BROTHERS HOLDINGS, INC.	268	\$40,038,167.39	100%	1	\$160,586.19	NA	0
Total			268	\$40,038,167.39	100%	1	\$160,586.19		0
31391SLV0		LEHMAN BROTHERS HOLDINGS, INC.	192	\$26,948,600.11	100%	0	\$0.00	NA	0
Total			192	\$26,948,600.11	100%	0	\$0.00		0
31391SLW8		LEHMAN BROTHERS HOLDINGS, INC.	166	\$21,114,177.62	100%	0	\$0.00	NA	0
Total			166	\$21,114,177.62	100%	0	\$0.00		0
31391SM64		LEHMAN BROTHERS HOLDINGS, INC.	1,008	\$179,674,787.08	100%	2	\$128,849.36	NA	0
Total			1,008	\$179,674,787.08	100%	2	\$128,849.36		0
31391SM72		LEHMAN BROTHERS HOLDINGS, INC.	296	\$50,696,256.67	100%	0	\$0.00	NA	0
Total			296	\$50,696,256.67	100%	0	\$0.00		0
31391SMA5			132	\$20,443,676.36	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			132	\$20,443,676.36	100%	0	\$0.00		0
31391SMB3		LEHMAN BROTHERS HOLDINGS, INC.	85	\$11,165,490.81	100%	0	\$0.00	NA	0
Total			85	\$11,165,490.81	100%	0	\$0.00		0
31391SMD9		LEHMAN BROTHERS HOLDINGS, INC.	27	\$3,042,106.97	100%	0	\$0.00	NA	0
Total			27	\$3,042,106.97	100%	0	\$0.00		0
31391SNA4		LEHMAN BROTHERS HOLDINGS, INC.	163	\$26,620,615.23	100%	0	\$0.00	NA	0
Total			163	\$26,620,615.23	100%	0	\$0.00		0
31391ST42		CITIMORTGAGE, INC.	15	\$2,253,772.52	28.43%	0	\$0.00	NA	0
		Unavailable	27	\$5,673,096.51	71.57%	0	\$0.00	NA	0
Total			42	\$7,926,869.03	100%	0	\$0.00		0
31391ST59		CITIMORTGAGE, INC.	270	\$44,698,049.24	72.88%	0	\$0.00	NA	0
		Unavailable	85	\$16,632,497.92	27.12%	0	\$0.00	NA	0
Total			355	\$61,330,547.16	100%	0	\$0.00		0
31391ST67		CITIMORTGAGE, INC.	106	\$15,294,446.37	82.98%	0	\$0.00	NA	0
		Unavailable	18	\$3,136,541.63	17.02%	0	\$0.00	NA	0
Total			124	\$18,430,988.00	100%	0	\$0.00		0
31391STF7		CITIMORTGAGE, INC.	160	\$10,236,432.31	87.61%	0	\$0.00	NA	0
		Unavailable	23	\$1,448,036.61	12.39%	0	\$0.00	NA	0
Total			183	\$11,684,468.92	100%	0	\$0.00		0
31391STG5		CITIMORTGAGE, INC.	299	\$55,963,245.89	61.55%	0	\$0.00	NA	0
		Unavailable	162	\$34,962,082.18	38.45%	0	\$0.00	NA	0
Total			461	\$90,925,328.07	100%	0	\$0.00		0
31391STH3		CITIMORTGAGE, INC.	15	\$2,378,725.63	63.1%	0	\$0.00	NA	0
		Unavailable	7	\$1,390,752.29	36.9%	0	\$0.00	NA	0
Total			22	\$3,769,477.92	100%	0	\$0.00		0
31391STJ9		CITIMORTGAGE, INC.	619	\$102,894,367.24	51.45%	0	\$0.00	NA	0
		Unavailable	467	\$97,113,875.20	48.55%	0	\$0.00	NA	0
Total			1,086	\$200,008,242.44	100%	0	\$0.00		0
31391STK6		CITIMORTGAGE, INC.	271	\$51,606,534.70	32.67%	0	\$0.00	NA	0
		Unavailable	486	\$106,339,772.25	67.33%	0	\$0.00	NA	0

Total			757	\$157,946,306.95	100%	0	\$0.00		0
31391STL4	CITIMORTGAGE, INC.		245	\$50,550,523.98	50.55%	0	\$0.00	NA	0
	Unavailable		224	\$49,458,439.06	49.45%	0	\$0.00	NA	0
Total			469	\$100,008,963.04	100%	0	\$0.00		0
31391STM2	CITIMORTGAGE, INC.		32	\$4,866,385.22	33.46%	0	\$0.00	NA	0
	Unavailable		44	\$9,677,242.32	66.54%	0	\$0.00	NA	0
Total			76	\$14,543,627.54	100%	0	\$0.00		0
31391STN0	CITIMORTGAGE, INC.		131	\$22,782,417.34	100%	0	\$0.00	NA	0
Total			131	\$22,782,417.34	100%	0	\$0.00		0
31391STP5	CITIMORTGAGE, INC.		72	\$12,959,930.96	93.81%	0	\$0.00	NA	0
	Unavailable		4	\$855,448.84	6.19%	0	\$0.00	NA	0
Total			76	\$13,815,379.80	100%	0	\$0.00		0
31391STR1	CITIMORTGAGE, INC.		625	\$108,591,636.55	60.32%	0	\$0.00	NA	0
	Unavailable		328	\$71,421,075.41	39.68%	0	\$0.00	NA	0
Total			953	\$180,012,711.96	100%	0	\$0.00		0
31391STS9	CITIMORTGAGE, INC.		173	\$25,458,125.20	68.6%	0	\$0.00	NA	0
	Unavailable		71	\$11,655,084.81	31.4%	0	\$0.00	NA	0
Total			244	\$37,113,210.01	100%	0	\$0.00		0
31391STU4	CITIMORTGAGE, INC.		48	\$7,011,443.96	85.25%	0	\$0.00	NA	0
	Unavailable		5	\$1,213,255.32	14.75%	0	\$0.00	NA	0
Total			53	\$8,224,699.28	100%	0	\$0.00		0
31391STV2	CITIMORTGAGE, INC.		17	\$2,890,082.39	23.36%	0	\$0.00	NA	0
	Unavailable		43	\$9,480,698.43	76.64%	0	\$0.00	NA	0
Total			60	\$12,370,780.82	100%	0	\$0.00		0
31391STW0	CITIMORTGAGE, INC.		20	\$3,258,231.71	50.58%	0	\$0.00	NA	0
	Unavailable		16	\$3,183,373.31	49.42%	0	\$0.00	NA	0
Total			36	\$6,441,605.02	100%	0	\$0.00		0
31391STX8	CITIMORTGAGE, INC.		18	\$3,268,887.43	35.61%	0	\$0.00	NA	0
	Unavailable		30	\$5,909,626.94	64.39%	0	\$0.00	NA	0
Total			48	\$9,178,514.37	100%	0	\$0.00		0
31391STY6	CITIMORTGAGE, INC.		46	\$6,582,657.04	77.98%	0	\$0.00	NA	0
	Unavailable		9	\$1,858,598.12	22.02%	0	\$0.00	NA	0
Total			55	\$8,441,255.16	100%	0	\$0.00		0

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31391STZ3	CITIMORTGAGE, INC.	10	\$808,597.28	41.6%	0	\$0.00	NA	0
	Unavailable	9	\$1,135,037.70	58.4%	0	\$0.00	NA	0
Total		19	\$1,943,634.98	100%	0	\$0.00		0
31391SUP3	CITIMORTGAGE, INC.	524	\$78,584,484.11	56.27%	0	\$0.00	NA	0
	Unavailable	321	\$61,076,852.67	43.73%	0	\$0.00	NA	0
Total		845	\$139,661,336.78	100%	0	\$0.00		0
31391SUQ1	CITIMORTGAGE, INC.	103	\$17,039,200.09	93.45%	0	\$0.00	NA	0
	Unavailable	6	\$1,194,536.21	6.55%	0	\$0.00	NA	0
Total		109	\$18,233,736.30	100%	0	\$0.00		0
31391SUR9	CITIMORTGAGE, INC.	22	\$2,709,008.54	98.4%	0	\$0.00	NA	0
	Unavailable	1	\$43,915.05	1.6%	0	\$0.00	NA	0
Total		23	\$2,752,923.59	100%	0	\$0.00		0
31391SUS7	CITIMORTGAGE, INC.	8	\$1,338,178.14	46.39%	0	\$0.00	NA	0
	Unavailable	8	\$1,546,216.01	53.61%	0	\$0.00	NA	0
Total		16	\$2,884,394.15	100%	0	\$0.00		0
31391SUT5	CITIMORTGAGE, INC.	57	\$7,882,854.30	84.24%	0	\$0.00	NA	0
	Unavailable	9	\$1,474,377.82	15.76%	0	\$0.00	NA	0
Total		66	\$9,357,232.12	100%	0	\$0.00		0
31391SUU2	CITIMORTGAGE, INC.	6	\$1,041,235.65	100%	0	\$0.00	NA	0
Total		6	\$1,041,235.65	100%	0	\$0.00		0
31391SUV0	CITIMORTGAGE, INC.	20	\$3,457,649.73	43.13%	0	\$0.00	NA	0
	Unavailable	22	\$4,559,876.64	56.87%	0	\$0.00	NA	0
Total		42	\$8,017,526.37	100%	0	\$0.00		0
31391SUW8	CITIMORTGAGE, INC.	61	\$11,807,178.13	70.32%	0	\$0.00	NA	0
	Unavailable	25	\$4,982,443.87	29.68%	0	\$0.00	NA	0
Total		86	\$16,789,622.00	100%	0	\$0.00		0
31391SUX6	CITIMORTGAGE, INC.	472	\$64,717,013.38	74.85%	0	\$0.00	NA	0
	Unavailable	114	\$21,748,082.76	25.15%	0	\$0.00	NA	0
Total		586	\$86,465,096.14	100%	0	\$0.00		0
31391SYG9	THE LEADER MORTGAGE COMPANY	12	\$723,001.14	100%	0	\$0.00	NA	0
Total		12	\$723,001.14	100%	0	\$0.00		0
31391SYH7	THE LEADER MORTGAGE COMPANY	10	\$593,788.41	100%	0	\$0.00	NA	0
Total		10	\$593,788.41	100%	0	\$0.00		0

31391SZP8		Unavailable	44	\$8,149,435.37	100%	0	\$0.00	NA	0
Total			44	\$8,149,435.37	100%	0	\$0.00		0
31391TF29		RATE ONE HOME LOANS INC.	13	\$2,974,400.00	100%	0	\$0.00	NA	0
Total			13	\$2,974,400.00	100%	0	\$0.00		0
31391TF37		RATE ONE HOME LOANS INC.	22	\$3,963,045.00	100%	0	\$0.00	NA	0
Total			22	\$3,963,045.00	100%	0	\$0.00		0
31391TF45		RATE ONE HOME LOANS INC.	29	\$4,951,101.00	100%	0	\$0.00	NA	0
Total			29	\$4,951,101.00	100%	0	\$0.00		0
31391TF52		RATE ONE HOME LOANS INC.	14	\$1,984,450.00	100%	0	\$0.00	NA	0
Total			14	\$1,984,450.00	100%	0	\$0.00		0
31391TF94		RATE ONE HOME LOANS INC.	27	\$4,951,600.00	100%	0	\$0.00	NA	0
Total			27	\$4,951,600.00	100%	0	\$0.00		0
31391TFU7		RATE ONE HOME LOANS INC.	12	\$1,993,582.54	100%	0	\$0.00	NA	0
Total			12	\$1,993,582.54	100%	0	\$0.00		0
31391TFV5		RATE ONE HOME LOANS INC.	12	\$1,986,224.66	100%	0	\$0.00	NA	0
Total			12	\$1,986,224.66	100%	0	\$0.00		0
31391TFW3		RATE ONE HOME LOANS INC.	20	\$2,973,700.00	100%	0	\$0.00	NA	0
Total			20	\$2,973,700.00	100%	0	\$0.00		0
31391TFX1		RATE ONE HOME LOANS INC.	13	\$1,981,700.00	100%	0	\$0.00	NA	0
Total			13	\$1,981,700.00	100%	0	\$0.00		0
31391TFY9		RATE ONE HOME LOANS INC.	10	\$1,982,670.00	100%	0	\$0.00	NA	0
Total			10	\$1,982,670.00	100%	0	\$0.00		0
31391TFZ6		RATE ONE HOME LOANS INC.	21	\$3,964,099.00	100%	0	\$0.00	NA	0
Total			21	\$3,964,099.00	100%	0	\$0.00		0

31391TGA0		RATE ONE HOME LOANS INC.	11	\$1,647,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,647,250.00	100%	0	\$0.00		0
31391TGB8		RATE ONE HOME LOANS INC.	11	\$1,708,050.00	100%	0	\$0.00	NA	0
Total			11	\$1,708,050.00	100%	0	\$0.00		0
31391TGC6		RATE ONE HOME LOANS INC.	8	\$1,142,044.12	100%	0	\$0.00	NA	0
Total			8	\$1,142,044.12	100%	0	\$0.00		0
31391TGD4		RATE ONE HOME LOANS INC.	9	\$1,492,600.00	100%	0	\$0.00	NA	0
Total			9	\$1,492,600.00	100%	0	\$0.00		0
31391TJ25		KB HOME MORTGAGE COMPANY	21	\$3,974,943.71	100%	0	\$0.00	NA	0
Total			21	\$3,974,943.71	100%	0	\$0.00		0
31391TJ41		KB HOME MORTGAGE COMPANY	11	\$1,983,250.00	100%	0	\$0.00	NA	0
Total			11	\$1,983,250.00	100%	0	\$0.00		0
31391TJ58		KB HOME MORTGAGE COMPANY	12	\$1,982,605.00	100%	0	\$0.00	NA	0
Total			12	\$1,982,605.00	100%	0	\$0.00		0
31391TJ66		KB HOME MORTGAGE COMPANY	13	\$2,973,926.00	100%	0	\$0.00	NA	0
Total			13	\$2,973,926.00	100%	0	\$0.00		0
31391TJ74		KB HOME MORTGAGE COMPANY	11	\$1,982,072.00	100%	0	\$0.00	NA	0
Total			11	\$1,982,072.00	100%	0	\$0.00		0
31391TJ82		KB HOME MORTGAGE COMPANY	11	\$1,985,367.00	100%	0	\$0.00	NA	0
Total			11	\$1,985,367.00	100%	0	\$0.00		0
31391TJ90		KB HOME MORTGAGE COMPANY	20	\$3,960,762.00	100%	0	\$0.00	NA	0
Total			20	\$3,960,762.00	100%	0	\$0.00		0
31391TKB3		KB HOME MORTGAGE COMPANY	24	\$4,966,176.00	100%	0	\$0.00	NA	0

Total			24	\$4,966,176.00	100%	0	\$0.00		0
31391TKC1		KB HOME MORTGAGE COMPANY	11	\$1,986,593.46	100%	0	\$0.00	NA	0
Total			11	\$1,986,593.46	100%	0	\$0.00		0
31391TKD9		KB HOME MORTGAGE COMPANY	22	\$4,003,524.00	100%	0	\$0.00	NA	0
Total			22	\$4,003,524.00	100%	0	\$0.00		0
31391TKE7		KB HOME MORTGAGE COMPANY	5	\$1,048,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,048,800.00	100%	0	\$0.00		0
31391TKF4		KB HOME MORTGAGE COMPANY	15	\$3,023,977.00	100%	0	\$0.00	NA	0
Total			15	\$3,023,977.00	100%	0	\$0.00		0
31391TKG2		KB HOME MORTGAGE COMPANY	43	\$7,381,974.00	100%	0	\$0.00	NA	0
Total			43	\$7,381,974.00	100%	0	\$0.00		0
31391TKH0		KB HOME MORTGAGE COMPANY	12	\$2,450,773.00	100%	0	\$0.00	NA	0
Total			12	\$2,450,773.00	100%	0	\$0.00		0
31391U5Q4		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	81	\$14,000,081.46	100%	0	\$0.00	NA	0
Total			81	\$14,000,081.46	100%	0	\$0.00		0
31391U5R2		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	189	\$32,000,735.86	100%	0	\$0.00	NA	0
Total			189	\$32,000,735.86	100%	0	\$0.00		0
31391U5S0		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	32	\$4,500,164.52	100%	0	\$0.00	NA	0
Total			32	\$4,500,164.52	100%	0	\$0.00		0
31391U5T8		PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	100	\$18,500,424.16	100%	0	\$0.00	NA	0
Total			100	\$18,500,424.16	100%	0	\$0.00		0
31391U5U5			119	\$20,000,565.38	100%	0	\$0.00	NA	0

	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE								
Total		119	\$20,000,565.38	100%	0	\$0.00		0	
31391V2E2	UNION PLANTERS BANK NA	2	\$216,546.00	1.7%	0	\$0.00	NA	0	
	Unavailable	88	\$12,525,906.85	98.3%	0	\$0.00	NA	0	
Total		90	\$12,742,452.85	100%	0	\$0.00		0	
31391V2F9	UNION PLANTERS BANK NA	3	\$442,489.99	3.04%	0	\$0.00	NA	0	
	Unavailable	87	\$14,117,352.50	96.96%	0	\$0.00	NA	0	
Total		90	\$14,559,842.49	100%	0	\$0.00		0	
31391V2G7	UNION PLANTERS BANK NA	38	\$2,315,511.80	43.25%	0	\$0.00	NA	0	
	Unavailable	46	\$3,038,790.58	56.75%	0	\$0.00	NA	0	
Total		84	\$5,354,302.38	100%	0	\$0.00		0	
31391V2H5	UNION PLANTERS BANK NA	12	\$1,967,474.90	23.73%	0	\$0.00	NA	0	
	Unavailable	39	\$6,322,050.37	76.27%	0	\$0.00	NA	0	
Total		51	\$8,289,525.27	100%	0	\$0.00		0	
31391V2J1	UNION PLANTERS BANK NA	18	\$920,561.07	32.15%	0	\$0.00	NA	0	
	Unavailable	36	\$1,942,731.44	67.85%	0	\$0.00	NA	0	
Total		54	\$2,863,292.51	100%	0	\$0.00		0	
31391V2K8	UNION PLANTERS BANK NA	4	\$407,854.84	15.06%	0	\$0.00	NA	0	
	Unavailable	23	\$2,300,153.31	84.94%	0	\$0.00	NA	0	
Total		27	\$2,708,008.15	100%	0	\$0.00		0	
31391V2N2	UNION PLANTERS BANK NA	1	\$134,366.10	1.12%	0	\$0.00	NA	0	
	Unavailable	92	\$11,902,839.59	98.88%	0	\$0.00	NA	0	
Total		93	\$12,037,205.69	100%	0	\$0.00		0	
31391V2P7	UNION PLANTERS BANK NA	40	\$5,336,163.09	38.15%	0	\$0.00	NA	0	
	Unavailable	51	\$8,650,215.47	61.85%	0	\$0.00	NA	0	
Total		91	\$13,986,378.56	100%	0	\$0.00		0	
31391V2Q5	UNION PLANTERS BANK NA	27	\$3,655,982.60	30.37%	0	\$0.00	NA	0	
	Unavailable	64	\$8,383,411.12	69.63%	0	\$0.00	NA	0	
Total		91	\$12,039,393.72	100%	0	\$0.00		0	
31391V2R3	UNION PLANTERS BANK NA	40	\$3,839,806.28	38.55%	0	\$0.00	NA	0	
	Unavailable	50	\$6,120,533.73	61.45%	0	\$0.00	NA	0	
Total		90	\$9,960,340.01	100%	0	\$0.00		0	
31391V2S1	Unavailable	67	\$10,615,841.73	100%	0	\$0.00	NA	0	

Total			67	\$10,615,841.73	100%	0	\$0.00		0
31391V2T9	UNION PLANTERS BANK NA		34	\$5,291,552.38	38.11%	0	\$0.00	NA	0
	Unavailable		53	\$8,592,085.25	61.89%	0	\$0.00	NA	0
Total			87	\$13,883,637.63	100%	0	\$0.00		0
31391V4Q3	Unavailable		89	\$6,344,104.60	100%	0	\$0.00	NA	0
Total			89	\$6,344,104.60	100%	0	\$0.00		0
31391V4R1	Unavailable		94	\$5,879,131.54	100%	0	\$0.00	NA	0
Total			94	\$5,879,131.54	100%	0	\$0.00		0
31391V4S9	UNION PLANTERS BANK NA		24	\$1,237,154.64	52.21%	0	\$0.00	NA	0
	Unavailable		22	\$1,132,400.31	47.79%	0	\$0.00	NA	0
Total			46	\$2,369,554.95	100%	0	\$0.00		0
31391V4T7	UNION PLANTERS BANK NA		4	\$367,872.67	24.8%	0	\$0.00	NA	0
	Unavailable		6	\$1,115,519.75	75.2%	0	\$0.00	NA	0
Total			10	\$1,483,392.42	100%	0	\$0.00		0
31391V4U4	Unavailable		32	\$3,683,628.58	100%	0	\$0.00	NA	0
Total			32	\$3,683,628.58	100%	0	\$0.00		0
31391V4W0	UNION PLANTERS BANK NA		58	\$7,983,542.88	64.34%	0	\$0.00	NA	0
	Unavailable		28	\$4,425,159.67	35.66%	0	\$0.00	NA	0
Total			86	\$12,408,702.55	100%	0	\$0.00		0
31391V4X8	UNION PLANTERS BANK NA		69	\$4,455,055.18	75.62%	0	\$0.00	NA	0
	Unavailable		22	\$1,435,991.59	24.38%	0	\$0.00	NA	0
Total			91	\$5,891,046.77	100%	0	\$0.00		0
31391V4Y6	UNION PLANTERS BANK NA		38	\$5,541,146.12	42.03%	0	\$0.00	NA	0
	Unavailable		51	\$7,641,802.87	57.97%	0	\$0.00	NA	0
Total			89	\$13,182,948.99	100%	0	\$0.00		0
31391V4Z3	Unavailable		90	\$10,260,228.38	100%	0	\$0.00	NA	0
Total			90	\$10,260,228.38	100%	0	\$0.00		0
31391V5A7	UNION PLANTERS BANK NA		56	\$6,694,197.22	57.18%	0	\$0.00	NA	0
	Unavailable		38	\$5,014,011.04	42.82%	0	\$0.00	NA	0
Total			94	\$11,708,208.26	100%	0	\$0.00		0
31391V5B5	Unavailable		94	\$11,775,103.10	100%	0	\$0.00	NA	0
Total			94	\$11,775,103.10	100%	0	\$0.00		0

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31391V5C3	Unavailable	92	\$11,934,921.15	100%	0	\$0.00	NA	0
Total		92	\$11,934,921.15	100%	0	\$0.00		0
31391V5D1	Unavailable	91	\$7,974,994.05	100%	0	\$0.00	NA	0
Total		91	\$7,974,994.05	100%	0	\$0.00		0
31391V5E9	UNION PLANTERS BANK NA	56	\$3,441,961.52	60.98%	0	\$0.00	NA	0
	Unavailable	32	\$2,202,815.73	39.02%	0	\$0.00	NA	0
Total		88	\$5,644,777.25	100%	0	\$0.00		0
31391V5F6	UNION PLANTERS BANK NA	2	\$135,962.16	1.53%	0	\$0.00	NA	0
	Unavailable	89	\$8,772,162.30	98.47%	0	\$0.00	NA	0
Total		91	\$8,908,124.46	100%	0	\$0.00		0
31391V5G4	UNION PLANTERS BANK NA	47	\$5,624,966.10	49.21%	0	\$0.00	NA	0
	Unavailable	43	\$5,806,531.79	50.79%	0	\$0.00	NA	0
Total		90	\$11,431,497.89	100%	0	\$0.00		0
31391V5H2	UNION PLANTERS BANK NA	68	\$3,582,233.40	75.92%	0	\$0.00	NA	0
	Unavailable	22	\$1,136,140.04	24.08%	0	\$0.00	NA	0
Total		90	\$4,718,373.44	100%	0	\$0.00		0
31391V5J8	UNION PLANTERS BANK NA	57	\$4,937,436.44	64.46%	0	\$0.00	NA	0
	Unavailable	32	\$2,722,785.34	35.54%	0	\$0.00	NA	0
Total		89	\$7,660,221.78	100%	0	\$0.00		0
31391V5K5	UNION PLANTERS BANK NA	50	\$6,403,280.02	55.27%	0	\$0.00	NA	0
	Unavailable	40	\$5,181,916.19	44.73%	0	\$0.00	NA	0
Total		90	\$11,585,196.21	100%	0	\$0.00		0
31391V5L3	UNION PLANTERS BANK NA	34	\$6,642,286.06	39.18%	0	\$0.00	NA	0
	Unavailable	55	\$10,311,502.31	60.82%	0	\$0.00	NA	0
Total		89	\$16,953,788.37	100%	0	\$0.00		0
31391V5M1	UNION PLANTERS BANK NA	58	\$4,255,994.36	61.11%	0	\$0.00	NA	0
	Unavailable	32	\$2,707,987.01	38.89%	0	\$0.00	NA	0
Total		90	\$6,963,981.37	100%	0	\$0.00		0
31391V5N9	UNION PLANTERS BANK NA	39	\$7,208,566.30	44.6%	0	\$0.00	NA	0
	Unavailable	51	\$8,952,942.98	55.4%	0	\$0.00	NA	0
Total		90	\$16,161,509.28	100%	0	\$0.00		0
31391V5P4	UNION PLANTERS BANK NA	35	\$5,298,783.28	47.57%	0	\$0.00	NA	0
	Unavailable	44	\$5,839,987.57	52.43%	0	\$0.00	NA	0
Total		79	\$11,138,770.85	100%	0	\$0.00		0

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31391V5Q2	UNION PLANTERS BANK NA	44	\$9,651,900.22	48.74%	0	\$0.00	NA	0
	Unavailable	44	\$10,149,449.64	51.26%	0	\$0.00	NA	0
Total		88	\$19,801,349.86	100%	0	\$0.00		0
31391V5R0	UNION PLANTERS BANK NA	31	\$6,046,305.96	52.79%	0	\$0.00	NA	0
	Unavailable	23	\$5,407,667.72	47.21%	0	\$0.00	NA	0
Total		54	\$11,453,973.68	100%	0	\$0.00		0
31391V5S8	Unavailable	59	\$8,341,280.85	100%	0	\$0.00	NA	0
Total		59	\$8,341,280.85	100%	0	\$0.00		0
31391VD26	Unavailable	22	\$3,215,150.00	100%	0	\$0.00	NA	0
Total		22	\$3,215,150.00	100%	0	\$0.00		0
31391VD34	Unavailable	20	\$4,133,550.00	100%	0	\$0.00	NA	0
Total		20	\$4,133,550.00	100%	0	\$0.00		0
31391VD42	Unavailable	20	\$3,748,500.00	100%	0	\$0.00	NA	0
Total		20	\$3,748,500.00	100%	0	\$0.00		0
31391VD59	Unavailable	36	\$7,580,500.00	100%	0	\$0.00	NA	0
Total		36	\$7,580,500.00	100%	0	\$0.00		0
31391VD67	Unavailable	17	\$3,420,700.00	100%	0	\$0.00	NA	0
Total		17	\$3,420,700.00	100%	0	\$0.00		0
31391VD75	Unavailable	7	\$1,675,700.00	100%	0	\$0.00	NA	0
Total		7	\$1,675,700.00	100%	0	\$0.00		0
31391VDZ3	Unavailable	20	\$4,161,600.00	100%	0	\$0.00	NA	0
Total		20	\$4,161,600.00	100%	0	\$0.00		0
31391VEX7	USAA FEDERAL SAVINGS BANK	115	\$14,363,743.99	100%	0	\$0.00	NA	0
Total		115	\$14,363,743.99	100%	0	\$0.00		0
31391VEY5	USAA FEDERAL SAVINGS BANK	42	\$5,301,710.47	100%	0	\$0.00	NA	0
Total		42	\$5,301,710.47	100%	0	\$0.00		0
31391VFW8	CROWN MORTGAGE COMPANY	10	\$1,032,279.60	100%	0	\$0.00	NA	0
Total		10	\$1,032,279.60	100%	0	\$0.00		0
31391VJG9		15	\$954,485.81	13.34%	0	\$0.00	NA	0

	FIRST NATIONWIDE MORTGAGE CORPORATION								
	Unavailable	91	\$6,200,969.93	86.66%	0	\$0.00	NA	0	
Total		106	\$7,155,455.74	100%	0	\$0.00		0	
31391VJH7	FIRST NATIONWIDE MORTGAGE CORPORATION	19	\$1,255,117.66	24.31%	0	\$0.00	NA	0	
	Unavailable	60	\$3,907,818.37	75.69%	0	\$0.00	NA	0	
Total		79	\$5,162,936.03	100%	0	\$0.00		0	
31391VJJ3	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$45,795.62	4.22%	0	\$0.00	NA	0	
	Unavailable	18	\$1,039,110.62	95.78%	0	\$0.00	NA	0	
Total		19	\$1,084,906.24	100%	0	\$0.00		0	
31391VJK0	FIRST NATIONWIDE MORTGAGE CORPORATION	28	\$2,787,158.28	22.14%	0	\$0.00	NA	0	
	Unavailable	100	\$9,801,711.22	77.86%	0	\$0.00	NA	0	
Total		128	\$12,588,869.50	100%	0	\$0.00		0	
31391VJL8	FIRST NATIONWIDE MORTGAGE CORPORATION	11	\$1,071,675.45	21.66%	0	\$0.00	NA	0	
	Unavailable	40	\$3,876,883.02	78.34%	0	\$0.00	NA	0	
Total		51	\$4,948,558.47	100%	0	\$0.00		0	
31391VJM6	FIRST NATIONWIDE MORTGAGE CORPORATION	2	\$355,550.00	7.3%	0	\$0.00	NA	0	
	Unavailable	27	\$4,515,212.94	92.7%	0	\$0.00	NA	0	
Total		29	\$4,870,762.94	100%	0	\$0.00		0	
31391VJN4	FIRST NATIONWIDE MORTGAGE CORPORATION	145	\$28,935,001.11	16.26%	0	\$0.00	NA	0	
	Unavailable	736	\$148,972,338.89	83.74%	0	\$0.00	NA	0	
Total		881	\$177,907,340.00	100%	0	\$0.00		0	
31391VJP9	FIRST NATIONWIDE MORTGAGE CORPORATION	53	\$10,262,182.11	22.3%	0	\$0.00	NA	0	
	Unavailable	188	\$35,758,061.75	77.7%	0	\$0.00	NA	0	
Total		241	\$46,020,243.86	100%	0	\$0.00		0	
31391VJQ7	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$1,245,076.54	21.45%	0	\$0.00	NA	0	
	Unavailable	29	\$4,558,297.23	78.55%	0	\$0.00	NA	0	
Total		35	\$5,803,373.77	100%	0	\$0.00		0	
31391VM42	RBC CENTURA BANK	87	\$11,598,411.20	100%	0	\$0.00	NA	0	

Total			87	\$11,598,411.20	100%	0	\$0.00		0
31391VM59		RBC CENTURA BANK	12	\$1,139,028.17	100%	0	\$0.00	NA	0
Total			12	\$1,139,028.17	100%	0	\$0.00		0
31391VM67		RBC CENTURA BANK	58	\$7,985,974.89	100%	0	\$0.00	NA	0
Total			58	\$7,985,974.89	100%	0	\$0.00		0
31391VM75		RBC CENTURA BANK	13	\$1,073,586.12	100%	0	\$0.00	NA	0
Total			13	\$1,073,586.12	100%	0	\$0.00		0
31391VM83		RBC CENTURA BANK	36	\$4,536,680.79	100%	0	\$0.00	NA	0
Total			36	\$4,536,680.79	100%	0	\$0.00		0
31391VM91		RBC CENTURA BANK	26	\$3,175,347.20	100%	0	\$0.00	NA	0
Total			26	\$3,175,347.20	100%	0	\$0.00		0
31391VNA7		RBC CENTURA BANK	86	\$12,599,115.41	100%	0	\$0.00	NA	0
Total			86	\$12,599,115.41	100%	0	\$0.00		0
31391VNB5		RBC CENTURA BANK	25	\$1,989,855.34	100%	0	\$0.00	NA	0
Total			25	\$1,989,855.34	100%	0	\$0.00		0
31391VR21		IRWIN MORTGAGE CORPORATION	17	\$2,548,581.32	38.35%	0	\$0.00	NA	0
		Unavailable	29	\$4,096,690.00	61.65%	0	\$0.00	NA	0
Total			46	\$6,645,271.32	100%	0	\$0.00		0
31391VR39		IRWIN MORTGAGE CORPORATION	5	\$357,900.00	21.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,329,715.31	78.79%	0	\$0.00	NA	0
Total			18	\$1,687,615.31	100%	0	\$0.00		0
31391VRW5		IRWIN MORTGAGE CORPORATION	12	\$1,498,458.70	33.23%	0	\$0.00	NA	0
		Unavailable	21	\$3,010,671.08	66.77%	0	\$0.00	NA	0
Total			33	\$4,509,129.78	100%	0	\$0.00		0
31391VRX3		IRWIN MORTGAGE CORPORATION	26	\$3,520,900.06	34.37%	0	\$0.00	NA	0
		Unavailable	48	\$6,724,437.71	65.63%	0	\$0.00	NA	0
Total			74	\$10,245,337.77	100%	0	\$0.00		0
31391VRY1		IRWIN MORTGAGE CORPORATION	8	\$900,280.00	16.77%	0	\$0.00	NA	0
		Unavailable	40	\$4,468,260.52	83.23%	0	\$0.00	NA	0

Total			48	\$5,368,540.52	100%	0	\$0.00		0
31391VRZ8	IRWIN MORTGAGE CORPORATION		9	\$923,588.58	20.22%	0	\$0.00	NA	0
	Unavailable		31	\$3,643,453.36	79.78%	0	\$0.00	NA	0
Total			40	\$4,567,041.94	100%	0	\$0.00		0
31391VTR4	IRWIN MORTGAGE CORPORATION		58	\$8,927,013.32	15.84%	0	\$0.00	NA	0
	Unavailable		279	\$47,425,114.45	84.16%	0	\$0.00	NA	0
Total			337	\$56,352,127.77	100%	0	\$0.00		0
31391VTS2	IRWIN MORTGAGE CORPORATION		12	\$1,484,006.97	10.56%	0	\$0.00	NA	0
	Unavailable		73	\$12,565,884.14	89.44%	0	\$0.00	NA	0
Total			85	\$14,049,891.11	100%	0	\$0.00		0
31391VTT0	IRWIN MORTGAGE CORPORATION		46	\$7,606,921.18	28.79%	0	\$0.00	NA	0
	Unavailable		106	\$18,810,845.59	71.21%	0	\$0.00	NA	0
Total			152	\$26,417,766.77	100%	0	\$0.00		0
31391VTU7	IRWIN MORTGAGE CORPORATION		12	\$1,521,682.30	8.63%	0	\$0.00	NA	0
	Unavailable		101	\$16,106,500.08	91.37%	0	\$0.00	NA	0
Total			113	\$17,628,182.38	100%	0	\$0.00		0
31391VTV5	IRWIN MORTGAGE CORPORATION		12	\$1,402,234.86	17.03%	0	\$0.00	NA	0
	Unavailable		48	\$6,832,970.89	82.97%	0	\$0.00	NA	0
Total			60	\$8,235,205.75	100%	0	\$0.00		0
31391VUH4	IRWIN MORTGAGE CORPORATION		31	\$4,440,782.95	39.34%	0	\$0.00	NA	0
	Unavailable		45	\$6,847,901.77	60.66%	0	\$0.00	NA	0
Total			76	\$11,288,684.72	100%	0	\$0.00		0
31391VUJ0	IRWIN MORTGAGE CORPORATION		35	\$5,303,836.33	35.24%	0	\$0.00	NA	0
	Unavailable		77	\$9,745,072.13	64.76%	1	\$76,891.27	NA	1
Total			112	\$15,048,908.46	100%	1	\$76,891.27		1
31391VUK7	IRWIN MORTGAGE CORPORATION		17	\$2,042,715.55	22.22%	0	\$0.00	NA	0
	Unavailable		50	\$7,151,220.14	77.78%	0	\$0.00	NA	0
Total			67	\$9,193,935.69	100%	0	\$0.00		0

31391VUL5	IRWIN MORTGAGE CORPORATION	16	\$2,438,611.00	32.84%	0	\$0.00	NA	0
	Unavailable	34	\$4,988,227.90	67.16%	0	\$0.00	NA	0
Total		50	\$7,426,838.90	100%	0	\$0.00		0
31391VUM3	IRWIN MORTGAGE CORPORATION	22	\$3,307,979.25	24.99%	0	\$0.00	NA	0
	Unavailable	70	\$9,930,583.92	75.01%	0	\$0.00	NA	0
Total		92	\$13,238,563.17	100%	0	\$0.00		0
31391VUN1	IRWIN MORTGAGE CORPORATION	58	\$8,732,066.55	25.48%	0	\$0.00	NA	0
	Unavailable	170	\$25,542,587.68	74.52%	0	\$0.00	NA	0
Total		228	\$34,274,654.23	100%	0	\$0.00		0
31391VZN6	Unavailable	175	\$34,677,633.41	100%	0	\$0.00	NA	0
Total		175	\$34,677,633.41	100%	0	\$0.00		0
31391VZP1	RBMG INC.	1	\$187,725.97	0.4%	0	\$0.00	NA	0
	Unavailable	240	\$47,334,131.83	99.6%	0	\$0.00	NA	0
Total		241	\$47,521,857.80	100%	0	\$0.00		0
31391W4G3	HIBERNIA NATIONAL BANK	11	\$1,631,439.46	63.56%	0	\$0.00	NA	0
	Unavailable	5	\$935,410.89	36.44%	0	\$0.00	NA	0
Total		16	\$2,566,850.35	100%	0	\$0.00		0
31391W4H1	HIBERNIA NATIONAL BANK	376	\$56,450,661.87	73.49%	0	\$0.00	NA	0
	Unavailable	129	\$20,359,340.38	26.51%	0	\$0.00	NA	0
Total		505	\$76,810,002.25	100%	0	\$0.00		0
31391W4J7	HIBERNIA NATIONAL BANK	226	\$33,215,302.03	71.38%	0	\$0.00	NA	0
	Unavailable	88	\$13,316,834.95	28.62%	0	\$0.00	NA	0
Total		314	\$46,532,136.98	100%	0	\$0.00		0
31391W4K4	HIBERNIA NATIONAL BANK	140	\$20,606,560.86	68.12%	0	\$0.00	NA	0
	Unavailable	70	\$9,642,827.77	31.88%	0	\$0.00	NA	0
Total		210	\$30,249,388.63	100%	0	\$0.00		0
31391W4L2	HIBERNIA NATIONAL BANK	88	\$10,327,681.39	54.49%	0	\$0.00	NA	0
	Unavailable	57	\$8,625,282.55	45.51%	0	\$0.00	NA	0
Total		145	\$18,952,963.94	100%	0	\$0.00		0
31391W4N8	HIBERNIA NATIONAL BANK	49	\$6,170,922.22	72.41%	0	\$0.00	NA	0
	Unavailable	16	\$2,351,225.49	27.59%	0	\$0.00	NA	0
Total		65	\$8,522,147.71	100%	0	\$0.00		0

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31391W4P3	HIBERNIA NATIONAL BANK	33	\$3,535,680.00	100%	0	\$0.00	NA	0
Total		33	\$3,535,680.00	100%	0	\$0.00		0
31391W4Q1	HIBERNIA NATIONAL BANK	264	\$33,433,183.51	73.44%	0	\$0.00	NA	0
	Unavailable	105	\$12,088,716.49	26.56%	0	\$0.00	NA	0
Total		369	\$45,521,900.00	100%	0	\$0.00		0
31391W4R9	HIBERNIA NATIONAL BANK	129	\$15,265,496.45	76.33%	0	\$0.00	NA	0
	Unavailable	40	\$4,734,868.58	23.67%	0	\$0.00	NA	0
Total		169	\$20,000,365.03	100%	0	\$0.00		0
31391W4S7	HIBERNIA NATIONAL BANK	154	\$14,900,650.95	99.14%	0	\$0.00	NA	0
	Unavailable	1	\$130,000.00	0.86%	0	\$0.00	NA	0
Total		155	\$15,030,650.95	100%	0	\$0.00		0
31391W4T5	HIBERNIA NATIONAL BANK	25	\$2,706,587.44	72.89%	0	\$0.00	NA	0
	Unavailable	14	\$1,006,597.46	27.11%	0	\$0.00	NA	0
Total		39	\$3,713,184.90	100%	0	\$0.00		0
31391W7F2	HOME STAR MORTGAGE SERVICES, LLC	20	\$3,029,229.69	100%	0	\$0.00	NA	0
Total		20	\$3,029,229.69	100%	0	\$0.00		0
31391W7G0	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,289,587.00	100%	0	\$0.00	NA	0
Total		11	\$1,289,587.00	100%	0	\$0.00		0
31391W7H8	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,123,264.97	100%	0	\$0.00	NA	0
Total		12	\$1,123,264.97	100%	0	\$0.00		0
31391W7J4	HOME STAR MORTGAGE SERVICES, LLC	76	\$10,123,053.37	100%	0	\$0.00	NA	0
Total		76	\$10,123,053.37	100%	0	\$0.00		0
31391W7K1	HOME STAR MORTGAGE SERVICES, LLC	45	\$5,091,278.58	100%	0	\$0.00	NA	0
Total		45	\$5,091,278.58	100%	0	\$0.00		0
31391W7L9	HOME STAR MORTGAGE SERVICES, LLC	48	\$4,692,473.48	100%	0	\$0.00	NA	0
Total		48	\$4,692,473.48	100%	0	\$0.00		0
31391W7M7	HOME STAR MORTGAGE SERVICES, LLC	69	\$9,409,212.51	100%	0	\$0.00	NA	0

Total			69	\$9,409,212.51	100%	0	\$0.00		0
31391WBV2		THE LEADER MORTGAGE COMPANY	5	\$279,105.28	100%	0	\$0.00	NA	0
Total			5	\$279,105.28	100%	0	\$0.00		0
31391WH20		SUNTRUST MORTGAGE INC.	18	\$952,686.27	76.05%	0	\$0.00	NA	0
		Unavailable	7	\$300,030.48	23.95%	0	\$0.00	NA	0
Total			25	\$1,252,716.75	100%	0	\$0.00		0
31391WH38		SUNTRUST MORTGAGE INC.	2	\$302,000.00	14.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,740,465.44	85.21%	0	\$0.00	NA	0
Total			12	\$2,042,465.44	100%	0	\$0.00		0
31391WH46		SUNTRUST MORTGAGE INC.	2	\$605,398.06	14.96%	0	\$0.00	NA	0
		Unavailable	13	\$3,442,660.61	85.04%	0	\$0.00	NA	0
Total			15	\$4,048,058.67	100%	0	\$0.00		0
31391WH53		SUNTRUST MORTGAGE INC.	98	\$11,105,608.57	100%	0	\$0.00	NA	0
Total			98	\$11,105,608.57	100%	0	\$0.00		0
31391WH61		SUNTRUST MORTGAGE INC.	37	\$7,366,740.99	100%	0	\$0.00	NA	0
Total			37	\$7,366,740.99	100%	0	\$0.00		0
31391WH79		SUNTRUST MORTGAGE INC.	71	\$11,351,044.63	100%	0	\$0.00	NA	0
Total			71	\$11,351,044.63	100%	0	\$0.00		0
31391WH87		SUNTRUST MORTGAGE INC.	71	\$10,465,521.54	100%	0	\$0.00	NA	0
Total			71	\$10,465,521.54	100%	0	\$0.00		0
31391WH95		SUNTRUST MORTGAGE INC.	35	\$9,380,707.11	49.3%	0	\$0.00	NA	0
		Unavailable	37	\$9,645,510.30	50.7%	0	\$0.00	NA	0
Total			72	\$19,026,217.41	100%	0	\$0.00		0
31391WHN4		SUNTRUST MORTGAGE INC.	120	\$6,760,547.42	100%	0	\$0.00	NA	0
Total			120	\$6,760,547.42	100%	0	\$0.00		0
31391WHP9		SUNTRUST MORTGAGE INC.	58	\$3,367,764.67	53.23%	0	\$0.00	NA	0
		Unavailable	52	\$2,958,802.36	46.77%	0	\$0.00	NA	0
Total			110	\$6,326,567.03	100%	0	\$0.00		0
31391WHQ7		SUNTRUST MORTGAGE INC.	39	\$2,301,391.11	30.7%	0	\$0.00	NA	0
		Unavailable	92	\$5,194,802.61	69.3%	0	\$0.00	NA	0
Total			131	\$7,496,193.72	100%	0	\$0.00		0

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31391WHR5	SUNTRUST MORTGAGE INC.	60	\$3,432,452.28	37.91%	0	\$0.00	NA	0
	Unavailable	96	\$5,622,516.71	62.09%	0	\$0.00	NA	0
Total		156	\$9,054,968.99	100%	0	\$0.00		0
31391WHS3	SUNTRUST MORTGAGE INC.	121	\$6,851,695.85	84.39%	0	\$0.00	NA	0
	Unavailable	23	\$1,267,682.97	15.61%	0	\$0.00	NA	0
Total		144	\$8,119,378.82	100%	0	\$0.00		0
31391WHT1	SUNTRUST MORTGAGE INC.	26	\$1,444,476.21	19.93%	0	\$0.00	NA	0
	Unavailable	106	\$5,804,020.71	80.07%	0	\$0.00	NA	0
Total		132	\$7,248,496.92	100%	0	\$0.00		0
31391WHU8	Unavailable	67	\$3,776,703.01	100%	0	\$0.00	NA	0
Total		67	\$3,776,703.01	100%	0	\$0.00		0
31391WHV6	SUNTRUST MORTGAGE INC.	129	\$7,109,324.24	98.36%	0	\$0.00	NA	0
	Unavailable	2	\$118,655.66	1.64%	0	\$0.00	NA	0
Total		131	\$7,227,979.90	100%	0	\$0.00		0
31391WHW4	SUNTRUST MORTGAGE INC.	24	\$1,436,888.38	22.72%	0	\$0.00	NA	0
	Unavailable	89	\$4,886,341.06	77.28%	0	\$0.00	NA	0
Total		113	\$6,323,229.44	100%	0	\$0.00		0
31391WHX2	SUNTRUST MORTGAGE INC.	55	\$2,974,388.70	58.48%	0	\$0.00	NA	0
	Unavailable	42	\$2,111,400.02	41.52%	0	\$0.00	NA	0
Total		97	\$5,085,788.72	100%	0	\$0.00		0
31391WHY0	SUNTRUST MORTGAGE INC.	55	\$2,874,547.84	55.91%	0	\$0.00	NA	0
	Unavailable	42	\$2,267,252.30	44.09%	0	\$0.00	NA	0
Total		97	\$5,141,800.14	100%	0	\$0.00		0
31391WHZ7	SUNTRUST MORTGAGE INC.	95	\$4,881,107.67	80.09%	0	\$0.00	NA	0
	Unavailable	23	\$1,213,535.07	19.91%	0	\$0.00	NA	0
Total		118	\$6,094,642.74	100%	0	\$0.00		0
31391WJA0	SUNTRUST MORTGAGE INC.	8	\$2,146,500.00	9.67%	0	\$0.00	NA	0
	Unavailable	73	\$20,055,664.53	90.33%	0	\$0.00	NA	0
Total		81	\$22,202,164.53	100%	0	\$0.00		0
31391WJB8	SUNTRUST MORTGAGE INC.	17	\$2,070,112.49	21.3%	0	\$0.00	NA	0
	Unavailable	41	\$7,647,934.20	78.7%	0	\$0.00	NA	0
Total		58	\$9,718,046.69	100%	0	\$0.00		0
31391WJC6	SUNTRUST MORTGAGE INC.	7	\$818,061.96	24.74%	0	\$0.00	NA	0
	Unavailable	17	\$2,488,112.15	75.26%	0	\$0.00	NA	0

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Total			24	\$3,306,174.11	100%	0	\$0.00		0
31391WJD4	SUNTRUST MORTGAGE INC.		34	\$7,010,953.94	54.17%	0	\$0.00	NA	0
	Unavailable		29	\$5,931,876.98	45.83%	0	\$0.00	NA	0
Total			63	\$12,942,830.92	100%	0	\$0.00		0
31391WJE2	SUNTRUST MORTGAGE INC.		32	\$6,580,536.44	32.89%	0	\$0.00	NA	0
	Unavailable		65	\$13,428,209.02	67.11%	0	\$0.00	NA	0
Total			97	\$20,008,745.46	100%	0	\$0.00		0
31391WJF9	SUNTRUST MORTGAGE INC.		60	\$13,471,239.94	88.05%	0	\$0.00	NA	0
	Unavailable		7	\$1,828,514.30	11.95%	0	\$0.00	NA	0
Total			67	\$15,299,754.24	100%	0	\$0.00		0
31391WJG7	SUNTRUST MORTGAGE INC.		31	\$7,621,335.31	32.8%	0	\$0.00	NA	0
	Unavailable		63	\$15,611,922.09	67.2%	0	\$0.00	NA	0
Total			94	\$23,233,257.40	100%	0	\$0.00		0
31391WJH5	SUNTRUST MORTGAGE INC.		16	\$3,853,655.12	15.43%	0	\$0.00	NA	0
	Unavailable		84	\$21,116,807.82	84.57%	0	\$0.00	NA	0
Total			100	\$24,970,462.94	100%	0	\$0.00		0
31391WJJ1	SUNTRUST MORTGAGE INC.		61	\$14,617,004.88	52.17%	0	\$0.00	NA	0
	Unavailable		53	\$13,400,765.51	47.83%	0	\$0.00	NA	0
Total			114	\$28,017,770.39	100%	0	\$0.00		0
31391WJK8	SUNTRUST MORTGAGE INC.		21	\$4,644,829.69	28.39%	0	\$0.00	NA	0
	Unavailable		48	\$11,715,428.21	71.61%	0	\$0.00	NA	0
Total			69	\$16,360,257.90	100%	0	\$0.00		0
31391WJL6	SUNTRUST MORTGAGE INC.		38	\$9,115,030.95	53.44%	0	\$0.00	NA	0
	Unavailable		32	\$7,942,700.85	46.56%	0	\$0.00	NA	0
Total			70	\$17,057,731.80	100%	0	\$0.00		0
31391WJM4	SUNTRUST MORTGAGE INC.		51	\$12,354,373.98	57.63%	0	\$0.00	NA	0
	Unavailable		38	\$9,082,827.79	42.37%	0	\$0.00	NA	0
Total			89	\$21,437,201.77	100%	0	\$0.00		0
31391WJN2	SUNTRUST MORTGAGE INC.		3	\$574,576.24	20.81%	0	\$0.00	NA	0
	Unavailable		11	\$2,185,837.57	79.19%	0	\$0.00	NA	0
Total			14	\$2,760,413.81	100%	0	\$0.00		0
31391WJP7	SUNTRUST MORTGAGE INC.		18	\$3,241,549.72	44.85%	0	\$0.00	NA	0
	Unavailable		22	\$3,986,187.46	55.15%	0	\$0.00	NA	0
Total			40	\$7,227,737.18	100%	0	\$0.00		0

31391WJQ5	SUNTRUST MORTGAGE INC.	54	\$9,710,841.02	63.43%	0	\$0.00	NA	0
	Unavailable	31	\$5,597,976.61	36.57%	0	\$0.00	NA	0
Total		85	\$15,308,817.63	100%	0	\$0.00		0
31391WJR3	SUNTRUST MORTGAGE INC.	16	\$2,893,942.69	28.21%	0	\$0.00	NA	0
	Unavailable	41	\$7,364,663.17	71.79%	0	\$0.00	NA	0
Total		57	\$10,258,605.86	100%	0	\$0.00		0
31391WJS1	SUNTRUST MORTGAGE INC.	36	\$6,451,180.40	78.13%	0	\$0.00	NA	0
	Unavailable	10	\$1,805,344.98	21.87%	0	\$0.00	NA	0
Total		46	\$8,256,525.38	100%	0	\$0.00		0
31391WJT9	SUNTRUST MORTGAGE INC.	11	\$1,987,907.22	17.2%	0	\$0.00	NA	0
	Unavailable	53	\$9,568,934.15	82.8%	0	\$0.00	NA	0
Total		64	\$11,556,841.37	100%	0	\$0.00		0
31391WJU6	SUNTRUST MORTGAGE INC.	8	\$1,394,922.92	28.59%	0	\$0.00	NA	0
	Unavailable	20	\$3,483,645.57	71.41%	0	\$0.00	NA	0
Total		28	\$4,878,568.49	100%	0	\$0.00		0
31391WJV4	SUNTRUST MORTGAGE INC.	4	\$701,279.29	57.32%	0	\$0.00	NA	0
	Unavailable	3	\$522,064.37	42.68%	0	\$0.00	NA	0
Total		7	\$1,223,343.66	100%	0	\$0.00		0
31391WL25	Unavailable	13	\$2,503,845.54	100%	0	\$0.00	NA	0
Total		13	\$2,503,845.54	100%	0	\$0.00		0
31391WL33	Unavailable	25	\$3,926,702.79	100%	0	\$0.00	NA	0
Total		25	\$3,926,702.79	100%	0	\$0.00		0
31391WL41	Unavailable	13	\$2,445,107.29	100%	0	\$0.00	NA	0
Total		13	\$2,445,107.29	100%	0	\$0.00		0
31391WM24	WACHOVIA MORTGAGE CORPORATION	109	\$17,407,119.54	35.24%	0	\$0.00	NA	0
	Unavailable	212	\$31,983,043.64	64.76%	0	\$0.00	NA	0
Total		321	\$49,390,163.18	100%	0	\$0.00		0
31391WM32	WACHOVIA MORTGAGE CORPORATION	125	\$20,269,755.34	85.31%	0	\$0.00	NA	0
	Unavailable	22	\$3,491,324.82	14.69%	0	\$0.00	NA	0
Total		147	\$23,761,080.16	100%	0	\$0.00		0
31391WM40	WACHOVIA MORTGAGE CORPORATION	91	\$13,225,821.86	52.82%	0	\$0.00	NA	0

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		Unavailable	89	\$11,814,468.55	47.18%	0	\$0.00	NA	0
Total			180	\$25,040,290.41	100%	0	\$0.00		0
31391WM57		WACHOVIA MORTGAGE CORPORATION	5	\$494,000.00	13.96%	0	\$0.00	NA	0
		Unavailable	22	\$3,044,396.76	86.04%	0	\$0.00	NA	0
Total			27	\$3,538,396.76	100%	0	\$0.00		0
31391WMV0		WACHOVIA MORTGAGE CORPORATION	45	\$6,481,505.66	69.42%	0	\$0.00	NA	0
		Unavailable	22	\$2,855,357.36	30.58%	0	\$0.00	NA	0
Total			67	\$9,336,863.02	100%	0	\$0.00		0
31391WMW8		WACHOVIA MORTGAGE CORPORATION	240	\$13,874,175.19	74.44%	0	\$0.00	NA	0
		Unavailable	87	\$4,763,176.95	25.56%	0	\$0.00	NA	0
Total			327	\$18,637,352.14	100%	0	\$0.00		0
31391WMX6		WACHOVIA MORTGAGE CORPORATION	122	\$15,676,355.26	85.1%	0	\$0.00	NA	0
		Unavailable	24	\$2,744,666.02	14.9%	0	\$0.00	NA	0
Total			146	\$18,421,021.28	100%	0	\$0.00		0
31391WMY4		WACHOVIA MORTGAGE CORPORATION	236	\$36,217,801.88	73.25%	0	\$0.00	NA	0
		Unavailable	85	\$13,227,930.77	26.75%	0	\$0.00	NA	0
Total			321	\$49,445,732.65	100%	0	\$0.00		0
31391WMZ1		WACHOVIA MORTGAGE CORPORATION	318	\$49,259,298.63	100%	0	\$0.00	NA	0
Total			318	\$49,259,298.63	100%	0	\$0.00		0
31391WQ20		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,488,853.99	86.33%	0	\$0.00	NA	0
		Unavailable	1	\$235,677.00	13.67%	0	\$0.00	NA	0
Total			13	\$1,724,530.99	100%	0	\$0.00		0
31391WQ38		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,310,231.83	100%	0	\$0.00	NA	0
Total			14	\$1,310,231.83	100%	0	\$0.00		0
31391WQ46		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,217,690.00	51.32%	0	\$0.00	NA	0
		Unavailable	11	\$2,103,191.05	48.68%	0	\$0.00	NA	0

Total			27	\$4,320,881.05	100%	0	\$0.00		0
31391WQ53		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$4,795,940.00	91.61%	0	\$0.00	NA	0
		Unavailable	4	\$439,254.38	8.39%	0	\$0.00	NA	0
Total			38	\$5,235,194.38	100%	0	\$0.00		0
31391WQ61		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,061,277.58	66.74%	0	\$0.00	NA	0
		Unavailable	3	\$528,962.65	33.26%	0	\$0.00	NA	0
Total			12	\$1,590,240.23	100%	0	\$0.00		0
31391WQ79		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,197,410.44	78.46%	0	\$0.00	NA	0
		Unavailable	2	\$328,816.13	21.54%	0	\$0.00	NA	0
Total			17	\$1,526,226.57	100%	0	\$0.00		0
31391WQ87		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$2,800,427.26	77.15%	0	\$0.00	NA	0
		Unavailable	6	\$829,601.87	22.85%	0	\$0.00	NA	0
Total			29	\$3,630,029.13	100%	0	\$0.00		0
31391WQ95		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	8	\$623,156.22	48.59%	0	\$0.00	NA	0
		Unavailable	8	\$659,286.99	51.41%	0	\$0.00	NA	0
Total			16	\$1,282,443.21	100%	0	\$0.00		0
31391WQJ3		RBC MORTGAGE COMPANY	10	\$2,074,889.06	58.75%	0	\$0.00	NA	0
		Unavailable	8	\$1,457,090.36	41.25%	0	\$0.00	NA	0
Total			18	\$3,531,979.42	100%	0	\$0.00		0
31391WQK0		RBC MORTGAGE COMPANY	18	\$2,677,028.42	62.19%	0	\$0.00	NA	0
		Unavailable	9	\$1,627,242.59	37.81%	0	\$0.00	NA	0
Total			27	\$4,304,271.01	100%	0	\$0.00		0
31391WQL8		RBC MORTGAGE COMPANY	7	\$1,365,679.70	74.49%	0	\$0.00	NA	0
		Unavailable	3	\$467,761.04	25.51%	0	\$0.00	NA	0
Total			10	\$1,833,440.74	100%	0	\$0.00		0
31391WQM6		RBC MORTGAGE COMPANY	4	\$767,388.27	52.76%	0	\$0.00	NA	0
		Unavailable	5	\$687,072.41	47.24%	0	\$0.00	NA	0

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Total			9	\$1,454,460.68	100%	0	\$0.00		0
31391WQN4	RBC MORTGAGE COMPANY		19	\$3,182,330.43	83.48%	0	\$0.00	NA	0
	Unavailable		4	\$629,801.47	16.52%	0	\$0.00	NA	0
Total			23	\$3,812,131.90	100%	0	\$0.00		0
31391WQP9	RBC MORTGAGE COMPANY		22	\$3,375,351.37	82.18%	0	\$0.00	NA	0
	Unavailable		5	\$731,850.09	17.82%	0	\$0.00	NA	0
Total			27	\$4,107,201.46	100%	0	\$0.00		0
31391WQX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		37	\$5,462,134.64	85.94%	0	\$0.00	NA	0
	Unavailable		4	\$893,839.72	14.06%	0	\$0.00	NA	0
Total			41	\$6,355,974.36	100%	0	\$0.00		0
31391WQY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$1,565,480.87	94.87%	0	\$0.00	NA	0
	Unavailable		1	\$84,695.06	5.13%	0	\$0.00	NA	0
Total			18	\$1,650,175.93	100%	0	\$0.00		0
31391WQZ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		17	\$2,242,256.77	84.99%	0	\$0.00	NA	0
	Unavailable		3	\$396,010.61	15.01%	0	\$0.00	NA	0
Total			20	\$2,638,267.38	100%	0	\$0.00		0
31391WRA1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		21	\$2,804,974.17	69.4%	0	\$0.00	NA	0
	Unavailable		6	\$1,236,867.02	30.6%	0	\$0.00	NA	0
Total			27	\$4,041,841.19	100%	0	\$0.00		0
31391WRB9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		14	\$1,427,089.46	76.13%	0	\$0.00	NA	0
	Unavailable		3	\$447,550.00	23.87%	0	\$0.00	NA	0
Total			17	\$1,874,639.46	100%	0	\$0.00		0
31391WRC7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE		13	\$1,322,755.95	91.09%	0	\$0.00	NA	0
	Unavailable		2	\$129,435.78	8.91%	0	\$0.00	NA	0
Total			15	\$1,452,191.73	100%	0	\$0.00		0
31391WRD5			13	\$1,249,489.07	68.94%	0	\$0.00	NA	0

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
	Unavailable	5	\$562,889.76	31.06%	0	\$0.00	NA	0	
Total		18	\$1,812,378.83	100%	0	\$0.00		0	
31391WRE3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,858,326.24	97.84%	0	\$0.00	NA	0	
	Unavailable	1	\$63,000.00	2.16%	0	\$0.00	NA	0	
Total		20	\$2,921,326.24	100%	0	\$0.00		0	
31391WRF0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$1,248,163.66	100%	0	\$0.00	NA	0	
Total		6	\$1,248,163.66	100%	0	\$0.00		0	
31391WRG8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,222,291.75	95.26%	0	\$0.00	NA	0	
	Unavailable	1	\$60,795.49	4.74%	0	\$0.00	NA	0	
Total		13	\$1,283,087.24	100%	0	\$0.00		0	
31391WRH6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,545,136.72	77.41%	0	\$0.00	NA	0	
	Unavailable	3	\$451,012.53	22.59%	0	\$0.00	NA	0	
Total		17	\$1,996,149.25	100%	0	\$0.00		0	
31391WRJ2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	10	\$1,467,950.00	100%	0	\$0.00	NA	0	
Total		10	\$1,467,950.00	100%	0	\$0.00		0	
31391WRK9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,793,878.70	100%	0	\$0.00	NA	0	
Total		16	\$1,793,878.70	100%	0	\$0.00		0	
31391WRL7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,866,694.89	94.78%	0	\$0.00	NA	0	
	Unavailable	1	\$102,800.00	5.22%	0	\$0.00	NA	0	
Total		14	\$1,969,494.89	100%	0	\$0.00		0	
31391WRM5	POPULAR MORTGAGE, INC. DBA POPULAR HOME	11	\$1,601,635.69	48.46%	0	\$0.00	NA	0	

		MORTGAGE							
		Unavailable	13	\$1,703,101.88	51.54%	0	\$0.00	NA	0
Total			24	\$3,304,737.57	100%	0	\$0.00		0
31391WRN3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	6	\$933,790.73	90.43%	0	\$0.00	NA	0
		Unavailable	2	\$98,860.34	9.57%	0	\$0.00	NA	0
Total			8	\$1,032,651.07	100%	0	\$0.00		0
31391WRP8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,658,945.20	79.26%	0	\$0.00	NA	0
		Unavailable	4	\$434,181.08	20.74%	0	\$0.00	NA	0
Total			15	\$2,093,126.28	100%	0	\$0.00		0
31391WV65		THE LEADER MORTGAGE COMPANY	1	\$120,209.14	34.78%	0	\$0.00	NA	0
		Unavailable	2	\$225,448.25	65.22%	0	\$0.00	NA	0
Total			3	\$345,657.39	100%	0	\$0.00		0
31391WW98		Unavailable	3	\$260,483.02	100%	0	\$0.00	NA	0
Total			3	\$260,483.02	100%	0	\$0.00		0
31391WXA4		Unavailable	5	\$464,898.95	100%	0	\$0.00	NA	0
Total			5	\$464,898.95	100%	0	\$0.00		0
31391WXB2		Unavailable	2	\$279,751.58	100%	0	\$0.00	NA	0
Total			2	\$279,751.58	100%	0	\$0.00		0
31391WZK0		ABN AMRO MORTGAGE GROUP, INC.	3	\$152,426.53	5.8%	0	\$0.00	NA	0
		Unavailable	37	\$2,474,549.86	94.2%	0	\$0.00	NA	0
Total			40	\$2,626,976.39	100%	0	\$0.00		0
31391WZL8		ABN AMRO MORTGAGE GROUP, INC.	6	\$399,188.18	7.88%	0	\$0.00	NA	0
		Unavailable	72	\$4,667,826.97	92.12%	0	\$0.00	NA	0
Total			78	\$5,067,015.15	100%	0	\$0.00		0
31391WZM6		ABN AMRO MORTGAGE GROUP, INC.	5	\$355,204.36	8.49%	0	\$0.00	NA	0
		Unavailable	64	\$3,830,497.10	91.51%	0	\$0.00	NA	0
Total			69	\$4,185,701.46	100%	0	\$0.00		0
31391WZN4			8	\$433,497.99	17.3%	0	\$0.00	NA	0

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	36	\$2,072,352.73	82.7%	0	\$0.00	NA	0
Total			44	\$2,505,850.72	100%	0	\$0.00		0
31391WZP9		Unavailable	15	\$1,880,063.32	100%	0	\$0.00	NA	0
Total			15	\$1,880,063.32	100%	0	\$0.00		0
31391WZQ7		Unavailable	31	\$4,563,438.06	100%	0	\$0.00	NA	0
Total			31	\$4,563,438.06	100%	0	\$0.00		0
31391WZR5		Unavailable	82	\$11,960,166.33	100%	0	\$0.00	NA	0
Total			82	\$11,960,166.33	100%	0	\$0.00		0
31391WZS3		ABN AMRO MORTGAGE GROUP, INC.	8	\$906,550.00	3.85%	0	\$0.00	NA	0
		Unavailable	149	\$22,661,622.15	96.15%	0	\$0.00	NA	0
Total			157	\$23,568,172.15	100%	0	\$0.00		0
31391WZT1		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,567,250.00	9.91%	0	\$0.00	NA	0
		Unavailable	101	\$14,241,183.81	90.09%	0	\$0.00	NA	0
Total			112	\$15,808,433.81	100%	0	\$0.00		0
31391WZU8		ABN AMRO MORTGAGE GROUP, INC.	4	\$491,820.97	14.39%	0	\$0.00	NA	0
		Unavailable	24	\$2,925,599.87	85.61%	0	\$0.00	NA	0
Total			28	\$3,417,420.84	100%	0	\$0.00		0
31391XAC3		HOME STAR MORTGAGE SERVICES, LLC	37	\$5,643,850.35	100%	0	\$0.00	NA	0
Total			37	\$5,643,850.35	100%	0	\$0.00		0
31391XAD1		HOME STAR MORTGAGE SERVICES, LLC	17	\$2,803,840.12	100%	0	\$0.00	NA	0
Total			17	\$2,803,840.12	100%	0	\$0.00		0
31391XAE9		HOME STAR MORTGAGE SERVICES, LLC	32	\$4,865,681.70	100%	0	\$0.00	NA	0
Total			32	\$4,865,681.70	100%	0	\$0.00		0
31391XAF6		HOME STAR MORTGAGE SERVICES, LLC	52	\$6,661,231.89	100%	0	\$0.00	NA	0
Total			52	\$6,661,231.89	100%	0	\$0.00		0
31391XAG4			11	\$1,072,600.00	100%	0	\$0.00	NA	0

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

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

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

		BANK, FA							
		Unavailable	180	\$23,604,009.79	62.71%	0	\$0.00	NA	0
Total			286	\$37,637,266.63	100%	0	\$0.00		0
31391Y3Z8		WASHINGTON MUTUAL BANK, FA	1	\$163,000.00	18.54%	0	\$0.00	NA	0
		Unavailable	4	\$716,298.69	81.46%	0	\$0.00	NA	0
Total			5	\$879,298.69	100%	0	\$0.00		0
31391Y4W4		WASHINGTON MUTUAL BANK, FA	57	\$5,616,157.23	55.73%	0	\$0.00	NA	0
		Unavailable	45	\$4,461,548.72	44.27%	0	\$0.00	NA	0
Total			102	\$10,077,705.95	100%	0	\$0.00		0
31391Y4X2		WASHINGTON MUTUAL BANK, FA	55	\$9,554,460.91	42.05%	0	\$0.00	NA	0
		Unavailable	72	\$13,167,250.81	57.95%	0	\$0.00	NA	0
Total			127	\$22,721,711.72	100%	0	\$0.00		0
31391Y4Y0		WASHINGTON MUTUAL BANK, FA	736	\$48,044,486.37	84.72%	0	\$0.00	NA	0
		Unavailable	126	\$8,667,149.76	15.28%	0	\$0.00	NA	0
Total			862	\$56,711,636.13	100%	0	\$0.00		0
31391Y4Z7		WASHINGTON MUTUAL BANK, FA	996	\$165,194,822.28	62.86%	0	\$0.00	NA	0
		Unavailable	501	\$97,609,758.23	37.14%	0	\$0.00	NA	0
Total			1,497	\$262,804,580.51	100%	0	\$0.00		0
31391Y5A1		WASHINGTON MUTUAL BANK, FA	141	\$19,186,233.18	39.4%	0	\$0.00	NA	0
		Unavailable	164	\$29,511,230.85	60.6%	0	\$0.00	NA	0
Total			305	\$48,697,464.03	100%	0	\$0.00		0
31391Y5B9		WASHINGTON MUTUAL BANK, FA	16	\$1,852,575.64	48.69%	0	\$0.00	NA	0
		Unavailable	15	\$1,952,183.94	51.31%	0	\$0.00	NA	0
Total			31	\$3,804,759.58	100%	0	\$0.00		0
31391Y5C7		WASHINGTON MUTUAL BANK, FA	211	\$35,701,721.39	42.58%	0	\$0.00	NA	0
		Unavailable	236	\$48,147,488.87	57.42%	0	\$0.00	NA	0
Total			447	\$83,849,210.26	100%	0	\$0.00		0
31391Y5D5		WASHINGTON MUTUAL BANK, FA	668	\$108,429,067.77	71.95%	0	\$0.00	NA	0

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		Unavailable	214	\$42,268,605.42	28.05%	0	\$0.00	NA	0
Total			882	\$150,697,673.19	100%	0	\$0.00		0
31391Y5E3		WASHINGTON MUTUAL BANK, FA	707	\$113,429,989.23	70.67%	0	\$0.00	NA	0
		Unavailable	242	\$47,071,837.09	29.33%	0	\$0.00	NA	0
Total			949	\$160,501,826.32	100%	0	\$0.00		0
31391Y5F0		WASHINGTON MUTUAL BANK, FA	322	\$48,773,118.29	56.39%	0	\$0.00	NA	0
		Unavailable	220	\$37,718,156.36	43.61%	0	\$0.00	NA	0
Total			542	\$86,491,274.65	100%	0	\$0.00		0
31391Y5G8		WASHINGTON MUTUAL BANK, FA	721	\$107,061,035.43	73.42%	0	\$0.00	NA	0
		Unavailable	203	\$38,757,828.40	26.58%	0	\$0.00	NA	0
Total			924	\$145,818,863.83	100%	0	\$0.00		0
31391Y5H6		WASHINGTON MUTUAL BANK, FA	3	\$400,500.00	35.48%	0	\$0.00	NA	0
		Unavailable	3	\$728,210.26	64.52%	0	\$0.00	NA	0
Total			6	\$1,128,710.26	100%	0	\$0.00		0
31391Y5J2		WASHINGTON MUTUAL BANK, FA	492	\$68,666,336.07	55.36%	0	\$0.00	NA	0
		Unavailable	325	\$55,374,438.85	44.64%	0	\$0.00	NA	0
Total			817	\$124,040,774.92	100%	0	\$0.00		0
31391Y5K9		WASHINGTON MUTUAL BANK, FA	390	\$60,346,171.14	60.16%	0	\$0.00	NA	0
		Unavailable	185	\$39,955,431.15	39.84%	0	\$0.00	NA	0
Total			575	\$100,301,602.29	100%	0	\$0.00		0
31391Y5L7		WASHINGTON MUTUAL BANK, FA	449	\$66,286,820.23	60.46%	0	\$0.00	NA	0
		Unavailable	217	\$43,342,186.62	39.54%	0	\$0.00	NA	0
Total			666	\$109,629,006.85	100%	0	\$0.00		0
31391Y5M5		WASHINGTON MUTUAL BANK, FA	456	\$66,425,823.95	79.28%	0	\$0.00	NA	0
		Unavailable	95	\$17,361,050.00	20.72%	0	\$0.00	NA	0
Total			551	\$83,786,873.95	100%	0	\$0.00		0
31391Y5N3		WASHINGTON MUTUAL BANK, FA	13	\$1,536,060.00	44.15%	0	\$0.00	NA	0
		Unavailable	16	\$1,942,850.00	55.85%	0	\$0.00	NA	0

Total			29	\$3,478,910.00	100%	0	\$0.00		0
31391Y5P8		WASHINGTON MUTUAL BANK, FA	55	\$4,562,349.36	83.9%	0	\$0.00	NA	0
		Unavailable	9	\$875,812.58	16.1%	0	\$0.00	NA	0
Total			64	\$5,438,161.94	100%	0	\$0.00		0
31391Y6T9		Unavailable	33	\$1,808,882.96	100%	0	\$0.00	NA	0
Total			33	\$1,808,882.96	100%	0	\$0.00		0
31391Y6U6		WASHINGTON MUTUAL BANK, FA	1	\$61,385.91	0.66%	0	\$0.00	NA	0
		Unavailable	148	\$9,296,786.85	99.34%	0	\$0.00	NA	0
Total			149	\$9,358,172.76	100%	0	\$0.00		0
31391Y6V4		Unavailable	996	\$67,090,125.87	100%	0	\$0.00	NA	0
Total			996	\$67,090,125.87	100%	0	\$0.00		0
31391Y6W2		Unavailable	253	\$24,627,188.40	100%	0	\$0.00	NA	0
Total			253	\$24,627,188.40	100%	0	\$0.00		0
31391Y6X0		Unavailable	262	\$44,595,645.15	100%	2	\$286,791.10	NA	0
Total			262	\$44,595,645.15	100%	2	\$286,791.10		0
31391Y6Y8		Unavailable	1,452	\$247,282,527.35	100%	0	\$0.00	NA	0
Total			1,452	\$247,282,527.35	100%	0	\$0.00		0
31391Y6Z5		Unavailable	549	\$77,053,481.32	100%	0	\$0.00	NA	0
Total			549	\$77,053,481.32	100%	0	\$0.00		0
31391Y7A9		Unavailable	60	\$5,497,612.89	100%	0	\$0.00	NA	0
Total			60	\$5,497,612.89	100%	0	\$0.00		0
31391Y7B7		Unavailable	752	\$103,083,972.65	100%	0	\$0.00	NA	0
Total			752	\$103,083,972.65	100%	0	\$0.00		0
31391Y7C5		Unavailable	1,299	\$220,160,618.54	100%	0	\$0.00	NA	0
Total			1,299	\$220,160,618.54	100%	0	\$0.00		0
31391Y7D3		Unavailable	552	\$85,438,441.77	100%	0	\$0.00	NA	0
Total			552	\$85,438,441.77	100%	0	\$0.00		0
31391Y7E1		Unavailable	904	\$135,148,422.43	100%	0	\$0.00	NA	0
Total			904	\$135,148,422.43	100%	0	\$0.00		0
31391Y7F8		Unavailable	810	\$111,338,524.62	100%	0	\$0.00	NA	0

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Total			810	\$111,338,524.62	100%	0	\$0.00		0
31391Y7G6	Unavailable		13	\$1,210,151.65	100%	0	\$0.00	NA	0
Total			13	\$1,210,151.65	100%	0	\$0.00		0
31391Y7H4	Unavailable		208	\$33,297,727.29	100%	0	\$0.00	NA	0
Total			208	\$33,297,727.29	100%	0	\$0.00		0
31391Y7J0	Unavailable		310	\$43,912,214.82	100%	0	\$0.00	NA	0
Total			310	\$43,912,214.82	100%	0	\$0.00		0
31391Y7K7	Unavailable		898	\$140,998,038.06	100%	0	\$0.00	NA	0
Total			898	\$140,998,038.06	100%	0	\$0.00		0
31391YU21	Unavailable		171	\$32,910,399.90	100%	0	\$0.00	NA	0
Total			171	\$32,910,399.90	100%	0	\$0.00		0
31391YU39	Unavailable		132	\$25,684,784.89	100%	0	\$0.00	NA	0
Total			132	\$25,684,784.89	100%	0	\$0.00		0
31391YU47	Unavailable		134	\$23,387,642.21	100%	0	\$0.00	NA	0
Total			134	\$23,387,642.21	100%	0	\$0.00		0
31391YU54	FLAGSTAR BANK, FSB		1	\$150,226.75	1.16%	0	\$0.00	NA	0
	Unavailable		78	\$12,846,231.79	98.84%	0	\$0.00	NA	0
Total			79	\$12,996,458.54	100%	0	\$0.00		0
31391YU62	Unavailable		53	\$8,714,519.06	100%	0	\$0.00	NA	0
Total			53	\$8,714,519.06	100%	0	\$0.00		0
31391YU70	Unavailable		99	\$21,652,639.38	100%	0	\$0.00	NA	0
Total			99	\$21,652,639.38	100%	0	\$0.00		0
31391YU88	Unavailable		145	\$22,834,346.63	100%	0	\$0.00	NA	0
Total			145	\$22,834,346.63	100%	0	\$0.00		0
31391YU96	Unavailable		72	\$14,935,712.04	100%	0	\$0.00	NA	0
Total			72	\$14,935,712.04	100%	0	\$0.00		0
31391YUF2	Unavailable		263	\$62,307,441.48	100%	0	\$0.00	NA	0
Total			263	\$62,307,441.48	100%	0	\$0.00		0
31391YUG0	Unavailable		463	\$91,019,102.10	100%	0	\$0.00	NA	0
Total			463	\$91,019,102.10	100%	0	\$0.00		0

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31391YUH8	Unavailable	68	\$14,652,650.79	100%	0	\$0.00	NA	0
Total		68	\$14,652,650.79	100%	0	\$0.00		0
31391YUJ4	Unavailable	13	\$2,547,679.95	100%	0	\$0.00	NA	0
Total		13	\$2,547,679.95	100%	0	\$0.00		0
31391YUK1	Unavailable	11	\$2,090,664.24	100%	0	\$0.00	NA	0
Total		11	\$2,090,664.24	100%	0	\$0.00		0
31391YUL9	Unavailable	27	\$5,231,832.59	100%	0	\$0.00	NA	0
Total		27	\$5,231,832.59	100%	0	\$0.00		0
31391YUM7	Unavailable	27	\$2,639,143.85	100%	0	\$0.00	NA	0
Total		27	\$2,639,143.85	100%	0	\$0.00		0
31391YUN5	FLAGSTAR BANK, FSB	16	\$3,341,960.27	8.11%	0	\$0.00	NA	0
	Unavailable	182	\$37,889,677.06	91.89%	0	\$0.00	NA	0
Total		198	\$41,231,637.33	100%	0	\$0.00		0
31391YUP0	Unavailable	22	\$1,610,124.19	100%	0	\$0.00	NA	0
Total		22	\$1,610,124.19	100%	0	\$0.00		0
31391YUQ8	Unavailable	23	\$3,638,526.96	100%	0	\$0.00	NA	0
Total		23	\$3,638,526.96	100%	0	\$0.00		0
31391YUR6	Unavailable	314	\$56,484,889.67	100%	0	\$0.00	NA	0
Total		314	\$56,484,889.67	100%	0	\$0.00		0
31391YUS4	Unavailable	193	\$39,224,133.26	100%	0	\$0.00	NA	0
Total		193	\$39,224,133.26	100%	0	\$0.00		0
31391YUT2	Unavailable	98	\$9,821,500.03	100%	0	\$0.00	NA	0
Total		98	\$9,821,500.03	100%	0	\$0.00		0
31391YUU9	Unavailable	50	\$9,308,657.53	100%	0	\$0.00	NA	0
Total		50	\$9,308,657.53	100%	0	\$0.00		0
31391YUV7	Unavailable	158	\$15,470,088.12	100%	0	\$0.00	NA	0
Total		158	\$15,470,088.12	100%	0	\$0.00		0
31391YUW5	Unavailable	233	\$15,095,054.45	100%	0	\$0.00	NA	0
Total		233	\$15,095,054.45	100%	0	\$0.00		0
31391YUX3	Unavailable	311	\$65,880,681.06	100%	0	\$0.00	NA	0
Total		311	\$65,880,681.06	100%	0	\$0.00		0

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31391YUY1	Unavailable	354	\$59,163,665.27	100%	0	\$0.00	NA	0
Total		354	\$59,163,665.27	100%	0	\$0.00		0
31391YUZ8	Unavailable	154	\$22,640,306.06	100%	0	\$0.00	NA	0
Total		154	\$22,640,306.06	100%	0	\$0.00		0
31391YV20	Unavailable	27	\$6,245,983.35	100%	0	\$0.00	NA	0
Total		27	\$6,245,983.35	100%	0	\$0.00		0
31391YV38	Unavailable	55	\$8,715,959.60	100%	0	\$0.00	NA	0
Total		55	\$8,715,959.60	100%	0	\$0.00		0
31391YV46	Unavailable	33	\$5,366,484.26	100%	0	\$0.00	NA	0
Total		33	\$5,366,484.26	100%	0	\$0.00		0
31391YV53	Unavailable	37	\$6,489,829.42	100%	0	\$0.00	NA	0
Total		37	\$6,489,829.42	100%	0	\$0.00		0
31391YVA2	Unavailable	116	\$19,336,048.60	100%	0	\$0.00	NA	0
Total		116	\$19,336,048.60	100%	0	\$0.00		0
31391YVB0	Unavailable	55	\$9,238,115.79	100%	0	\$0.00	NA	0
Total		55	\$9,238,115.79	100%	0	\$0.00		0
31391YVC8	Unavailable	144	\$9,564,133.43	100%	0	\$0.00	NA	0
Total		144	\$9,564,133.43	100%	0	\$0.00		0
31391YVD6	Unavailable	53	\$9,308,096.93	100%	0	\$0.00	NA	0
Total		53	\$9,308,096.93	100%	0	\$0.00		0
31391YVE4	FLAGSTAR BANK, FSB	1	\$96,808.06	0.9%	0	\$0.00	NA	0
	Unavailable	108	\$10,645,365.93	99.1%	0	\$0.00	NA	0
Total		109	\$10,742,173.99	100%	0	\$0.00		0
31391YVF1	Unavailable	196	\$31,123,395.72	100%	0	\$0.00	NA	0
Total		196	\$31,123,395.72	100%	0	\$0.00		0
31391YVG9	Unavailable	47	\$7,300,864.13	100%	0	\$0.00	NA	0
Total		47	\$7,300,864.13	100%	0	\$0.00		0
31391YVH7	Unavailable	389	\$64,513,986.05	100%	0	\$0.00	NA	0
Total		389	\$64,513,986.05	100%	0	\$0.00		0
31391YVJ3	Unavailable	70	\$11,327,368.52	100%	0	\$0.00	NA	0

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Total			70	\$11,327,368.52	100%	0	\$0.00		0
31391YVK0	Unavailable		182	\$39,152,894.70	100%	0	\$0.00	NA	0
Total			182	\$39,152,894.70	100%	0	\$0.00		0
31391YVL8	Unavailable		93	\$13,448,810.66	100%	0	\$0.00	NA	0
Total			93	\$13,448,810.66	100%	0	\$0.00		0
31391YVM6	Unavailable		95	\$18,000,574.87	100%	0	\$0.00	NA	0
Total			95	\$18,000,574.87	100%	0	\$0.00		0
31391YVN4	Unavailable		188	\$18,623,297.59	100%	0	\$0.00	NA	0
Total			188	\$18,623,297.59	100%	0	\$0.00		0
31391YVP9	Unavailable		175	\$12,461,706.31	100%	0	\$0.00	NA	0
Total			175	\$12,461,706.31	100%	0	\$0.00		0
31391YVQ7	Unavailable		42	\$6,996,303.92	100%	0	\$0.00	NA	0
Total			42	\$6,996,303.92	100%	0	\$0.00		0
31391YVR5	Unavailable		203	\$40,904,996.69	100%	0	\$0.00	NA	0
Total			203	\$40,904,996.69	100%	0	\$0.00		0
31391YVS3	FLAGSTAR BANK, FSB		2	\$326,331.22	2.15%	0	\$0.00	NA	0
	Unavailable		73	\$14,844,002.39	97.85%	0	\$0.00	NA	0
Total			75	\$15,170,333.61	100%	0	\$0.00		0
31391YVT1	Unavailable		107	\$16,480,514.67	100%	0	\$0.00	NA	0
Total			107	\$16,480,514.67	100%	0	\$0.00		0
31391YVU8	FLAGSTAR BANK, FSB		2	\$391,896.40	4.87%	0	\$0.00	NA	0
	Unavailable		41	\$7,652,898.93	95.13%	0	\$0.00	NA	0
Total			43	\$8,044,795.33	100%	0	\$0.00		0
31391YVV6	Unavailable		40	\$7,399,729.46	100%	0	\$0.00	NA	0
Total			40	\$7,399,729.46	100%	0	\$0.00		0
31391YVW4	Unavailable		138	\$8,024,897.36	100%	0	\$0.00	NA	0
Total			138	\$8,024,897.36	100%	0	\$0.00		0
31391YVX2	Unavailable		147	\$8,889,015.89	100%	0	\$0.00	NA	0
Total			147	\$8,889,015.89	100%	0	\$0.00		0
31391YVY0	Unavailable		52	\$9,547,926.30	100%	0	\$0.00	NA	0
Total			52	\$9,547,926.30	100%	0	\$0.00		0

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31391YVZ7	Unavailable	61	\$7,765,616.65	100%	0	\$0.00	NA	0
Total		61	\$7,765,616.65	100%	0	\$0.00		0
31400A2A5	Unavailable	89	\$8,353,355.03	100%	0	\$0.00	NA	0
Total		89	\$8,353,355.03	100%	0	\$0.00		0
31400A2B3	UNION PLANTERS BANK NA	1	\$251,531.96	1.35%	0	\$0.00	NA	0
	Unavailable	84	\$18,435,888.51	98.65%	0	\$0.00	NA	0
Total		85	\$18,687,420.47	100%	0	\$0.00		0
31400A2C1	UNION PLANTERS BANK NA	2	\$264,258.38	2.64%	0	\$0.00	NA	0
	Unavailable	86	\$9,758,624.85	97.36%	0	\$0.00	NA	0
Total		88	\$10,022,883.23	100%	0	\$0.00		0
31400A2D9	Unavailable	90	\$15,160,470.81	100%	0	\$0.00	NA	0
Total		90	\$15,160,470.81	100%	0	\$0.00		0
31400A2E7	UNION PLANTERS BANK NA	1	\$264,445.32	1.21%	0	\$0.00	NA	0
	Unavailable	85	\$21,587,159.24	98.79%	0	\$0.00	NA	0
Total		86	\$21,851,604.56	100%	0	\$0.00		0
31400A2F4	UNION PLANTERS BANK NA	1	\$126,627.79	1.49%	0	\$0.00	NA	0
	Unavailable	89	\$8,359,419.28	98.51%	0	\$0.00	NA	0
Total		90	\$8,486,047.07	100%	0	\$0.00		0
31400A2G2	UNION PLANTERS BANK NA	2	\$366,241.38	2.56%	0	\$0.00	NA	0
	Unavailable	86	\$13,914,523.77	97.44%	0	\$0.00	NA	0
Total		88	\$14,280,765.15	100%	0	\$0.00		0
31400A2H0	Unavailable	87	\$20,772,730.50	100%	0	\$0.00	NA	0
Total		87	\$20,772,730.50	100%	0	\$0.00		0
31400A2J6	Unavailable	86	\$10,472,378.72	100%	0	\$0.00	NA	0
Total		86	\$10,472,378.72	100%	0	\$0.00		0
31400A2K3	UNION PLANTERS BANK NA	2	\$603,195.12	2.31%	0	\$0.00	NA	0
	Unavailable	91	\$25,471,892.52	97.69%	0	\$0.00	NA	0
Total		93	\$26,075,087.64	100%	0	\$0.00		0
31400A2L1	UNION PLANTERS BANK NA	33	\$4,012,962.58	36.53%	0	\$0.00	NA	0
	Unavailable	60	\$6,972,977.88	63.47%	0	\$0.00	NA	0
Total		93	\$10,985,940.46	100%	0	\$0.00		0
31400A2M9	UNION PLANTERS BANK NA	1	\$147,859.57	0.98%	0	\$0.00	NA	0

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	Unavailable	91	\$14,970,666.95	99.02%	0	\$0.00	NA	0
Total		92	\$15,118,526.52	100%	0	\$0.00		0
31400A2N7	UNION PLANTERS BANK NA	1	\$199,814.76	0.99%	0	\$0.00	NA	0
	Unavailable	87	\$19,968,844.52	99.01%	0	\$0.00	NA	0
Total		88	\$20,168,659.28	100%	0	\$0.00		0
31400A2P2	Unavailable	87	\$17,449,947.04	100%	0	\$0.00	NA	0
Total		87	\$17,449,947.04	100%	0	\$0.00		0
31400A2Q0	UNION PLANTERS BANK NA	47	\$4,457,921.57	46.6%	0	\$0.00	NA	0
	Unavailable	46	\$5,109,283.84	53.4%	0	\$0.00	NA	0
Total		93	\$9,567,205.41	100%	0	\$0.00		0
31400A2R8	UNION PLANTERS BANK NA	43	\$8,556,257.10	50.31%	0	\$0.00	NA	0
	Unavailable	46	\$8,449,803.62	49.69%	0	\$0.00	NA	0
Total		89	\$17,006,060.72	100%	0	\$0.00		0
31400A2S6	UNION PLANTERS BANK NA	44	\$3,091,812.85	49.15%	0	\$0.00	NA	0
	Unavailable	46	\$3,198,826.12	50.85%	0	\$0.00	NA	0
Total		90	\$6,290,638.97	100%	0	\$0.00		0
31400A2T4	UNION PLANTERS BANK NA	17	\$2,722,147.29	39.07%	0	\$0.00	NA	0
	Unavailable	30	\$4,245,092.26	60.93%	0	\$0.00	NA	0
Total		47	\$6,967,239.55	100%	0	\$0.00		0
31400A2U1	UNION PLANTERS BANK NA	23	\$4,025,862.54	26.92%	0	\$0.00	NA	0
	Unavailable	68	\$10,930,258.77	73.08%	0	\$0.00	NA	0
Total		91	\$14,956,121.31	100%	0	\$0.00		0
31400A2V9	UNION PLANTERS BANK NA	48	\$9,365,956.68	51.62%	0	\$0.00	NA	0
	Unavailable	45	\$8,778,451.90	48.38%	0	\$0.00	NA	0
Total		93	\$18,144,408.58	100%	0	\$0.00		0
31400A2W7	UNION PLANTERS BANK NA	33	\$5,256,540.08	35.66%	0	\$0.00	NA	0
	Unavailable	57	\$9,482,211.83	64.34%	0	\$0.00	NA	0
Total		90	\$14,738,751.91	100%	0	\$0.00		0
31400A2X5	UNION PLANTERS BANK NA	4	\$951,696.33	5.62%	0	\$0.00	NA	0
	Unavailable	82	\$15,983,322.87	94.38%	0	\$0.00	NA	0
Total		86	\$16,935,019.20	100%	0	\$0.00		0
31400A2Y3	UNION PLANTERS BANK NA	42	\$2,541,558.04	43.91%	0	\$0.00	NA	0
	Unavailable	51	\$3,246,580.69	56.09%	0	\$0.00	NA	0
Total		93	\$5,788,138.73	100%	0	\$0.00		0

31400A2Z0	UNION PLANTERS BANK NA	1	\$148,644.58	0.93%	0	\$0.00	NA	0
	Unavailable	89	\$15,769,807.06	99.07%	0	\$0.00	NA	0
Total		90	\$15,918,451.64	100%	0	\$0.00		0
31400A3A4	UNION PLANTERS BANK NA	54	\$4,985,595.31	55.52%	0	\$0.00	NA	0
	Unavailable	38	\$3,993,439.94	44.48%	0	\$0.00	NA	0
Total		92	\$8,979,035.25	100%	0	\$0.00		0
31400A3B2	Unavailable	87	\$13,001,129.59	100%	0	\$0.00	NA	0
Total		87	\$13,001,129.59	100%	0	\$0.00		0
31400A3C0	UNION PLANTERS BANK NA	1	\$209,560.00	1.22%	0	\$0.00	NA	0
	Unavailable	89	\$16,902,165.22	98.78%	0	\$0.00	NA	0
Total		90	\$17,111,725.22	100%	0	\$0.00		0
31400A3D8	UNION PLANTERS BANK NA	36	\$4,248,590.21	38.7%	0	\$0.00	NA	0
	Unavailable	52	\$6,729,400.77	61.3%	0	\$0.00	NA	0
Total		88	\$10,977,990.98	100%	0	\$0.00		0
31400A3E6	UNION PLANTERS BANK NA	33	\$5,780,515.52	36.01%	0	\$0.00	NA	0
	Unavailable	56	\$10,270,457.36	63.99%	0	\$0.00	NA	0
Total		89	\$16,050,972.88	100%	0	\$0.00		0
31400A3F3	UNION PLANTERS BANK NA	39	\$10,397,874.86	43.63%	0	\$0.00	NA	0
	Unavailable	50	\$13,434,162.77	56.37%	0	\$0.00	NA	0
Total		89	\$23,832,037.63	100%	0	\$0.00		0
31400A3Q9	Unavailable	41	\$7,471,790.81	100%	0	\$0.00	NA	0
Total		41	\$7,471,790.81	100%	0	\$0.00		0
31400A3T3	Unavailable	329	\$64,538,844.24	100%	0	\$0.00	NA	0
Total		329	\$64,538,844.24	100%	0	\$0.00		0
31400A3U0	Unavailable	105	\$20,790,330.37	100%	0	\$0.00	NA	0
Total		105	\$20,790,330.37	100%	0	\$0.00		0
31400A3V8	Unavailable	97	\$13,681,788.39	100%	0	\$0.00	NA	0
Total		97	\$13,681,788.39	100%	0	\$0.00		0
31400A3W6	Unavailable	34	\$4,989,182.98	100%	0	\$0.00	NA	0
Total		34	\$4,989,182.98	100%	0	\$0.00		0
31400A4B1	Unavailable	11	\$1,821,953.84	100%	0	\$0.00	NA	0
Total		11	\$1,821,953.84	100%	0	\$0.00		0

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31400A4C9	Unavailable	15	\$3,675,153.22	100%	0	\$0.00	NA	0
Total		15	\$3,675,153.22	100%	0	\$0.00		0
31400A4D7	Unavailable	12	\$2,219,120.56	100%	0	\$0.00	NA	0
Total		12	\$2,219,120.56	100%	0	\$0.00		0
31400A4F2	Unavailable	24	\$4,370,029.05	100%	0	\$0.00	NA	0
Total		24	\$4,370,029.05	100%	0	\$0.00		0
31400ADB1	Unavailable	24	\$3,499,731.36	100%	0	\$0.00	NA	0
Total		24	\$3,499,731.36	100%	0	\$0.00		0
31400ADC9	Unavailable	24	\$4,000,031.68	100%	0	\$0.00	NA	0
Total		24	\$4,000,031.68	100%	0	\$0.00		0
31400ADD7	Unavailable	26	\$5,000,174.00	100%	0	\$0.00	NA	0
Total		26	\$5,000,174.00	100%	0	\$0.00		0
31400ADE5	Unavailable	20	\$4,500,102.55	100%	0	\$0.00	NA	0
Total		20	\$4,500,102.55	100%	0	\$0.00		0
31400ADF2	Unavailable	28	\$4,000,082.72	100%	0	\$0.00	NA	0
Total		28	\$4,000,082.72	100%	0	\$0.00		0
31400ADG0	Unavailable	28	\$5,000,069.78	100%	0	\$0.00	NA	0
Total		28	\$5,000,069.78	100%	0	\$0.00		0
31400ADH8	Unavailable	19	\$2,999,994.92	100%	0	\$0.00	NA	0
Total		19	\$2,999,994.92	100%	0	\$0.00		0
31400ADJ4	Unavailable	12	\$2,000,150.00	100%	0	\$0.00	NA	0
Total		12	\$2,000,150.00	100%	0	\$0.00		0
31400ADK1	Unavailable	9	\$1,500,000.00	100%	0	\$0.00	NA	0
Total		9	\$1,500,000.00	100%	0	\$0.00		0
31400ADL9	Unavailable	10	\$1,499,950.00	100%	0	\$0.00	NA	0
Total		10	\$1,499,950.00	100%	0	\$0.00		0
31400ADM7	Unavailable	21	\$3,499,998.00	100%	0	\$0.00	NA	0
Total		21	\$3,499,998.00	100%	0	\$0.00		0
31400ADP0	Unavailable	24	\$3,500,000.00	100%	0	\$0.00	NA	0
Total		24	\$3,500,000.00	100%	0	\$0.00		0

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31400ADR6	Unavailable	22	\$3,500,045.20	100%	0	\$0.00	NA	0
Total		22	\$3,500,045.20	100%	0	\$0.00		0
31400ADS4	Unavailable	12	\$2,000,000.00	100%	0	\$0.00	NA	0
Total		12	\$2,000,000.00	100%	0	\$0.00		0
31400ADT2	Unavailable	21	\$3,499,900.00	100%	0	\$0.00	NA	0
Total		21	\$3,499,900.00	100%	0	\$0.00		0
31400ADU9	Unavailable	17	\$2,499,950.00	100%	0	\$0.00	NA	0
Total		17	\$2,499,950.00	100%	0	\$0.00		0
31400AN20	CITIMORTGAGE, INC.	48	\$6,389,128.73	100%	0	\$0.00	NA	0
Total		48	\$6,389,128.73	100%	0	\$0.00		0
31400AN46	CITIMORTGAGE, INC.	8	\$828,374.10	33.19%	0	\$0.00	NA	0
	Unavailable	11	\$1,667,843.62	66.81%	0	\$0.00	NA	0
Total		19	\$2,496,217.72	100%	0	\$0.00		0
31400AN53	CITIMORTGAGE, INC.	5	\$490,879.70	53.04%	0	\$0.00	NA	0
	Unavailable	2	\$434,591.06	46.96%	0	\$0.00	NA	0
Total		7	\$925,470.76	100%	0	\$0.00		0
31400AN61	CITIMORTGAGE, INC.	4	\$699,154.17	77.77%	0	\$0.00	NA	0
	Unavailable	1	\$199,796.09	22.23%	0	\$0.00	NA	0
Total		5	\$898,950.26	100%	0	\$0.00		0
31400AN79	CITIMORTGAGE, INC.	7	\$487,152.63	37.34%	0	\$0.00	NA	0
	Unavailable	7	\$817,333.91	62.66%	0	\$0.00	NA	0
Total		14	\$1,304,486.54	100%	0	\$0.00		0
31400AN87	CITIMORTGAGE, INC.	72	\$7,072,525.82	77.74%	0	\$0.00	NA	0
	Unavailable	21	\$2,025,557.57	22.26%	0	\$0.00	NA	0
Total		93	\$9,098,083.39	100%	0	\$0.00		0
31400AN95	CITIMORTGAGE, INC.	2	\$257,996.01	28.12%	0	\$0.00	NA	0
	Unavailable	4	\$659,645.91	71.88%	0	\$0.00	NA	0
Total		6	\$917,641.92	100%	0	\$0.00		0
31400ANL8	CITIMORTGAGE, INC.	62	\$9,827,504.75	100%	0	\$0.00	NA	0
Total		62	\$9,827,504.75	100%	0	\$0.00		0
31400ANM6	CITIMORTGAGE, INC.	37	\$3,644,064.14	100%	0	\$0.00	NA	0
Total		37	\$3,644,064.14	100%	0	\$0.00		0

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31400ANR5	CITIMORTGAGE, INC.	19	\$2,365,457.81	100%	0	\$0.00	NA	0
Total		19	\$2,365,457.81	100%	0	\$0.00		0
31400ANT1	CITIMORTGAGE, INC.	115	\$21,763,534.51	37.2%	0	\$0.00	NA	0
	Unavailable	197	\$36,733,427.63	62.8%	0	\$0.00	NA	0
Total		312	\$58,496,962.14	100%	0	\$0.00		0
31400ANU8	CITIMORTGAGE, INC.	235	\$47,085,948.79	49.46%	0	\$0.00	NA	0
	Unavailable	249	\$48,113,117.10	50.54%	0	\$0.00	NA	0
Total		484	\$95,199,065.89	100%	0	\$0.00		0
31400ANW4	CITIMORTGAGE, INC.	39	\$7,908,748.25	35.63%	0	\$0.00	NA	0
	Unavailable	72	\$14,290,675.14	64.37%	0	\$0.00	NA	0
Total		111	\$22,199,423.39	100%	0	\$0.00		0
31400ANX2	CITIMORTGAGE, INC.	48	\$10,824,437.07	68.57%	0	\$0.00	NA	0
	Unavailable	26	\$4,961,759.24	31.43%	0	\$0.00	NA	0
Total		74	\$15,786,196.31	100%	0	\$0.00		0
31400ANY0	CITIMORTGAGE, INC.	65	\$13,387,308.44	69.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,962,027.65	30.81%	0	\$0.00	NA	0
Total		94	\$19,349,336.09	100%	0	\$0.00		0
31400ANZ7	CITIMORTGAGE, INC.	65	\$9,072,327.56	100%	0	\$0.00	NA	0
Total		65	\$9,072,327.56	100%	0	\$0.00		0
31400AP36	CITIMORTGAGE, INC.	28	\$5,540,672.27	22.28%	0	\$0.00	NA	0
	Unavailable	98	\$19,325,870.17	77.72%	0	\$0.00	NA	0
Total		126	\$24,866,542.44	100%	0	\$0.00		0
31400AP44	CITIMORTGAGE, INC.	95	\$22,297,141.45	52.65%	0	\$0.00	NA	0
	Unavailable	95	\$20,052,640.43	47.35%	0	\$0.00	NA	0
Total		190	\$42,349,781.88	100%	0	\$0.00		0
31400AP51	CITIMORTGAGE, INC.	83	\$18,672,789.00	39.41%	0	\$0.00	NA	0
	Unavailable	143	\$28,705,343.57	60.59%	0	\$0.00	NA	0
Total		226	\$47,378,132.57	100%	0	\$0.00		0
31400APA0	CITIMORTGAGE, INC.	5	\$760,993.49	52.23%	0	\$0.00	NA	0
	Unavailable	3	\$695,879.85	47.77%	0	\$0.00	NA	0
Total		8	\$1,456,873.34	100%	0	\$0.00		0
31400APE2	CITIMORTGAGE, INC.	5	\$598,121.09	48.19%	0	\$0.00	NA	0
	Unavailable	4	\$643,109.77	51.81%	0	\$0.00	NA	0

Total			9	\$1,241,230.86	100%	0	\$0.00		0
31400APF9	CITIMORTGAGE, INC.		10	\$1,077,237.89	85.69%	0	\$0.00	NA	0
	Unavailable		1	\$179,829.20	14.31%	0	\$0.00	NA	0
Total			11	\$1,257,067.09	100%	0	\$0.00		0
31400APH5	CITIMORTGAGE, INC.		6	\$838,196.22	78.87%	0	\$0.00	NA	0
	Unavailable		1	\$224,529.05	21.13%	0	\$0.00	NA	0
Total			7	\$1,062,725.27	100%	0	\$0.00		0
31400APL6	CITIMORTGAGE, INC.		69	\$13,233,491.91	31.32%	0	\$0.00	NA	0
	Unavailable		152	\$29,012,773.45	68.68%	0	\$0.00	NA	0
Total			221	\$42,246,265.36	100%	0	\$0.00		0
31400APM4	CITIMORTGAGE, INC.		138	\$27,654,791.30	49.14%	0	\$0.00	NA	0
	Unavailable		157	\$28,617,638.04	50.86%	0	\$0.00	NA	0
Total			295	\$56,272,429.34	100%	0	\$0.00		0
31400APN2	CITIMORTGAGE, INC.		16	\$3,266,370.60	23.32%	0	\$0.00	NA	0
	Unavailable		55	\$10,737,486.29	76.68%	0	\$0.00	NA	0
Total			71	\$14,003,856.89	100%	0	\$0.00		0
31400APQ5	CITIMORTGAGE, INC.		75	\$16,831,388.47	74.5%	0	\$0.00	NA	0
	Unavailable		29	\$5,760,560.81	25.5%	0	\$0.00	NA	0
Total			104	\$22,591,949.28	100%	0	\$0.00		0
31400APR3	CITIMORTGAGE, INC.		81	\$14,990,242.34	33.4%	0	\$0.00	NA	0
	Unavailable		162	\$29,884,655.74	66.6%	0	\$0.00	NA	0
Total			243	\$44,874,898.08	100%	0	\$0.00		0
31400APS1	CITIMORTGAGE, INC.		172	\$35,344,006.52	42.57%	0	\$0.00	NA	0
	Unavailable		258	\$47,674,574.39	57.43%	0	\$0.00	NA	0
Total			430	\$83,018,580.91	100%	0	\$0.00		0
31400APT9	Unavailable		5	\$1,247,660.29	100%	0	\$0.00	NA	0
Total			5	\$1,247,660.29	100%	0	\$0.00		0
31400APU6	CITIMORTGAGE, INC.		27	\$5,779,950.66	30.99%	0	\$0.00	NA	0
	Unavailable		72	\$12,873,003.97	69.01%	0	\$0.00	NA	0
Total			99	\$18,652,954.63	100%	0	\$0.00		0
31400APV4	CITIMORTGAGE, INC.		69	\$16,039,093.64	64.23%	0	\$0.00	NA	0
	Unavailable		47	\$8,933,823.95	35.77%	0	\$0.00	NA	0
Total			116	\$24,972,917.59	100%	0	\$0.00		0

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31400APW2	CITIMORTGAGE, INC.	76	\$16,794,508.36	49.54%	0	\$0.00	NA	0
	Unavailable	87	\$17,107,668.72	50.46%	0	\$0.00	NA	0
Total		163	\$33,902,177.08	100%	0	\$0.00		0
31400APX0	CITIMORTGAGE, INC.	179	\$33,186,167.71	53.44%	0	\$0.00	NA	0
	Unavailable	135	\$28,916,909.64	46.56%	0	\$0.00	NA	0
Total		314	\$62,103,077.35	100%	0	\$0.00		0
31400APY8	CITIMORTGAGE, INC.	105	\$20,219,540.37	36.65%	0	\$0.00	NA	0
	Unavailable	195	\$34,951,378.12	63.35%	0	\$0.00	NA	0
Total		300	\$55,170,918.49	100%	0	\$0.00		0
31400APZ5	CITIMORTGAGE, INC.	210	\$41,042,557.89	42.66%	0	\$0.00	NA	0
	Unavailable	305	\$55,167,969.82	57.34%	0	\$0.00	NA	0
Total		515	\$96,210,527.71	100%	0	\$0.00		0
31400AR75	SELF HELP VENTURES FUND	49	\$4,650,872.60	100%	0	\$0.00	NA	0
Total		49	\$4,650,872.60	100%	0	\$0.00		0
31400AR91	SELF HELP VENTURES FUND	5	\$385,322.14	100%	0	\$0.00	NA	0
Total		5	\$385,322.14	100%	0	\$0.00		0
31400AU22	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,250.00	2.94%	0	\$0.00	NA	0
	Unavailable	38	\$2,350,293.28	97.06%	0	\$0.00	NA	0
Total		39	\$2,421,543.28	100%	0	\$0.00		0
31400AU30	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$186,650.00	2.73%	0	\$0.00	NA	0
	Unavailable	63	\$6,652,132.35	97.27%	0	\$0.00	NA	0
Total		65	\$6,838,782.35	100%	0	\$0.00		0
31400AU48	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$205,000.00	1.88%	0	\$0.00	NA	0
	Unavailable	58	\$10,703,622.56	98.12%	0	\$0.00	NA	0
Total		59	\$10,908,622.56	100%	0	\$0.00		0
31400AU55	Unavailable	24	\$1,549,306.53	100%	0	\$0.00	NA	0
Total		24	\$1,549,306.53	100%	0	\$0.00		0
31400AU63		1	\$89,415.00	3.04%	0	\$0.00	NA	0

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	27	\$2,847,395.20	96.96%	0	\$0.00	NA	0
Total			28	\$2,936,810.20	100%	0	\$0.00		0
31400AU71		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$133,000.00	2.49%	0	\$0.00	NA	0
		Unavailable	27	\$5,208,399.16	97.51%	0	\$0.00	NA	0
Total			28	\$5,341,399.16	100%	0	\$0.00		0
31400AU89		Unavailable	25	\$2,646,181.19	100%	0	\$0.00	NA	0
Total			25	\$2,646,181.19	100%	0	\$0.00		0
31400AU97		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	4.28%	0	\$0.00	NA	0
		Unavailable	29	\$1,876,765.51	95.72%	0	\$0.00	NA	0
Total			30	\$1,960,765.51	100%	0	\$0.00		0
31400AUV8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$71,000.00	4.13%	0	\$0.00	NA	0
		Unavailable	23	\$1,649,920.33	95.87%	0	\$0.00	NA	0
Total			24	\$1,720,920.33	100%	0	\$0.00		0
31400AUW6		Unavailable	75	\$8,141,833.35	100%	0	\$0.00	NA	0
Total			75	\$8,141,833.35	100%	0	\$0.00		0
31400AUX4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$950,425.00	3.8%	0	\$0.00	NA	0
		Unavailable	119	\$24,051,999.36	96.2%	0	\$0.00	NA	0
Total			123	\$25,002,424.36	100%	0	\$0.00		0
31400AUY2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	4.73%	0	\$0.00	NA	0
		Unavailable	19	\$2,298,334.82	95.27%	0	\$0.00	NA	0
Total			20	\$2,412,334.82	100%	0	\$0.00		0
31400AUZ9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$621,749.75	2.22%	0	\$0.00	NA	0
		Unavailable	147	\$27,378,766.33	97.78%	0	\$0.00	NA	0
Total			150	\$28,000,516.08	100%	0	\$0.00		0

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31400AVA3	Unavailable	26	\$3,455,774.14	100%	0	\$0.00	NA	0
Total		26	\$3,455,774.14	100%	0	\$0.00		0
31400AVB1	Unavailable	21	\$1,548,926.09	100%	0	\$0.00	NA	0
Total		21	\$1,548,926.09	100%	0	\$0.00		0
31400AVC9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,100.00	1.6%	0	\$0.00	NA	0
	Unavailable	53	\$5,777,486.92	98.4%	0	\$0.00	NA	0
Total		54	\$5,871,586.92	100%	0	\$0.00		0
31400AVD7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,180,487.75	4.22%	0	\$0.00	NA	0
	Unavailable	133	\$26,822,140.91	95.78%	0	\$0.00	NA	0
Total		139	\$28,002,628.66	100%	0	\$0.00		0
31400AVE5	Unavailable	16	\$1,080,204.06	100%	0	\$0.00	NA	0
Total		16	\$1,080,204.06	100%	0	\$0.00		0
31400AVF2	Unavailable	37	\$4,017,459.12	100%	0	\$0.00	NA	0
Total		37	\$4,017,459.12	100%	0	\$0.00		0
31400AVG0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$195,000.00	1.15%	0	\$0.00	NA	0
	Unavailable	86	\$16,806,046.23	98.85%	0	\$0.00	NA	0
Total		87	\$17,001,046.23	100%	0	\$0.00		0
31400AVH8	Unavailable	17	\$2,240,959.75	100%	0	\$0.00	NA	0
Total		17	\$2,240,959.75	100%	0	\$0.00		0
31400AVJ4	Unavailable	66	\$10,511,356.27	100%	0	\$0.00	NA	0
Total		66	\$10,511,356.27	100%	0	\$0.00		0
31400AVK1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$80,700.00	3.97%	0	\$0.00	NA	0
	Unavailable	12	\$1,952,748.85	96.03%	0	\$0.00	NA	0
Total		13	\$2,033,448.85	100%	0	\$0.00		0
31400AVL9	Unavailable	20	\$2,773,689.73	100%	0	\$0.00	NA	0
Total		20	\$2,773,689.73	100%	0	\$0.00		0

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31400AVM7		Unavailable	48	\$6,479,661.34	100%	0	\$0.00	NA	0
Total			48	\$6,479,661.34	100%	0	\$0.00		0
31400AVR6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,050.00	0.99%	0	\$0.00	NA	0
		Unavailable	60	\$12,848,455.34	99.01%	0	\$0.00	NA	0
Total			61	\$12,977,505.34	100%	0	\$0.00		0
31400AVS4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$220,000.00	2.15%	0	\$0.00	NA	0
		Unavailable	47	\$10,033,526.71	97.85%	0	\$0.00	NA	0
Total			48	\$10,253,526.71	100%	0	\$0.00		0
31400AVT2		Unavailable	92	\$20,001,989.27	100%	0	\$0.00	NA	0
Total			92	\$20,001,989.27	100%	0	\$0.00		0
31400AVV7		Unavailable	5	\$1,012,800.00	100%	0	\$0.00	NA	0
Total			5	\$1,012,800.00	100%	0	\$0.00		0
31400AVW5		Unavailable	14	\$2,694,511.00	100%	0	\$0.00	NA	0
Total			14	\$2,694,511.00	100%	0	\$0.00		0
31400AVX3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$280,000.00	5.4%	0	\$0.00	NA	0
		Unavailable	29	\$4,907,993.00	94.6%	0	\$0.00	NA	0
Total			30	\$5,187,993.00	100%	0	\$0.00		0
31400AZ27		UNION PLANTERS BANK NA	29	\$4,487,972.95	29.95%	0	\$0.00	NA	0
		Unavailable	65	\$10,496,184.24	70.05%	0	\$0.00	NA	0
Total			94	\$14,984,157.19	100%	0	\$0.00		0
31400AZ35		UNION PLANTERS BANK NA	20	\$3,886,428.13	38.45%	0	\$0.00	NA	0
		Unavailable	45	\$6,220,030.22	61.55%	0	\$0.00	NA	0
Total			65	\$10,106,458.35	100%	0	\$0.00		0
31400AZ68		Unavailable	89	\$10,087,158.24	100%	0	\$0.00	NA	0
Total			89	\$10,087,158.24	100%	0	\$0.00		0
31400AZ76		UNION PLANTERS BANK NA	3	\$441,753.02	3.5%	0	\$0.00	NA	0
		Unavailable	84	\$12,182,071.62	96.5%	0	\$0.00	NA	0
Total			87	\$12,623,824.64	100%	0	\$0.00		0
31400AZ84		UNION PLANTERS BANK NA	28	\$5,094,040.73	31.66%	0	\$0.00	NA	0

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		Unavailable	59	\$10,997,931.58	68.34%	0	\$0.00	NA	0
Total			87	\$16,091,972.31	100%	0	\$0.00		0
31400AZ92		Unavailable	88	\$20,946,151.18	100%	0	\$0.00	NA	0
Total			88	\$20,946,151.18	100%	0	\$0.00		0
31400AZR2		UNION PLANTERS BANK NA	2	\$139,854.09	2.07%	0	\$0.00	NA	0
		Unavailable	83	\$6,621,186.09	97.93%	0	\$0.00	NA	0
Total			85	\$6,761,040.18	100%	0	\$0.00		0
31400AZS0		Unavailable	86	\$10,412,083.11	100%	0	\$0.00	NA	0
Total			86	\$10,412,083.11	100%	0	\$0.00		0
31400AZT8		Unavailable	91	\$4,975,143.18	100%	0	\$0.00	NA	0
Total			91	\$4,975,143.18	100%	0	\$0.00		0
31400AZU5		UNION PLANTERS BANK NA	1	\$159,862.24	1.01%	0	\$0.00	NA	0
		Unavailable	83	\$15,680,031.11	98.99%	0	\$0.00	NA	0
Total			84	\$15,839,893.35	100%	0	\$0.00		0
31400AZV3		Unavailable	86	\$5,156,302.27	100%	0	\$0.00	NA	0
Total			86	\$5,156,302.27	100%	0	\$0.00		0
31400AZW1		UNION PLANTERS BANK NA	11	\$1,046,298.90	19.04%	0	\$0.00	NA	0
		Unavailable	46	\$4,448,700.42	80.96%	0	\$0.00	NA	0
Total			57	\$5,494,999.32	100%	0	\$0.00		0
31400AZX9		UNION PLANTERS BANK NA	10	\$1,851,373.25	22%	0	\$0.00	NA	0
		Unavailable	45	\$6,562,958.88	78%	0	\$0.00	NA	0
Total			55	\$8,414,332.13	100%	0	\$0.00		0
31400AZY7		UNION PLANTERS BANK NA	8	\$525,626.58	25.99%	0	\$0.00	NA	0
		Unavailable	25	\$1,496,446.83	74.01%	0	\$0.00	NA	0
Total			33	\$2,022,073.41	100%	0	\$0.00		0
31400AZZ4		UNION PLANTERS BANK NA	25	\$4,182,857.55	38.18%	0	\$0.00	NA	0
		Unavailable	39	\$6,771,804.85	61.82%	0	\$0.00	NA	0
Total			64	\$10,954,662.40	100%	0	\$0.00		0
31400B4S2		COUNTRYWIDE HOME LOANS, INC.	2	\$322,111.29	70.55%	0	\$0.00	NA	0
		Unavailable	1	\$134,470.63	29.45%	0	\$0.00	NA	0
Total			3	\$456,581.92	100%	0	\$0.00		0
31400B7K6		Unavailable	7	\$526,920.75	100%	0	\$0.00	NA	0

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Total			7	\$526,920.75	100%	0	\$0.00		0
31400BJC1		AMERICAN HOME FUNDING INC.	92	\$18,602,014.91	93.06%	0	\$0.00	NA	0
		Unavailable	7	\$1,386,616.03	6.94%	0	\$0.00	NA	0
Total			99	\$19,988,630.94	100%	0	\$0.00		0
31400BJD9		AMERICAN HOME FUNDING INC.	129	\$18,098,547.50	90.52%	0	\$0.00	NA	0
		Unavailable	12	\$1,894,902.84	9.48%	0	\$0.00	NA	0
Total			141	\$19,993,450.34	100%	0	\$0.00		0
31400BJE7		AMERICAN HOME FUNDING INC.	102	\$19,611,392.27	98.09%	0	\$0.00	NA	0
		Unavailable	2	\$382,538.92	1.91%	0	\$0.00	NA	0
Total			104	\$19,993,931.19	100%	0	\$0.00		0
31400BJH0		AMERICAN HOME FUNDING INC.	77	\$13,450,673.32	89.81%	0	\$0.00	NA	0
		Unavailable	9	\$1,525,600.00	10.19%	0	\$0.00	NA	0
Total			86	\$14,976,273.32	100%	0	\$0.00		0
31400BJJ6		AMERICAN HOME FUNDING INC.	118	\$18,586,969.77	94.94%	0	\$0.00	NA	0
		Unavailable	8	\$991,232.88	5.06%	0	\$0.00	NA	0
Total			126	\$19,578,202.65	100%	0	\$0.00		0
31400BJK3		AMERICAN HOME FUNDING INC.	61	\$6,832,848.53	82.87%	0	\$0.00	NA	0
		Unavailable	10	\$1,412,484.28	17.13%	0	\$0.00	NA	0
Total			71	\$8,245,332.81	100%	0	\$0.00		0
31400BJL1		AMERICAN HOME FUNDING INC.	13	\$2,228,463.47	100%	0	\$0.00	NA	0
Total			13	\$2,228,463.47	100%	0	\$0.00		0
31400BKG0		Unavailable	101	\$16,904,158.13	100%	0	\$0.00	NA	0
Total			101	\$16,904,158.13	100%	0	\$0.00		0
31400BKH8		Unavailable	109	\$16,753,427.15	100%	0	\$0.00	NA	0
Total			109	\$16,753,427.15	100%	0	\$0.00		0
31400BKJ4		Unavailable	68	\$9,299,421.11	100%	0	\$0.00	NA	0
Total			68	\$9,299,421.11	100%	0	\$0.00		0
31400BKK1		Unavailable	100	\$15,697,297.79	100%	0	\$0.00	NA	0

Total			100	\$15,697,297.79	100%	0	\$0.00		0
31400BKL9		Unavailable	78	\$12,853,750.00	100%	0	\$0.00	NA	0
Total			78	\$12,853,750.00	100%	0	\$0.00		0
31400BKM7		WEBSTER BANK	1	\$220,000.00	1.62%	0	\$0.00	NA	0
		Unavailable	89	\$13,335,068.39	98.38%	0	\$0.00	NA	0
Total			90	\$13,555,068.39	100%	0	\$0.00		0
31400BKN5		Unavailable	84	\$13,922,400.00	100%	0	\$0.00	NA	0
Total			84	\$13,922,400.00	100%	0	\$0.00		0
31400BKPO		Unavailable	82	\$10,346,038.84	100%	0	\$0.00	NA	0
Total			82	\$10,346,038.84	100%	0	\$0.00		0
31400BP26		SUNTRUST MORTGAGE INC.	54	\$3,467,992.69	100%	0	\$0.00	NA	0
Total			54	\$3,467,992.69	100%	0	\$0.00		0
31400BP34		SUNTRUST MORTGAGE INC.	11	\$824,733.86	20.07%	0	\$0.00	NA	0
		Unavailable	52	\$3,285,069.32	79.93%	0	\$0.00	NA	0
Total			63	\$4,109,803.18	100%	0	\$0.00		0
31400BP42		SUNTRUST MORTGAGE INC.	4	\$279,616.16	6.81%	0	\$0.00	NA	0
		Unavailable	59	\$3,825,769.04	93.19%	0	\$0.00	NA	0
Total			63	\$4,105,385.20	100%	0	\$0.00		0
31400BP59		SUNTRUST MORTGAGE INC.	20	\$1,320,313.75	55.1%	0	\$0.00	NA	0
		Unavailable	21	\$1,075,747.18	44.9%	0	\$0.00	NA	0
Total			41	\$2,396,060.93	100%	0	\$0.00		0
31400BP67		SUNTRUST MORTGAGE INC.	79	\$8,889,238.65	100%	0	\$0.00	NA	0
Total			79	\$8,889,238.65	100%	0	\$0.00		0
31400BP75		SUNTRUST MORTGAGE INC.	4	\$512,965.95	7.44%	0	\$0.00	NA	0
		Unavailable	51	\$6,384,237.41	92.56%	0	\$0.00	NA	0
Total			55	\$6,897,203.36	100%	0	\$0.00		0
31400BP83		SUNTRUST MORTGAGE INC.	4	\$521,519.64	4.3%	0	\$0.00	NA	0
		Unavailable	94	\$11,604,735.66	95.7%	0	\$0.00	NA	0
Total			98	\$12,126,255.30	100%	0	\$0.00		0
31400BP91		SUNTRUST MORTGAGE INC.	22	\$2,755,391.10	22.66%	0	\$0.00	NA	0
		Unavailable	76	\$9,405,166.22	77.34%	0	\$0.00	NA	0
Total			98	\$12,160,557.32	100%	0	\$0.00		0

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31400BPW0	SUNTRUST MORTGAGE INC.	16	\$2,710,878.03	58.4%	0	\$0.00	NA	0
	Unavailable	10	\$1,931,233.56	41.6%	0	\$0.00	NA	0
Total		26	\$4,642,111.59	100%	0	\$0.00		0
31400BPX8	SUNTRUST MORTGAGE INC.	14	\$2,477,097.05	65.62%	0	\$0.00	NA	0
	Unavailable	7	\$1,297,700.45	34.38%	0	\$0.00	NA	0
Total		21	\$3,774,797.50	100%	0	\$0.00		0
31400BPY6	SUNTRUST MORTGAGE INC.	57	\$3,865,127.69	100%	0	\$0.00	NA	0
Total		57	\$3,865,127.69	100%	0	\$0.00		0
31400BPZ3	SUNTRUST MORTGAGE INC.	15	\$1,038,305.38	13.78%	0	\$0.00	NA	0
	Unavailable	93	\$6,495,651.58	86.22%	0	\$0.00	NA	0
Total		108	\$7,533,956.96	100%	0	\$0.00		0
31400BQA7	SUNTRUST MORTGAGE INC.	15	\$1,827,407.01	14.95%	0	\$0.00	NA	0
	Unavailable	85	\$10,392,845.55	85.05%	0	\$0.00	NA	0
Total		100	\$12,220,252.56	100%	0	\$0.00		0
31400BQB5	SUNTRUST MORTGAGE INC.	1	\$132,035.92	1.04%	0	\$0.00	NA	0
	Unavailable	100	\$12,617,550.48	98.96%	0	\$0.00	NA	0
Total		101	\$12,749,586.40	100%	0	\$0.00		0
31400BQC3	SUNTRUST MORTGAGE INC.	17	\$2,072,054.17	22.46%	0	\$0.00	NA	0
	Unavailable	58	\$7,152,584.14	77.54%	0	\$0.00	NA	0
Total		75	\$9,224,638.31	100%	0	\$0.00		0
31400BQD1	SUNTRUST MORTGAGE INC.	3	\$342,766.51	3.1%	0	\$0.00	NA	0
	Unavailable	87	\$10,725,130.52	96.9%	0	\$0.00	NA	0
Total		90	\$11,067,897.03	100%	0	\$0.00		0
31400BQE9	SUNTRUST MORTGAGE INC.	91	\$11,094,958.80	100%	0	\$0.00	NA	0
Total		91	\$11,094,958.80	100%	0	\$0.00		0
31400BQF6	SUNTRUST MORTGAGE INC.	28	\$3,274,713.88	26.31%	0	\$0.00	NA	0
	Unavailable	77	\$9,174,160.69	73.69%	0	\$0.00	NA	0
Total		105	\$12,448,874.57	100%	0	\$0.00		0
31400BQG4	SUNTRUST MORTGAGE INC.	1	\$95,908.91	1.09%	0	\$0.00	NA	0
	Unavailable	72	\$8,664,370.16	98.91%	0	\$0.00	NA	0
Total		73	\$8,760,279.07	100%	0	\$0.00		0
31400BQH2	SUNTRUST MORTGAGE INC.	58	\$7,319,149.02	100%	0	\$0.00	NA	0
Total		58	\$7,319,149.02	100%	0	\$0.00		0

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31400BQJ8	SUNTRUST MORTGAGE INC.	41	\$5,030,246.61	71.8%	0	\$0.00	NA	0
	Unavailable	19	\$1,975,641.13	28.2%	0	\$0.00	NA	0
Total		60	\$7,005,887.74	100%	0	\$0.00		0
31400BQK5	SUNTRUST MORTGAGE INC.	78	\$9,850,023.78	100%	0	\$0.00	NA	0
Total		78	\$9,850,023.78	100%	0	\$0.00		0
31400BQL3	SUNTRUST MORTGAGE INC.	37	\$4,416,036.52	48.7%	0	\$0.00	NA	0
	Unavailable	40	\$4,651,262.23	51.3%	0	\$0.00	NA	0
Total		77	\$9,067,298.75	100%	0	\$0.00		0
31400BQM1	SUNTRUST MORTGAGE INC.	21	\$2,542,486.51	55.77%	0	\$0.00	NA	0
	Unavailable	17	\$2,016,505.22	44.23%	0	\$0.00	NA	0
Total		38	\$4,558,991.73	100%	0	\$0.00		0
31400BQN9	SUNTRUST MORTGAGE INC.	51	\$11,108,338.41	100%	0	\$0.00	NA	0
Total		51	\$11,108,338.41	100%	0	\$0.00		0
31400BQP4	SUNTRUST MORTGAGE INC.	2	\$466,024.37	2.63%	0	\$0.00	NA	0
	Unavailable	72	\$17,230,718.12	97.37%	0	\$0.00	NA	0
Total		74	\$17,696,742.49	100%	0	\$0.00		0
31400BQQ2	SUNTRUST MORTGAGE INC.	75	\$15,945,203.88	100%	0	\$0.00	NA	0
Total		75	\$15,945,203.88	100%	0	\$0.00		0
31400BQR0	SUNTRUST MORTGAGE INC.	17	\$3,898,439.68	14.39%	0	\$0.00	NA	0
	Unavailable	101	\$23,197,654.36	85.61%	0	\$0.00	NA	0
Total		118	\$27,096,094.04	100%	0	\$0.00		0
31400BQS8	SUNTRUST MORTGAGE INC.	52	\$12,912,862.11	100%	0	\$0.00	NA	0
Total		52	\$12,912,862.11	100%	0	\$0.00		0
31400BQT6	SUNTRUST MORTGAGE INC.	9	\$1,849,466.27	12.73%	0	\$0.00	NA	0
	Unavailable	58	\$12,678,510.08	87.27%	0	\$0.00	NA	0
Total		67	\$14,527,976.35	100%	0	\$0.00		0
31400BQU3	SUNTRUST MORTGAGE INC.	59	\$13,400,863.14	100%	0	\$0.00	NA	0
Total		59	\$13,400,863.14	100%	0	\$0.00		0
31400BSS6	FIRST HORIZON HOME LOAN CORPORATION	265	\$28,283,358.97	70.88%	0	\$0.00	NA	0
	Unavailable	109	\$11,617,319.66	29.12%	0	\$0.00	NA	0
Total		374	\$39,900,678.63	100%	0	\$0.00		0
31400BST4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,126,200.00	100%	0	\$0.00	NA	0

Total			7	\$1,126,200.00	100%	0	\$0.00		0
31400BSV9	FIRST HORIZON HOME LOAN CORPORATION		37	\$4,912,399.86	60.06%	0	\$0.00	NA	0
	Unavailable		24	\$3,267,298.36	39.94%	0	\$0.00	NA	0
Total			61	\$8,179,698.22	100%	0	\$0.00		0
31400BSW7	FIRST HORIZON HOME LOAN CORPORATION		12	\$1,499,721.00	50.99%	0	\$0.00	NA	0
	Unavailable		8	\$1,441,682.75	49.01%	0	\$0.00	NA	0
Total			20	\$2,941,403.75	100%	0	\$0.00		0
31400BSX5	FIRST HORIZON HOME LOAN CORPORATION		14	\$1,537,700.00	36.89%	0	\$0.00	NA	0
	Unavailable		16	\$2,630,491.63	63.11%	0	\$0.00	NA	0
Total			30	\$4,168,191.63	100%	0	\$0.00		0
31400BTG1	CITY BANK		72	\$15,489,636.55	100%	0	\$0.00	NA	0
Total			72	\$15,489,636.55	100%	0	\$0.00		0
31400C2A1	SUNTRUST MORTGAGE INC.		49	\$5,761,645.45	35.06%	0	\$0.00	NA	0
	Unavailable		89	\$10,671,218.45	64.94%	0	\$0.00	NA	0
Total			138	\$16,432,863.90	100%	0	\$0.00		0
31400C2B9	SUNTRUST MORTGAGE INC.		60	\$7,502,790.40	100%	0	\$0.00	NA	0
Total			60	\$7,502,790.40	100%	0	\$0.00		0
31400C2C7	SUNTRUST MORTGAGE INC.		19	\$2,431,306.85	29.36%	0	\$0.00	NA	0
	Unavailable		49	\$5,849,585.82	70.64%	0	\$0.00	NA	0
Total			68	\$8,280,892.67	100%	0	\$0.00		0
31400C2D5	SUNTRUST MORTGAGE INC.		52	\$6,355,228.01	78.9%	0	\$0.00	NA	0
	Unavailable		14	\$1,699,496.12	21.1%	0	\$0.00	NA	0
Total			66	\$8,054,724.13	100%	0	\$0.00		0
31400C2E3	SUNTRUST MORTGAGE INC.		17	\$1,939,085.14	60.87%	0	\$0.00	NA	0
	Unavailable		11	\$1,246,590.84	39.13%	0	\$0.00	NA	0
Total			28	\$3,185,675.98	100%	0	\$0.00		0
31400C2F0	SUNTRUST MORTGAGE INC.		51	\$9,503,993.54	58.73%	0	\$0.00	NA	0
	Unavailable		36	\$6,677,276.58	41.27%	0	\$0.00	NA	0
Total			87	\$16,181,270.12	100%	0	\$0.00		0
31400C2G8	SUNTRUST MORTGAGE INC.		25	\$4,633,587.67	82.28%	0	\$0.00	NA	0
	Unavailable		6	\$997,782.27	17.72%	0	\$0.00	NA	0
Total			31	\$5,631,369.94	100%	0	\$0.00		0

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31400C2H6	SUNTRUST MORTGAGE INC.	13	\$2,923,459.44	30.13%	0	\$0.00	NA	0
	Unavailable	29	\$6,778,771.05	69.87%	0	\$0.00	NA	0
Total		42	\$9,702,230.49	100%	0	\$0.00		0
31400C2J2	SUNTRUST MORTGAGE INC.	35	\$7,462,042.01	100%	0	\$0.00	NA	0
Total		35	\$7,462,042.01	100%	0	\$0.00		0
31400C2M5	WESTERNBANK PUERTO RICO	11	\$1,256,735.06	100%	0	\$0.00	NA	0
Total		11	\$1,256,735.06	100%	0	\$0.00		0
31400C3E2	WITMER FUNDING, LLC	11	\$747,713.29	16.63%	0	\$0.00	NA	0
	Unavailable	52	\$3,747,877.61	83.37%	0	\$0.00	NA	0
Total		63	\$4,495,590.90	100%	0	\$0.00		0
31400C3F9	WITMER FUNDING, LLC	18	\$1,805,893.64	14.55%	0	\$0.00	NA	0
	Unavailable	108	\$10,605,081.87	85.45%	0	\$0.00	NA	0
Total		126	\$12,410,975.51	100%	0	\$0.00		0
31400C3G7	WITMER FUNDING, LLC	22	\$4,600,427.61	56.86%	0	\$0.00	NA	0
	Unavailable	19	\$3,490,981.09	43.14%	0	\$0.00	NA	0
Total		41	\$8,091,408.70	100%	0	\$0.00		0
31400C3J1	WITMER FUNDING, LLC	6	\$366,116.86	17.62%	0	\$0.00	NA	0
	Unavailable	28	\$1,711,344.44	82.38%	0	\$0.00	NA	0
Total		34	\$2,077,461.30	100%	0	\$0.00		0
31400C3K8	WITMER FUNDING, LLC	1	\$99,418.44	9.35%	0	\$0.00	NA	0
	Unavailable	10	\$963,581.70	90.65%	0	\$0.00	NA	0
Total		11	\$1,063,000.14	100%	0	\$0.00		0
31400C3L6	WITMER FUNDING, LLC	173	\$34,292,656.50	100%	0	\$0.00	NA	0
Total		173	\$34,292,656.50	100%	0	\$0.00		0
31400C3M4	WITMER FUNDING, LLC	28	\$2,005,542.64	38.12%	0	\$0.00	NA	0
	Unavailable	49	\$3,256,174.61	61.88%	0	\$0.00	NA	0
Total		77	\$5,261,717.25	100%	0	\$0.00		0
31400C3N2	WITMER FUNDING, LLC	31	\$3,033,166.71	46.34%	0	\$0.00	NA	0
	Unavailable	36	\$3,512,465.39	53.66%	0	\$0.00	NA	0
Total		67	\$6,545,632.10	100%	0	\$0.00		0
31400C3P7	WITMER FUNDING, LLC	95	\$18,701,026.05	61.94%	0	\$0.00	NA	0
	Unavailable	60	\$11,491,231.20	38.06%	0	\$0.00	NA	0

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Total			155	\$30,192,257.25	100%	0	\$0.00		0
31400C3Q5	WITMER FUNDING, LLC		118	\$23,110,099.47	75.07%	0	\$0.00	NA	0
	Unavailable		40	\$7,675,783.18	24.93%	0	\$0.00	NA	0
Total			158	\$30,785,882.65	100%	0	\$0.00		0
31400C3R3	WITMER FUNDING, LLC		58	\$11,539,956.18	33.66%	0	\$0.00	NA	0
	Unavailable		110	\$22,746,915.17	66.34%	0	\$0.00	NA	0
Total			168	\$34,286,871.35	100%	0	\$0.00		0
31400C3S1	WITMER FUNDING, LLC		16	\$3,042,396.25	44.6%	0	\$0.00	NA	0
	Unavailable		21	\$3,778,769.36	55.4%	0	\$0.00	NA	0
Total			37	\$6,821,165.61	100%	0	\$0.00		0
31400C3T9	WITMER FUNDING, LLC		92	\$16,595,750.73	48.6%	0	\$0.00	NA	0
	Unavailable		111	\$17,555,108.33	51.4%	0	\$0.00	NA	0
Total			203	\$34,150,859.06	100%	0	\$0.00		0
31400C3U6	WITMER FUNDING, LLC		66	\$4,409,190.91	48.34%	0	\$0.00	NA	0
	Unavailable		71	\$4,712,903.06	51.66%	0	\$0.00	NA	0
Total			137	\$9,122,093.97	100%	0	\$0.00		0
31400C3V4	WITMER FUNDING, LLC		38	\$3,881,838.68	43.7%	0	\$0.00	NA	0
	Unavailable		50	\$5,001,867.43	56.3%	0	\$0.00	NA	0
Total			88	\$8,883,706.11	100%	0	\$0.00		0
31400C3W2	WITMER FUNDING, LLC		33	\$3,171,822.43	38.11%	0	\$0.00	NA	0
	Unavailable		53	\$5,150,802.58	61.89%	0	\$0.00	NA	0
Total			86	\$8,322,625.01	100%	0	\$0.00		0
31400C3X0	WITMER FUNDING, LLC		41	\$8,016,432.19	23.58%	0	\$0.00	NA	0
	Unavailable		124	\$25,982,505.88	76.42%	0	\$0.00	NA	0
Total			165	\$33,998,938.07	100%	0	\$0.00		0
31400C3Y8	WITMER FUNDING, LLC		64	\$11,981,049.48	35.69%	0	\$0.00	NA	0
	Unavailable		109	\$21,588,345.27	64.31%	0	\$0.00	NA	0
Total			173	\$33,569,394.75	100%	0	\$0.00		0
31400C3Z5	WITMER FUNDING, LLC		24	\$4,613,571.52	75.18%	0	\$0.00	NA	0
	Unavailable		9	\$1,523,305.41	24.82%	0	\$0.00	NA	0
Total			33	\$6,136,876.93	100%	0	\$0.00		0
31400C4A9	WITMER FUNDING, LLC		35	\$7,091,085.98	20.39%	0	\$0.00	NA	0
	Unavailable		136	\$27,692,949.82	79.61%	0	\$0.00	NA	0
Total			171	\$34,784,035.80	100%	0	\$0.00		0

31400C4B7	WITMER FUNDING, LLC	47	\$9,253,192.27	27.2%	0	\$0.00	NA	0
	Unavailable	121	\$24,766,237.42	72.8%	0	\$0.00	NA	0
Total		168	\$34,019,429.69	100%	0	\$0.00		0
31400C4C5	WITMER FUNDING, LLC	66	\$13,361,223.15	40.71%	0	\$0.00	NA	0
	Unavailable	95	\$19,461,781.02	59.29%	0	\$0.00	NA	0
Total		161	\$32,823,004.17	100%	0	\$0.00		0
31400C4D3	WITMER FUNDING, LLC	69	\$14,617,200.11	43%	0	\$0.00	NA	0
	Unavailable	98	\$19,378,511.53	57%	0	\$0.00	NA	0
Total		167	\$33,995,711.64	100%	0	\$0.00		0
31400C4E1	WITMER FUNDING, LLC	114	\$23,776,919.75	68.75%	0	\$0.00	NA	0
	Unavailable	51	\$10,810,070.85	31.25%	0	\$0.00	NA	0
Total		165	\$34,586,990.60	100%	0	\$0.00		0
31400C4F8	WITMER FUNDING, LLC	88	\$17,605,395.90	50.9%	0	\$0.00	NA	0
	Unavailable	87	\$16,981,835.54	49.1%	0	\$0.00	NA	0
Total		175	\$34,587,231.44	100%	0	\$0.00		0
31400C4G6	WITMER FUNDING, LLC	8	\$1,488,591.68	20.31%	0	\$0.00	NA	0
	Unavailable	31	\$5,839,035.60	79.69%	0	\$0.00	NA	0
Total		39	\$7,327,627.28	100%	0	\$0.00		0
31400C4H4	WITMER FUNDING, LLC	163	\$32,644,530.26	95.77%	0	\$0.00	NA	0
	Unavailable	7	\$1,440,686.04	4.23%	0	\$0.00	NA	0
Total		170	\$34,085,216.30	100%	0	\$0.00		0
31400C4J0	WITMER FUNDING, LLC	128	\$25,242,092.00	74.21%	0	\$0.00	NA	0
	Unavailable	41	\$8,774,291.17	25.79%	0	\$0.00	NA	0
Total		169	\$34,016,383.17	100%	0	\$0.00		0
31400C4K7	WITMER FUNDING, LLC	140	\$27,561,644.11	80.91%	0	\$0.00	NA	0
	Unavailable	33	\$6,503,005.62	19.09%	0	\$0.00	NA	0
Total		173	\$34,064,649.73	100%	0	\$0.00		0
31400C4L5	WITMER FUNDING, LLC	116	\$22,561,777.03	65.69%	0	\$0.00	NA	0
	Unavailable	58	\$11,784,512.86	34.31%	0	\$0.00	NA	0
Total		174	\$34,346,289.89	100%	0	\$0.00		0
31400C4M3	WITMER FUNDING, LLC	12	\$1,329,638.13	41.24%	0	\$0.00	NA	0
	Unavailable	15	\$1,894,362.53	58.76%	0	\$0.00	NA	0
Total		27	\$3,224,000.66	100%	0	\$0.00		0

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31400C4N1		WITMER FUNDING, LLC	136	\$24,278,772.82	70.08%	0	\$0.00	NA	0
		Unavailable	59	\$10,367,262.97	29.92%	0	\$0.00	NA	0
Total			195	\$34,646,035.79	100%	0	\$0.00		0
31400C4P6		WITMER FUNDING, LLC	136	\$24,004,509.19	71.22%	0	\$0.00	NA	0
		Unavailable	48	\$9,700,981.36	28.78%	0	\$0.00	NA	0
Total			184	\$33,705,490.55	100%	0	\$0.00		0
31400C5C4		AMERICAN HOME MORTGAGE CORPORATION	105	\$17,451,462.95	100%	0	\$0.00	NA	0
Total			105	\$17,451,462.95	100%	0	\$0.00		0
31400C5D2		AMERICAN HOME MORTGAGE CORPORATION	61	\$8,731,389.82	97.56%	0	\$0.00	NA	0
		Unavailable	2	\$218,581.26	2.44%	0	\$0.00	NA	0
Total			63	\$8,949,971.08	100%	0	\$0.00		0
31400C5E0		AMERICAN HOME MORTGAGE CORPORATION	81	\$10,742,597.39	100%	0	\$0.00	NA	0
Total			81	\$10,742,597.39	100%	0	\$0.00		0
31400C5F7		AMERICAN HOME MORTGAGE CORPORATION	52	\$8,698,651.29	100%	0	\$0.00	NA	0
Total			52	\$8,698,651.29	100%	0	\$0.00		0
31400C5G5		AMERICAN HOME MORTGAGE CORPORATION	17	\$2,247,263.00	100%	0	\$0.00	NA	0
Total			17	\$2,247,263.00	100%	0	\$0.00		0
31400C5H3		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,747,500.77	100%	0	\$0.00	NA	0
Total			14	\$1,747,500.77	100%	0	\$0.00		0
31400C5J9		AMERICAN HOME MORTGAGE CORPORATION	55	\$8,097,150.00	97.5%	0	\$0.00	NA	0
		Unavailable	2	\$208,000.00	2.5%	0	\$0.00	NA	0
Total			57	\$8,305,150.00	100%	0	\$0.00		0
31400C5K6		AMERICAN HOME MORTGAGE CORPORATION	38	\$3,707,322.86	93.83%	0	\$0.00	NA	0
		Unavailable	4	\$243,650.00	6.17%	0	\$0.00	NA	0
Total			42	\$3,950,972.86	100%	0	\$0.00		0
31400C5L4		AMERICAN HOME MORTGAGE CORPORATION	25	\$3,717,983.28	92.38%	0	\$0.00	NA	0
		Unavailable	2	\$306,850.00	7.62%	0	\$0.00	NA	0

Total			27	\$4,024,833.28	100%	0	\$0.00		0
31400C5M2		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,941,600.00	100%	0	\$0.00	NA	0
Total			20	\$2,941,600.00	100%	0	\$0.00		0
31400CB78		COUNTRYWIDE HOME LOANS, INC.	37	\$4,967,928.98	19.87%	0	\$0.00	NA	0
		Unavailable	119	\$20,038,282.39	80.13%	0	\$0.00	NA	0
Total			156	\$25,006,211.37	100%	0	\$0.00		0
31400CB86		COUNTRYWIDE HOME LOANS, INC.	30	\$4,534,074.13	18.14%	0	\$0.00	NA	0
		Unavailable	123	\$20,467,079.73	81.86%	0	\$0.00	NA	0
Total			153	\$25,001,153.86	100%	0	\$0.00		0
31400CB94		COUNTRYWIDE HOME LOANS, INC.	22	\$3,630,956.81	18.15%	0	\$0.00	NA	0
		Unavailable	89	\$16,370,241.50	81.85%	0	\$0.00	NA	0
Total			111	\$20,001,198.31	100%	0	\$0.00		0
31400CCA0		COUNTRYWIDE HOME LOANS, INC.	49	\$8,233,924.64	32.93%	0	\$0.00	NA	0
		Unavailable	88	\$16,769,089.99	67.07%	0	\$0.00	NA	0
Total			137	\$25,003,014.63	100%	0	\$0.00		0
31400CCB8		COUNTRYWIDE HOME LOANS, INC.	40	\$6,530,654.49	26.12%	0	\$0.00	NA	0
		Unavailable	106	\$18,470,838.75	73.88%	0	\$0.00	NA	0
Total			146	\$25,001,493.24	100%	0	\$0.00		0
31400CCC6		COUNTRYWIDE HOME LOANS, INC.	61	\$10,625,006.29	42.5%	0	\$0.00	NA	0
		Unavailable	78	\$14,377,109.38	57.5%	0	\$0.00	NA	0
Total			139	\$25,002,115.67	100%	0	\$0.00		0
31400CCD4		COUNTRYWIDE HOME LOANS, INC.	34	\$5,907,690.39	29.53%	0	\$0.00	NA	0
		Unavailable	72	\$14,095,599.54	70.47%	0	\$0.00	NA	0
Total			106	\$20,003,289.93	100%	0	\$0.00		0
31400CCE2		COUNTRYWIDE HOME LOANS, INC.	20	\$2,661,408.08	10.64%	0	\$0.00	NA	0
		Unavailable	124	\$22,342,970.67	89.36%	0	\$0.00	NA	0
Total			144	\$25,004,378.75	100%	0	\$0.00		0

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31400CCF9	COUNTRYWIDE HOME LOANS, INC.	60	\$10,056,224.19	40.22%	0	\$0.00	NA	0
	Unavailable	73	\$14,944,686.12	59.78%	0	\$0.00	NA	0
Total		133	\$25,000,910.31	100%	0	\$0.00		0
31400CDK7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,110,887.70	15.55%	0	\$0.00	NA	0
	Unavailable	100	\$16,890,101.99	84.45%	0	\$0.00	NA	0
Total		121	\$20,000,989.69	100%	0	\$0.00		0
31400CDL5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,757,797.40	25.86%	0	\$0.00	NA	0
	Unavailable	116	\$22,244,908.58	74.14%	0	\$0.00	NA	0
Total		163	\$30,002,705.98	100%	0	\$0.00		0
31400CDM3	COUNTRYWIDE HOME LOANS, INC.	65	\$12,208,012.93	40.69%	0	\$0.00	NA	0
	Unavailable	90	\$17,793,005.96	59.31%	0	\$0.00	NA	0
Total		155	\$30,001,018.89	100%	0	\$0.00		0
31400CDN1	COUNTRYWIDE HOME LOANS, INC.	30	\$4,835,440.09	48.34%	0	\$0.00	NA	0
	Unavailable	30	\$5,168,210.96	51.66%	0	\$0.00	NA	0
Total		60	\$10,003,651.05	100%	0	\$0.00		0
31400CDP6	COUNTRYWIDE HOME LOANS, INC.	65	\$10,088,548.29	40.35%	0	\$0.00	NA	0
	Unavailable	86	\$14,912,712.93	59.65%	0	\$0.00	NA	0
Total		151	\$25,001,261.22	100%	0	\$0.00		0
31400CDQ4	COUNTRYWIDE HOME LOANS, INC.	71	\$11,319,695.93	56.58%	0	\$0.00	NA	0
	Unavailable	46	\$8,688,551.92	43.42%	0	\$0.00	NA	0
Total		117	\$20,008,247.85	100%	0	\$0.00		0
31400CE26	COUNTRYWIDE HOME LOANS, INC.	34	\$5,122,835.17	20.49%	0	\$0.00	NA	0
	Unavailable	103	\$19,880,074.40	79.51%	0	\$0.00	NA	0
Total		137	\$25,002,909.57	100%	0	\$0.00		0
31400CE34	COUNTRYWIDE HOME LOANS, INC.	63	\$9,605,728.53	38.41%	0	\$0.00	NA	0
	Unavailable	84	\$15,402,287.98	61.59%	0	\$0.00	NA	0
Total		147	\$25,008,016.51	100%	0	\$0.00		0
31400CE42	COUNTRYWIDE HOME	11	\$1,888,442.01	25.95%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	30	\$5,388,602.19	74.05%	0	\$0.00	NA	0
Total			41	\$7,277,044.20	100%	0	\$0.00		0
31400CE59		COUNTRYWIDE HOME LOANS, INC.	35	\$6,070,002.97	40.46%	0	\$0.00	NA	0
		Unavailable	55	\$8,932,106.85	59.54%	0	\$0.00	NA	0
Total			90	\$15,002,109.82	100%	0	\$0.00		0
31400CEZ3		COUNTRYWIDE HOME LOANS, INC.	106	\$19,239,132.45	48.1%	0	\$0.00	NA	0
		Unavailable	110	\$20,761,025.41	51.9%	0	\$0.00	NA	0
Total			216	\$40,000,157.86	100%	0	\$0.00		0
31400CF41		COUNTRYWIDE HOME LOANS, INC.	216	\$41,227,216.40	7.71%	0	\$0.00	NA	0
		Unavailable	2,540	\$493,598,317.25	92.29%	0	\$0.00	NA	0
Total			2,756	\$534,825,533.65	100%	0	\$0.00		0
31400CF74		COUNTRYWIDE HOME LOANS, INC.	15	\$1,832,720.74	11.64%	0	\$0.00	NA	0
		Unavailable	91	\$13,914,454.41	88.36%	0	\$0.00	NA	0
Total			106	\$15,747,175.15	100%	0	\$0.00		0
31400CF82		COUNTRYWIDE HOME LOANS, INC.	66	\$7,805,074.19	26.54%	0	\$0.00	NA	0
		Unavailable	145	\$21,605,336.13	73.46%	0	\$0.00	NA	0
Total			211	\$29,410,410.32	100%	0	\$0.00		0
31400CF90		COUNTRYWIDE HOME LOANS, INC.	11	\$1,329,900.00	2.61%	0	\$0.00	NA	0
		Unavailable	321	\$49,561,544.08	97.39%	0	\$0.00	NA	0
Total			332	\$50,891,444.08	100%	0	\$0.00		0
31400CG65		COUNTRYWIDE HOME LOANS, INC.	38	\$3,431,607.00	30.44%	0	\$0.00	NA	0
		Unavailable	84	\$7,843,520.93	69.56%	0	\$0.00	NA	0
Total			122	\$11,275,127.93	100%	0	\$0.00		0
31400CG73		COUNTRYWIDE HOME LOANS, INC.	4	\$657,753.00	7.13%	0	\$0.00	NA	0
		Unavailable	51	\$8,565,217.57	92.87%	0	\$0.00	NA	0
Total			55	\$9,222,970.57	100%	0	\$0.00		0
31400CG81		COUNTRYWIDE HOME LOANS, INC.	7	\$1,424,604.87	10.66%	0	\$0.00	NA	0

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		Unavailable	74	\$11,933,722.35	89.34%	0	\$0.00	NA	0
Total			81	\$13,358,327.22	100%	0	\$0.00		0
31400CGA6		COUNTRYWIDE HOME LOANS, INC.	59	\$3,124,918.08	30.07%	0	\$0.00	NA	0
		Unavailable	137	\$7,268,838.49	69.93%	0	\$0.00	NA	0
Total			196	\$10,393,756.57	100%	0	\$0.00		0
31400CGB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,517,372.90	15.13%	0	\$0.00	NA	0
		Unavailable	82	\$14,116,926.89	84.87%	0	\$0.00	NA	0
Total			100	\$16,634,299.79	100%	0	\$0.00		0
31400CGC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,281,445.00	12.77%	0	\$0.00	NA	0
		Unavailable	53	\$8,756,067.38	87.23%	0	\$0.00	NA	0
Total			62	\$10,037,512.38	100%	0	\$0.00		0
31400CGD0		COUNTRYWIDE HOME LOANS, INC.	61	\$4,175,791.00	21.52%	0	\$0.00	NA	0
		Unavailable	214	\$15,228,233.06	78.48%	0	\$0.00	NA	0
Total			275	\$19,404,024.06	100%	0	\$0.00		0
31400CGE8		COUNTRYWIDE HOME LOANS, INC.	3	\$644,800.00	6.21%	0	\$0.00	NA	0
		Unavailable	40	\$9,740,958.98	93.79%	0	\$0.00	NA	0
Total			43	\$10,385,758.98	100%	0	\$0.00		0
31400CGF5		COUNTRYWIDE HOME LOANS, INC.	54	\$5,212,683.34	12.26%	0	\$0.00	NA	0
		Unavailable	378	\$37,293,645.53	87.74%	0	\$0.00	NA	0
Total			432	\$42,506,328.87	100%	0	\$0.00		0
31400CGG3		COUNTRYWIDE HOME LOANS, INC.	91	\$16,662,542.35	16.02%	0	\$0.00	NA	0
		Unavailable	451	\$87,334,905.44	83.98%	0	\$0.00	NA	0
Total			542	\$103,997,447.79	100%	0	\$0.00		0
31400CGH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,760,260.00	12.98%	0	\$0.00	NA	0
		Unavailable	76	\$11,797,605.79	87.02%	0	\$0.00	NA	0
Total			88	\$13,557,865.79	100%	0	\$0.00		0
31400CGJ7		COUNTRYWIDE HOME LOANS, INC.	74	\$4,748,306.80	17.26%	0	\$0.00	NA	0
		Unavailable	341	\$22,756,863.57	82.74%	0	\$0.00	NA	0

Total			415	\$27,505,170.37	100%	0	\$0.00		0
31400CGK4		COUNTRYWIDE HOME LOANS, INC.	34	\$3,324,456.47	10.41%	0	\$0.00	NA	0
		Unavailable	293	\$28,611,161.13	89.59%	0	\$0.00	NA	0
Total			327	\$31,935,617.60	100%	0	\$0.00		0
31400CGL2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,341,269.89	9.78%	0	\$0.00	NA	0
		Unavailable	55	\$12,373,582.88	90.22%	0	\$0.00	NA	0
Total			62	\$13,714,852.77	100%	0	\$0.00		0
31400CGM0		COUNTRYWIDE HOME LOANS, INC.	56	\$11,391,852.79	6.72%	0	\$0.00	NA	0
		Unavailable	785	\$158,253,238.76	93.28%	0	\$0.00	NA	0
Total			841	\$169,645,091.55	100%	0	\$0.00		0
31400CGN8		COUNTRYWIDE HOME LOANS, INC.	43	\$7,700,126.63	13.24%	0	\$0.00	NA	0
		Unavailable	289	\$50,461,262.07	86.76%	0	\$0.00	NA	0
Total			332	\$58,161,388.70	100%	0	\$0.00		0
31400CGP3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,289,232.53	3.18%	0	\$0.00	NA	0
		Unavailable	208	\$39,221,124.09	96.82%	0	\$0.00	NA	0
Total			216	\$40,510,356.62	100%	0	\$0.00		0
31400CGQ1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,681,049.00	7.91%	0	\$0.00	NA	0
		Unavailable	128	\$19,575,045.95	92.09%	0	\$0.00	NA	0
Total			143	\$21,256,094.95	100%	0	\$0.00		0
31400CGR9		COUNTRYWIDE HOME LOANS, INC.	19	\$2,357,817.00	3.93%	0	\$0.00	NA	0
		Unavailable	372	\$57,638,766.49	96.07%	0	\$0.00	NA	0
Total			391	\$59,996,583.49	100%	0	\$0.00		0
31400CGS7		COUNTRYWIDE HOME LOANS, INC.	91	\$10,634,421.00	8.22%	0	\$0.00	NA	0
		Unavailable	806	\$118,766,943.46	91.78%	0	\$0.00	NA	0
Total			897	\$129,401,364.46	100%	0	\$0.00		0
31400CGT5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,756,249.52	16.11%	0	\$0.00	NA	0
		Unavailable	102	\$19,559,349.70	83.89%	0	\$0.00	NA	0
Total			128	\$23,315,599.22	100%	0	\$0.00		0

31400CGU2	COUNTRYWIDE HOME LOANS, INC.	40	\$6,349,290.77	25.39%	0	\$0.00	NA	0
	Unavailable	105	\$18,653,016.56	74.61%	0	\$0.00	NA	0
Total		145	\$25,002,307.33	100%	0	\$0.00		0
31400CGV0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,022,122.81	28.08%	0	\$0.00	NA	0
	Unavailable	99	\$17,981,627.93	71.92%	0	\$0.00	NA	0
Total		142	\$25,003,750.74	100%	0	\$0.00		0
31400CGW8	COUNTRYWIDE HOME LOANS, INC.	69	\$11,154,981.41	44.61%	0	\$0.00	NA	0
	Unavailable	79	\$13,847,889.91	55.39%	0	\$0.00	NA	0
Total		148	\$25,002,871.32	100%	0	\$0.00		0
31400CGX6	COUNTRYWIDE HOME LOANS, INC.	63	\$10,097,569.38	40.39%	0	\$0.00	NA	0
	Unavailable	81	\$14,903,324.04	59.61%	0	\$0.00	NA	0
Total		144	\$25,000,893.42	100%	0	\$0.00		0
31400CGY4	COUNTRYWIDE HOME LOANS, INC.	54	\$8,898,454.91	29.66%	0	\$0.00	NA	0
	Unavailable	103	\$21,101,555.28	70.34%	0	\$0.00	NA	0
Total		157	\$30,000,010.19	100%	0	\$0.00		0
31400CGZ1	COUNTRYWIDE HOME LOANS, INC.	49	\$8,542,865.12	28.47%	0	\$0.00	NA	0
	Unavailable	119	\$21,458,564.77	71.53%	0	\$0.00	NA	0
Total		168	\$30,001,429.89	100%	0	\$0.00		0
31400CHD9	COUNTRYWIDE HOME LOANS, INC.	107	\$13,596,915.74	47.42%	0	\$0.00	NA	0
	Unavailable	117	\$15,076,056.70	52.58%	0	\$0.00	NA	0
Total		224	\$28,672,972.44	100%	0	\$0.00		0
31400CHE7	COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,226.00	7.02%	0	\$0.00	NA	0
	Unavailable	336	\$52,625,226.34	92.98%	0	\$0.00	NA	0
Total		362	\$56,601,452.34	100%	0	\$0.00		0
31400CHF4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,941,134.00	29.79%	0	\$0.00	NA	0
	Unavailable	59	\$9,289,775.40	70.21%	0	\$0.00	NA	0
Total		85	\$13,230,909.40	100%	0	\$0.00		0

31400CHG2	COUNTRYWIDE HOME LOANS, INC.	108	\$7,470,570.41	35.96%	0	\$0.00	NA	0
	Unavailable	190	\$13,302,227.82	64.04%	0	\$0.00	NA	0
Total		298	\$20,772,798.23	100%	0	\$0.00		0
31400CHH0	COUNTRYWIDE HOME LOANS, INC.	140	\$13,616,079.00	28.74%	0	\$0.00	NA	0
	Unavailable	343	\$33,761,242.77	71.26%	0	\$0.00	NA	0
Total		483	\$47,377,321.77	100%	0	\$0.00		0
31400CHJ6	COUNTRYWIDE HOME LOANS, INC.	184	\$30,653,110.14	28.02%	0	\$0.00	NA	0
	Unavailable	405	\$78,757,767.99	71.98%	0	\$0.00	NA	0
Total		589	\$109,410,878.13	100%	0	\$0.00		0
31400CHK3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,623,835.00	18.5%	0	\$0.00	NA	0
	Unavailable	75	\$11,556,478.74	81.5%	0	\$0.00	NA	0
Total		93	\$14,180,313.74	100%	0	\$0.00		0
31400CHL1	COUNTRYWIDE HOME LOANS, INC.	135	\$9,188,533.27	40.32%	0	\$0.00	NA	0
	Unavailable	206	\$13,599,132.55	59.68%	0	\$0.00	NA	0
Total		341	\$22,787,665.82	100%	0	\$0.00		0
31400CHM9	COUNTRYWIDE HOME LOANS, INC.	78	\$7,613,094.65	27.48%	0	\$0.00	NA	0
	Unavailable	204	\$20,087,449.24	72.52%	0	\$0.00	NA	0
Total		282	\$27,700,543.89	100%	0	\$0.00		0
31400CHN7	COUNTRYWIDE HOME LOANS, INC.	107	\$21,983,722.07	16.02%	0	\$0.00	NA	0
	Unavailable	581	\$115,248,512.04	83.98%	0	\$0.00	NA	0
Total		688	\$137,232,234.11	100%	0	\$0.00		0
31400CHP2	COUNTRYWIDE HOME LOANS, INC.	49	\$8,690,214.61	18.65%	0	\$0.00	NA	0
	Unavailable	205	\$37,910,656.09	81.35%	0	\$0.00	NA	0
Total		254	\$46,600,870.70	100%	0	\$0.00		0
31400CK29	WACHOVIA MORTGAGE CORPORATION	8	\$1,098,478.82	100%	0	\$0.00	NA	0
Total		8	\$1,098,478.82	100%	0	\$0.00		0
31400CK37	WACHOVIA MORTGAGE CORPORATION	11	\$996,244.70	72.16%	0	\$0.00	NA	0

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		Unavailable	3	\$384,313.89	27.84%	0	\$0.00	NA	0
Total			14	\$1,380,558.59	100%	0	\$0.00		0
31400CK52		WACHOVIA MORTGAGE CORPORATION	29	\$6,185,498.77	52.22%	0	\$0.00	NA	0
		Unavailable	25	\$5,659,648.81	47.78%	0	\$0.00	NA	0
Total			54	\$11,845,147.58	100%	0	\$0.00		0
31400CK60		WACHOVIA MORTGAGE CORPORATION	220	\$14,294,971.48	57.33%	0	\$0.00	NA	0
		Unavailable	160	\$10,639,854.23	42.67%	0	\$0.00	NA	0
Total			380	\$24,934,825.71	100%	0	\$0.00		0
31400CK78		WACHOVIA MORTGAGE CORPORATION	194	\$18,955,878.00	58.53%	0	\$0.00	NA	0
		Unavailable	136	\$13,430,512.66	41.47%	0	\$0.00	NA	0
Total			330	\$32,386,390.66	100%	0	\$0.00		0
31400CK86		WACHOVIA MORTGAGE CORPORATION	98	\$17,457,916.63	58.49%	0	\$0.00	NA	0
		Unavailable	60	\$12,388,522.31	41.51%	0	\$0.00	NA	0
Total			158	\$29,846,438.94	100%	0	\$0.00		0
31400CK94		WACHOVIA MORTGAGE CORPORATION	251	\$45,586,242.08	57.04%	0	\$0.00	NA	0
		Unavailable	166	\$34,333,500.00	42.96%	0	\$0.00	NA	0
Total			417	\$79,919,742.08	100%	0	\$0.00		0
31400CKZ6		WACHOVIA MORTGAGE CORPORATION	11	\$1,249,693.17	79.79%	0	\$0.00	NA	0
		Unavailable	2	\$316,548.28	20.21%	0	\$0.00	NA	0
Total			13	\$1,566,241.45	100%	0	\$0.00		0
31400CLA0		WACHOVIA MORTGAGE CORPORATION	26	\$3,586,718.33	58.53%	0	\$0.00	NA	0
		Unavailable	15	\$2,541,731.83	41.47%	0	\$0.00	NA	0
Total			41	\$6,128,450.16	100%	0	\$0.00		0
31400CLB8		WACHOVIA MORTGAGE CORPORATION	118	\$21,644,098.76	44.11%	0	\$0.00	NA	0
		Unavailable	146	\$27,426,324.25	55.89%	0	\$0.00	NA	0
Total			264	\$49,070,423.01	100%	0	\$0.00		0
31400CLC6		WACHOVIA MORTGAGE CORPORATION	257	\$49,217,851.44	100%	0	\$0.00	NA	0
Total			257	\$49,217,851.44	100%	0	\$0.00		0

31400CLD4	WACHOVIA MORTGAGE CORPORATION	11	\$2,600,040.47	5.21%	0	\$0.00	NA	0
	Unavailable	248	\$47,336,413.21	94.79%	0	\$0.00	NA	0
Total		259	\$49,936,453.68	100%	0	\$0.00		0
31400CLE2	WACHOVIA MORTGAGE CORPORATION	14	\$1,816,177.65	42.54%	0	\$0.00	NA	0
	Unavailable	17	\$2,452,918.78	57.46%	0	\$0.00	NA	0
Total		31	\$4,269,096.43	100%	0	\$0.00		0
31400CLF9	WACHOVIA MORTGAGE CORPORATION	15	\$2,645,784.91	69.13%	0	\$0.00	NA	0
	Unavailable	6	\$1,181,364.33	30.87%	0	\$0.00	NA	0
Total		21	\$3,827,149.24	100%	0	\$0.00		0
31400CLG7	WACHOVIA MORTGAGE CORPORATION	19	\$1,372,828.59	39.3%	0	\$0.00	NA	0
	Unavailable	33	\$2,120,391.25	60.7%	0	\$0.00	NA	0
Total		52	\$3,493,219.84	100%	0	\$0.00		0
31400CLH5	WACHOVIA MORTGAGE CORPORATION	23	\$2,209,355.00	50.52%	0	\$0.00	NA	0
	Unavailable	22	\$2,163,753.98	49.48%	0	\$0.00	NA	0
Total		45	\$4,373,108.98	100%	0	\$0.00		0
31400CLJ1	WACHOVIA MORTGAGE CORPORATION	12	\$1,952,130.00	46.26%	0	\$0.00	NA	0
	Unavailable	12	\$2,267,600.00	53.74%	0	\$0.00	NA	0
Total		24	\$4,219,730.00	100%	0	\$0.00		0
31400CLK8	WACHOVIA MORTGAGE CORPORATION	28	\$5,484,302.00	49.21%	0	\$0.00	NA	0
	Unavailable	28	\$5,660,328.23	50.79%	0	\$0.00	NA	0
Total		56	\$11,144,630.23	100%	0	\$0.00		0
31400CLL6	WACHOVIA MORTGAGE CORPORATION	146	\$27,323,748.05	73.25%	0	\$0.00	NA	0
	Unavailable	54	\$9,976,192.14	26.75%	0	\$0.00	NA	0
Total		200	\$37,299,940.19	100%	0	\$0.00		0
31400CLM4	WACHOVIA MORTGAGE CORPORATION	48	\$9,250,009.41	39.44%	0	\$0.00	NA	0
	Unavailable	74	\$14,205,447.32	60.56%	0	\$0.00	NA	0
Total		122	\$23,455,456.73	100%	0	\$0.00		0

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31400CLN2	WACHOVIA MORTGAGE CORPORATION	2	\$178,800.00	7.06%	0	\$0.00	NA	0
	Unavailable	21	\$2,354,526.69	92.94%	0	\$0.00	NA	0
Total		23	\$2,533,326.69	100%	0	\$0.00		0
31400CLP7	WACHOVIA MORTGAGE CORPORATION	6	\$857,320.00	59.91%	0	\$0.00	NA	0
	Unavailable	3	\$573,650.00	40.09%	0	\$0.00	NA	0
Total		9	\$1,430,970.00	100%	0	\$0.00		0
31400CLR3	WACHOVIA MORTGAGE CORPORATION	81	\$15,649,684.06	33.67%	0	\$0.00	NA	0
	Unavailable	161	\$30,828,252.28	66.33%	0	\$0.00	NA	0
Total		242	\$46,477,936.34	100%	0	\$0.00		0
31400CLS1	WACHOVIA MORTGAGE CORPORATION	72	\$13,288,396.82	32.21%	0	\$0.00	NA	0
	Unavailable	141	\$27,972,299.63	67.79%	0	\$0.00	NA	0
Total		213	\$41,260,696.45	100%	0	\$0.00		0
31400CLT9	WACHOVIA MORTGAGE CORPORATION	43	\$8,691,790.54	58.22%	0	\$0.00	NA	0
	Unavailable	33	\$6,238,205.02	41.78%	0	\$0.00	NA	0
Total		76	\$14,929,995.56	100%	0	\$0.00		0
31400CMB7	MI FINANCIAL CORPORATION	17	\$3,666,650.00	100%	0	\$0.00	NA	0
Total		17	\$3,666,650.00	100%	0	\$0.00		0
31400CP24	WASHINGTON MUTUAL BANK, FA	15	\$3,056,023.98	5.08%	0	\$0.00	NA	0
	Unavailable	296	\$57,091,328.87	94.92%	0	\$0.00	NA	0
Total		311	\$60,147,352.85	100%	0	\$0.00		0
31400CP32	WASHINGTON MUTUAL BANK	16	\$2,742,200.00	5.95%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	74	\$16,201,492.22	35.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$677,858.83	1.47%	0	\$0.00	NA	0
	Unavailable	121	\$26,431,924.95	57.4%	0	\$0.00	NA	0
Total		217	\$46,053,476.00	100%	0	\$0.00		0
31400CP40	Unavailable	162	\$30,973,195.69	100%	0	\$0.00	NA	0
Total		162	\$30,973,195.69	100%	0	\$0.00		0

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31400CP57	WASHINGTON MUTUAL BANK, FA	12	\$2,343,891.74	4.76%	0	\$0.00	NA	0
	Unavailable	259	\$46,877,541.72	95.24%	0	\$0.00	NA	0
Total		271	\$49,221,433.46	100%	0	\$0.00		0
31400CP65	WASHINGTON MUTUAL BANK, FA	6	\$1,322,418.03	5.03%	0	\$0.00	NA	0
	Unavailable	141	\$24,942,872.82	94.97%	0	\$0.00	NA	0
Total		147	\$26,265,290.85	100%	0	\$0.00		0
31400CP73	WASHINGTON MUTUAL BANK	64	\$12,273,725.31	47.39%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	27	\$5,988,954.14	23.13%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,192,866.53	4.61%	0	\$0.00	NA	0
	Unavailable	29	\$6,442,485.67	24.87%	0	\$0.00	NA	0
Total		126	\$25,898,031.65	100%	0	\$0.00		0
31400CP81	WASHINGTON MUTUAL BANK	67	\$11,544,565.37	21.59%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	140	\$25,763,471.48	48.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$612,821.87	1.15%	0	\$0.00	NA	0
	Unavailable	72	\$15,557,237.86	29.08%	0	\$0.00	NA	0
Total		283	\$53,478,096.58	100%	0	\$0.00		0
31400CPL2	Unavailable	252	\$50,029,948.48	100%	0	\$0.00	NA	0
Total		252	\$50,029,948.48	100%	0	\$0.00		0
31400CPM0	WASHINGTON MUTUAL BANK, FA	11	\$1,969,855.30	3.95%	0	\$0.00	NA	0
	Unavailable	249	\$47,911,510.24	96.05%	0	\$0.00	NA	0
Total		260	\$49,881,365.54	100%	0	\$0.00		0
31400CPN8	WASHINGTON MUTUAL BANK, FA	150	\$28,823,819.22	57.49%	0	\$0.00	NA	0
	Unavailable	103	\$21,309,298.40	42.51%	0	\$0.00	NA	0
Total		253	\$50,133,117.62	100%	0	\$0.00		0
31400CPP3	WASHINGTON MUTUAL BANK, FA	171	\$32,378,622.70	64.55%	0	\$0.00	NA	0
	Unavailable	88	\$17,779,710.15	35.45%	0	\$0.00	NA	0
Total		259	\$50,158,332.85	100%	0	\$0.00		0
31400CPQ1		71	\$13,208,608.74	26.33%	0	\$0.00	NA	0

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	172	\$36,959,921.01	73.67%	0	\$0.00	NA	0
Total			243	\$50,168,529.75	100%	0	\$0.00		0
31400CPR9		WASHINGTON MUTUAL BANK, FA	25	\$4,637,853.16	9.22%	0	\$0.00	NA	0
		Unavailable	219	\$45,662,687.40	90.78%	0	\$0.00	NA	0
Total			244	\$50,300,540.56	100%	0	\$0.00		0
31400CPS7		WASHINGTON MUTUAL BANK, FA	30	\$6,540,101.27	26.16%	0	\$0.00	NA	0
		Unavailable	93	\$18,459,904.66	73.84%	0	\$0.00	NA	0
Total			123	\$25,000,005.93	100%	0	\$0.00		0
31400CPT5		WASHINGTON MUTUAL BANK	161	\$29,907,737.14	74.55%	0	\$0.00	NA	0
		Unavailable	48	\$10,210,002.02	25.45%	0	\$0.00	NA	0
Total			209	\$40,117,739.16	100%	0	\$0.00		0
31400CPU2		WASHINGTON MUTUAL BANK, FA	29	\$5,859,128.71	11.81%	0	\$0.00	NA	0
		Unavailable	229	\$43,741,759.94	88.19%	0	\$0.00	NA	0
Total			258	\$49,600,888.65	100%	0	\$0.00		0
31400CPV0		WASHINGTON MUTUAL BANK, FA	39	\$6,655,292.11	13.31%	0	\$0.00	NA	0
		Unavailable	217	\$43,364,389.26	86.69%	0	\$0.00	NA	0
Total			256	\$50,019,681.37	100%	0	\$0.00		0
31400CPW8		Unavailable	107	\$20,019,652.69	100%	0	\$0.00	NA	0
Total			107	\$20,019,652.69	100%	0	\$0.00		0
31400CPX6		Unavailable	131	\$25,075,062.81	100%	0	\$0.00	NA	0
Total			131	\$25,075,062.81	100%	0	\$0.00		0
31400CPY4		Unavailable	211	\$40,013,775.80	100%	0	\$0.00	NA	0
Total			211	\$40,013,775.80	100%	0	\$0.00		0
31400CPZ1		Unavailable	92	\$18,645,780.67	100%	0	\$0.00	NA	0
Total			92	\$18,645,780.67	100%	0	\$0.00		0
31400CS21		THE HUNTINGTON NATIONAL BANK	29	\$2,835,868.68	66.78%	0	\$0.00	NA	0
		Unavailable	14	\$1,410,448.47	33.22%	0	\$0.00	NA	0
Total			43	\$4,246,317.15	100%	0	\$0.00		0

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31400CS39	THE HUNTINGTON NATIONAL BANK	57	\$9,074,433.38	44.81%	0	\$0.00	NA	0
	Unavailable	60	\$11,177,442.67	55.19%	0	\$0.00	NA	0
Total		117	\$20,251,876.05	100%	0	\$0.00		0
31400CS47	THE HUNTINGTON NATIONAL BANK	5	\$709,503.76	70.35%	0	\$0.00	NA	0
	Unavailable	1	\$299,000.00	29.65%	0	\$0.00	NA	0
Total		6	\$1,008,503.76	100%	0	\$0.00		0
31400CS54	THE HUNTINGTON NATIONAL BANK	10	\$2,058,700.00	100%	0	\$0.00	NA	0
Total		10	\$2,058,700.00	100%	0	\$0.00		0
31400CS62	THE HUNTINGTON NATIONAL BANK	1	\$63,756.39	5.88%	0	\$0.00	NA	0
	Unavailable	6	\$1,020,490.68	94.12%	0	\$0.00	NA	0
Total		7	\$1,084,247.07	100%	0	\$0.00		0
31400CS70	THE HUNTINGTON NATIONAL BANK	12	\$1,351,827.62	100%	0	\$0.00	NA	0
Total		12	\$1,351,827.62	100%	0	\$0.00		0
31400CS88	THE HUNTINGTON NATIONAL BANK	33	\$5,543,215.34	55.38%	0	\$0.00	NA	0
	Unavailable	22	\$4,466,699.24	44.62%	0	\$0.00	NA	0
Total		55	\$10,009,914.58	100%	0	\$0.00		0
31400CS96	THE HUNTINGTON NATIONAL BANK	55	\$10,215,242.51	64.19%	0	\$0.00	NA	0
	Unavailable	29	\$5,697,712.15	35.81%	0	\$0.00	NA	0
Total		84	\$15,912,954.66	100%	0	\$0.00		0
31400CSU9	THE HUNTINGTON NATIONAL BANK	7	\$1,040,969.34	60.88%	0	\$0.00	NA	0
	Unavailable	3	\$668,850.06	39.12%	0	\$0.00	NA	0
Total		10	\$1,709,819.40	100%	0	\$0.00		0
31400CSV7	THE HUNTINGTON NATIONAL BANK	17	\$1,902,927.08	100%	0	\$0.00	NA	0
Total		17	\$1,902,927.08	100%	0	\$0.00		0
31400CSW5	THE HUNTINGTON NATIONAL BANK	70	\$4,621,465.47	85.01%	0	\$0.00	NA	0
	Unavailable	11	\$814,903.42	14.99%	0	\$0.00	NA	0

Total			81	\$5,436,368.89	100%	0	\$0.00		0
31400CSX3		THE HUNTINGTON NATIONAL BANK	11	\$1,216,138.49	94.09%	0	\$0.00	NA	0
		Unavailable	1	\$76,435.72	5.91%	0	\$0.00	NA	0
Total			12	\$1,292,574.21	100%	0	\$0.00		0
31400CSY1		THE HUNTINGTON NATIONAL BANK	56	\$5,541,129.86	74.4%	0	\$0.00	NA	0
		Unavailable	20	\$1,906,269.53	25.6%	0	\$0.00	NA	0
Total			76	\$7,447,399.39	100%	0	\$0.00		0
31400CSZ8		THE HUNTINGTON NATIONAL BANK	72	\$4,679,754.95	80.68%	0	\$0.00	NA	0
		Unavailable	17	\$1,120,906.31	19.32%	0	\$0.00	NA	0
Total			89	\$5,800,661.26	100%	0	\$0.00		0
31400CT38		BANK OF AMERICA NA	30	\$2,677,454.27	59.87%	0	\$0.00	NA	0
		Unavailable	17	\$1,795,002.29	40.13%	0	\$0.00	NA	0
Total			47	\$4,472,456.56	100%	0	\$0.00		0
31400CT46		BANK OF AMERICA NA	30	\$2,540,372.54	55.37%	0	\$0.00	NA	0
		Unavailable	21	\$2,047,212.09	44.63%	0	\$0.00	NA	0
Total			51	\$4,587,584.63	100%	0	\$0.00		0
31400CTA2		THE HUNTINGTON NATIONAL BANK	42	\$7,461,110.86	59.61%	0	\$0.00	NA	0
		Unavailable	25	\$5,056,145.35	40.39%	0	\$0.00	NA	0
Total			67	\$12,517,256.21	100%	0	\$0.00		0
31400CTB0		THE HUNTINGTON NATIONAL BANK	12	\$1,800,423.25	79.29%	0	\$0.00	NA	0
		Unavailable	3	\$470,372.29	20.71%	0	\$0.00	NA	0
Total			15	\$2,270,795.54	100%	0	\$0.00		0
31400CTC8		THE HUNTINGTON NATIONAL BANK	6	\$431,836.29	3.35%	0	\$0.00	NA	0
		Unavailable	89	\$12,461,515.67	96.65%	0	\$0.00	NA	0
Total			95	\$12,893,351.96	100%	0	\$0.00		0
31400CTD6		THE HUNTINGTON NATIONAL BANK	74	\$9,474,458.98	70.14%	0	\$0.00	NA	0
		Unavailable	23	\$4,033,936.58	29.86%	0	\$0.00	NA	0
Total			97	\$13,508,395.56	100%	0	\$0.00		0
31400CTE4			20	\$1,997,950.37	25.77%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	30	\$5,755,717.15	74.23%	0	\$0.00	NA	0
Total			50	\$7,753,667.52	100%	0	\$0.00		0
31400CTF1		THE HUNTINGTON NATIONAL BANK	74	\$8,923,930.94	94.12%	0	\$0.00	NA	0
		Unavailable	4	\$557,411.17	5.88%	0	\$0.00	NA	0
Total			78	\$9,481,342.11	100%	0	\$0.00		0
31400CUR3		HEARTLAND BANK	23	\$4,001,250.00	100%	0	\$0.00	NA	0
Total			23	\$4,001,250.00	100%	0	\$0.00		0
31400CUS1		HEARTLAND BANK	13	\$2,003,950.00	100%	0	\$0.00	NA	0
Total			13	\$2,003,950.00	100%	0	\$0.00		0
31400CUT9		HEARTLAND BANK	33	\$4,109,280.00	100%	0	\$0.00	NA	0
Total			33	\$4,109,280.00	100%	0	\$0.00		0
31400CUU6		HEARTLAND BANK	15	\$1,745,750.00	100%	0	\$0.00	NA	0
Total			15	\$1,745,750.00	100%	0	\$0.00		0
31400CUV4		HEARTLAND BANK	34	\$4,002,800.00	100%	0	\$0.00	NA	0
Total			34	\$4,002,800.00	100%	0	\$0.00		0
31400CUW2		HEARTLAND BANK	14	\$2,003,800.00	100%	0	\$0.00	NA	0
Total			14	\$2,003,800.00	100%	0	\$0.00		0
31400CUX0		HEARTLAND BANK	9	\$1,002,800.00	100%	0	\$0.00	NA	0
Total			9	\$1,002,800.00	100%	0	\$0.00		0
31400CUY8		HEARTLAND BANK	34	\$2,960,800.00	100%	0	\$0.00	NA	0
Total			34	\$2,960,800.00	100%	0	\$0.00		0
31400CVL5		BANK OF AMERICA NA	21	\$839,672.89	77.94%	0	\$0.00	NA	0
		Unavailable	3	\$237,680.84	22.06%	0	\$0.00	NA	0
Total			24	\$1,077,353.73	100%	0	\$0.00		0
31400CVM3		BANK OF AMERICA NA	30	\$2,856,066.49	79.9%	0	\$0.00	NA	0
		Unavailable	6	\$718,434.61	20.1%	0	\$0.00	NA	0
Total			36	\$3,574,501.10	100%	0	\$0.00		0
31400CVN1		BANK OF AMERICA NA	19	\$2,273,831.58	68.71%	0	\$0.00	NA	0
		Unavailable	8	\$1,035,323.05	31.29%	0	\$0.00	NA	0
Total			27	\$3,309,154.63	100%	0	\$0.00		0

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31400CY24	SUNTRUST MORTGAGE INC.	50	\$11,660,234.33	100%	0	\$0.00	NA	0
Total		50	\$11,660,234.33	100%	0	\$0.00		0
31400CY32	SUNTRUST MORTGAGE INC.	48	\$11,088,941.10	100%	0	\$0.00	NA	0
Total		48	\$11,088,941.10	100%	0	\$0.00		0
31400CY40	SUNTRUST MORTGAGE INC.	21	\$4,261,774.11	23.16%	0	\$0.00	NA	0
	Unavailable	67	\$14,138,829.05	76.84%	0	\$0.00	NA	0
Total		88	\$18,400,603.16	100%	0	\$0.00		0
31400CY65	SUNTRUST MORTGAGE INC.	13	\$2,199,822.01	53.42%	0	\$0.00	NA	0
	Unavailable	10	\$1,918,287.26	46.58%	0	\$0.00	NA	0
Total		23	\$4,118,109.27	100%	0	\$0.00		0
31400CY73	SUNTRUST MORTGAGE INC.	51	\$3,257,528.26	100%	0	\$0.00	NA	0
Total		51	\$3,257,528.26	100%	0	\$0.00		0
31400CY81	SUNTRUST MORTGAGE INC.	15	\$909,326.82	10.39%	0	\$0.00	NA	0
	Unavailable	117	\$7,839,079.05	89.61%	0	\$0.00	NA	0
Total		132	\$8,748,405.87	100%	0	\$0.00		0
31400CY99	SUNTRUST MORTGAGE INC.	51	\$3,302,915.59	51.05%	0	\$0.00	NA	0
	Unavailable	49	\$3,166,927.45	48.95%	0	\$0.00	NA	0
Total		100	\$6,469,843.04	100%	0	\$0.00		0
31400CYM0	BANK OF AMERICA NA	21	\$2,048,657.44	58%	0	\$0.00	NA	0
	Unavailable	15	\$1,483,603.04	42%	0	\$0.00	NA	0
Total		36	\$3,532,260.48	100%	0	\$0.00		0
31400CYS7	BANK OF AMERICA NA	12	\$1,855,367.78	100%	0	\$0.00	NA	0
Total		12	\$1,855,367.78	100%	0	\$0.00		0
31400CYT5	BANK OF AMERICA NA	20	\$4,070,040.88	20.01%	0	\$0.00	NA	0
	Unavailable	67	\$16,274,086.84	79.99%	0	\$0.00	NA	0
Total		87	\$20,344,127.72	100%	0	\$0.00		0
31400CYU2	BANK OF AMERICA NA	54	\$11,431,483.75	22.46%	0	\$0.00	NA	0
	Unavailable	159	\$39,469,488.87	77.54%	0	\$0.00	NA	0
Total		213	\$50,900,972.62	100%	0	\$0.00		0
31400CYV0	BANK OF AMERICA NA	54	\$11,196,100.02	43.28%	0	\$0.00	NA	0
	Unavailable	62	\$14,671,364.80	56.72%	0	\$0.00	NA	0
Total		116	\$25,867,464.82	100%	0	\$0.00		0
31400CYW8	BANK OF AMERICA NA	41	\$9,157,577.94	53.55%	0	\$0.00	NA	0

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	Unavailable	32	\$7,942,766.01	46.45%	0	\$0.00	NA	0
Total		73	\$17,100,343.95	100%	0	\$0.00		0
31400CYX6	BANK OF AMERICA NA	17	\$1,228,030.17	54.12%	0	\$0.00	NA	0
	Unavailable	14	\$1,041,054.23	45.88%	0	\$0.00	NA	0
Total		31	\$2,269,084.40	100%	0	\$0.00		0
31400CZY1	SUNTRUST MORTGAGE INC.	14	\$3,025,074.03	19.38%	0	\$0.00	NA	0
	Unavailable	58	\$12,582,659.32	80.62%	0	\$0.00	NA	0
Total		72	\$15,607,733.35	100%	0	\$0.00		0
31400CZ23	SUNTRUST MORTGAGE INC.	35	\$4,233,576.44	35.51%	0	\$0.00	NA	0
	Unavailable	63	\$7,690,009.03	64.49%	0	\$0.00	NA	0
Total		98	\$11,923,585.47	100%	0	\$0.00		0
31400CZ31	SUNTRUST MORTGAGE INC.	25	\$3,022,716.27	23.47%	0	\$0.00	NA	0
	Unavailable	80	\$9,858,772.75	76.53%	0	\$0.00	NA	0
Total		105	\$12,881,489.02	100%	0	\$0.00		0
31400CZ49	SUNTRUST MORTGAGE INC.	1	\$111,354.03	1.81%	0	\$0.00	NA	0
	Unavailable	51	\$6,040,892.82	98.19%	0	\$0.00	NA	0
Total		52	\$6,152,246.85	100%	0	\$0.00		0
31400CZ56	SUNTRUST MORTGAGE INC.	57	\$6,945,201.11	100%	0	\$0.00	NA	0
Total		57	\$6,945,201.11	100%	0	\$0.00		0
31400CZ64	SUNTRUST MORTGAGE INC.	43	\$5,342,300.15	100%	0	\$0.00	NA	0
Total		43	\$5,342,300.15	100%	0	\$0.00		0
31400CZ72	SUNTRUST MORTGAGE INC.	41	\$4,946,080.53	37.9%	0	\$0.00	NA	0
	Unavailable	64	\$8,102,797.18	62.1%	0	\$0.00	NA	0
Total		105	\$13,048,877.71	100%	0	\$0.00		0
31400CZ80	SUNTRUST MORTGAGE INC.	17	\$2,059,073.69	14.94%	0	\$0.00	NA	0
	Unavailable	95	\$11,723,437.14	85.06%	0	\$0.00	NA	0
Total		112	\$13,782,510.83	100%	0	\$0.00		0
31400CZ98	SUNTRUST MORTGAGE INC.	75	\$9,338,585.88	100%	0	\$0.00	NA	0
Total		75	\$9,338,585.88	100%	0	\$0.00		0
31400CZA5	SUNTRUST MORTGAGE INC.	86	\$10,326,249.03	100%	0	\$0.00	NA	0
Total		86	\$10,326,249.03	100%	0	\$0.00		0
31400CZB3	SUNTRUST MORTGAGE INC.	10	\$1,186,404.17	14.68%	0	\$0.00	NA	0
	Unavailable	57	\$6,893,566.06	85.32%	0	\$0.00	NA	0

Total			67	\$8,079,970.23	100%	0	\$0.00		0
31400CZC1	SUNTRUST MORTGAGE INC.		1	\$99,898.04	1.32%	0	\$0.00	NA	0
	Unavailable		61	\$7,486,315.46	98.68%	0	\$0.00	NA	0
Total			62	\$7,586,213.50	100%	0	\$0.00		0
31400CZD9	SUNTRUST MORTGAGE INC.		13	\$1,590,842.64	14.7%	0	\$0.00	NA	0
	Unavailable		75	\$9,231,453.54	85.3%	0	\$0.00	NA	0
Total			88	\$10,822,296.18	100%	0	\$0.00		0
31400CZE7	SUNTRUST MORTGAGE INC.		3	\$316,384.70	3.06%	0	\$0.00	NA	0
	Unavailable		83	\$10,036,458.51	96.94%	0	\$0.00	NA	0
Total			86	\$10,352,843.21	100%	0	\$0.00		0
31400CZF4	SUNTRUST MORTGAGE INC.		13	\$1,605,494.58	12.69%	0	\$0.00	NA	0
	Unavailable		89	\$11,047,777.34	87.31%	0	\$0.00	NA	0
Total			102	\$12,653,271.92	100%	0	\$0.00		0
31400CZG2	SUNTRUST MORTGAGE INC.		81	\$10,032,396.25	100%	0	\$0.00	NA	0
Total			81	\$10,032,396.25	100%	0	\$0.00		0
31400CZH0	SUNTRUST MORTGAGE INC.		60	\$7,679,784.27	100%	0	\$0.00	NA	0
Total			60	\$7,679,784.27	100%	0	\$0.00		0
31400CZJ6	SUNTRUST MORTGAGE INC.		24	\$2,846,847.78	30.1%	0	\$0.00	NA	0
	Unavailable		54	\$6,611,228.86	69.9%	0	\$0.00	NA	0
Total			78	\$9,458,076.64	100%	0	\$0.00		0
31400CZK3	SUNTRUST MORTGAGE INC.		19	\$2,283,007.57	22.72%	0	\$0.00	NA	0
	Unavailable		63	\$7,763,763.72	77.28%	0	\$0.00	NA	0
Total			82	\$10,046,771.29	100%	0	\$0.00		0
31400CZL1	SUNTRUST MORTGAGE INC.		42	\$2,710,022.85	44.93%	0	\$0.00	NA	0
	Unavailable		51	\$3,321,539.28	55.07%	0	\$0.00	NA	0
Total			93	\$6,031,562.13	100%	0	\$0.00		0
31400CZM9	SUNTRUST MORTGAGE INC.		45	\$3,282,716.74	47.42%	0	\$0.00	NA	0
	Unavailable		49	\$3,640,616.75	52.58%	0	\$0.00	NA	0
Total			94	\$6,923,333.49	100%	0	\$0.00		0
31400CZN7	SUNTRUST MORTGAGE INC.		44	\$2,915,847.46	44.1%	0	\$0.00	NA	0
	Unavailable		54	\$3,695,467.45	55.9%	0	\$0.00	NA	0
Total			98	\$6,611,314.91	100%	0	\$0.00		0
31400CZP2	SUNTRUST MORTGAGE INC.		18	\$1,209,472.65	48.75%	0	\$0.00	NA	0

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		Unavailable	20	\$1,271,288.71	51.25%	0	\$0.00	NA	0
Total			38	\$2,480,761.36	100%	0	\$0.00		0
31400CZQ0		SUNTRUST MORTGAGE INC.	52	\$6,267,411.00	54.89%	0	\$0.00	NA	0
		Unavailable	42	\$5,151,089.28	45.11%	0	\$0.00	NA	0
Total			94	\$11,418,500.28	100%	0	\$0.00		0
31400CZR8		SUNTRUST MORTGAGE INC.	11	\$1,287,747.24	14.71%	0	\$0.00	NA	0
		Unavailable	62	\$7,466,409.87	85.29%	0	\$0.00	NA	0
Total			73	\$8,754,157.11	100%	0	\$0.00		0
31400CZS6		SUNTRUST MORTGAGE INC.	5	\$564,635.10	5.4%	0	\$0.00	NA	0
		Unavailable	80	\$9,894,336.22	94.6%	0	\$0.00	NA	0
Total			85	\$10,458,971.32	100%	0	\$0.00		0
31400CZT4		SUNTRUST MORTGAGE INC.	88	\$10,385,968.65	100%	0	\$0.00	NA	0
Total			88	\$10,385,968.65	100%	0	\$0.00		0
31400CZU1		SUNTRUST MORTGAGE INC.	33	\$4,159,149.14	34.44%	0	\$0.00	NA	0
		Unavailable	63	\$7,917,775.79	65.56%	0	\$0.00	NA	0
Total			96	\$12,076,924.93	100%	0	\$0.00		0
31400CZV9		SUNTRUST MORTGAGE INC.	19	\$2,409,171.56	22.33%	0	\$0.00	NA	0
		Unavailable	68	\$8,380,820.13	77.67%	0	\$0.00	NA	0
Total			87	\$10,789,991.69	100%	0	\$0.00		0
31400CZW7		SUNTRUST MORTGAGE INC.	34	\$4,060,016.04	33%	0	\$0.00	NA	0
		Unavailable	67	\$8,242,646.55	67%	0	\$0.00	NA	0
Total			101	\$12,302,662.59	100%	0	\$0.00		0
31400CZX5		SUNTRUST MORTGAGE INC.	4	\$470,416.03	4.56%	0	\$0.00	NA	0
		Unavailable	80	\$9,842,635.17	95.44%	0	\$0.00	NA	0
Total			84	\$10,313,051.20	100%	0	\$0.00		0
31400CZY3		Unavailable	68	\$7,941,969.48	100%	0	\$0.00	NA	0
Total			68	\$7,941,969.48	100%	0	\$0.00		0
31400CZZ0		SUNTRUST MORTGAGE INC.	70	\$8,659,627.89	100%	0	\$0.00	NA	0
Total			70	\$8,659,627.89	100%	0	\$0.00		0
31400DAQ5		UNIVERSAL MORTGAGE CORPORATION	15	\$1,707,963.30	24.4%	0	\$0.00	NA	0
		Unavailable	39	\$5,292,660.79	75.6%	0	\$0.00	NA	0
Total			54	\$7,000,624.09	100%	0	\$0.00		0

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31400DAR3	UNIVERSAL MORTGAGE CORPORATION	20	\$2,347,623.14	58.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,651,900.00	41.3%	0	\$0.00	NA	0
Total		36	\$3,999,523.14	100%	0	\$0.00		0
31400DB27	GMAC MORTGAGE CORPORATION	117	\$23,009,295.77	68.26%	0	\$0.00	NA	0
	Unavailable	56	\$10,698,343.05	31.74%	0	\$0.00	NA	0
Total		173	\$33,707,638.82	100%	0	\$0.00		0
31400DB35	GMAC MORTGAGE CORPORATION	17	\$1,682,304.26	37.55%	0	\$0.00	NA	0
	Unavailable	31	\$2,797,859.57	62.45%	0	\$0.00	NA	0
Total		48	\$4,480,163.83	100%	0	\$0.00		0
31400DB43	GMAC MORTGAGE CORPORATION	162	\$31,267,839.72	95.69%	0	\$0.00	NA	0
	Unavailable	8	\$1,407,026.96	4.31%	0	\$0.00	NA	0
Total		170	\$32,674,866.68	100%	0	\$0.00		0
31400DB50	GMAC MORTGAGE CORPORATION	108	\$21,106,130.41	67.6%	0	\$0.00	NA	0
	Unavailable	51	\$10,117,690.22	32.4%	0	\$0.00	NA	0
Total		159	\$31,223,820.63	100%	0	\$0.00		0
31400DB68	GMAC MORTGAGE CORPORATION	102	\$7,146,988.46	96.57%	0	\$0.00	NA	0
	Unavailable	4	\$253,761.85	3.43%	0	\$0.00	NA	0
Total		106	\$7,400,750.31	100%	0	\$0.00		0
31400DB76	GMAC MORTGAGE CORPORATION	105	\$10,714,567.40	95.56%	0	\$0.00	NA	0
	Unavailable	5	\$498,332.40	4.44%	0	\$0.00	NA	0
Total		110	\$11,212,899.80	100%	0	\$0.00		0
31400DB84	GMAC MORTGAGE CORPORATION	199	\$25,484,013.15	77.4%	0	\$0.00	NA	0
	Unavailable	58	\$7,442,251.89	22.6%	0	\$0.00	NA	0
Total		257	\$32,926,265.04	100%	0	\$0.00		0
31400DB92	GMAC MORTGAGE CORPORATION	71	\$14,142,130.28	40.33%	0	\$0.00	NA	0
	Unavailable	112	\$20,927,684.18	59.67%	0	\$0.00	NA	0
Total		183	\$35,069,814.46	100%	0	\$0.00		0
31400DBB7	GMAC MORTGAGE	112	\$7,941,134.55	50.31%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	110	\$7,843,825.34	49.69%	0	\$0.00	NA	0
Total			222	\$15,784,959.89	100%	0	\$0.00		0
31400DBF8		GMAC MORTGAGE CORPORATION	280	\$19,245,738.14	74.76%	0	\$0.00	NA	0
		Unavailable	100	\$6,498,185.21	25.24%	0	\$0.00	NA	0
Total			380	\$25,743,923.35	100%	0	\$0.00		0
31400DBG6		GMAC MORTGAGE CORPORATION	252	\$25,638,282.15	74.06%	0	\$0.00	NA	0
		Unavailable	91	\$8,979,373.90	25.94%	0	\$0.00	NA	0
Total			343	\$34,617,656.05	100%	0	\$0.00		0
31400DBH4		GMAC MORTGAGE CORPORATION	217	\$21,064,007.28	75.88%	0	\$0.00	NA	0
		Unavailable	68	\$6,694,947.52	24.12%	0	\$0.00	NA	0
Total			285	\$27,758,954.80	100%	0	\$0.00		0
31400DBJ0		GMAC MORTGAGE CORPORATION	23	\$2,473,224.83	40.62%	0	\$0.00	NA	0
		Unavailable	41	\$3,615,160.07	59.38%	0	\$0.00	NA	0
Total			64	\$6,088,384.90	100%	0	\$0.00		0
31400DBK7		GMAC MORTGAGE CORPORATION	47	\$6,771,299.33	77.99%	0	\$0.00	NA	0
		Unavailable	12	\$1,911,186.76	22.01%	0	\$0.00	NA	0
Total			59	\$8,682,486.09	100%	0	\$0.00		0
31400DBL5		GMAC MORTGAGE CORPORATION	14	\$1,124,387.40	69.72%	0	\$0.00	NA	0
		Unavailable	5	\$488,439.65	30.28%	0	\$0.00	NA	0
Total			19	\$1,612,827.05	100%	0	\$0.00		0
31400DBM3		GMAC MORTGAGE CORPORATION	100	\$10,150,338.58	54.01%	0	\$0.00	NA	0
		Unavailable	87	\$8,643,636.55	45.99%	0	\$0.00	NA	0
Total			187	\$18,793,975.13	100%	0	\$0.00		0
31400DBN1		GMAC MORTGAGE CORPORATION	206	\$26,328,133.32	82.71%	0	\$0.00	NA	0
		Unavailable	43	\$5,504,701.81	17.29%	0	\$0.00	NA	0
Total			249	\$31,832,835.13	100%	0	\$0.00		0
31400DBP6		GMAC MORTGAGE CORPORATION	149	\$20,900,878.93	68.76%	0	\$0.00	NA	0

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		Unavailable	67	\$9,496,898.45	31.24%	0	\$0.00	NA	0
Total			216	\$30,397,777.38	100%	0	\$0.00		0
31400DBQ4		GMAC MORTGAGE CORPORATION	143	\$19,169,295.77	57.69%	0	\$0.00	NA	0
		Unavailable	99	\$14,058,935.59	42.31%	0	\$0.00	NA	0
Total			242	\$33,228,231.36	100%	0	\$0.00		0
31400DBR2		GMAC MORTGAGE CORPORATION	25	\$4,905,722.99	48.34%	0	\$0.00	NA	0
		Unavailable	28	\$5,242,891.12	51.66%	0	\$0.00	NA	0
Total			53	\$10,148,614.11	100%	0	\$0.00		0
31400DBS0		GMAC MORTGAGE CORPORATION	20	\$3,448,783.86	52.98%	0	\$0.00	NA	0
		Unavailable	21	\$3,060,330.10	47.02%	0	\$0.00	NA	0
Total			41	\$6,509,113.96	100%	0	\$0.00		0
31400DBT8		GMAC MORTGAGE CORPORATION	137	\$28,454,741.85	81.84%	0	\$0.00	NA	0
		Unavailable	32	\$6,313,523.97	18.16%	0	\$0.00	NA	0
Total			169	\$34,768,265.82	100%	0	\$0.00		0
31400DBU5		GMAC MORTGAGE CORPORATION	69	\$11,316,665.14	94.75%	0	\$0.00	NA	0
		Unavailable	6	\$626,909.82	5.25%	0	\$0.00	NA	0
Total			75	\$11,943,574.96	100%	0	\$0.00		0
31400DBV3		GMAC MORTGAGE CORPORATION	198	\$25,440,082.64	74.42%	0	\$0.00	NA	0
		Unavailable	78	\$8,744,721.97	25.58%	0	\$0.00	NA	0
Total			276	\$34,184,804.61	100%	0	\$0.00		0
31400DBW1		GMAC MORTGAGE CORPORATION	25	\$1,516,796.13	54.77%	0	\$0.00	NA	0
		Unavailable	15	\$1,252,515.39	45.23%	0	\$0.00	NA	0
Total			40	\$2,769,311.52	100%	0	\$0.00		0
31400DBX9		GMAC MORTGAGE CORPORATION	241	\$25,581,020.94	81.09%	0	\$0.00	NA	0
		Unavailable	71	\$5,965,069.54	18.91%	0	\$0.00	NA	0
Total			312	\$31,546,090.48	100%	0	\$0.00		0
31400DBY7		GMAC MORTGAGE CORPORATION	57	\$3,837,430.28	78.16%	0	\$0.00	NA	0
		Unavailable	17	\$1,072,252.36	21.84%	0	\$0.00	NA	0

Total			74	\$4,909,682.64	100%	0	\$0.00		0
31400DBZ4		GMAC MORTGAGE CORPORATION	82	\$7,863,811.16	89.45%	0	\$0.00	NA	0
		Unavailable	9	\$927,202.23	10.55%	0	\$0.00	NA	0
Total			91	\$8,791,013.39	100%	0	\$0.00		0
31400DCA8		GMAC MORTGAGE CORPORATION	164	\$25,699,276.50	76.28%	0	\$0.00	NA	0
		Unavailable	55	\$7,993,034.39	23.72%	0	\$0.00	NA	0
Total			219	\$33,692,310.89	100%	0	\$0.00		0
31400DCB6		GMAC MORTGAGE CORPORATION	197	\$30,842,435.58	89.47%	0	\$0.00	NA	0
		Unavailable	26	\$3,630,363.30	10.53%	0	\$0.00	NA	0
Total			223	\$34,472,798.88	100%	0	\$0.00		0
31400DCC4		GMAC MORTGAGE CORPORATION	249	\$29,063,707.42	84.59%	0	\$0.00	NA	0
		Unavailable	59	\$5,294,490.77	15.41%	0	\$0.00	NA	0
Total			308	\$34,358,198.19	100%	0	\$0.00		0
31400DCD2		GMAC MORTGAGE CORPORATION	20	\$1,384,848.98	66.17%	0	\$0.00	NA	0
		Unavailable	6	\$708,088.56	33.83%	0	\$0.00	NA	0
Total			26	\$2,092,937.54	100%	0	\$0.00		0
31400DCE0		GMAC MORTGAGE CORPORATION	23	\$1,671,767.15	50.21%	0	\$0.00	NA	0
		Unavailable	24	\$1,657,798.76	49.79%	0	\$0.00	NA	0
Total			47	\$3,329,565.91	100%	0	\$0.00		0
31400DCF7		GMAC MORTGAGE CORPORATION	78	\$7,587,051.26	70.26%	0	\$0.00	NA	0
		Unavailable	33	\$3,212,241.85	29.74%	0	\$0.00	NA	0
Total			111	\$10,799,293.11	100%	0	\$0.00		0
31400DCG5		GMAC MORTGAGE CORPORATION	157	\$29,788,951.51	87.45%	0	\$0.00	NA	0
		Unavailable	21	\$4,275,951.34	12.55%	0	\$0.00	NA	0
Total			178	\$34,064,902.85	100%	0	\$0.00		0
31400DCH3		GMAC MORTGAGE CORPORATION	76	\$14,120,648.95	92.7%	0	\$0.00	NA	0
		Unavailable	6	\$1,112,498.69	7.3%	0	\$0.00	NA	0
Total			82	\$15,233,147.64	100%	0	\$0.00		0

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31400DCJ9	GMAC MORTGAGE CORPORATION	279	\$30,423,215.00	90.65%	0	\$0.00	NA	0
	Unavailable	32	\$3,139,718.33	9.35%	0	\$0.00	NA	0
Total		311	\$33,562,933.33	100%	0	\$0.00		0
31400DCK6	GMAC MORTGAGE CORPORATION	228	\$29,832,723.24	87.4%	0	\$0.00	NA	0
	Unavailable	35	\$4,299,527.17	12.6%	0	\$0.00	NA	0
Total		263	\$34,132,250.41	100%	0	\$0.00		0
31400DCL4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,888,967.15	68.81%	0	\$0.00	NA	0
	Unavailable	5	\$856,283.26	31.19%	0	\$0.00	NA	0
Total		15	\$2,745,250.41	100%	0	\$0.00		0
31400DFR8	UNIVERSAL MORTGAGE CORPORATION	8	\$891,241.80	12.72%	0	\$0.00	NA	0
	Unavailable	35	\$6,113,460.79	87.28%	0	\$0.00	NA	0
Total		43	\$7,004,702.59	100%	0	\$0.00		0
31400DFS6	Unavailable	50	\$6,998,269.25	100%	0	\$0.00	NA	0
Total		50	\$6,998,269.25	100%	0	\$0.00		0
31400DFT4	Unavailable	46	\$7,008,948.99	100%	0	\$0.00	NA	0
Total		46	\$7,008,948.99	100%	0	\$0.00		0
31400DG22	RBC MORTGAGE COMPANY	6	\$1,110,438.93	44.75%	0	\$0.00	NA	0
	Unavailable	7	\$1,370,740.42	55.25%	0	\$0.00	NA	0
Total		13	\$2,481,179.35	100%	0	\$0.00		0
31400DG30	RBC MORTGAGE COMPANY	5	\$992,709.55	59.26%	0	\$0.00	NA	0
	Unavailable	3	\$682,585.20	40.74%	0	\$0.00	NA	0
Total		8	\$1,675,294.75	100%	0	\$0.00		0
31400DG48	RBC MORTGAGE COMPANY	81	\$14,967,406.79	76.7%	0	\$0.00	NA	0
	Unavailable	23	\$4,546,619.95	23.3%	0	\$0.00	NA	0
Total		104	\$19,514,026.74	100%	0	\$0.00		0
31400DG55	RBC MORTGAGE COMPANY	55	\$11,031,468.30	79.7%	0	\$0.00	NA	0
	Unavailable	15	\$2,810,423.74	20.3%	0	\$0.00	NA	0
Total		70	\$13,841,892.04	100%	0	\$0.00		0
31400DG63	RBC MORTGAGE COMPANY	8	\$1,651,041.80	92.96%	0	\$0.00	NA	0
	Unavailable	1	\$125,000.00	7.04%	0	\$0.00	NA	0
Total		9	\$1,776,041.80	100%	0	\$0.00		0

31400DG71	RBC MORTGAGE COMPANY	15	\$2,343,511.93	78.08%	0	\$0.00	NA	0
	Unavailable	5	\$658,018.68	21.92%	0	\$0.00	NA	0
Total		20	\$3,001,530.61	100%	0	\$0.00		0
31400DG89	RBC MORTGAGE COMPANY	5	\$755,789.97	62.1%	0	\$0.00	NA	0
	Unavailable	2	\$461,300.00	37.9%	0	\$0.00	NA	0
Total		7	\$1,217,089.97	100%	0	\$0.00		0
31400DG97	RBC MORTGAGE COMPANY	7	\$1,338,793.76	68.96%	0	\$0.00	NA	0
	Unavailable	3	\$602,600.00	31.04%	0	\$0.00	NA	0
Total		10	\$1,941,393.76	100%	0	\$0.00		0
31400DGB2	Unavailable	2	\$233,152.34	100%	0	\$0.00	NA	0
Total		2	\$233,152.34	100%	0	\$0.00		0
31400DGQ9	RBC MORTGAGE COMPANY	47	\$8,822,597.85	65.56%	0	\$0.00	NA	0
	Unavailable	23	\$4,633,860.73	34.44%	0	\$0.00	NA	0
Total		70	\$13,456,458.58	100%	0	\$0.00		0
31400DGR7	RBC MORTGAGE COMPANY	32	\$6,196,664.08	82.02%	0	\$0.00	NA	0
	Unavailable	8	\$1,358,619.80	17.98%	0	\$0.00	NA	0
Total		40	\$7,555,283.88	100%	0	\$0.00		0
31400DGS5	RBC MORTGAGE COMPANY	5	\$937,693.35	85.81%	0	\$0.00	NA	0
	Unavailable	2	\$155,061.26	14.19%	0	\$0.00	NA	0
Total		7	\$1,092,754.61	100%	0	\$0.00		0
31400DGU0	RBC MORTGAGE COMPANY	7	\$1,442,329.00	82.8%	0	\$0.00	NA	0
	Unavailable	1	\$299,671.63	17.2%	0	\$0.00	NA	0
Total		8	\$1,742,000.63	100%	0	\$0.00		0
31400DGW6	RBC MORTGAGE COMPANY	25	\$4,280,377.70	86.41%	0	\$0.00	NA	0
	Unavailable	4	\$673,338.85	13.59%	0	\$0.00	NA	0
Total		29	\$4,953,716.55	100%	0	\$0.00		0
31400DGX4	RBC MORTGAGE COMPANY	28	\$5,526,779.05	84.03%	0	\$0.00	NA	0
	Unavailable	6	\$1,050,387.96	15.97%	0	\$0.00	NA	0
Total		34	\$6,577,167.01	100%	0	\$0.00		0
31400DGZ9	RBC MORTGAGE COMPANY	9	\$1,549,027.59	84.47%	0	\$0.00	NA	0
	Unavailable	2	\$284,851.81	15.53%	0	\$0.00	NA	0
Total		11	\$1,833,879.40	100%	0	\$0.00		0
31400DH21	RBC MORTGAGE COMPANY	28	\$4,873,345.69	74.66%	0	\$0.00	NA	0

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	Unavailable	9	\$1,653,983.11	25.34%	0	\$0.00	NA	0
Total		37	\$6,527,328.80	100%	0	\$0.00		0
31400DH39	RBC MORTGAGE COMPANY	11	\$1,324,871.65	88.84%	0	\$0.00	NA	0
	Unavailable	1	\$166,500.00	11.16%	0	\$0.00	NA	0
Total		12	\$1,491,371.65	100%	0	\$0.00		0
31400DH47	RBC MORTGAGE COMPANY	15	\$2,699,041.78	66.19%	0	\$0.00	NA	0
	Unavailable	8	\$1,378,632.93	33.81%	0	\$0.00	NA	0
Total		23	\$4,077,674.71	100%	0	\$0.00		0
31400DH54	RBC MORTGAGE COMPANY	31	\$5,844,905.52	93.3%	0	\$0.00	NA	0
	Unavailable	3	\$419,500.00	6.7%	0	\$0.00	NA	0
Total		34	\$6,264,405.52	100%	0	\$0.00		0
31400DH62	RBC MORTGAGE COMPANY	6	\$914,189.05	79.36%	0	\$0.00	NA	0
	Unavailable	2	\$237,725.45	20.64%	0	\$0.00	NA	0
Total		8	\$1,151,914.50	100%	0	\$0.00		0
31400DH70	RBC MORTGAGE COMPANY	13	\$2,689,256.84	70.97%	0	\$0.00	NA	0
	Unavailable	7	\$1,100,000.00	29.03%	0	\$0.00	NA	0
Total		20	\$3,789,256.84	100%	0	\$0.00		0
31400DH88	RBC MORTGAGE COMPANY	14	\$2,265,871.94	55.43%	0	\$0.00	NA	0
	Unavailable	11	\$1,821,840.33	44.57%	0	\$0.00	NA	0
Total		25	\$4,087,712.27	100%	0	\$0.00		0
31400DH96	RBC MORTGAGE COMPANY	14	\$2,627,598.93	58.05%	0	\$0.00	NA	0
	Unavailable	12	\$1,898,993.39	41.95%	0	\$0.00	NA	0
Total		26	\$4,526,592.32	100%	0	\$0.00		0
31400DHA3	RBC MORTGAGE COMPANY	58	\$11,285,870.55	80.24%	0	\$0.00	NA	0
	Unavailable	13	\$2,778,791.69	19.76%	0	\$0.00	NA	0
Total		71	\$14,064,662.24	100%	0	\$0.00		0
31400DHB1	RBC MORTGAGE COMPANY	48	\$10,507,194.85	78.05%	0	\$0.00	NA	0
	Unavailable	16	\$2,955,758.43	21.95%	0	\$0.00	NA	0
Total		64	\$13,462,953.28	100%	0	\$0.00		0
31400DHC9	RBC MORTGAGE COMPANY	11	\$1,614,572.19	88.98%	0	\$0.00	NA	0
	Unavailable	1	\$200,000.00	11.02%	0	\$0.00	NA	0
Total		12	\$1,814,572.19	100%	0	\$0.00		0
31400DHF2	RBC MORTGAGE COMPANY	36	\$7,221,878.99	66.57%	0	\$0.00	NA	0
	Unavailable	17	\$3,626,297.40	33.43%	0	\$0.00	NA	0

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Total			53	\$10,848,176.39	100%	0	\$0.00		0
31400DHG0	RBC MORTGAGE COMPANY		53	\$10,550,197.85	76.68%	0	\$0.00	NA	0
	Unavailable		19	\$3,207,674.47	23.32%	0	\$0.00	NA	0
Total			72	\$13,757,872.32	100%	0	\$0.00		0
31400DHI4	RBC MORTGAGE COMPANY		9	\$1,258,824.67	83.71%	0	\$0.00	NA	0
	Unavailable		2	\$245,000.00	16.29%	0	\$0.00	NA	0
Total			11	\$1,503,824.67	100%	0	\$0.00		0
31400DHK1	RBC MORTGAGE COMPANY		5	\$1,274,981.76	74.44%	0	\$0.00	NA	0
	Unavailable		2	\$437,765.87	25.56%	0	\$0.00	NA	0
Total			7	\$1,712,747.63	100%	0	\$0.00		0
31400DHL9	RBC MORTGAGE COMPANY		5	\$1,359,172.87	85.85%	0	\$0.00	NA	0
	Unavailable		2	\$224,000.00	14.15%	0	\$0.00	NA	0
Total			7	\$1,583,172.87	100%	0	\$0.00		0
31400DHM7	RBC MORTGAGE COMPANY		48	\$7,969,143.51	72.32%	0	\$0.00	NA	0
	Unavailable		14	\$3,050,247.79	27.68%	0	\$0.00	NA	0
Total			62	\$11,019,391.30	100%	0	\$0.00		0
31400DHN5	RBC MORTGAGE COMPANY		50	\$10,070,068.65	81.03%	0	\$0.00	NA	0
	Unavailable		14	\$2,357,032.23	18.97%	0	\$0.00	NA	0
Total			64	\$12,427,100.88	100%	0	\$0.00		0
31400DHP0	RBC MORTGAGE COMPANY		6	\$1,092,102.45	67.37%	0	\$0.00	NA	0
	Unavailable		2	\$529,000.00	32.63%	0	\$0.00	NA	0
Total			8	\$1,621,102.45	100%	0	\$0.00		0
31400DHQ8	RBC MORTGAGE COMPANY		12	\$1,786,174.40	68.31%	0	\$0.00	NA	0
	Unavailable		4	\$828,700.00	31.69%	0	\$0.00	NA	0
Total			16	\$2,614,874.40	100%	0	\$0.00		0
31400DHR6	RBC MORTGAGE COMPANY		2	\$510,700.00	34.25%	0	\$0.00	NA	0
	Unavailable		4	\$980,400.00	65.75%	0	\$0.00	NA	0
Total			6	\$1,491,100.00	100%	0	\$0.00		0
31400DHS4	RBC MORTGAGE COMPANY		22	\$4,786,370.66	63.1%	0	\$0.00	NA	0
	Unavailable		16	\$2,798,950.60	36.9%	1	\$112,136.27	NA	0
Total			38	\$7,585,321.26	100%	1	\$112,136.27		0
31400DHT2	RBC MORTGAGE COMPANY		30	\$6,280,149.90	88.45%	0	\$0.00	NA	0
	Unavailable		4	\$819,915.42	11.55%	0	\$0.00	NA	0
Total			34	\$7,100,065.32	100%	0	\$0.00		0

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31400DHX3	RBC MORTGAGE COMPANY	32	\$5,787,227.44	62.71%	0	\$0.00	NA	0
	Unavailable	19	\$3,441,800.00	37.29%	0	\$0.00	NA	0
Total		51	\$9,229,027.44	100%	0	\$0.00		0
31400DHY1	RBC MORTGAGE COMPANY	46	\$8,263,000.00	82.57%	0	\$0.00	NA	0
	Unavailable	10	\$1,744,248.42	17.43%	0	\$0.00	NA	0
Total		56	\$10,007,248.42	100%	0	\$0.00		0
31400DHZ8	RBC MORTGAGE COMPANY	11	\$2,125,450.00	86.41%	0	\$0.00	NA	0
	Unavailable	2	\$334,200.00	13.59%	0	\$0.00	NA	0
Total		13	\$2,459,650.00	100%	0	\$0.00		0
31400DJ29	RBC MORTGAGE COMPANY	8	\$1,392,900.00	70.08%	0	\$0.00	NA	0
	Unavailable	4	\$594,800.00	29.92%	0	\$0.00	NA	0
Total		12	\$1,987,700.00	100%	0	\$0.00		0
31400DJ37	RBC MORTGAGE COMPANY	31	\$5,980,610.48	92.25%	0	\$0.00	NA	0
	Unavailable	3	\$502,500.00	7.75%	0	\$0.00	NA	0
Total		34	\$6,483,110.48	100%	0	\$0.00		0
31400DJ45	RBC MORTGAGE COMPANY	22	\$4,292,651.00	64%	0	\$0.00	NA	0
	Unavailable	13	\$2,414,850.00	36%	0	\$0.00	NA	0
Total		35	\$6,707,501.00	100%	0	\$0.00		0
31400DJ52	RBC MORTGAGE COMPANY	29	\$4,293,100.00	94.72%	0	\$0.00	NA	0
	Unavailable	2	\$239,500.00	5.28%	0	\$0.00	NA	0
Total		31	\$4,532,600.00	100%	0	\$0.00		0
31400DJ60	RBC MORTGAGE COMPANY	20	\$3,198,905.00	56.06%	0	\$0.00	NA	0
	Unavailable	14	\$2,507,000.00	43.94%	0	\$0.00	NA	0
Total		34	\$5,705,905.00	100%	0	\$0.00		0
31400DJ78	RBC MORTGAGE COMPANY	30	\$5,229,300.00	83.07%	0	\$0.00	NA	0
	Unavailable	6	\$1,065,430.00	16.93%	0	\$0.00	NA	0
Total		36	\$6,294,730.00	100%	0	\$0.00		0
31400DJ86	RBC MORTGAGE COMPANY	20	\$3,358,550.00	90.56%	0	\$0.00	NA	0
	Unavailable	3	\$350,000.00	9.44%	0	\$0.00	NA	0
Total		23	\$3,708,550.00	100%	0	\$0.00		0
31400DJ94	RBC MORTGAGE COMPANY	31	\$4,554,500.00	80.53%	0	\$0.00	NA	0
	Unavailable	6	\$1,101,000.00	19.47%	0	\$0.00	NA	0
Total		37	\$5,655,500.00	100%	0	\$0.00		0

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31400DJA1	RBC MORTGAGE COMPANY	18	\$2,912,911.91	85.44%	0	\$0.00	NA	0
	Unavailable	4	\$496,439.74	14.56%	0	\$0.00	NA	0
Total		22	\$3,409,351.65	100%	0	\$0.00		0
31400DJB9	RBC MORTGAGE COMPANY	7	\$1,134,282.34	100%	0	\$0.00	NA	0
Total		7	\$1,134,282.34	100%	0	\$0.00		0
31400DJC7	RBC MORTGAGE COMPANY	11	\$1,723,403.91	74.95%	0	\$0.00	NA	0
	Unavailable	3	\$576,000.00	25.05%	0	\$0.00	NA	0
Total		14	\$2,299,403.91	100%	0	\$0.00		0
31400DJD5	RBC MORTGAGE COMPANY	27	\$4,835,054.95	84.26%	0	\$0.00	NA	0
	Unavailable	5	\$903,319.63	15.74%	0	\$0.00	NA	0
Total		32	\$5,738,374.58	100%	0	\$0.00		0
31400DJF0	RBC MORTGAGE COMPANY	9	\$1,608,200.00	70.68%	0	\$0.00	NA	0
	Unavailable	4	\$667,200.00	29.32%	0	\$0.00	NA	0
Total		13	\$2,275,400.00	100%	0	\$0.00		0
31400DJG8	RBC MORTGAGE COMPANY	29	\$4,788,733.05	76.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,454,104.46	23.29%	0	\$0.00	NA	0
Total		37	\$6,242,837.51	100%	0	\$0.00		0
31400DJH6	RBC MORTGAGE COMPANY	6	\$964,300.00	45.36%	0	\$0.00	NA	0
	Unavailable	6	\$1,161,600.00	54.64%	0	\$0.00	NA	0
Total		12	\$2,125,900.00	100%	0	\$0.00		0
31400DJJ2	RBC MORTGAGE COMPANY	29	\$4,447,690.80	77.83%	0	\$0.00	NA	0
	Unavailable	8	\$1,266,600.00	22.17%	0	\$0.00	NA	0
Total		37	\$5,714,290.80	100%	0	\$0.00		0
31400DJK9	RBC MORTGAGE COMPANY	8	\$1,303,400.00	51.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,246,192.81	48.88%	0	\$0.00	NA	0
Total		16	\$2,549,592.81	100%	0	\$0.00		0
31400DJL7	RBC MORTGAGE COMPANY	20	\$3,414,251.31	98.13%	0	\$0.00	NA	0
	Unavailable	1	\$65,000.00	1.87%	0	\$0.00	NA	0
Total		21	\$3,479,251.31	100%	0	\$0.00		0
31400DJM5	RBC MORTGAGE COMPANY	14	\$2,679,713.00	64.55%	0	\$0.00	NA	0
	Unavailable	8	\$1,471,775.23	35.45%	0	\$0.00	NA	0
Total		22	\$4,151,488.23	100%	0	\$0.00		0
31400DJN3	RBC MORTGAGE COMPANY	20	\$3,621,881.20	71.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,475,000.00	28.94%	0	\$0.00	NA	0

Total			28	\$5,096,881.20	100%	0	\$0.00		0
31400DJP8	RBC MORTGAGE COMPANY		8	\$1,353,630.50	51.89%	0	\$0.00	NA	0
	Unavailable		8	\$1,254,900.00	48.11%	0	\$0.00	NA	0
Total			16	\$2,608,530.50	100%	0	\$0.00		0
31400DJQ6	RBC MORTGAGE COMPANY		15	\$2,526,150.00	75.77%	0	\$0.00	NA	0
	Unavailable		6	\$808,000.00	24.23%	0	\$0.00	NA	0
Total			21	\$3,334,150.00	100%	0	\$0.00		0
31400DJR4	RBC MORTGAGE COMPANY		7	\$1,274,000.00	61.55%	0	\$0.00	NA	0
	Unavailable		6	\$795,900.00	38.45%	0	\$0.00	NA	0
Total			13	\$2,069,900.00	100%	0	\$0.00		0
31400DJS2	RBC MORTGAGE COMPANY		13	\$2,034,351.05	60.35%	0	\$0.00	NA	0
	Unavailable		6	\$1,336,300.00	39.65%	0	\$0.00	NA	0
Total			19	\$3,370,651.05	100%	0	\$0.00		0
31400DJT0	RBC MORTGAGE COMPANY		13	\$2,828,701.40	79.54%	0	\$0.00	NA	0
	Unavailable		4	\$727,600.00	20.46%	0	\$0.00	NA	0
Total			17	\$3,556,301.40	100%	0	\$0.00		0
31400DJU7	RBC MORTGAGE COMPANY		38	\$6,423,450.00	83.87%	0	\$0.00	NA	0
	Unavailable		7	\$1,235,250.00	16.13%	0	\$0.00	NA	0
Total			45	\$7,658,700.00	100%	0	\$0.00		0
31400DJW3	RBC MORTGAGE COMPANY		13	\$1,720,160.26	62.11%	0	\$0.00	NA	0
	Unavailable		5	\$1,049,500.00	37.89%	0	\$0.00	NA	0
Total			18	\$2,769,660.26	100%	0	\$0.00		0
31400DJX1	RBC MORTGAGE COMPANY		19	\$3,200,000.00	85.41%	0	\$0.00	NA	0
	Unavailable		4	\$546,800.00	14.59%	0	\$0.00	NA	0
Total			23	\$3,746,800.00	100%	0	\$0.00		0
31400DJY9	RBC MORTGAGE COMPANY		4	\$873,150.00	56.53%	0	\$0.00	NA	0
	Unavailable		4	\$671,500.00	43.47%	0	\$0.00	NA	0
Total			8	\$1,544,650.00	100%	0	\$0.00		0
31400DJZ6	RBC MORTGAGE COMPANY		8	\$1,165,650.00	39.08%	0	\$0.00	NA	0
	Unavailable		11	\$1,817,100.00	60.92%	0	\$0.00	NA	0
Total			19	\$2,982,750.00	100%	0	\$0.00		0
31400DKA9	RBC MORTGAGE COMPANY		8	\$1,134,300.00	60.13%	0	\$0.00	NA	0
	Unavailable		6	\$752,100.00	39.87%	0	\$0.00	NA	0
Total			14	\$1,886,400.00	100%	0	\$0.00		0

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31400DKB7	RBC MORTGAGE COMPANY	26	\$5,077,000.00	80.67%	0	\$0.00	NA	0
	Unavailable	7	\$1,216,200.00	19.33%	0	\$0.00	NA	0
Total		33	\$6,293,200.00	100%	0	\$0.00		0
31400DLB6	INDYMAC BANK, FSB	1	\$131,790.30	0.33%	0	\$0.00	NA	0
	Unavailable	448	\$40,164,784.73	99.67%	0	\$0.00	NA	0
Total		449	\$40,296,575.03	100%	0	\$0.00		0
31400DLC4	Unavailable	51	\$3,749,329.29	100%	0	\$0.00	NA	0
Total		51	\$3,749,329.29	100%	0	\$0.00		0
31400DLD2	Unavailable	12	\$626,996.01	100%	0	\$0.00	NA	0
Total		12	\$626,996.01	100%	0	\$0.00		0
31400DLE0	INDYMAC BANK, FSB	21	\$3,393,848.24	24.57%	0	\$0.00	NA	0
	Unavailable	68	\$10,416,953.37	75.43%	0	\$0.00	NA	0
Total		89	\$13,810,801.61	100%	0	\$0.00		0
31400DLF7	INDYMAC BANK, FSB	57	\$7,896,042.20	20.31%	0	\$0.00	NA	0
	Unavailable	199	\$30,977,808.03	79.69%	0	\$0.00	NA	0
Total		256	\$38,873,850.23	100%	0	\$0.00		0
31400DLG5	INDYMAC BANK, FSB	8	\$1,006,360.09	17.64%	0	\$0.00	NA	0
	Unavailable	34	\$4,699,567.06	82.36%	0	\$0.00	NA	0
Total		42	\$5,705,927.15	100%	0	\$0.00		0
31400DLH3	Unavailable	41	\$4,664,538.90	100%	0	\$0.00	NA	0
Total		41	\$4,664,538.90	100%	0	\$0.00		0
31400DLJ9	INDYMAC BANK, FSB	81	\$16,646,793.04	34.61%	0	\$0.00	NA	0
	Unavailable	178	\$31,454,536.20	65.39%	0	\$0.00	NA	0
Total		259	\$48,101,329.24	100%	0	\$0.00		0
31400DLK6	INDYMAC BANK, FSB	109	\$18,581,722.98	13.37%	0	\$0.00	NA	0
	Unavailable	694	\$120,422,770.21	86.63%	0	\$0.00	NA	0
Total		803	\$139,004,493.19	100%	0	\$0.00		0
31400DLL4	INDYMAC BANK, FSB	6	\$674,567.82	4.88%	0	\$0.00	NA	0
	Unavailable	84	\$13,157,948.22	95.12%	0	\$0.00	NA	0
Total		90	\$13,832,516.04	100%	0	\$0.00		0
31400DLM2	Unavailable	29	\$4,475,445.99	100%	0	\$0.00	NA	0
Total		29	\$4,475,445.99	100%	0	\$0.00		0

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31400DLN0	INDYMAC BANK, FSB	1	\$248,000.00	1.93%	0	\$0.00	NA	0
	Unavailable	81	\$12,624,909.44	98.07%	0	\$0.00	NA	0
Total		82	\$12,872,909.44	100%	0	\$0.00		0
31400DLP5	Unavailable	27	\$4,044,204.65	100%	0	\$0.00	NA	0
Total		27	\$4,044,204.65	100%	0	\$0.00		0
31400DLQ3	INDYMAC BANK, FSB	13	\$1,940,800.00	24.27%	0	\$0.00	NA	0
	Unavailable	35	\$6,056,550.00	75.73%	0	\$0.00	NA	0
Total		48	\$7,997,350.00	100%	0	\$0.00		0
31400DLR1	INDYMAC BANK, FSB	15	\$1,851,150.00	13.27%	0	\$0.00	NA	0
	Unavailable	77	\$12,099,916.75	86.73%	0	\$0.00	NA	0
Total		92	\$13,951,066.75	100%	0	\$0.00		0
31400DLS9	Unavailable	23	\$2,401,950.00	100%	0	\$0.00	NA	0
Total		23	\$2,401,950.00	100%	0	\$0.00		0
31400DLT7	INDYMAC BANK, FSB	27	\$5,555,247.00	26.95%	0	\$0.00	NA	0
	Unavailable	80	\$15,056,071.54	73.05%	0	\$0.00	NA	0
Total		107	\$20,611,318.54	100%	0	\$0.00		0
31400DLU4	INDYMAC BANK, FSB	16	\$2,987,790.94	8.02%	0	\$0.00	NA	0
	Unavailable	193	\$34,256,535.55	91.98%	0	\$0.00	NA	0
Total		209	\$37,244,326.49	100%	0	\$0.00		0
31400DLV2	INDYMAC BANK, FSB	5	\$981,100.00	21.76%	0	\$0.00	NA	0
	Unavailable	28	\$3,527,387.14	78.24%	0	\$0.00	NA	0
Total		33	\$4,508,487.14	100%	0	\$0.00		0
31400DLW0	Unavailable	6	\$941,093.04	100%	0	\$0.00	NA	0
Total		6	\$941,093.04	100%	0	\$0.00		0
31400DLX8	Unavailable	26	\$4,429,590.88	100%	0	\$0.00	NA	0
Total		26	\$4,429,590.88	100%	0	\$0.00		0
31400DQ70	WASHINGTON MUTUAL BANK, FA	5	\$869,190.00	74.98%	0	\$0.00	NA	0
	Unavailable	2	\$290,000.00	25.02%	0	\$0.00	NA	0
Total		7	\$1,159,190.00	100%	0	\$0.00		0
31400DQ96	WASHINGTON MUTUAL BANK, FA	11	\$1,132,600.00	86.29%	0	\$0.00	NA	0
	Unavailable	2	\$180,000.00	13.71%	0	\$0.00	NA	0
Total		13	\$1,312,600.00	100%	0	\$0.00		0

31400DQB1		INDEPENDENT BANK CORPORATION	58	\$5,143,578.62	100%	0	\$0.00	NA	0
Total			58	\$5,143,578.62	100%	0	\$0.00		0
31400DQC9		INDEPENDENT BANK CORPORATION	39	\$4,853,017.63	100%	0	\$0.00	NA	0
Total			39	\$4,853,017.63	100%	0	\$0.00		0
31400DQD7		INDEPENDENT BANK CORPORATION	69	\$7,181,020.81	100%	0	\$0.00	NA	0
Total			69	\$7,181,020.81	100%	0	\$0.00		0
31400DQE5		INDEPENDENT BANK CORPORATION	38	\$4,559,311.76	100%	0	\$0.00	NA	0
Total			38	\$4,559,311.76	100%	0	\$0.00		0
31400DQF2		INDEPENDENT BANK CORPORATION	29	\$3,993,601.57	100%	0	\$0.00	NA	0
Total			29	\$3,993,601.57	100%	0	\$0.00		0
31400DQH8		INDEPENDENT BANK CORPORATION	15	\$2,215,863.95	100%	0	\$0.00	NA	0
Total			15	\$2,215,863.95	100%	0	\$0.00		0
31400DQJ4		INDEPENDENT BANK CORPORATION	18	\$1,921,971.56	100%	0	\$0.00	NA	0
Total			18	\$1,921,971.56	100%	0	\$0.00		0
31400DQK1		INDEPENDENT BANK CORPORATION	21	\$2,480,205.43	100%	0	\$0.00	NA	0
Total			21	\$2,480,205.43	100%	0	\$0.00		0
31400DQL9		INDEPENDENT BANK CORPORATION	17	\$1,691,714.48	100%	0	\$0.00	NA	0
Total			17	\$1,691,714.48	100%	0	\$0.00		0
31400DQM7		INDEPENDENT BANK CORPORATION	12	\$1,031,450.00	100%	0	\$0.00	NA	0
Total			12	\$1,031,450.00	100%	0	\$0.00		0
31400DRA2		WASHINGTON MUTUAL BANK, FA	10	\$1,137,753.19	64.65%	0	\$0.00	NA	0
		Unavailable	3	\$622,000.00	35.35%	0	\$0.00	NA	0
Total			13	\$1,759,753.19	100%	0	\$0.00		0
31400DRE4		WASHINGTON MUTUAL BANK, FA	1	\$102,690.41	0.15%	0	\$0.00	NA	0

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		Unavailable	696	\$69,914,614.34	99.85%	0	\$0.00	NA	0
Total			697	\$70,017,304.75	100%	0	\$0.00		0
31400DU26		Unavailable	9	\$1,800,742.33	100%	0	\$0.00	NA	0
Total			9	\$1,800,742.33	100%	0	\$0.00		0
31400DU34		GREENPOINT MORTGAGE FUNDING, INC.	1	\$171,762.48	7.34%	0	\$0.00	NA	0
		Unavailable	13	\$2,167,975.57	92.66%	0	\$0.00	NA	0
Total			14	\$2,339,738.05	100%	0	\$0.00		0
31400DU42		Unavailable	22	\$4,269,414.11	100%	0	\$0.00	NA	0
Total			22	\$4,269,414.11	100%	0	\$0.00		0
31400DU59		Unavailable	14	\$2,324,546.47	100%	0	\$0.00	NA	0
Total			14	\$2,324,546.47	100%	0	\$0.00		0
31400DU83		GREENPOINT MORTGAGE FUNDING, INC.	1	\$218,874.00	6.03%	0	\$0.00	NA	0
		Unavailable	23	\$3,412,647.94	93.97%	0	\$0.00	NA	0
Total			24	\$3,631,521.94	100%	0	\$0.00		0
31400DUK6		Unavailable	8	\$1,297,632.93	100%	0	\$0.00	NA	0
Total			8	\$1,297,632.93	100%	0	\$0.00		0
31400DUL4		GREENPOINT MORTGAGE FUNDING, INC.	49	\$7,592,045.37	5.3%	0	\$0.00	NA	0
		Unavailable	855	\$135,700,151.49	94.7%	0	\$0.00	NA	0
Total			904	\$143,292,196.86	100%	0	\$0.00		0
31400DUM2		GREENPOINT MORTGAGE FUNDING, INC.	50	\$7,370,156.43	6.75%	0	\$0.00	NA	0
		Unavailable	691	\$101,891,702.07	93.25%	0	\$0.00	NA	0
Total			741	\$109,261,858.50	100%	0	\$0.00		0
31400DUN0		GREENPOINT MORTGAGE FUNDING, INC.	40	\$6,196,380.14	4.84%	0	\$0.00	NA	0
		Unavailable	861	\$121,709,967.26	95.16%	1	\$97,284.84	NA	1
Total			901	\$127,906,347.40	100%	1	\$97,284.84		1
31400DUP5		GREENPOINT MORTGAGE FUNDING, INC.	4	\$434,769.91	2.82%	0	\$0.00	NA	0
		Unavailable	108	\$15,000,235.66	97.18%	0	\$0.00	NA	0
Total			112	\$15,435,005.57	100%	0	\$0.00		0
31400DUQ3			1	\$78,802.23	1.16%	0	\$0.00	NA	0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	42	\$6,740,483.85	98.84%	0	\$0.00	NA	0
Total			43	\$6,819,286.08	100%	0	\$0.00		0
31400DUR1		GREENPOINT MORTGAGE FUNDING, INC.	5	\$763,903.01	72.14%	0	\$0.00	NA	0
		Unavailable	1	\$295,000.00	27.86%	0	\$0.00	NA	0
Total			6	\$1,058,903.01	100%	0	\$0.00		0
31400DUS9		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,700,616.65	20.34%	0	\$0.00	NA	0
		Unavailable	52	\$6,660,251.72	79.66%	0	\$0.00	NA	0
Total			65	\$8,360,868.37	100%	0	\$0.00		0
31400DUT7		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,533,687.92	10.02%	0	\$0.00	NA	0
		Unavailable	101	\$13,771,873.45	89.98%	0	\$0.00	NA	0
Total			113	\$15,305,561.37	100%	0	\$0.00		0
31400DUU4		GREENPOINT MORTGAGE FUNDING, INC.	22	\$3,216,546.10	17.68%	0	\$0.00	NA	0
		Unavailable	137	\$14,977,326.47	82.32%	0	\$0.00	NA	0
Total			159	\$18,193,872.57	100%	0	\$0.00		0
31400DUV2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$352,690.09	11.88%	0	\$0.00	NA	0
		Unavailable	27	\$2,616,744.04	88.12%	0	\$0.00	NA	0
Total			29	\$2,969,434.13	100%	0	\$0.00		0
31400DUW0		Unavailable	7	\$1,303,498.42	100%	0	\$0.00	NA	0
Total			7	\$1,303,498.42	100%	0	\$0.00		0
31400DUX8		Unavailable	43	\$7,224,260.01	100%	0	\$0.00	NA	0
Total			43	\$7,224,260.01	100%	0	\$0.00		0
31400DUY6		Unavailable	6	\$1,056,597.57	100%	0	\$0.00	NA	0
Total			6	\$1,056,597.57	100%	0	\$0.00		0
31400DUZ3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$320,271.43	8.86%	0	\$0.00	NA	0
		Unavailable	18	\$3,294,725.28	91.14%	0	\$0.00	NA	0
Total			20	\$3,614,996.71	100%	0	\$0.00		0
31400DVB5		Unavailable	11	\$1,251,663.82	100%	0	\$0.00	NA	0
Total			11	\$1,251,663.82	100%	0	\$0.00		0

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31400DVC3	Unavailable	8	\$1,482,019.42	100%	0	\$0.00	NA	0
Total		8	\$1,482,019.42	100%	0	\$0.00		0
31400DVD1	Unavailable	7	\$1,066,745.55	100%	0	\$0.00	NA	0
Total		7	\$1,066,745.55	100%	0	\$0.00		0
31400DXN7	WACHOVIA MORTGAGE CORPORATION	54	\$10,637,070.24	35.22%	0	\$0.00	NA	0
	Unavailable	98	\$19,562,040.26	64.78%	0	\$0.00	NA	0
Total		152	\$30,199,110.50	100%	0	\$0.00		0
31400DXP2	WACHOVIA MORTGAGE CORPORATION	15	\$934,958.26	19.91%	0	\$0.00	NA	0
	Unavailable	57	\$3,761,172.94	80.09%	0	\$0.00	NA	0
Total		72	\$4,696,131.20	100%	0	\$0.00		0
31400DXQ0	WACHOVIA MORTGAGE CORPORATION	12	\$1,155,595.62	30.78%	0	\$0.00	NA	0
	Unavailable	27	\$2,598,929.12	69.22%	0	\$0.00	NA	0
Total		39	\$3,754,524.74	100%	0	\$0.00		0
31400DXR8	WACHOVIA MORTGAGE CORPORATION	25	\$4,678,062.69	26.9%	0	\$0.00	NA	0
	Unavailable	67	\$12,711,407.19	73.1%	0	\$0.00	NA	0
Total		92	\$17,389,469.88	100%	0	\$0.00		0
31400DXS6	WACHOVIA MORTGAGE CORPORATION	11	\$1,522,475.00	31.5%	0	\$0.00	NA	0
	Unavailable	20	\$3,310,929.63	68.5%	0	\$0.00	NA	0
Total		31	\$4,833,404.63	100%	0	\$0.00		0
31400DXT4	WACHOVIA MORTGAGE CORPORATION	4	\$784,700.00	35.31%	0	\$0.00	NA	0
	Unavailable	12	\$1,437,356.14	64.69%	0	\$0.00	NA	0
Total		16	\$2,222,056.14	100%	0	\$0.00		0
31400DXU1	WACHOVIA MORTGAGE CORPORATION	4	\$614,014.87	59.14%	0	\$0.00	NA	0
	Unavailable	2	\$424,164.09	40.86%	0	\$0.00	NA	0
Total		6	\$1,038,178.96	100%	0	\$0.00		0
31400DXV9	WACHOVIA MORTGAGE CORPORATION	21	\$1,166,936.29	67.53%	0	\$0.00	NA	0
	Unavailable	9	\$561,005.57	32.47%	0	\$0.00	NA	0
Total		30	\$1,727,941.86	100%	0	\$0.00		0

31400DXW7	WACHOVIA MORTGAGE CORPORATION	17	\$2,102,857.00	70.34%	0	\$0.00	NA	0
	Unavailable	6	\$886,832.64	29.66%	0	\$0.00	NA	0
Total		23	\$2,989,689.64	100%	0	\$0.00		0
31400DXX5	WACHOVIA MORTGAGE CORPORATION	34	\$6,335,941.35	42.65%	0	\$0.00	NA	0
	Unavailable	46	\$8,518,124.09	57.35%	0	\$0.00	NA	0
Total		80	\$14,854,065.44	100%	0	\$0.00		0
31400DXY3	WACHOVIA MORTGAGE CORPORATION	6	\$843,950.00	22.09%	0	\$0.00	NA	0
	Unavailable	15	\$2,977,168.93	77.91%	0	\$0.00	NA	0
Total		21	\$3,821,118.93	100%	0	\$0.00		0
31400DZG0	FIRST HORIZON HOME LOAN CORPORATION	84	\$5,029,980.53	69.75%	0	\$0.00	NA	0
	Unavailable	38	\$2,181,624.72	30.25%	0	\$0.00	NA	0
Total		122	\$7,211,605.25	100%	0	\$0.00		0
31400DZH8	FIRST HORIZON HOME LOAN CORPORATION	63	\$10,570,141.08	45.86%	0	\$0.00	NA	0
	Unavailable	62	\$12,480,244.02	54.14%	0	\$0.00	NA	0
Total		125	\$23,050,385.10	100%	0	\$0.00		0
31400DZJ4	FIRST HORIZON HOME LOAN CORPORATION	23	\$2,327,958.65	65.09%	0	\$0.00	NA	0
	Unavailable	12	\$1,248,542.22	34.91%	0	\$0.00	NA	0
Total		35	\$3,576,500.87	100%	0	\$0.00		0
31400DZK1	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,364,322.22	74.07%	0	\$0.00	NA	0
	Unavailable	14	\$827,635.11	25.93%	0	\$0.00	NA	0
Total		55	\$3,191,957.33	100%	0	\$0.00		0
31400DZL9	FIRST HORIZON HOME LOAN CORPORATION	4	\$882,200.00	66.57%	0	\$0.00	NA	0
	Unavailable	2	\$442,937.31	33.43%	0	\$0.00	NA	0
Total		6	\$1,325,137.31	100%	0	\$0.00		0
31400DZM7	FIRST HORIZON HOME LOAN CORPORATION	149	\$16,008,435.00	80.17%	0	\$0.00	NA	0
	Unavailable	37	\$3,958,500.15	19.83%	0	\$0.00	NA	0
Total		186	\$19,966,935.15	100%	0	\$0.00		0

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31400E2B5		OHIO SAVINGS BANK	15	\$1,629,306.96	45.43%	0	\$0.00	NA	0
		Unavailable	18	\$1,957,185.73	54.57%	0	\$0.00	NA	0
Total			33	\$3,586,492.69	100%	0	\$0.00		0
31400E2C3		Unavailable	20	\$2,219,956.31	100%	0	\$0.00	NA	0
Total			20	\$2,219,956.31	100%	0	\$0.00		0
31400E2S8		OHIO SAVINGS BANK	1	\$87,903.67	0.86%	0	\$0.00	NA	0
		Unavailable	52	\$10,109,338.71	99.14%	0	\$0.00	NA	0
Total			53	\$10,197,242.38	100%	0	\$0.00		0
31400E2U3		OHIO SAVINGS BANK	8	\$1,319,115.76	39.47%	0	\$0.00	NA	0
		Unavailable	13	\$2,022,582.39	60.53%	0	\$0.00	NA	0
Total			21	\$3,341,698.15	100%	0	\$0.00		0
31400E3A6		OHIO SAVINGS BANK	1	\$99,310.56	8.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,027,795.59	91.19%	0	\$0.00	NA	0
Total			8	\$1,127,106.15	100%	0	\$0.00		0
31400E3J7		OHIO SAVINGS BANK	3	\$341,783.26	9.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,122,594.05	90.13%	0	\$0.00	NA	0
Total			21	\$3,464,377.31	100%	0	\$0.00		0
31400E3K4		OHIO SAVINGS BANK	8	\$895,606.58	4.19%	0	\$0.00	NA	0
		Unavailable	135	\$20,465,963.50	95.81%	0	\$0.00	NA	0
Total			143	\$21,361,570.08	100%	0	\$0.00		0
31400E3L2		Unavailable	21	\$2,872,967.72	100%	0	\$0.00	NA	0
Total			21	\$2,872,967.72	100%	0	\$0.00		0
31400E4A5		Unavailable	6	\$1,040,689.89	100%	0	\$0.00	NA	0
Total			6	\$1,040,689.89	100%	0	\$0.00		0
31400E4B3		OHIO SAVINGS BANK	2	\$247,870.89	1.7%	0	\$0.00	NA	0
		Unavailable	98	\$14,374,221.11	98.3%	0	\$0.00	NA	0
Total			100	\$14,622,092.00	100%	0	\$0.00		0
31400E4C1		Unavailable	25	\$2,896,677.32	100%	0	\$0.00	NA	0
Total			25	\$2,896,677.32	100%	0	\$0.00		0
31400E4R8		OHIO SAVINGS BANK	1	\$116,688.07	1.6%	0	\$0.00	NA	0
		Unavailable	56	\$7,159,091.43	98.4%	0	\$0.00	NA	0
Total			57	\$7,275,779.50	100%	0	\$0.00		0
31400E5E6		OHIO SAVINGS BANK	2	\$337,327.92	5.34%	0	\$0.00	NA	0

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	Unavailable	38	\$5,984,461.00	94.66%	0	\$0.00	NA	0
Total		40	\$6,321,788.92	100%	0	\$0.00		0
31400E5K2	OHIO SAVINGS BANK	6	\$661,147.01	5.3%	0	\$0.00	NA	0
	Unavailable	63	\$11,811,391.57	94.7%	0	\$0.00	NA	0
Total		69	\$12,472,538.58	100%	0	\$0.00		0
31400E5L0	Unavailable	131	\$20,234,512.96	100%	0	\$0.00	NA	0
Total		131	\$20,234,512.96	100%	0	\$0.00		0
31400E5M8	OHIO SAVINGS BANK	1	\$153,470.46	1.58%	0	\$0.00	NA	0
	Unavailable	67	\$9,569,069.49	98.42%	0	\$0.00	NA	0
Total		68	\$9,722,539.95	100%	0	\$0.00		0
31400E5N6	Unavailable	16	\$2,253,069.73	100%	0	\$0.00	NA	0
Total		16	\$2,253,069.73	100%	0	\$0.00		0
31400E5V8	OHIO SAVINGS BANK	2	\$372,898.57	7.67%	0	\$0.00	NA	0
	Unavailable	23	\$4,491,833.09	92.33%	0	\$0.00	NA	0
Total		25	\$4,864,731.66	100%	0	\$0.00		0
31400E5W6	OHIO SAVINGS BANK	19	\$2,302,172.09	3.91%	0	\$0.00	NA	0
	Unavailable	280	\$56,540,084.03	96.09%	0	\$0.00	NA	0
Total		299	\$58,842,256.12	100%	0	\$0.00		0
31400E5X4	OHIO SAVINGS BANK	4	\$564,292.27	0.76%	0	\$0.00	NA	0
	Unavailable	411	\$73,386,289.57	99.24%	0	\$0.00	NA	0
Total		415	\$73,950,581.84	100%	0	\$0.00		0
31400E5Y2	Unavailable	76	\$11,588,458.47	100%	0	\$0.00	NA	0
Total		76	\$11,588,458.47	100%	0	\$0.00		0
31400E5Z9	Unavailable	22	\$3,321,965.56	100%	0	\$0.00	NA	0
Total		22	\$3,321,965.56	100%	0	\$0.00		0
31400E6N5	OHIO SAVINGS BANK	6	\$967,592.37	21.75%	0	\$0.00	NA	0
	Unavailable	20	\$3,480,936.06	78.25%	0	\$0.00	NA	0
Total		26	\$4,448,528.43	100%	0	\$0.00		0
31400EF21	BANK OF AMERICA NA	1,298	\$196,419,333.87	87.75%	0	\$0.00	NA	0
	Unavailable	158	\$27,409,134.44	12.25%	0	\$0.00	NA	0
Total		1,456	\$223,828,468.31	100%	0	\$0.00		0
31400EF39	BANK OF AMERICA NA	801	\$110,236,513.02	67.52%	0	\$0.00	NA	0
	Unavailable	297	\$53,018,422.80	32.48%	0	\$0.00	NA	0

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Total			1,098	\$163,254,935.82	100%	0	\$0.00		0
31400EF47		BANK OF AMERICA NA	708	\$109,564,706.25	62.8%	0	\$0.00	NA	0
		Unavailable	361	\$64,897,237.23	37.2%	0	\$0.00	NA	0
Total			1,069	\$174,461,943.48	100%	0	\$0.00		0
31400EF54		BANK OF AMERICA NA	865	\$130,619,002.49	74.79%	0	\$0.00	NA	0
		Unavailable	240	\$44,038,049.13	25.21%	0	\$0.00	NA	0
Total			1,105	\$174,657,051.62	100%	0	\$0.00		0
31400EF62		BANK OF AMERICA NA	688	\$103,311,677.13	92.75%	0	\$0.00	NA	0
		Unavailable	38	\$8,075,412.50	7.25%	0	\$0.00	NA	0
Total			726	\$111,387,089.63	100%	0	\$0.00		0
31400EF70		BANK OF AMERICA NA	454	\$66,556,157.32	86.17%	0	\$0.00	NA	0
		Unavailable	62	\$10,683,692.18	13.83%	0	\$0.00	NA	0
Total			516	\$77,239,849.50	100%	0	\$0.00		0
31400EF88		BANK OF AMERICA NA	41	\$4,533,554.38	100%	0	\$0.00	NA	0
Total			41	\$4,533,554.38	100%	0	\$0.00		0
31400EF96		BANK OF AMERICA NA	85	\$11,435,396.84	36.47%	0	\$0.00	NA	0
		Unavailable	98	\$19,920,773.56	63.53%	0	\$0.00	NA	0
Total			183	\$31,356,170.40	100%	0	\$0.00		0
31400EFB1		GMAC MORTGAGE CORPORATION	1	\$262,154.18	36.62%	0	\$0.00	NA	0
		Unavailable	4	\$453,810.19	63.38%	0	\$0.00	NA	0
Total			5	\$715,964.37	100%	0	\$0.00		0
31400EFQ8		BANK OF AMERICA NA	243	\$13,531,935.46	97.16%	0	\$0.00	NA	0
		Unavailable	6	\$395,600.00	2.84%	0	\$0.00	NA	0
Total			249	\$13,927,535.46	100%	0	\$0.00		0
31400EFR6		BANK OF AMERICA NA	1,752	\$99,240,508.72	93.42%	0	\$0.00	NA	0
		Unavailable	118	\$6,991,645.20	6.58%	0	\$0.00	NA	0
Total			1,870	\$106,232,153.92	100%	0	\$0.00		0
31400EFS4		BANK OF AMERICA NA	646	\$36,258,782.23	93.29%	0	\$0.00	NA	0
		Unavailable	47	\$2,609,171.18	6.71%	0	\$0.00	NA	0
Total			693	\$38,867,953.41	100%	0	\$0.00		0
31400EFT2		BANK OF AMERICA NA	6	\$577,287.00	19.98%	0	\$0.00	NA	0
		Unavailable	12	\$2,311,950.00	80.02%	0	\$0.00	NA	0
Total			18	\$2,889,237.00	100%	0	\$0.00		0

31400EFU9	BANK OF AMERICA NA	1,311	\$166,451,845.16	93.43%	0	\$0.00	NA	0
	Unavailable	63	\$11,696,512.66	6.57%	0	\$0.00	NA	0
Total		1,374	\$178,148,357.82	100%	0	\$0.00		0
31400EFV7	BANK OF AMERICA NA	1,062	\$148,926,441.77	83.51%	0	\$0.00	NA	0
	Unavailable	162	\$29,409,451.21	16.49%	0	\$0.00	NA	0
Total		1,224	\$178,335,892.98	100%	0	\$0.00		0
31400EFW5	BANK OF AMERICA NA	639	\$91,484,764.88	67.22%	0	\$0.00	NA	0
	Unavailable	235	\$44,612,204.00	32.78%	0	\$0.00	NA	0
Total		874	\$136,096,968.88	100%	0	\$0.00		0
31400EFX3	BANK OF AMERICA NA	839	\$126,138,604.97	70.74%	0	\$0.00	NA	0
	Unavailable	276	\$52,175,043.70	29.26%	0	\$0.00	NA	0
Total		1,115	\$178,313,648.67	100%	0	\$0.00		0
31400EFY1	BANK OF AMERICA NA	610	\$94,285,115.24	65.92%	0	\$0.00	NA	0
	Unavailable	259	\$48,746,929.64	34.08%	0	\$0.00	NA	0
Total		869	\$143,032,044.88	100%	0	\$0.00		0
31400EFZ8	BANK OF AMERICA NA	938	\$144,335,220.17	87.08%	0	\$0.00	NA	0
	Unavailable	114	\$21,418,917.47	12.92%	0	\$0.00	NA	0
Total		1,052	\$165,754,137.64	100%	0	\$0.00		0
31400EG95	UNION FEDERAL BANK OF INDIANAPOLIS	244	\$41,947,853.02	55.72%	0	\$0.00	NA	0
	Unavailable	177	\$33,334,189.00	44.28%	0	\$0.00	NA	0
Total		421	\$75,282,042.02	100%	0	\$0.00		0
31400EHA1	UNION FEDERAL BANK OF INDIANAPOLIS	217	\$29,693,650.69	65.54%	0	\$0.00	NA	0
	Unavailable	102	\$15,614,313.50	34.46%	0	\$0.00	NA	0
Total		319	\$45,307,964.19	100%	0	\$0.00		0
31400EHB9	UNION FEDERAL BANK OF INDIANAPOLIS	20	\$2,608,562.55	57.44%	0	\$0.00	NA	0
	Unavailable	14	\$1,932,439.06	42.56%	0	\$0.00	NA	0
Total		34	\$4,541,001.61	100%	0	\$0.00		0
31400EHD5	Unavailable	6	\$1,368,454.18	100%	0	\$0.00	NA	0
Total		6	\$1,368,454.18	100%	0	\$0.00		0
31400EHF0	UNION FEDERAL BANK OF INDIANAPOLIS	32	\$4,400,291.34	45.03%	0	\$0.00	NA	0
	Unavailable	38	\$5,370,812.77	54.97%	0	\$0.00	NA	0

Total			70	\$9,771,104.11	100%	0	\$0.00		0
31400EHG8		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,022,416.59	52.84%	0	\$0.00	NA	0
		Unavailable	13	\$1,805,305.41	47.16%	0	\$0.00	NA	0
Total			27	\$3,827,722.00	100%	0	\$0.00		0
31400EK25		WASHINGTON MUTUAL BANK, FA	13	\$2,085,987.86	26.35%	0	\$0.00	NA	0
		Unavailable	33	\$5,829,331.73	73.65%	0	\$0.00	NA	0
Total			46	\$7,915,319.59	100%	0	\$0.00		0
31400EK33		WASHINGTON MUTUAL BANK, FA	74	\$14,023,257.25	18.98%	0	\$0.00	NA	0
		Unavailable	357	\$59,858,775.49	81.02%	0	\$0.00	NA	0
Total			431	\$73,882,032.74	100%	0	\$0.00		0
31400EK41		WASHINGTON MUTUAL BANK, FA	125	\$25,976,965.27	12.9%	0	\$0.00	NA	0
		Unavailable	942	\$175,348,508.70	87.1%	0	\$0.00	NA	0
Total			1,067	\$201,325,473.97	100%	0	\$0.00		0
31400EK58		WASHINGTON MUTUAL BANK, FA	2	\$334,388.19	15.05%	0	\$0.00	NA	0
		Unavailable	20	\$1,887,031.19	84.95%	0	\$0.00	NA	0
Total			22	\$2,221,419.38	100%	0	\$0.00		0
31400EK66		WASHINGTON MUTUAL BANK, FA	12	\$1,898,958.56	12.22%	0	\$0.00	NA	0
		Unavailable	140	\$13,637,725.96	87.78%	0	\$0.00	NA	0
Total			152	\$15,536,684.52	100%	0	\$0.00		0
31400EK74		WASHINGTON MUTUAL BANK, FA	139	\$28,402,899.38	43.01%	0	\$0.00	NA	0
		Unavailable	228	\$37,639,041.19	56.99%	0	\$0.00	NA	0
Total			367	\$66,041,940.57	100%	0	\$0.00		0
31400EK82		WASHINGTON MUTUAL BANK, FA	85	\$14,584,469.49	43.69%	0	\$0.00	NA	0
		Unavailable	111	\$18,797,003.56	56.31%	0	\$0.00	NA	0
Total			196	\$33,381,473.05	100%	0	\$0.00		0
31400EKF6		SELF HELP VENTURES FUND	10	\$759,325.30	100%	0	\$0.00	NA	0
Total			10	\$759,325.30	100%	0	\$0.00		0

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31400EKL3	WASHINGTON MUTUAL BANK, FA	231	\$38,199,568.90	22.29%	0	\$0.00	NA	0
	Unavailable	890	\$133,146,169.49	77.71%	0	\$0.00	NA	0
Total		1,121	\$171,345,738.39	100%	0	\$0.00		0
31400EKM1	WASHINGTON MUTUAL BANK, FA	19	\$3,646,042.59	100%	0	\$0.00	NA	0
Total		19	\$3,646,042.59	100%	0	\$0.00		0
31400EKN9	WASHINGTON MUTUAL BANK, FA	44	\$8,221,694.00	100%	0	\$0.00	NA	0
Total		44	\$8,221,694.00	100%	0	\$0.00		0
31400EKP4	WASHINGTON MUTUAL BANK, FA	9	\$916,128.64	100%	0	\$0.00	NA	0
Total		9	\$916,128.64	100%	0	\$0.00		0
31400EKQ2	WASHINGTON MUTUAL BANK, FA	66	\$12,226,167.70	100%	0	\$0.00	NA	0
Total		66	\$12,226,167.70	100%	0	\$0.00		0
31400EKS8	WASHINGTON MUTUAL BANK, FA	38	\$5,135,362.84	100%	0	\$0.00	NA	0
Total		38	\$5,135,362.84	100%	0	\$0.00		0
31400EKT6	WASHINGTON MUTUAL BANK, FA	911	\$166,885,710.26	55.63%	0	\$0.00	NA	0
	Unavailable	698	\$133,101,292.85	44.37%	0	\$0.00	NA	0
Total		1,609	\$299,987,003.11	100%	0	\$0.00		0
31400EKU3	WASHINGTON MUTUAL BANK, FA	48	\$8,589,550.71	4.29%	0	\$0.00	NA	0
	Unavailable	1,033	\$191,468,791.50	95.71%	0	\$0.00	NA	0
Total		1,081	\$200,058,342.21	100%	0	\$0.00		0
31400EKV1	WASHINGTON MUTUAL BANK, FA	454	\$76,289,013.84	36.64%	0	\$0.00	NA	0
	Unavailable	853	\$131,929,047.56	63.36%	0	\$0.00	NA	0
Total		1,307	\$208,218,061.40	100%	0	\$0.00		0
31400EKW9	WASHINGTON MUTUAL BANK, FA	34	\$2,287,851.23	8.29%	0	\$0.00	NA	0
	Unavailable	401	\$25,294,363.87	91.71%	0	\$0.00	NA	0
Total		435	\$27,582,215.10	100%	0	\$0.00		0
31400EKX7	WASHINGTON MUTUAL BANK, FA	100	\$6,561,905.79	18.78%	0	\$0.00	NA	0

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		Unavailable	400	\$28,376,220.23	81.22%	0	\$0.00	NA	0
Total			500	\$34,938,126.02	100%	0	\$0.00		0
31400EKY5		WASHINGTON MUTUAL BANK, FA	24	\$2,383,889.34	9.11%	0	\$0.00	NA	0
		Unavailable	243	\$23,795,059.23	90.89%	0	\$0.00	NA	0
Total			267	\$26,178,948.57	100%	0	\$0.00		0
31400EKZ2		WASHINGTON MUTUAL BANK, FA	30	\$2,949,196.18	11.76%	0	\$0.00	NA	0
		Unavailable	224	\$22,133,125.89	88.24%	0	\$0.00	NA	0
Total			254	\$25,082,322.07	100%	0	\$0.00		0
31400EL32		WASHINGTON MUTUAL BANK, FA	4	\$160,150.50	100%	0	\$0.00	NA	0
Total			4	\$160,150.50	100%	0	\$0.00		0
31400EL40		WASHINGTON MUTUAL BANK, FA	2	\$112,832.37	100%	0	\$0.00	NA	0
Total			2	\$112,832.37	100%	0	\$0.00		0
31400EL65		WASHINGTON MUTUAL BANK, FA	434	\$72,607,118.07	58.69%	0	\$0.00	NA	0
		Unavailable	244	\$51,108,789.48	41.31%	0	\$0.00	NA	0
Total			678	\$123,715,907.55	100%	0	\$0.00		0
31400EL73		WASHINGTON MUTUAL BANK, FA	15	\$1,801,219.95	100%	0	\$0.00	NA	0
Total			15	\$1,801,219.95	100%	0	\$0.00		0
31400EL81		WASHINGTON MUTUAL BANK, FA	417	\$60,998,525.96	98.9%	0	\$0.00	NA	0
		Unavailable	2	\$677,691.51	1.1%	0	\$0.00	NA	0
Total			419	\$61,676,217.47	100%	0	\$0.00		0
31400EL99		WASHINGTON MUTUAL BANK, FA	218	\$37,098,497.09	100%	0	\$0.00	NA	0
Total			218	\$37,098,497.09	100%	0	\$0.00		0
31400ELA6		WASHINGTON MUTUAL BANK, FA	293	\$47,252,895.69	44.06%	0	\$0.00	NA	0
		Unavailable	474	\$60,002,660.28	55.94%	0	\$0.00	NA	0
Total			767	\$107,255,555.97	100%	0	\$0.00		0
31400ELB4		WASHINGTON MUTUAL BANK, FA	257	\$45,065,008.03	30.92%	0	\$0.00	NA	0

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		Unavailable	625	\$100,661,180.91	69.08%	0	\$0.00	NA	0
Total			882	\$145,726,188.94	100%	0	\$0.00		0
31400ELC2		WASHINGTON MUTUAL BANK, FA	49	\$9,224,204.56	6.18%	0	\$0.00	NA	0
		Unavailable	854	\$140,135,430.01	93.82%	0	\$0.00	NA	0
Total			903	\$149,359,634.57	100%	0	\$0.00		0
31400ELD0		WASHINGTON MUTUAL BANK, FA	367	\$60,821,936.91	40.51%	0	\$0.00	NA	0
		Unavailable	571	\$89,303,862.03	59.49%	0	\$0.00	NA	0
Total			938	\$150,125,798.94	100%	0	\$0.00		0
31400ELE8		WASHINGTON MUTUAL BANK, FA	200	\$33,060,851.05	33.15%	0	\$0.00	NA	0
		Unavailable	537	\$66,678,291.30	66.85%	1	\$168,886.07	NA	0
Total			737	\$99,739,142.35	100%	1	\$168,886.07		0
31400ELF5		WASHINGTON MUTUAL BANK, FA	149	\$25,430,616.61	23.71%	0	\$0.00	NA	0
		Unavailable	531	\$81,848,780.51	76.29%	0	\$0.00	NA	0
Total			680	\$107,279,397.12	100%	0	\$0.00		0
31400ELG3		WASHINGTON MUTUAL BANK, FA	75	\$11,869,918.45	15.2%	0	\$0.00	NA	0
		Unavailable	407	\$66,226,170.79	84.8%	0	\$0.00	NA	0
Total			482	\$78,096,089.24	100%	0	\$0.00		0
31400ELH1		WASHINGTON MUTUAL BANK, FA	78	\$12,422,775.50	40.96%	0	\$0.00	NA	0
		Unavailable	144	\$17,908,866.40	59.04%	0	\$0.00	NA	0
Total			222	\$30,331,641.90	100%	0	\$0.00		0
31400ELJ7		WASHINGTON MUTUAL BANK, FA	532	\$92,374,951.26	45.41%	0	\$0.00	NA	0
		Unavailable	713	\$111,051,046.95	54.59%	0	\$0.00	NA	0
Total			1,245	\$203,425,998.21	100%	0	\$0.00		0
31400ELK4		WASHINGTON MUTUAL BANK, FA	97	\$17,778,619.35	38.59%	0	\$0.00	NA	0
		Unavailable	177	\$28,296,105.29	61.41%	0	\$0.00	NA	0
Total			274	\$46,074,724.64	100%	0	\$0.00		0
31400ELL2		WASHINGTON MUTUAL BANK, FA	10	\$1,301,473.92	20.84%	0	\$0.00	NA	0
		Unavailable	29	\$4,944,663.70	79.16%	0	\$0.00	NA	0

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Total			39	\$6,246,137.62	100%	0	\$0.00		0
31400ELY4		WASHINGTON MUTUAL BANK, FA	2	\$102,282.72	100%	0	\$0.00	NA	0
Total			2	\$102,282.72	100%	0	\$0.00		0
31400EM23		WASHINGTON MUTUAL BANK, FA	631	\$91,679,283.28	76.39%	0	\$0.00	NA	0
		Unavailable	177	\$28,333,523.48	23.61%	0	\$0.00	NA	0
Total			808	\$120,012,806.76	100%	0	\$0.00		0
31400EM31		WASHINGTON MUTUAL BANK, FA	116	\$12,332,353.60	87.65%	0	\$0.00	NA	0
		Unavailable	13	\$1,737,179.38	12.35%	0	\$0.00	NA	0
Total			129	\$14,069,532.98	100%	0	\$0.00		0
31400EM49		WASHINGTON MUTUAL BANK, FA	82	\$15,356,482.77	37.03%	0	\$0.00	NA	0
		Unavailable	128	\$26,110,656.98	62.97%	0	\$0.00	NA	0
Total			210	\$41,467,139.75	100%	0	\$0.00		0
31400EM56		WASHINGTON MUTUAL BANK, FA	54	\$8,616,067.81	47.23%	0	\$0.00	NA	0
		Unavailable	48	\$9,626,352.25	52.77%	0	\$0.00	NA	0
Total			102	\$18,242,420.06	100%	0	\$0.00		0
31400EM64		WASHINGTON MUTUAL BANK, FA	31	\$9,831,400.00	65.54%	0	\$0.00	NA	0
		Unavailable	16	\$5,168,600.00	34.46%	0	\$0.00	NA	0
Total			47	\$15,000,000.00	100%	0	\$0.00		0
31400EM72		WASHINGTON MUTUAL BANK, FA	16	\$3,690,000.00	73.8%	0	\$0.00	NA	0
		Unavailable	5	\$1,310,000.00	26.2%	0	\$0.00	NA	0
Total			21	\$5,000,000.00	100%	0	\$0.00		0
31400EMA5		WASHINGTON MUTUAL BANK, FA	7	\$1,318,511.85	100%	0	\$0.00	NA	0
Total			7	\$1,318,511.85	100%	0	\$0.00		0
31400EMC1		WASHINGTON MUTUAL BANK, FA	16	\$972,857.77	56.96%	0	\$0.00	NA	0
		Unavailable	11	\$735,021.72	43.04%	0	\$0.00	NA	0
Total			27	\$1,707,879.49	100%	0	\$0.00		0
31400EMD9		WASHINGTON MUTUAL	78	\$4,907,494.02	73.8%	0	\$0.00	NA	0

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		BANK, FA							
		Unavailable	26	\$1,741,843.93	26.2%	0	\$0.00	NA	0
Total			104	\$6,649,337.95	100%	0	\$0.00		0
31400EME7		WASHINGTON MUTUAL BANK, FA	31	\$2,216,055.94	82.59%	0	\$0.00	NA	0
		Unavailable	6	\$467,300.00	17.41%	0	\$0.00	NA	0
Total			37	\$2,683,355.94	100%	0	\$0.00		0
31400EMF4		WASHINGTON MUTUAL BANK, FA	55	\$5,426,931.57	66.09%	0	\$0.00	NA	0
		Unavailable	29	\$2,784,800.36	33.91%	0	\$0.00	NA	0
Total			84	\$8,211,731.93	100%	0	\$0.00		0
31400EMG2		WASHINGTON MUTUAL BANK, FA	48	\$4,741,769.06	77.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,358,253.14	22.27%	0	\$0.00	NA	0
Total			62	\$6,100,022.20	100%	0	\$0.00		0
31400EMH0		WASHINGTON MUTUAL BANK, FA	39	\$7,172,970.28	61.95%	0	\$0.00	NA	0
		Unavailable	23	\$4,405,147.43	38.05%	0	\$0.00	NA	0
Total			62	\$11,578,117.71	100%	0	\$0.00		0
31400EMJ6		WASHINGTON MUTUAL BANK, FA	23	\$4,479,631.03	31.88%	0	\$0.00	NA	0
		Unavailable	44	\$9,569,906.95	68.12%	0	\$0.00	NA	0
Total			67	\$14,049,537.98	100%	0	\$0.00		0
31400EMK3		WASHINGTON MUTUAL BANK, FA	429	\$89,843,038.49	69.04%	0	\$0.00	NA	0
		Unavailable	178	\$40,283,055.07	30.96%	0	\$0.00	NA	0
Total			607	\$130,126,093.56	100%	0	\$0.00		0
31400EML1		WASHINGTON MUTUAL BANK, FA	77	\$5,267,538.22	85.97%	0	\$0.00	NA	0
		Unavailable	12	\$859,577.33	14.03%	0	\$0.00	NA	0
Total			89	\$6,127,115.55	100%	0	\$0.00		0
31400EMN7		WASHINGTON MUTUAL BANK, FA	19	\$3,197,353.83	34.83%	0	\$0.00	NA	0
		Unavailable	31	\$5,983,616.02	65.17%	0	\$0.00	NA	0
Total			50	\$9,180,969.85	100%	0	\$0.00		0
31400EMP2		WASHINGTON MUTUAL BANK, FA	267	\$48,009,406.74	55.1%	0	\$0.00	NA	0

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		Unavailable	207	\$39,125,733.84	44.9%	0	\$0.00	NA	0
Total			474	\$87,135,140.58	100%	0	\$0.00		0
31400EMQ0		WASHINGTON MUTUAL BANK, FA	123	\$21,615,821.19	73.42%	0	\$0.00	NA	0
		Unavailable	41	\$7,825,992.67	26.58%	0	\$0.00	NA	0
Total			164	\$29,441,813.86	100%	0	\$0.00		0
31400EMR8		WASHINGTON MUTUAL BANK, FA	6	\$816,370.05	36.63%	0	\$0.00	NA	0
		Unavailable	6	\$1,412,117.31	63.37%	0	\$0.00	NA	0
Total			12	\$2,228,487.36	100%	0	\$0.00		0
31400EMS6		WASHINGTON MUTUAL BANK, FA	18	\$1,900,439.50	50.36%	0	\$0.00	NA	0
		Unavailable	13	\$1,872,937.56	49.64%	0	\$0.00	NA	0
Total			31	\$3,773,377.06	100%	0	\$0.00		0
31400EMT4		WASHINGTON MUTUAL BANK, FA	764	\$128,495,506.66	68.35%	0	\$0.00	NA	0
		Unavailable	306	\$59,512,980.91	31.65%	0	\$0.00	NA	0
Total			1,070	\$188,008,487.57	100%	0	\$0.00		0
31400EMU1		WASHINGTON MUTUAL BANK, FA	399	\$71,966,782.87	60.52%	0	\$0.00	NA	0
		Unavailable	234	\$46,946,952.76	39.48%	0	\$0.00	NA	0
Total			633	\$118,913,735.63	100%	0	\$0.00		0
31400EMV9		WASHINGTON MUTUAL BANK, FA	187	\$28,582,636.83	41.36%	0	\$0.00	NA	0
		Unavailable	212	\$40,530,896.32	58.64%	0	\$0.00	NA	0
Total			399	\$69,113,533.15	100%	0	\$0.00		0
31400EMW7		WASHINGTON MUTUAL BANK, FA	417	\$74,837,099.46	78.6%	0	\$0.00	NA	0
		Unavailable	98	\$20,376,488.91	21.4%	0	\$0.00	NA	0
Total			515	\$95,213,588.37	100%	0	\$0.00		0
31400EMX5		WASHINGTON MUTUAL BANK, FA	427	\$74,932,453.59	72.15%	0	\$0.00	NA	0
		Unavailable	139	\$28,920,618.26	27.85%	0	\$0.00	NA	0
Total			566	\$103,853,071.85	100%	0	\$0.00		0
31400EMY3		WASHINGTON MUTUAL BANK, FA	108	\$14,315,546.89	40.88%	0	\$0.00	NA	0
		Unavailable	118	\$20,707,162.10	59.12%	0	\$0.00	NA	0

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Total			226	\$35,022,708.99	100%	0	\$0.00		0
31400EMZ0		WASHINGTON MUTUAL BANK, FA	617	\$128,942,554.04	72.44%	0	\$0.00	NA	0
		Unavailable	223	\$49,045,730.83	27.56%	0	\$0.00	NA	0
Total			840	\$177,988,284.87	100%	0	\$0.00		0
31400EN22		Unavailable	630	\$121,580,660.98	100%	0	\$0.00	NA	0
Total			630	\$121,580,660.98	100%	0	\$0.00		0
31400EN30		Unavailable	762	\$167,228,373.44	100%	0	\$0.00	NA	0
Total			762	\$167,228,373.44	100%	0	\$0.00		0
31400EN48		Unavailable	1,144	\$222,220,651.55	100%	1	\$97,081.53	NA	0
Total			1,144	\$222,220,651.55	100%	1	\$97,081.53		0
31400EN63		Unavailable	131	\$19,714,581.09	100%	0	\$0.00	NA	0
Total			131	\$19,714,581.09	100%	0	\$0.00		0
31400EN89		Unavailable	227	\$42,024,734.15	100%	0	\$0.00	NA	0
Total			227	\$42,024,734.15	100%	0	\$0.00		0
31400EN97		Unavailable	601	\$95,209,143.66	100%	0	\$0.00	NA	0
Total			601	\$95,209,143.66	100%	0	\$0.00		0
31400ENQ9		Unavailable	1,388	\$249,448,644.19	100%	0	\$0.00	NA	0
Total			1,388	\$249,448,644.19	100%	0	\$0.00		0
31400ENR7		Unavailable	266	\$31,766,928.32	100%	0	\$0.00	NA	0
Total			266	\$31,766,928.32	100%	0	\$0.00		0
31400ENS5		Unavailable	20	\$1,079,426.22	100%	0	\$0.00	NA	0
Total			20	\$1,079,426.22	100%	0	\$0.00		0
31400ENT3		Unavailable	80	\$4,692,322.58	100%	0	\$0.00	NA	0
Total			80	\$4,692,322.58	100%	0	\$0.00		0
31400ENU0		Unavailable	457	\$30,106,757.50	100%	0	\$0.00	NA	0
Total			457	\$30,106,757.50	100%	0	\$0.00		0
31400ENV8		Unavailable	360	\$25,720,540.69	100%	0	\$0.00	NA	0
Total			360	\$25,720,540.69	100%	0	\$0.00		0
31400ENW6		Unavailable	18	\$1,776,864.71	100%	0	\$0.00	NA	0
Total			18	\$1,776,864.71	100%	0	\$0.00		0

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31400ENX4	WASHINGTON MUTUAL BANK, FA	1	\$100,821.29	0.33%	0	\$0.00	NA	0
	Unavailable	306	\$30,081,422.39	99.67%	0	\$0.00	NA	0
Total		307	\$30,182,243.68	100%	0	\$0.00		0
31400ENY2	WASHINGTON MUTUAL BANK, FA	1	\$103,782.30	0.4%	0	\$0.00	NA	0
	Unavailable	260	\$25,845,944.90	99.6%	0	\$0.00	NA	0
Total		261	\$25,949,727.20	100%	0	\$0.00		0
31400ENZ9	Unavailable	102	\$18,137,079.67	100%	0	\$0.00	NA	0
Total		102	\$18,137,079.67	100%	0	\$0.00		0
31400EPA2	Unavailable	1,078	\$190,221,744.84	100%	0	\$0.00	NA	0
Total		1,078	\$190,221,744.84	100%	0	\$0.00		0
31400EPB0	Unavailable	524	\$88,161,390.88	100%	0	\$0.00	NA	0
Total		524	\$88,161,390.88	100%	0	\$0.00		0
31400EPC8	Unavailable	524	\$92,972,193.37	100%	0	\$0.00	NA	0
Total		524	\$92,972,193.37	100%	0	\$0.00		0
31400EPD6	Unavailable	1,084	\$198,641,268.13	100%	0	\$0.00	NA	0
Total		1,084	\$198,641,268.13	100%	0	\$0.00		0
31400EPE4	Unavailable	1,109	\$198,612,628.78	100%	0	\$0.00	NA	0
Total		1,109	\$198,612,628.78	100%	0	\$0.00		0
31400EPF1	Unavailable	1,056	\$186,863,138.64	100%	0	\$0.00	NA	0
Total		1,056	\$186,863,138.64	100%	0	\$0.00		0
31400EPG9	Unavailable	300	\$49,672,784.81	100%	0	\$0.00	NA	0
Total		300	\$49,672,784.81	100%	0	\$0.00		0
31400EPH7	WASHINGTON MUTUAL BANK, FA	1	\$282,724.93	0.7%	0	\$0.00	NA	0
	Unavailable	228	\$39,853,171.11	99.3%	0	\$0.00	NA	0
Total		229	\$40,135,896.04	100%	0	\$0.00		0
31400EPJ3	Unavailable	474	\$90,585,341.70	100%	0	\$0.00	NA	0
Total		474	\$90,585,341.70	100%	0	\$0.00		0
31400EPK0	WASHINGTON MUTUAL BANK, FA	1	\$118,455.05	0.91%	0	\$0.00	NA	0
	Unavailable	70	\$12,846,292.27	99.09%	0	\$0.00	NA	0

Total			71	\$12,964,747.32	100%	0	\$0.00		0
31400EPL8		Unavailable	638	\$124,752,729.00	100%	0	\$0.00	NA	0
Total			638	\$124,752,729.00	100%	0	\$0.00		0
31400ERS1		WASHINGTON MUTUAL BANK, FA	23	\$4,142,780.06	36.59%	0	\$0.00	NA	0
		Unavailable	49	\$7,180,579.27	63.41%	0	\$0.00	NA	0
Total			72	\$11,323,359.33	100%	0	\$0.00		0
31400ERT9		WASHINGTON MUTUAL BANK, FA	1	\$89,663.29	30.02%	0	\$0.00	NA	0
		Unavailable	2	\$208,984.15	69.98%	0	\$0.00	NA	0
Total			3	\$298,647.44	100%	0	\$0.00		0
31400ERY8		FIRST HORIZON HOME LOAN CORPORATION	187	\$39,560,329.69	97.64%	0	\$0.00	NA	0
		Unavailable	5	\$954,251.51	2.36%	0	\$0.00	NA	0
Total			192	\$40,514,581.20	100%	0	\$0.00		0
31400ES43		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$573,917.32	28.73%	0	\$0.00	NA	0
		Unavailable	8	\$1,423,657.94	71.27%	0	\$0.00	NA	0
Total			12	\$1,997,575.26	100%	0	\$0.00		0
31400ES50		UNION FEDERAL BANK OF INDIANAPOLIS	56	\$9,428,687.79	34.64%	0	\$0.00	NA	0
		Unavailable	106	\$17,793,357.66	65.36%	0	\$0.00	NA	0
Total			162	\$27,222,045.45	100%	0	\$0.00		0
31400ES68		UNION FEDERAL BANK OF INDIANAPOLIS	35	\$5,033,172.70	46.63%	0	\$0.00	NA	0
		Unavailable	34	\$5,760,169.02	53.37%	0	\$0.00	NA	0
Total			69	\$10,793,341.72	100%	0	\$0.00		0
31400ES76		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,347,420.61	76.23%	0	\$0.00	NA	0
		Unavailable	3	\$420,253.05	23.77%	0	\$0.00	NA	0
Total			10	\$1,767,673.66	100%	0	\$0.00		0
31400ET26		BANK OF AMERICA NA	481	\$87,407,976.27	87.04%	0	\$0.00	NA	0
		Unavailable	58	\$13,013,118.69	12.96%	0	\$0.00	NA	0
Total			539	\$100,421,094.96	100%	0	\$0.00		0
31400ET34		BANK OF AMERICA NA	614	\$107,105,670.36	85.41%	0	\$0.00	NA	0
		Unavailable	80	\$18,299,013.57	14.59%	0	\$0.00	NA	0

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Total			694	\$125,404,683.93	100%	0	\$0.00		0
31400ET42	BANK OF AMERICA NA		638	\$96,525,845.00	95.68%	0	\$0.00	NA	0
	Unavailable		23	\$4,354,028.73	4.32%	0	\$0.00	NA	0
Total			661	\$100,879,873.73	100%	0	\$0.00		0
31400ET59	BANK OF AMERICA NA		223	\$38,220,828.22	95.21%	0	\$0.00	NA	0
	Unavailable		8	\$1,923,407.66	4.79%	0	\$0.00	NA	0
Total			231	\$40,144,235.88	100%	0	\$0.00		0
31400ET67	BANK OF AMERICA NA		54	\$9,059,926.03	90.6%	0	\$0.00	NA	0
	Unavailable		5	\$939,878.02	9.4%	0	\$0.00	NA	0
Total			59	\$9,999,804.05	100%	0	\$0.00		0
31400ET75	BANK OF AMERICA NA		67	\$14,017,383.25	50.12%	0	\$0.00	NA	0
	Unavailable		68	\$13,948,396.30	49.88%	0	\$0.00	NA	0
Total			135	\$27,965,779.55	100%	0	\$0.00		0
31400ETA8	UNION FEDERAL BANK OF INDIANAPOLIS		23	\$3,663,016.58	34.15%	0	\$0.00	NA	0
	Unavailable		48	\$7,062,243.86	65.85%	0	\$0.00	NA	0
Total			71	\$10,725,260.44	100%	0	\$0.00		0
31400ETB6	UNION FEDERAL BANK OF INDIANAPOLIS		13	\$1,589,287.90	50.39%	0	\$0.00	NA	0
	Unavailable		14	\$1,564,846.48	49.61%	0	\$0.00	NA	0
Total			27	\$3,154,134.38	100%	0	\$0.00		0
31400ETV2	BANK OF AMERICA NA		339	\$53,582,521.53	70.76%	0	\$0.00	NA	0
	Unavailable		110	\$22,138,158.04	29.24%	0	\$0.00	NA	0
Total			449	\$75,720,679.57	100%	0	\$0.00		0
31400ETW0	BANK OF AMERICA NA		144	\$25,844,251.41	88.42%	0	\$0.00	NA	0
	Unavailable		16	\$3,383,623.24	11.58%	0	\$0.00	NA	0
Total			160	\$29,227,874.65	100%	0	\$0.00		0
31400ETX8	BANK OF AMERICA NA		417	\$71,256,282.03	70.8%	0	\$0.00	NA	0
	Unavailable		134	\$29,385,914.56	29.2%	0	\$0.00	NA	0
Total			551	\$100,642,196.59	100%	0	\$0.00		0
31400ETY6	BANK OF AMERICA NA		420	\$72,527,923.02	71.82%	0	\$0.00	NA	0
	Unavailable		138	\$28,458,021.48	28.18%	0	\$0.00	NA	0
Total			558	\$100,985,944.50	100%	0	\$0.00		0
31400ETZ3	BANK OF AMERICA NA		805	\$130,359,818.27	86.33%	0	\$0.00	NA	0
	Unavailable		92	\$20,643,796.69	13.67%	0	\$0.00	NA	0

Total			897	\$151,003,614.96	100%	0	\$0.00		0
31400EU57	WITMER FUNDING, LLC		180	\$30,046,305.67	88.43%	0	\$0.00	NA	0
	Unavailable		18	\$3,931,411.41	11.57%	0	\$0.00	NA	0
Total			198	\$33,977,717.08	100%	0	\$0.00		0
31400EU65	WITMER FUNDING, LLC		197	\$33,019,014.43	94.96%	0	\$0.00	NA	0
	Unavailable		9	\$1,754,140.57	5.04%	0	\$0.00	NA	0
Total			206	\$34,773,155.00	100%	0	\$0.00		0
31400EU73	WITMER FUNDING, LLC		91	\$17,008,502.40	49.07%	0	\$0.00	NA	0
	Unavailable		84	\$17,653,206.49	50.93%	0	\$0.00	NA	0
Total			175	\$34,661,708.89	100%	0	\$0.00		0
31400EU81	WITMER FUNDING, LLC		89	\$16,944,913.37	50.96%	0	\$0.00	NA	0
	Unavailable		87	\$16,303,587.00	49.04%	0	\$0.00	NA	0
Total			176	\$33,248,500.37	100%	0	\$0.00		0
31400EU99	WITMER FUNDING, LLC		56	\$10,725,986.62	31.15%	0	\$0.00	NA	0
	Unavailable		115	\$23,704,781.46	68.85%	0	\$0.00	NA	0
Total			171	\$34,430,768.08	100%	0	\$0.00		0
31400EV23	WITMER FUNDING, LLC		49	\$9,630,018.83	100%	0	\$0.00	NA	0
Total			49	\$9,630,018.83	100%	0	\$0.00		0
31400EV31	WITMER FUNDING, LLC		111	\$20,812,259.11	63.63%	0	\$0.00	NA	0
	Unavailable		58	\$11,893,651.21	36.37%	0	\$0.00	NA	0
Total			169	\$32,705,910.32	100%	0	\$0.00		0
31400EV49	WITMER FUNDING, LLC		97	\$19,486,521.35	57.44%	0	\$0.00	NA	0
	Unavailable		75	\$14,438,757.44	42.56%	0	\$0.00	NA	0
Total			172	\$33,925,278.79	100%	0	\$0.00		0
31400EV56	WITMER FUNDING, LLC		91	\$18,260,976.30	53.22%	0	\$0.00	NA	0
	Unavailable		77	\$16,049,131.76	46.78%	0	\$0.00	NA	0
Total			168	\$34,310,108.06	100%	0	\$0.00		0
31400EV64	WITMER FUNDING, LLC		38	\$7,174,560.40	23.45%	0	\$0.00	NA	0
	Unavailable		119	\$23,424,884.69	76.55%	0	\$0.00	NA	0
Total			157	\$30,599,445.09	100%	0	\$0.00		0
31400EV72	WITMER FUNDING, LLC		41	\$7,225,510.98	20.99%	0	\$0.00	NA	0
	Unavailable		131	\$27,189,987.31	79.01%	0	\$0.00	NA	0
Total			172	\$34,415,498.29	100%	0	\$0.00		0

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31400EV80	WITMER FUNDING, LLC	96	\$16,449,043.10	55.75%	0	\$0.00	NA	0
	Unavailable	61	\$13,058,004.96	44.25%	0	\$0.00	NA	0
Total		157	\$29,507,048.06	100%	0	\$0.00		0
31400EV98	WITMER FUNDING, LLC	127	\$21,985,001.13	70.72%	0	\$0.00	NA	0
	Unavailable	52	\$9,102,869.82	29.28%	0	\$0.00	NA	0
Total		179	\$31,087,870.95	100%	0	\$0.00		0
31400EVA5	WITMER FUNDING, LLC	91	\$17,876,841.43	54.72%	0	\$0.00	NA	0
	Unavailable	71	\$14,792,206.25	45.28%	0	\$0.00	NA	0
Total		162	\$32,669,047.68	100%	0	\$0.00		0
31400EVB3	WITMER FUNDING, LLC	48	\$9,701,101.93	28.98%	0	\$0.00	NA	0
	Unavailable	119	\$23,779,050.22	71.02%	0	\$0.00	NA	0
Total		167	\$33,480,152.15	100%	0	\$0.00		0
31400EVC1	WITMER FUNDING, LLC	41	\$8,250,563.63	33.43%	0	\$0.00	NA	0
	Unavailable	79	\$16,432,115.40	66.57%	0	\$0.00	NA	0
Total		120	\$24,682,679.03	100%	0	\$0.00		0
31400EVD9	WITMER FUNDING, LLC	95	\$18,307,733.11	55.92%	0	\$0.00	NA	0
	Unavailable	70	\$14,430,424.72	44.08%	0	\$0.00	NA	0
Total		165	\$32,738,157.83	100%	0	\$0.00		0
31400EVE7	WITMER FUNDING, LLC	66	\$13,171,405.17	38.28%	0	\$0.00	NA	0
	Unavailable	106	\$21,239,315.35	61.72%	0	\$0.00	NA	0
Total		172	\$34,410,720.52	100%	0	\$0.00		0
31400EVF4	WITMER FUNDING, LLC	73	\$13,500,291.21	40.46%	0	\$0.00	NA	0
	Unavailable	99	\$19,869,509.15	59.54%	0	\$0.00	NA	0
Total		172	\$33,369,800.36	100%	0	\$0.00		0
31400EVG2	WITMER FUNDING, LLC	82	\$15,689,562.93	47.01%	0	\$0.00	NA	0
	Unavailable	84	\$17,682,319.86	52.99%	0	\$0.00	NA	0
Total		166	\$33,371,882.79	100%	0	\$0.00		0
31400EVH0	WITMER FUNDING, LLC	48	\$9,342,752.71	53.62%	0	\$0.00	NA	0
	Unavailable	44	\$8,081,126.58	46.38%	0	\$0.00	NA	0
Total		92	\$17,423,879.29	100%	0	\$0.00		0
31400EVK3	WITMER FUNDING, LLC	72	\$13,470,384.23	40.12%	0	\$0.00	NA	0
	Unavailable	98	\$20,102,458.62	59.88%	0	\$0.00	NA	0
Total		170	\$33,572,842.85	100%	0	\$0.00		0
31400EVL1	WITMER FUNDING, LLC	62	\$12,110,775.92	36.21%	0	\$0.00	NA	0

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	Unavailable	102	\$21,336,287.07	63.79%	0	\$0.00	NA	0
Total		164	\$33,447,062.99	100%	0	\$0.00		0
31400EVM9	WITMER FUNDING, LLC	60	\$11,048,957.15	32.99%	0	\$0.00	NA	0
	Unavailable	112	\$22,437,884.81	67.01%	0	\$0.00	NA	0
Total		172	\$33,486,841.96	100%	0	\$0.00		0
31400EVN7	WITMER FUNDING, LLC	53	\$9,750,328.39	28.28%	0	\$0.00	NA	0
	Unavailable	120	\$24,723,670.69	71.72%	0	\$0.00	NA	0
Total		173	\$34,473,999.08	100%	0	\$0.00		0
31400EVP2	WITMER FUNDING, LLC	45	\$8,045,311.34	68.08%	0	\$0.00	NA	0
	Unavailable	20	\$3,771,497.63	31.92%	0	\$0.00	NA	0
Total		65	\$11,816,808.97	100%	0	\$0.00		0
31400EVQ0	WITMER FUNDING, LLC	46	\$7,465,243.72	22.36%	0	\$0.00	NA	0
	Unavailable	167	\$25,924,357.06	77.64%	0	\$0.00	NA	0
Total		213	\$33,389,600.78	100%	0	\$0.00		0
31400EVR8	WITMER FUNDING, LLC	54	\$6,874,398.69	35.31%	0	\$0.00	NA	0
	Unavailable	98	\$12,594,052.59	64.69%	0	\$0.00	NA	0
Total		152	\$19,468,451.28	100%	0	\$0.00		0
31400EVS6	WITMER FUNDING, LLC	14	\$1,557,131.06	42.93%	0	\$0.00	NA	0
	Unavailable	19	\$2,069,637.79	57.07%	0	\$0.00	NA	0
Total		33	\$3,626,768.85	100%	0	\$0.00		0
31400EVT4	WITMER FUNDING, LLC	56	\$8,598,180.12	25.8%	0	\$0.00	NA	0
	Unavailable	145	\$24,728,639.46	74.2%	0	\$0.00	NA	0
Total		201	\$33,326,819.58	100%	0	\$0.00		0
31400EVU1	WITMER FUNDING, LLC	105	\$16,984,860.74	51.23%	0	\$0.00	NA	0
	Unavailable	91	\$16,167,218.56	48.77%	0	\$0.00	NA	0
Total		196	\$33,152,079.30	100%	0	\$0.00		0
31400EVV9	WITMER FUNDING, LLC	68	\$12,335,056.30	36.75%	0	\$0.00	NA	0
	Unavailable	125	\$21,229,694.10	63.25%	0	\$0.00	NA	0
Total		193	\$33,564,750.40	100%	0	\$0.00		0
31400EVW7	WITMER FUNDING, LLC	52	\$8,209,505.33	24.43%	0	\$0.00	NA	0
	Unavailable	145	\$25,399,077.15	75.57%	0	\$0.00	NA	0
Total		197	\$33,608,582.48	100%	0	\$0.00		0
31400EVX5	WITMER FUNDING, LLC	60	\$10,256,536.43	30.5%	0	\$0.00	NA	0
	Unavailable	137	\$23,372,477.36	69.5%	0	\$0.00	NA	0

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Total			197	\$33,629,013.79	100%	0	\$0.00		0
31400EVY3	WITMER FUNDING, LLC		29	\$4,778,824.07	19.62%	0	\$0.00	NA	0
	Unavailable		112	\$19,573,816.09	80.38%	0	\$0.00	NA	0
Total			141	\$24,352,640.16	100%	0	\$0.00		0
31400EVZ0	WITMER FUNDING, LLC		16	\$2,071,333.42	27.46%	0	\$0.00	NA	0
	Unavailable		38	\$5,470,948.76	72.54%	0	\$0.00	NA	0
Total			54	\$7,542,282.18	100%	0	\$0.00		0
31400EW22	OHIO SAVINGS BANK		252	\$27,692,584.80	10.01%	0	\$0.00	NA	0
	Unavailable		1,639	\$249,043,130.74	89.99%	0	\$0.00	NA	0
Total			1,891	\$276,735,715.54	100%	0	\$0.00		0
31400EWA4	WITMER FUNDING, LLC		40	\$5,115,215.63	16.25%	0	\$0.00	NA	0
	Unavailable		169	\$26,359,685.31	83.75%	0	\$0.00	NA	0
Total			209	\$31,474,900.94	100%	0	\$0.00		0
31400EWB2	WITMER FUNDING, LLC		16	\$1,348,133.85	13.7%	0	\$0.00	NA	0
	Unavailable		64	\$8,490,052.91	86.3%	0	\$0.00	NA	0
Total			80	\$9,838,186.76	100%	0	\$0.00		0
31400EWC0	WITMER FUNDING, LLC		37	\$6,850,126.65	71.44%	0	\$0.00	NA	0
	Unavailable		14	\$2,738,979.06	28.56%	0	\$0.00	NA	0
Total			51	\$9,589,105.71	100%	0	\$0.00		0
31400EWD8	WITMER FUNDING, LLC		21	\$4,032,544.55	12.41%	0	\$0.00	NA	0
	Unavailable		135	\$28,470,238.19	87.59%	0	\$0.00	NA	0
Total			156	\$32,502,782.74	100%	0	\$0.00		0
31400EWE6	WITMER FUNDING, LLC		35	\$4,864,244.69	23.45%	0	\$0.00	NA	0
	Unavailable		97	\$15,879,295.80	76.55%	0	\$0.00	NA	0
Total			132	\$20,743,540.49	100%	0	\$0.00		0
31400EWF3	WITMER FUNDING, LLC		22	\$3,662,156.99	17.25%	0	\$0.00	NA	0
	Unavailable		88	\$17,566,097.19	82.75%	0	\$0.00	NA	0
Total			110	\$21,228,254.18	100%	0	\$0.00		0
31400EWG1	WITMER FUNDING, LLC		123	\$21,589,771.64	65.5%	0	\$0.00	NA	0
	Unavailable		63	\$11,373,080.66	34.5%	0	\$0.00	NA	0
Total			186	\$32,962,852.30	100%	0	\$0.00		0
31400EWH9	WITMER FUNDING, LLC		30	\$4,461,818.87	16.57%	0	\$0.00	NA	0
	Unavailable		143	\$22,462,278.90	83.43%	0	\$0.00	NA	0
Total			173	\$26,924,097.77	100%	0	\$0.00		0

31400EWJ5	WITMER FUNDING, LLC	45	\$5,307,844.18	16.49%	0	\$0.00	NA	0
	Unavailable	167	\$26,881,565.61	83.51%	0	\$0.00	NA	0
Total		212	\$32,189,409.79	100%	0	\$0.00		0
31400EWK2	WITMER FUNDING, LLC	46	\$5,014,435.44	34.75%	0	\$0.00	NA	0
	Unavailable	77	\$9,417,171.64	65.25%	0	\$0.00	NA	0
Total		123	\$14,431,607.08	100%	0	\$0.00		0
31400EWL0	WITMER FUNDING, LLC	114	\$21,337,548.03	62.58%	0	\$0.00	NA	0
	Unavailable	87	\$12,761,570.30	37.42%	0	\$0.00	NA	0
Total		201	\$34,099,118.33	100%	0	\$0.00		0
31400EWM8	WITMER FUNDING, LLC	91	\$15,477,221.76	45.54%	0	\$0.00	NA	0
	Unavailable	115	\$18,505,912.29	54.46%	0	\$0.00	NA	0
Total		206	\$33,983,134.05	100%	0	\$0.00		0
31400EWN6	WITMER FUNDING, LLC	33	\$5,615,763.90	56.24%	0	\$0.00	NA	0
	Unavailable	27	\$4,369,484.58	43.76%	0	\$0.00	NA	0
Total		60	\$9,985,248.48	100%	0	\$0.00		0
31400EWZ9	OHIO SAVINGS BANK	31	\$4,630,529.41	8.32%	0	\$0.00	NA	0
	Unavailable	305	\$51,050,746.01	91.68%	0	\$0.00	NA	0
Total		336	\$55,681,275.42	100%	0	\$0.00		0
31400EXJ4	OHIO SAVINGS BANK	2	\$384,416.54	2.56%	0	\$0.00	NA	0
	Unavailable	75	\$14,642,771.43	97.44%	0	\$0.00	NA	0
Total		77	\$15,027,187.97	100%	0	\$0.00		0
31400EXK1	OHIO SAVINGS BANK	324	\$44,285,227.96	6.98%	0	\$0.00	NA	0
	Unavailable	3,174	\$590,613,001.18	93.02%	0	\$0.00	NA	0
Total		3,498	\$634,898,229.14	100%	0	\$0.00		0
31400EXL9	OHIO SAVINGS BANK	2	\$254,039.12	0.58%	0	\$0.00	NA	0
	Unavailable	226	\$43,643,071.35	99.42%	0	\$0.00	NA	0
Total		228	\$43,897,110.47	100%	0	\$0.00		0
31400EYV6	OHIO SAVINGS BANK	8	\$529,784.82	8.44%	0	\$0.00	NA	0
	Unavailable	81	\$5,746,306.47	91.56%	0	\$0.00	NA	0
Total		89	\$6,276,091.29	100%	0	\$0.00		0
31400EYW4	OHIO SAVINGS BANK	2	\$146,022.43	2.96%	0	\$0.00	NA	0
	Unavailable	67	\$4,788,933.37	97.04%	0	\$0.00	NA	0
Total		69	\$4,934,955.80	100%	0	\$0.00		0

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31400EZ94		Unavailable	9	\$1,757,435.67	100%	0	\$0.00	NA	0
Total			9	\$1,757,435.67	100%	0	\$0.00		0
31400EZC7		OHIO SAVINGS BANK	6	\$599,433.21	4.67%	0	\$0.00	NA	0
		Unavailable	125	\$12,248,384.14	95.33%	0	\$0.00	NA	0
Total			131	\$12,847,817.35	100%	0	\$0.00		0
31400EZD5		OHIO SAVINGS BANK	3	\$290,528.00	4.51%	0	\$0.00	NA	0
		Unavailable	62	\$6,149,504.67	95.49%	0	\$0.00	NA	0
Total			65	\$6,440,032.67	100%	0	\$0.00		0
31400EZS2		OHIO SAVINGS BANK	2	\$259,385.13	2.79%	0	\$0.00	NA	0
		Unavailable	57	\$9,043,311.74	97.21%	0	\$0.00	NA	0
Total			59	\$9,302,696.87	100%	0	\$0.00		0
31400EZT0		OHIO SAVINGS BANK	1	\$154,419.54	6.87%	0	\$0.00	NA	0
		Unavailable	15	\$2,093,085.51	93.13%	0	\$0.00	NA	0
Total			16	\$2,247,505.05	100%	0	\$0.00		0
31400F2A4		Unavailable	30	\$4,667,632.19	100%	0	\$0.00	NA	0
Total			30	\$4,667,632.19	100%	0	\$0.00		0
31400F2B2		Unavailable	32	\$4,283,502.00	100%	0	\$0.00	NA	0
Total			32	\$4,283,502.00	100%	0	\$0.00		0
31400FBF3		OHIO SAVINGS BANK	7	\$978,938.78	4.5%	0	\$0.00	NA	0
		Unavailable	118	\$20,776,812.43	95.5%	0	\$0.00	NA	0
Total			125	\$21,755,751.21	100%	0	\$0.00		0
31400FBH9		Unavailable	137	\$9,189,972.29	100%	0	\$0.00	NA	0
Total			137	\$9,189,972.29	100%	0	\$0.00		0
31400FBJ5		Unavailable	146	\$9,649,141.27	100%	0	\$0.00	NA	0
Total			146	\$9,649,141.27	100%	0	\$0.00		0
31400FBK2		Unavailable	79	\$6,637,770.62	100%	0	\$0.00	NA	0
Total			79	\$6,637,770.62	100%	0	\$0.00		0
31400FBL0		Unavailable	40	\$2,768,903.39	100%	0	\$0.00	NA	0
Total			40	\$2,768,903.39	100%	0	\$0.00		0
31400FBM8		Unavailable	12	\$1,089,577.93	100%	0	\$0.00	NA	0
Total			12	\$1,089,577.93	100%	0	\$0.00		0
31400FC21		FIRST BANC MORTGAGE	134	\$16,863,711.70	54.45%	0	\$0.00	NA	0

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		Unavailable	58	\$14,105,748.65	45.55%	0	\$0.00	NA	0
Total			192	\$30,969,460.35	100%	0	\$0.00		0
31400FC39		FIRST BANC MORTGAGE	104	\$11,848,095.57	82.04%	0	\$0.00	NA	0
		Unavailable	13	\$2,593,870.21	17.96%	0	\$0.00	NA	0
Total			117	\$14,441,965.78	100%	0	\$0.00		0
31400FC47		FIRST BANC MORTGAGE	257	\$25,199,104.70	87.07%	0	\$0.00	NA	0
		Unavailable	20	\$3,741,151.51	12.93%	0	\$0.00	NA	0
Total			277	\$28,940,256.21	100%	0	\$0.00		0
31400FC54		FIRST BANC MORTGAGE	33	\$2,503,949.52	68.6%	0	\$0.00	NA	0
		Unavailable	6	\$1,145,920.77	31.4%	0	\$0.00	NA	0
Total			39	\$3,649,870.29	100%	0	\$0.00		0
31400FDQ7		WASHINGTON MUTUAL BANK	2	\$432,675.73	1.45%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	39	\$7,921,186.21	26.53%	0	\$0.00	NA	0
		Unavailable	95	\$21,509,096.68	72.02%	0	\$0.00	NA	0
Total			136	\$29,862,958.62	100%	0	\$0.00		0
31400FDR5		WASHINGTON MUTUAL BANK	3	\$722,700.00	1.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	56	\$11,013,538.65	23.11%	0	\$0.00	NA	0
		Unavailable	156	\$35,922,448.88	75.37%	0	\$0.00	NA	0
Total			215	\$47,658,687.53	100%	0	\$0.00		0
31400FDS3		WASHINGTON MUTUAL BANK	9	\$1,305,031.00	1.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	163	\$35,541,768.02	48.5%	0	\$0.00	NA	0
		Unavailable	158	\$36,440,916.57	49.72%	0	\$0.00	NA	0
Total			330	\$73,287,715.59	100%	0	\$0.00		0
31400FDT1		WASHINGTON MUTUAL BANK, FA	8	\$2,201,423.86	34.01%	0	\$0.00	NA	0
		Unavailable	19	\$4,272,179.68	65.99%	0	\$0.00	NA	0
Total			27	\$6,473,603.54	100%	0	\$0.00		0
31400FDV6		Unavailable	30	\$6,581,735.99	100%	0	\$0.00	NA	0
Total			30	\$6,581,735.99	100%	0	\$0.00		0
31400FDW4		WASHINGTON MUTUAL BANK	2	\$432,000.00	3.03%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	21	\$4,350,697.19	30.54%	0	\$0.00	NA	0
	Unavailable	42	\$9,465,072.49	66.43%	0	\$0.00	NA	0
Total		65	\$14,247,769.68	100%	0	\$0.00		0
31400FG27	RBC MORTGAGE COMPANY	36	\$6,869,800.00	83.71%	0	\$0.00	NA	0
	Unavailable	8	\$1,336,750.00	16.29%	0	\$0.00	NA	0
Total		44	\$8,206,550.00	100%	0	\$0.00		0
31400FG35	RBC MORTGAGE COMPANY	38	\$7,975,100.00	78.56%	0	\$0.00	NA	0
	Unavailable	12	\$2,175,900.00	21.44%	0	\$0.00	NA	0
Total		50	\$10,151,000.00	100%	0	\$0.00		0
31400FG43	RBC MORTGAGE COMPANY	8	\$1,118,550.00	78.14%	0	\$0.00	NA	0
	Unavailable	2	\$313,000.00	21.86%	0	\$0.00	NA	0
Total		10	\$1,431,550.00	100%	0	\$0.00		0
31400FG50	RBC MORTGAGE COMPANY	9	\$1,499,200.00	86.08%	0	\$0.00	NA	0
	Unavailable	2	\$242,500.00	13.92%	0	\$0.00	NA	0
Total		11	\$1,741,700.00	100%	0	\$0.00		0
31400FG68	RBC MORTGAGE COMPANY	3	\$502,950.00	37.72%	0	\$0.00	NA	0
	Unavailable	4	\$830,500.00	62.28%	0	\$0.00	NA	0
Total		7	\$1,333,450.00	100%	0	\$0.00		0
31400FG84	RBC MORTGAGE COMPANY	34	\$6,843,779.86	76.77%	0	\$0.00	NA	0
	Unavailable	11	\$2,070,488.00	23.23%	0	\$0.00	NA	0
Total		45	\$8,914,267.86	100%	0	\$0.00		0
31400FG92	RBC MORTGAGE COMPANY	55	\$10,903,737.67	90.27%	0	\$0.00	NA	0
	Unavailable	5	\$1,175,650.00	9.73%	0	\$0.00	NA	0
Total		60	\$12,079,387.67	100%	0	\$0.00		0
31400FGY7	RBC MORTGAGE COMPANY	5	\$1,091,000.00	50.6%	0	\$0.00	NA	0
	Unavailable	5	\$1,065,300.00	49.4%	0	\$0.00	NA	0
Total		10	\$2,156,300.00	100%	0	\$0.00		0
31400FGZ4	RBC MORTGAGE COMPANY	4	\$894,700.00	81.58%	0	\$0.00	NA	0
	Unavailable	1	\$202,000.00	18.42%	0	\$0.00	NA	0
Total		5	\$1,096,700.00	100%	0	\$0.00		0
31400FH26	RBC MORTGAGE COMPANY	38	\$7,280,300.00	88.06%	0	\$0.00	NA	0
	Unavailable	5	\$987,000.00	11.94%	0	\$0.00	NA	0
Total		43	\$8,267,300.00	100%	0	\$0.00		0

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31400FH34	RBC MORTGAGE COMPANY	6	\$1,063,500.00	62.58%	0	\$0.00	NA	0
	Unavailable	4	\$636,000.00	37.42%	0	\$0.00	NA	0
Total		10	\$1,699,500.00	100%	0	\$0.00		0
31400FH42	RBC MORTGAGE COMPANY	7	\$1,273,477.57	89.27%	0	\$0.00	NA	0
	Unavailable	1	\$153,000.00	10.73%	0	\$0.00	NA	0
Total		8	\$1,426,477.57	100%	0	\$0.00		0
31400FH59	RBC MORTGAGE COMPANY	30	\$5,958,500.00	73.55%	0	\$0.00	NA	0
	Unavailable	11	\$2,142,334.09	26.45%	0	\$0.00	NA	0
Total		41	\$8,100,834.09	100%	0	\$0.00		0
31400FH67	RBC MORTGAGE COMPANY	22	\$4,311,581.39	63.91%	0	\$0.00	NA	0
	Unavailable	14	\$2,435,265.51	36.09%	0	\$0.00	NA	0
Total		36	\$6,746,846.90	100%	0	\$0.00		0
31400FH75	RBC MORTGAGE COMPANY	3	\$783,400.00	42.56%	0	\$0.00	NA	0
	Unavailable	5	\$1,057,200.00	57.44%	0	\$0.00	NA	0
Total		8	\$1,840,600.00	100%	0	\$0.00		0
31400FH83	RBC MORTGAGE COMPANY	6	\$1,295,476.87	65.13%	0	\$0.00	NA	0
	Unavailable	4	\$693,571.38	34.87%	0	\$0.00	NA	0
Total		10	\$1,989,048.25	100%	0	\$0.00		0
31400FHB6	RBC MORTGAGE COMPANY	10	\$1,413,100.00	77.51%	0	\$0.00	NA	0
	Unavailable	2	\$410,000.00	22.49%	0	\$0.00	NA	0
Total		12	\$1,823,100.00	100%	0	\$0.00		0
31400FHD2	RBC MORTGAGE COMPANY	4	\$843,750.00	47.56%	0	\$0.00	NA	0
	Unavailable	5	\$930,337.77	52.44%	0	\$0.00	NA	0
Total		9	\$1,774,087.77	100%	0	\$0.00		0
31400FHE0	RBC MORTGAGE COMPANY	3	\$630,400.00	46.32%	0	\$0.00	NA	0
	Unavailable	3	\$730,531.37	53.68%	0	\$0.00	NA	0
Total		6	\$1,360,931.37	100%	0	\$0.00		0
31400FHF7	RBC MORTGAGE COMPANY	35	\$6,950,998.76	73.55%	0	\$0.00	NA	0
	Unavailable	13	\$2,500,018.90	26.45%	0	\$0.00	NA	0
Total		48	\$9,451,017.66	100%	0	\$0.00		0
31400FHG5	RBC MORTGAGE COMPANY	35	\$7,075,351.48	79.88%	0	\$0.00	NA	0
	Unavailable	10	\$1,782,450.00	20.12%	0	\$0.00	NA	0
Total		45	\$8,857,801.48	100%	0	\$0.00		0
31400FHJ9	RBC MORTGAGE COMPANY	30	\$6,257,398.04	85.84%	0	\$0.00	NA	0

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		Unavailable	6	\$1,031,800.00	14.16%	0	\$0.00	NA	0
Total			36	\$7,289,198.04	100%	0	\$0.00		0
31400FHK6		RBC MORTGAGE COMPANY	31	\$6,244,200.00	82.75%	0	\$0.00	NA	0
		Unavailable	7	\$1,302,000.00	17.25%	0	\$0.00	NA	0
Total			38	\$7,546,200.00	100%	0	\$0.00		0
31400FHL4		RBC MORTGAGE COMPANY	9	\$1,105,188.36	100%	0	\$0.00	NA	0
Total			9	\$1,105,188.36	100%	0	\$0.00		0
31400FHM2		RBC MORTGAGE COMPANY	5	\$1,119,200.00	55.84%	0	\$0.00	NA	0
		Unavailable	4	\$885,100.00	44.16%	0	\$0.00	NA	0
Total			9	\$2,004,300.00	100%	0	\$0.00		0
31400FHN0		RBC MORTGAGE COMPANY	5	\$1,117,600.00	67.83%	0	\$0.00	NA	0
		Unavailable	3	\$530,000.00	32.17%	0	\$0.00	NA	0
Total			8	\$1,647,600.00	100%	0	\$0.00		0
31400FHP5		RBC MORTGAGE COMPANY	23	\$4,333,101.56	78.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,196,500.00	21.64%	0	\$0.00	NA	0
Total			30	\$5,529,601.56	100%	0	\$0.00		0
31400FHQ3		RBC MORTGAGE COMPANY	35	\$7,498,310.67	75.89%	0	\$0.00	NA	0
		Unavailable	12	\$2,382,321.32	24.11%	0	\$0.00	NA	0
Total			47	\$9,880,631.99	100%	0	\$0.00		0
31400FHS9		RBC MORTGAGE COMPANY	1	\$231,000.00	21.79%	0	\$0.00	NA	0
		Unavailable	4	\$829,200.00	78.21%	0	\$0.00	NA	0
Total			5	\$1,060,200.00	100%	0	\$0.00		0
31400FHT7		RBC MORTGAGE COMPANY	6	\$890,850.00	71.25%	0	\$0.00	NA	0
		Unavailable	2	\$359,500.00	28.75%	0	\$0.00	NA	0
Total			8	\$1,250,350.00	100%	0	\$0.00		0
31400FHU4		RBC MORTGAGE COMPANY	41	\$8,192,540.00	75.06%	0	\$0.00	NA	0
		Unavailable	15	\$2,722,605.48	24.94%	0	\$0.00	NA	0
Total			56	\$10,915,145.48	100%	0	\$0.00		0
31400FHV2		RBC MORTGAGE COMPANY	46	\$8,755,852.02	78.49%	0	\$0.00	NA	0
		Unavailable	12	\$2,399,300.00	21.51%	0	\$0.00	NA	0
Total			58	\$11,155,152.02	100%	0	\$0.00		0
31400FHW0		RBC MORTGAGE COMPANY	7	\$747,478.29	66.76%	0	\$0.00	NA	0
		Unavailable	3	\$372,200.00	33.24%	0	\$0.00	NA	0
Total			10	\$1,119,678.29	100%	0	\$0.00		0

31400FHX8	RBC MORTGAGE COMPANY	10	\$1,759,650.00	75.42%	0	\$0.00	NA	0
	Unavailable	4	\$573,391.95	24.58%	0	\$0.00	NA	0
Total		14	\$2,333,041.95	100%	0	\$0.00		0
31400FHZ3	RBC MORTGAGE COMPANY	42	\$8,549,900.00	85.62%	0	\$0.00	NA	0
	Unavailable	8	\$1,435,750.00	14.38%	0	\$0.00	NA	0
Total		50	\$9,985,650.00	100%	0	\$0.00		0
31400FJ32	Unavailable	275	\$58,202,536.00	100%	0	\$0.00	NA	0
Total		275	\$58,202,536.00	100%	0	\$0.00		0
31400FJ40	Unavailable	149	\$30,201,076.68	100%	0	\$0.00	NA	0
Total		149	\$30,201,076.68	100%	0	\$0.00		0
31400FJ57	Unavailable	90	\$14,909,024.50	100%	0	\$0.00	NA	0
Total		90	\$14,909,024.50	100%	0	\$0.00		0
31400FJ65	Unavailable	248	\$41,287,912.60	100%	0	\$0.00	NA	0
Total		248	\$41,287,912.60	100%	0	\$0.00		0
31400FJ73	Unavailable	49	\$8,469,496.41	100%	0	\$0.00	NA	0
Total		49	\$8,469,496.41	100%	0	\$0.00		0
31400FJ99	Unavailable	54	\$3,387,952.00	100%	0	\$0.00	NA	0
Total		54	\$3,387,952.00	100%	0	\$0.00		0
31400FJA6	RBC MORTGAGE COMPANY	49	\$9,279,786.49	90.87%	0	\$0.00	NA	0
	Unavailable	6	\$932,900.00	9.13%	0	\$0.00	NA	0
Total		55	\$10,212,686.49	100%	0	\$0.00		0
31400FJB4	RBC MORTGAGE COMPANY	40	\$7,309,788.65	84.52%	0	\$0.00	NA	0
	Unavailable	7	\$1,338,700.00	15.48%	0	\$0.00	NA	0
Total		47	\$8,648,488.65	100%	0	\$0.00		0
31400FJD0	RBC MORTGAGE COMPANY	17	\$2,947,000.00	68.05%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,700.00	31.95%	0	\$0.00	NA	0
Total		24	\$4,330,700.00	100%	0	\$0.00		0
31400FJE8	RBC MORTGAGE COMPANY	13	\$2,903,650.00	69.79%	0	\$0.00	NA	0
	Unavailable	6	\$1,256,950.00	30.21%	0	\$0.00	NA	0
Total		19	\$4,160,600.00	100%	0	\$0.00		0
31400FJF5	RBC MORTGAGE COMPANY	78	\$14,690,123.00	81.34%	0	\$0.00	NA	0
	Unavailable	17	\$3,370,100.00	18.66%	0	\$0.00	NA	0

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Total			95	\$18,060,223.00	100%	0	\$0.00		0
31400FJG3	RBC MORTGAGE COMPANY		69	\$13,783,549.64	83.93%	0	\$0.00	NA	0
	Unavailable		14	\$2,639,800.00	16.07%	0	\$0.00	NA	0
Total			83	\$16,423,349.64	100%	0	\$0.00		0
31400FJN8	REGIONS MORTGAGE, INC.		100	\$6,926,320.54	87.99%	0	\$0.00	NA	0
	Unavailable		13	\$945,344.66	12.01%	0	\$0.00	NA	0
Total			113	\$7,871,665.20	100%	0	\$0.00		0
31400FJP3	REGIONS MORTGAGE, INC.		135	\$14,262,837.80	88.64%	0	\$0.00	NA	0
	Unavailable		17	\$1,828,288.38	11.36%	0	\$0.00	NA	0
Total			152	\$16,091,126.18	100%	0	\$0.00		0
31400FJQ1	REGIONS MORTGAGE, INC.		108	\$6,830,640.01	90.74%	0	\$0.00	NA	0
	Unavailable		10	\$697,257.80	9.26%	0	\$0.00	NA	0
Total			118	\$7,527,897.81	100%	0	\$0.00		0
31400FJR9	REGIONS MORTGAGE, INC.		85	\$8,807,021.36	89.24%	0	\$0.00	NA	0
	Unavailable		10	\$1,061,532.02	10.76%	0	\$0.00	NA	0
Total			95	\$9,868,553.38	100%	0	\$0.00		0
31400FJS7	REGIONS MORTGAGE, INC.		13	\$2,084,117.82	100%	0	\$0.00	NA	0
Total			13	\$2,084,117.82	100%	0	\$0.00		0
31400FJT5	REGIONS MORTGAGE, INC.		41	\$7,591,576.59	70.83%	0	\$0.00	NA	0
	Unavailable		17	\$3,126,433.42	29.17%	0	\$0.00	NA	0
Total			58	\$10,718,010.01	100%	0	\$0.00		0
31400FJU2	REGIONS MORTGAGE, INC.		17	\$917,555.61	89.13%	0	\$0.00	NA	0
	Unavailable		2	\$111,865.37	10.87%	0	\$0.00	NA	0
Total			19	\$1,029,420.98	100%	0	\$0.00		0
31400FJV0	Unavailable		66	\$4,456,269.72	100%	0	\$0.00	NA	0
Total			66	\$4,456,269.72	100%	0	\$0.00		0
31400FJW8	FLAGSTAR BANK, FSB		2	\$194,369.11	4.58%	0	\$0.00	NA	0
	Unavailable		42	\$4,051,534.26	95.42%	0	\$0.00	NA	0
Total			44	\$4,245,903.37	100%	0	\$0.00		0
31400FJX6	Unavailable		40	\$6,040,128.04	100%	0	\$0.00	NA	0
Total			40	\$6,040,128.04	100%	0	\$0.00		0
31400FJY4	Unavailable		45	\$5,826,514.01	100%	0	\$0.00	NA	0
Total			45	\$5,826,514.01	100%	0	\$0.00		0

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31400FJZ1	Unavailable	44	\$4,364,805.16	100%	0	\$0.00	NA	0
Total		44	\$4,364,805.16	100%	0	\$0.00		0
31400FK22	Unavailable	172	\$10,536,264.33	100%	0	\$0.00	NA	0
Total		172	\$10,536,264.33	100%	0	\$0.00		0
31400FK30	Unavailable	352	\$74,089,222.59	100%	0	\$0.00	NA	0
Total		352	\$74,089,222.59	100%	0	\$0.00		0
31400FK48	Unavailable	67	\$13,616,268.20	100%	0	\$0.00	NA	0
Total		67	\$13,616,268.20	100%	0	\$0.00		0
31400FK55	Unavailable	153	\$29,656,459.06	100%	0	\$0.00	NA	0
Total		153	\$29,656,459.06	100%	0	\$0.00		0
31400FK63	Unavailable	145	\$14,404,914.65	100%	0	\$0.00	NA	0
Total		145	\$14,404,914.65	100%	0	\$0.00		0
31400FK71	Unavailable	45	\$9,371,574.65	100%	0	\$0.00	NA	0
Total		45	\$9,371,574.65	100%	0	\$0.00		0
31400FK89	Unavailable	64	\$11,257,544.32	100%	0	\$0.00	NA	0
Total		64	\$11,257,544.32	100%	0	\$0.00		0
31400FK97	Unavailable	294	\$49,915,377.64	100%	0	\$0.00	NA	0
Total		294	\$49,915,377.64	100%	0	\$0.00		0
31400FKA4	FLAGSTAR BANK, FSB	1	\$215,000.00	0.63%	0	\$0.00	NA	0
	Unavailable	172	\$33,892,984.62	99.37%	0	\$0.00	NA	0
Total		173	\$34,107,984.62	100%	0	\$0.00		0
31400FKB2	Unavailable	396	\$84,371,357.31	100%	0	\$0.00	NA	0
Total		396	\$84,371,357.31	100%	0	\$0.00		0
31400FKC0	Unavailable	106	\$15,711,998.08	100%	0	\$0.00	NA	0
Total		106	\$15,711,998.08	100%	0	\$0.00		0
31400FKD8	Unavailable	305	\$50,586,479.31	100%	0	\$0.00	NA	0
Total		305	\$50,586,479.31	100%	0	\$0.00		0
31400FKE6	Unavailable	43	\$8,785,421.37	100%	0	\$0.00	NA	0
Total		43	\$8,785,421.37	100%	0	\$0.00		0
31400FKF3	Unavailable	142	\$13,881,310.75	100%	0	\$0.00	NA	0

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Total			142	\$13,881,310.75	100%	0	\$0.00		0
31400FKG1	Unavailable		60	\$10,473,982.89	100%	0	\$0.00	NA	0
Total			60	\$10,473,982.89	100%	0	\$0.00		0
31400FKH9	Unavailable		63	\$10,087,652.95	100%	0	\$0.00	NA	0
Total			63	\$10,087,652.95	100%	0	\$0.00		0
31400FKJ5	Unavailable		365	\$77,572,737.84	100%	0	\$0.00	NA	0
Total			365	\$77,572,737.84	100%	0	\$0.00		0
31400FKK2	FLAGSTAR BANK, FSB		1	\$127,778.64	0.41%	0	\$0.00	NA	0
	Unavailable		156	\$30,969,593.47	99.59%	0	\$0.00	NA	0
Total			157	\$31,097,372.11	100%	0	\$0.00		0
31400FKL0	Unavailable		283	\$45,254,762.94	100%	0	\$0.00	NA	0
Total			283	\$45,254,762.94	100%	0	\$0.00		0
31400FKM8	Unavailable		93	\$15,491,647.08	100%	0	\$0.00	NA	0
Total			93	\$15,491,647.08	100%	0	\$0.00		0
31400FKN6	Unavailable		117	\$11,495,573.23	100%	0	\$0.00	NA	0
Total			117	\$11,495,573.23	100%	0	\$0.00		0
31400FKP1	Unavailable		187	\$11,703,131.99	100%	0	\$0.00	NA	0
Total			187	\$11,703,131.99	100%	0	\$0.00		0
31400FKQ9	Unavailable		58	\$12,636,949.91	100%	0	\$0.00	NA	0
Total			58	\$12,636,949.91	100%	0	\$0.00		0
31400FKR7	FLAGSTAR BANK, FSB		1	\$76,500.00	0.77%	0	\$0.00	NA	0
	Unavailable		141	\$9,823,947.54	99.23%	0	\$0.00	NA	0
Total			142	\$9,900,447.54	100%	0	\$0.00		0
31400FKS5	Unavailable		60	\$10,760,658.91	100%	0	\$0.00	NA	0
Total			60	\$10,760,658.91	100%	0	\$0.00		0
31400FKT3	Unavailable		63	\$9,072,936.85	100%	0	\$0.00	NA	0
Total			63	\$9,072,936.85	100%	0	\$0.00		0
31400FKU0	FLAGSTAR BANK, FSB		1	\$106,400.00	0.8%	0	\$0.00	NA	0
	Unavailable		89	\$13,183,867.87	99.2%	0	\$0.00	NA	0
Total			90	\$13,290,267.87	100%	0	\$0.00		0
31400FKV8	Unavailable		73	\$7,220,310.00	100%	0	\$0.00	NA	0

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Total			73	\$7,220,310.00	100%	0	\$0.00		0
31400FKW6		Unavailable	130	\$27,741,628.23	100%	0	\$0.00	NA	0
Total			130	\$27,741,628.23	100%	0	\$0.00		0
31400FKX4		Unavailable	288	\$58,062,354.65	100%	0	\$0.00	NA	0
Total			288	\$58,062,354.65	100%	0	\$0.00		0
31400FKY2		Unavailable	309	\$49,759,587.34	100%	0	\$0.00	NA	0
Total			309	\$49,759,587.34	100%	0	\$0.00		0
31400FKZ9		Unavailable	314	\$63,886,366.37	100%	0	\$0.00	NA	0
Total			314	\$63,886,366.37	100%	0	\$0.00		0
31400FL21		Unavailable	63	\$11,917,950.00	100%	0	\$0.00	NA	0
Total			63	\$11,917,950.00	100%	0	\$0.00		0
31400FL39		Unavailable	82	\$14,508,425.39	100%	0	\$0.00	NA	0
Total			82	\$14,508,425.39	100%	0	\$0.00		0
31400FL47		FLAGSTAR BANK, FSB	4	\$523,500.00	1.12%	0	\$0.00	NA	0
		Unavailable	268	\$46,387,702.77	98.88%	0	\$0.00	NA	0
Total			272	\$46,911,202.77	100%	0	\$0.00		0
31400FL54		Unavailable	62	\$9,665,708.96	100%	0	\$0.00	NA	0
Total			62	\$9,665,708.96	100%	0	\$0.00		0
31400FL62		Unavailable	196	\$12,780,249.90	100%	0	\$0.00	NA	0
Total			196	\$12,780,249.90	100%	0	\$0.00		0
31400FL70		FLAGSTAR BANK, FSB	1	\$172,660.00	0.81%	0	\$0.00	NA	0
		Unavailable	115	\$21,201,959.67	99.19%	0	\$0.00	NA	0
Total			116	\$21,374,619.67	100%	0	\$0.00		0
31400FL88		Unavailable	61	\$10,699,104.80	100%	0	\$0.00	NA	0
Total			61	\$10,699,104.80	100%	0	\$0.00		0
31400FL96		Unavailable	297	\$47,224,186.55	100%	0	\$0.00	NA	0
Total			297	\$47,224,186.55	100%	0	\$0.00		0
31400FLA3		Unavailable	455	\$93,325,296.73	100%	0	\$0.00	NA	0
Total			455	\$93,325,296.73	100%	0	\$0.00		0
31400FLB1		Unavailable	159	\$31,874,107.35	100%	0	\$0.00	NA	0
Total			159	\$31,874,107.35	100%	0	\$0.00		0

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31400FLC9	Unavailable	112	\$10,926,185.13	100%	0	\$0.00	NA	0
Total		112	\$10,926,185.13	100%	0	\$0.00		0
31400FLD7	Unavailable	308	\$62,447,626.38	100%	0	\$0.00	NA	0
Total		308	\$62,447,626.38	100%	0	\$0.00		0
31400FLE5	FLAGSTAR BANK, FSB	2	\$339,197.28	2.97%	0	\$0.00	NA	0
	Unavailable	46	\$11,064,562.49	97.03%	0	\$0.00	NA	0
Total		48	\$11,403,759.77	100%	0	\$0.00		0
31400FLF2	Unavailable	14	\$1,836,299.23	100%	0	\$0.00	NA	0
Total		14	\$1,836,299.23	100%	0	\$0.00		0
31400FLG0	Unavailable	178	\$10,444,077.75	100%	0	\$0.00	NA	0
Total		178	\$10,444,077.75	100%	0	\$0.00		0
31400FLH8	Unavailable	12	\$2,776,351.88	100%	0	\$0.00	NA	0
Total		12	\$2,776,351.88	100%	0	\$0.00		0
31400FLJ4	Unavailable	73	\$10,610,420.12	100%	0	\$0.00	NA	0
Total		73	\$10,610,420.12	100%	0	\$0.00		0
31400FLK1	Unavailable	158	\$23,972,936.44	100%	0	\$0.00	NA	0
Total		158	\$23,972,936.44	100%	0	\$0.00		0
31400FLL9	Unavailable	264	\$45,003,157.26	100%	0	\$0.00	NA	0
Total		264	\$45,003,157.26	100%	0	\$0.00		0
31400FLM7	Unavailable	123	\$21,234,450.32	100%	0	\$0.00	NA	0
Total		123	\$21,234,450.32	100%	0	\$0.00		0
31400FLN5	Unavailable	233	\$39,261,413.37	100%	0	\$0.00	NA	0
Total		233	\$39,261,413.37	100%	0	\$0.00		0
31400FLP0	Unavailable	104	\$17,750,144.52	100%	0	\$0.00	NA	0
Total		104	\$17,750,144.52	100%	0	\$0.00		0
31400FLQ8	Unavailable	12	\$2,304,672.34	100%	0	\$0.00	NA	0
Total		12	\$2,304,672.34	100%	0	\$0.00		0
31400FLR6	Unavailable	12	\$2,277,825.71	100%	0	\$0.00	NA	0
Total		12	\$2,277,825.71	100%	0	\$0.00		0
31400FLS4	Unavailable	65	\$4,336,819.87	100%	0	\$0.00	NA	0

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Total			65	\$4,336,819.87	100%	0	\$0.00		0
31400FLT2	Unavailable		19	\$1,138,418.02	100%	0	\$0.00	NA	0
Total			19	\$1,138,418.02	100%	0	\$0.00		0
31400FLU9	Unavailable		18	\$2,889,298.05	100%	0	\$0.00	NA	0
Total			18	\$2,889,298.05	100%	0	\$0.00		0
31400FLV7	Unavailable		54	\$5,370,124.67	100%	0	\$0.00	NA	0
Total			54	\$5,370,124.67	100%	0	\$0.00		0
31400FLW5	Unavailable		23	\$4,684,963.63	100%	0	\$0.00	NA	0
Total			23	\$4,684,963.63	100%	0	\$0.00		0
31400FLX3	Unavailable		460	\$95,361,019.56	100%	0	\$0.00	NA	0
Total			460	\$95,361,019.56	100%	0	\$0.00		0
31400FLY1	Unavailable		12	\$2,099,055.15	100%	0	\$0.00	NA	0
Total			12	\$2,099,055.15	100%	0	\$0.00		0
31400FLZ8	Unavailable		142	\$27,406,664.20	100%	0	\$0.00	NA	0
Total			142	\$27,406,664.20	100%	0	\$0.00		0
31400FM20	FLAGSTAR BANK, FSB		1	\$322,700.00	0.41%	0	\$0.00	NA	0
	Unavailable		383	\$78,079,289.88	99.59%	0	\$0.00	NA	0
Total			384	\$78,401,989.88	100%	0	\$0.00		0
31400FM38	Unavailable		79	\$15,421,090.00	100%	0	\$0.00	NA	0
Total			79	\$15,421,090.00	100%	0	\$0.00		0
31400FM53	Unavailable		176	\$38,089,061.71	100%	0	\$0.00	NA	0
Total			176	\$38,089,061.71	100%	0	\$0.00		0
31400FM61	Unavailable		196	\$36,507,321.23	100%	0	\$0.00	NA	0
Total			196	\$36,507,321.23	100%	0	\$0.00		0
31400FM79	Unavailable		99	\$15,953,001.74	100%	0	\$0.00	NA	0
Total			99	\$15,953,001.74	100%	0	\$0.00		0
31400FM87	Unavailable		399	\$63,970,323.56	100%	0	\$0.00	NA	0
Total			399	\$63,970,323.56	100%	0	\$0.00		0
31400FM95	Unavailable		100	\$12,838,165.93	100%	0	\$0.00	NA	0
Total			100	\$12,838,165.93	100%	0	\$0.00		0

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31400FMA2	Unavailable	178	\$30,866,105.32	100%	0	\$0.00	NA	0
Total		178	\$30,866,105.32	100%	0	\$0.00		0
31400FMB0	Unavailable	58	\$10,808,378.11	100%	0	\$0.00	NA	0
Total		58	\$10,808,378.11	100%	0	\$0.00		0
31400FMC8	Unavailable	74	\$4,389,517.24	100%	0	\$0.00	NA	0
Total		74	\$4,389,517.24	100%	0	\$0.00		0
31400FMD6	Unavailable	71	\$12,376,675.93	100%	0	\$0.00	NA	0
Total		71	\$12,376,675.93	100%	0	\$0.00		0
31400FME4	Unavailable	225	\$15,466,136.20	100%	0	\$0.00	NA	0
Total		225	\$15,466,136.20	100%	0	\$0.00		0
31400FMF1	Unavailable	30	\$2,864,304.98	100%	0	\$0.00	NA	0
Total		30	\$2,864,304.98	100%	0	\$0.00		0
31400FMG9	Unavailable	16	\$1,041,926.39	100%	0	\$0.00	NA	0
Total		16	\$1,041,926.39	100%	0	\$0.00		0
31400FMH7	Unavailable	162	\$16,149,514.20	100%	0	\$0.00	NA	0
Total		162	\$16,149,514.20	100%	0	\$0.00		0
31400FMJ3	Unavailable	18	\$1,689,063.28	100%	0	\$0.00	NA	0
Total		18	\$1,689,063.28	100%	0	\$0.00		0
31400FMK0	Unavailable	42	\$6,532,723.17	100%	0	\$0.00	NA	0
Total		42	\$6,532,723.17	100%	0	\$0.00		0
31400FML8	Unavailable	15	\$1,043,429.98	100%	0	\$0.00	NA	0
Total		15	\$1,043,429.98	100%	0	\$0.00		0
31400FMM6	Unavailable	359	\$71,486,121.30	100%	0	\$0.00	NA	0
Total		359	\$71,486,121.30	100%	0	\$0.00		0
31400FMN4	Unavailable	11	\$1,332,575.49	100%	0	\$0.00	NA	0
Total		11	\$1,332,575.49	100%	0	\$0.00		0
31400FMP9	Unavailable	25	\$4,497,900.00	100%	0	\$0.00	NA	0
Total		25	\$4,497,900.00	100%	0	\$0.00		0
31400FMQ7	Unavailable	52	\$9,196,118.13	100%	0	\$0.00	NA	0
Total		52	\$9,196,118.13	100%	0	\$0.00		0

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31400FMR5	Unavailable	39	\$2,522,063.82	100%	0	\$0.00	NA	0
Total		39	\$2,522,063.82	100%	0	\$0.00		0
31400FMS3	Unavailable	68	\$6,791,418.87	100%	0	\$0.00	NA	0
Total		68	\$6,791,418.87	100%	0	\$0.00		0
31400FMT1	Unavailable	18	\$3,167,442.24	100%	0	\$0.00	NA	0
Total		18	\$3,167,442.24	100%	0	\$0.00		0
31400FMU8	Unavailable	46	\$2,865,658.42	100%	0	\$0.00	NA	0
Total		46	\$2,865,658.42	100%	0	\$0.00		0
31400FMV6	Unavailable	47	\$4,563,481.94	100%	0	\$0.00	NA	0
Total		47	\$4,563,481.94	100%	0	\$0.00		0
31400FMW4	Unavailable	59	\$4,006,985.36	100%	0	\$0.00	NA	0
Total		59	\$4,006,985.36	100%	0	\$0.00		0
31400FMX2	Unavailable	20	\$1,956,592.64	100%	0	\$0.00	NA	0
Total		20	\$1,956,592.64	100%	0	\$0.00		0
31400FMY0	Unavailable	37	\$3,639,811.63	100%	0	\$0.00	NA	0
Total		37	\$3,639,811.63	100%	0	\$0.00		0
31400FMZ7	FLAGSTAR BANK, FSB	1	\$71,538.99	3.81%	0	\$0.00	NA	0
	Unavailable	22	\$1,805,978.47	96.19%	0	\$0.00	NA	0
Total		23	\$1,877,517.46	100%	0	\$0.00		0
31400FN29	Unavailable	11	\$1,125,032.68	100%	0	\$0.00	NA	0
Total		11	\$1,125,032.68	100%	0	\$0.00		0
31400FNA1	Unavailable	174	\$10,336,990.47	100%	0	\$0.00	NA	0
Total		174	\$10,336,990.47	100%	0	\$0.00		0
31400FNB9	Unavailable	80	\$11,406,660.94	100%	0	\$0.00	NA	0
Total		80	\$11,406,660.94	100%	0	\$0.00		0
31400FNC7	Unavailable	87	\$13,706,630.84	100%	0	\$0.00	NA	0
Total		87	\$13,706,630.84	100%	0	\$0.00		0
31400FND5	Unavailable	203	\$32,030,283.21	100%	0	\$0.00	NA	0
Total		203	\$32,030,283.21	100%	0	\$0.00		0
31400FNE3	Unavailable	70	\$9,822,505.29	100%	0	\$0.00	NA	0
Total		70	\$9,822,505.29	100%	0	\$0.00		0

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31400FNF0	Unavailable	8	\$1,289,852.17	100%	0	\$0.00	NA	0
Total		8	\$1,289,852.17	100%	0	\$0.00		0
31400FNG8	Unavailable	8	\$1,551,750.00	100%	0	\$0.00	NA	0
Total		8	\$1,551,750.00	100%	0	\$0.00		0
31400FNH6	Unavailable	38	\$6,322,648.75	100%	0	\$0.00	NA	0
Total		38	\$6,322,648.75	100%	0	\$0.00		0
31400FNJ2	Unavailable	85	\$15,926,730.89	100%	0	\$0.00	NA	0
Total		85	\$15,926,730.89	100%	0	\$0.00		0
31400FNK9	Unavailable	58	\$9,311,600.00	100%	0	\$0.00	NA	0
Total		58	\$9,311,600.00	100%	0	\$0.00		0
31400FNL7	Unavailable	40	\$5,632,888.13	100%	0	\$0.00	NA	0
Total		40	\$5,632,888.13	100%	0	\$0.00		0
31400FNM5	Unavailable	44	\$7,028,126.51	100%	0	\$0.00	NA	0
Total		44	\$7,028,126.51	100%	0	\$0.00		0
31400FNN3	FLAGSTAR BANK, FSB	3	\$489,893.17	4.71%	0	\$0.00	NA	0
	Unavailable	71	\$9,911,888.50	95.29%	0	\$0.00	NA	0
Total		74	\$10,401,781.67	100%	0	\$0.00		0
31400FNP8	Unavailable	126	\$7,112,737.76	100%	0	\$0.00	NA	0
Total		126	\$7,112,737.76	100%	0	\$0.00		0
31400FNQ6	Unavailable	261	\$44,142,187.77	100%	0	\$0.00	NA	0
Total		261	\$44,142,187.77	100%	0	\$0.00		0
31400FNR4	Unavailable	56	\$3,361,632.65	100%	0	\$0.00	NA	0
Total		56	\$3,361,632.65	100%	0	\$0.00		0
31400FNT0	Unavailable	28	\$4,383,652.91	100%	0	\$0.00	NA	0
Total		28	\$4,383,652.91	100%	0	\$0.00		0
31400FNU7	Unavailable	20	\$3,069,435.51	100%	0	\$0.00	NA	0
Total		20	\$3,069,435.51	100%	0	\$0.00		0
31400FNV5	Unavailable	27	\$2,512,365.61	100%	0	\$0.00	NA	0
Total		27	\$2,512,365.61	100%	0	\$0.00		0
31400FNW3	Unavailable	61	\$3,658,461.81	100%	0	\$0.00	NA	0

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Total			61	\$3,658,461.81	100%	0	\$0.00		0
31400FNY9		Unavailable	9	\$1,248,320.00	100%	0	\$0.00	NA	0
Total			9	\$1,248,320.00	100%	0	\$0.00		0
31400FNZ6		Unavailable	8	\$1,557,688.77	100%	0	\$0.00	NA	0
Total			8	\$1,557,688.77	100%	0	\$0.00		0
31400FS32		UNION FEDERAL BANK OF INDIANAPOLIS	53	\$10,028,275.08	38.15%	0	\$0.00	NA	0
		Unavailable	91	\$16,257,986.43	61.85%	0	\$0.00	NA	0
Total			144	\$26,286,261.51	100%	0	\$0.00		0
31400FS40		UNION FEDERAL BANK OF INDIANAPOLIS	44	\$5,513,987.89	34.65%	0	\$0.00	NA	0
		Unavailable	59	\$10,397,783.52	65.35%	0	\$0.00	NA	0
Total			103	\$15,911,771.41	100%	0	\$0.00		0
31400FS57		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$437,521.05	34.16%	0	\$0.00	NA	0
		Unavailable	5	\$843,287.57	65.84%	0	\$0.00	NA	0
Total			9	\$1,280,808.62	100%	0	\$0.00		0
31400FS65		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$276,200.00	11.69%	0	\$0.00	NA	0
		Unavailable	14	\$2,085,950.42	88.31%	0	\$0.00	NA	0
Total			17	\$2,362,150.42	100%	0	\$0.00		0
31400FS73		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$46,500.00	2.39%	0	\$0.00	NA	0
		Unavailable	9	\$1,902,704.22	97.61%	0	\$0.00	NA	0
Total			10	\$1,949,204.22	100%	0	\$0.00		0
31400FSP3		BANKUNITED, FEDERAL SAVINGS BANK	3	\$422,466.28	21.09%	0	\$0.00	NA	0
		Unavailable	8	\$1,581,167.90	78.91%	0	\$0.00	NA	0
Total			11	\$2,003,634.18	100%	0	\$0.00		0
31400FSQ1		BANKUNITED, FEDERAL SAVINGS BANK	1	\$170,000.00	8.48%	0	\$0.00	NA	0
		Unavailable	9	\$1,834,831.96	91.52%	0	\$0.00	NA	0
Total			10	\$2,004,831.96	100%	0	\$0.00		0
31400FSR9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$658,630.41	32.89%	0	\$0.00	NA	0
		Unavailable	7	\$1,343,901.70	67.11%	0	\$0.00	NA	0

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Total			12	\$2,002,532.11	100%	0	\$0.00		0
31400FSS7		BANKUNITED, FEDERAL SAVINGS BANK	3	\$435,434.32	14.48%	0	\$0.00	NA	0
		Unavailable	18	\$2,572,466.06	85.52%	0	\$0.00	NA	0
Total			21	\$3,007,900.38	100%	0	\$0.00		0
31400FST5		BANKUNITED, FEDERAL SAVINGS BANK	2	\$394,529.89	13.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,611,360.34	86.87%	0	\$0.00	NA	0
Total			15	\$3,005,890.23	100%	0	\$0.00		0
31400FSU2		BANKUNITED, FEDERAL SAVINGS BANK	10	\$1,241,646.81	61.86%	0	\$0.00	NA	0
		Unavailable	6	\$765,539.52	38.14%	0	\$0.00	NA	0
Total			16	\$2,007,186.33	100%	0	\$0.00		0
31400FSV0		BANKUNITED, FEDERAL SAVINGS BANK	3	\$391,829.73	19.51%	0	\$0.00	NA	0
		Unavailable	8	\$1,616,900.00	80.49%	0	\$0.00	NA	0
Total			11	\$2,008,729.73	100%	0	\$0.00		0
31400FSW8		BANKUNITED, FEDERAL SAVINGS BANK	2	\$481,000.00	23.98%	0	\$0.00	NA	0
		Unavailable	8	\$1,524,900.00	76.02%	0	\$0.00	NA	0
Total			10	\$2,005,900.00	100%	0	\$0.00		0
31400FSX6		BANKUNITED, FEDERAL SAVINGS BANK	4	\$487,556.19	32.37%	0	\$0.00	NA	0
		Unavailable	6	\$1,018,572.84	67.63%	0	\$0.00	NA	0
Total			10	\$1,506,129.03	100%	0	\$0.00		0
31400FSY4		BANKUNITED, FEDERAL SAVINGS BANK	3	\$413,944.96	16.5%	0	\$0.00	NA	0
		Unavailable	15	\$2,094,854.71	83.5%	0	\$0.00	NA	0
Total			18	\$2,508,799.67	100%	0	\$0.00		0
31400FTA5		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,902,239.99	44.83%	0	\$0.00	NA	0
		Unavailable	37	\$6,033,810.96	55.17%	0	\$0.00	NA	0
Total			68	\$10,936,050.95	100%	0	\$0.00		0
31400FTB3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,681,408.26	34.64%	0	\$0.00	NA	0
		Unavailable	18	\$3,172,803.47	65.36%	0	\$0.00	NA	0
Total			35	\$4,854,211.73	100%	0	\$0.00		0

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31400FTC1	UNION FEDERAL BANK OF INDIANAPOLIS	11	\$830,020.47	59.11%	0	\$0.00	NA	0
	Unavailable	8	\$574,100.57	40.89%	0	\$0.00	NA	0
Total		19	\$1,404,121.04	100%	0	\$0.00		0
31400FVR5	HARWOOD STREET FUNDING I, LLC	8	\$1,064,557.85	100%	0	\$0.00	NA	0
Total		8	\$1,064,557.85	100%	0	\$0.00		0
31400FVT1	HARWOOD STREET FUNDING I, LLC	95	\$14,836,612.63	100%	0	\$0.00	NA	0
Total		95	\$14,836,612.63	100%	0	\$0.00		0
31400FVU8	HARWOOD STREET FUNDING I, LLC	122	\$7,898,342.14	100%	0	\$0.00	NA	0
Total		122	\$7,898,342.14	100%	0	\$0.00		0
31400FVV6	HARWOOD STREET FUNDING I, LLC	104	\$10,104,138.92	100%	0	\$0.00	NA	0
Total		104	\$10,104,138.92	100%	0	\$0.00		0
31400FVW4	HARWOOD STREET FUNDING I, LLC	123	\$20,540,296.06	100%	0	\$0.00	NA	0
Total		123	\$20,540,296.06	100%	0	\$0.00		0
31400FVX2	HARWOOD STREET FUNDING I, LLC	69	\$9,878,926.64	100%	0	\$0.00	NA	0
Total		69	\$9,878,926.64	100%	0	\$0.00		0
31400FXA0	COMMERCIAL FEDERAL BANK	25	\$4,056,460.31	43.79%	0	\$0.00	NA	0
	Unavailable	28	\$5,206,904.04	56.21%	0	\$0.00	NA	0
Total		53	\$9,263,364.35	100%	0	\$0.00		0
31400FXB8	COMMERCIAL FEDERAL BANK	114	\$18,963,710.25	65.61%	0	\$0.00	NA	0
	Unavailable	61	\$9,939,275.06	34.39%	0	\$0.00	NA	0
Total		175	\$28,902,985.31	100%	0	\$0.00		0
31400FXC6	COMMERCIAL FEDERAL BANK	160	\$22,658,240.16	48.6%	0	\$0.00	NA	0
	Unavailable	143	\$23,961,766.20	51.4%	0	\$0.00	NA	0
Total		303	\$46,620,006.36	100%	0	\$0.00		0
31400FXD4	COMMERCIAL FEDERAL BANK	217	\$29,050,263.18	60.1%	0	\$0.00	NA	0

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		Unavailable	100	\$19,287,780.80	39.9%	0	\$0.00	NA	0
Total			317	\$48,338,043.98	100%	0	\$0.00		0
31400FXE2		COMMERCIAL FEDERAL BANK	140	\$15,029,556.80	27.24%	0	\$0.00	NA	0
		Unavailable	211	\$40,136,739.62	72.76%	0	\$0.00	NA	0
Total			351	\$55,166,296.42	100%	0	\$0.00		0
31400FXF9		COMMERCIAL FEDERAL BANK	38	\$3,735,129.31	30.8%	0	\$0.00	NA	0
		Unavailable	47	\$8,393,369.80	69.2%	0	\$0.00	NA	0
Total			85	\$12,128,499.11	100%	0	\$0.00		0
31400FXG7		COMMERCIAL FEDERAL BANK	34	\$2,666,829.67	21.05%	0	\$0.00	NA	0
		Unavailable	60	\$10,003,972.14	78.95%	0	\$0.00	NA	0
Total			94	\$12,670,801.81	100%	0	\$0.00		0
31400FXH5		COMMERCIAL FEDERAL BANK	8	\$692,768.41	22.23%	0	\$0.00	NA	0
		Unavailable	16	\$2,423,131.19	77.77%	0	\$0.00	NA	0
Total			24	\$3,115,899.60	100%	0	\$0.00		0
31400FXK8		Unavailable	27	\$3,754,787.70	100%	0	\$0.00	NA	0
Total			27	\$3,754,787.70	100%	0	\$0.00		0
31400FXL6		COMMERCIAL FEDERAL BANK	7	\$804,648.55	30.12%	0	\$0.00	NA	0
		Unavailable	12	\$1,866,677.25	69.88%	0	\$0.00	NA	0
Total			19	\$2,671,325.80	100%	0	\$0.00		0
31400FXM4		COMMERCIAL FEDERAL BANK	12	\$1,668,064.51	37.8%	0	\$0.00	NA	0
		Unavailable	20	\$2,744,722.77	62.2%	0	\$0.00	NA	0
Total			32	\$4,412,787.28	100%	0	\$0.00		0
31400FXN2		COMMERCIAL FEDERAL BANK	15	\$1,755,834.69	18.58%	0	\$0.00	NA	0
		Unavailable	54	\$7,692,941.16	81.42%	0	\$0.00	NA	0
Total			69	\$9,448,775.85	100%	0	\$0.00		0
31400FXP7		COMMERCIAL FEDERAL BANK	45	\$5,595,921.40	40.74%	0	\$0.00	NA	0
		Unavailable	58	\$8,140,132.27	59.26%	0	\$0.00	NA	0
Total			103	\$13,736,053.67	100%	0	\$0.00		0

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31400FXQ5	COMMERCIAL FEDERAL BANK	94	\$9,483,562.21	40.65%	0	\$0.00	NA	0
	Unavailable	101	\$13,848,511.93	59.35%	0	\$0.00	NA	0
Total		195	\$23,332,074.14	100%	0	\$0.00		0
31400FXR3	COMMERCIAL FEDERAL BANK	52	\$6,284,220.58	47.18%	0	\$0.00	NA	0
	Unavailable	49	\$7,034,362.54	52.82%	0	\$0.00	NA	0
Total		101	\$13,318,583.12	100%	0	\$0.00		0
31400FXS1	COMMERCIAL FEDERAL BANK	96	\$7,910,292.27	52.1%	0	\$0.00	NA	0
	Unavailable	54	\$7,271,599.26	47.9%	0	\$0.00	NA	0
Total		150	\$15,181,891.53	100%	0	\$0.00		0
31400FXT9	COMMERCIAL FEDERAL BANK	118	\$9,251,688.66	54.31%	0	\$0.00	NA	0
	Unavailable	54	\$7,783,456.94	45.69%	0	\$0.00	NA	0
Total		172	\$17,035,145.60	100%	0	\$0.00		0
31400FXU6	COMMERCIAL FEDERAL BANK	22	\$1,412,670.27	50.81%	0	\$0.00	NA	0
	Unavailable	12	\$1,367,371.59	49.19%	0	\$0.00	NA	0
Total		34	\$2,780,041.86	100%	0	\$0.00		0
31400FXW2	COMMERCIAL FEDERAL BANK	4	\$232,819.41	7.95%	0	\$0.00	NA	0
	Unavailable	22	\$2,694,511.01	92.05%	0	\$0.00	NA	0
Total		26	\$2,927,330.42	100%	0	\$0.00		0
31400FXX0	COMMERCIAL FEDERAL BANK	32	\$4,509,828.67	14.49%	0	\$0.00	NA	0
	Unavailable	135	\$26,618,466.35	85.51%	0	\$0.00	NA	0
Total		167	\$31,128,295.02	100%	0	\$0.00		0
31400FXY8	COMMERCIAL FEDERAL BANK	207	\$37,456,902.77	95.99%	0	\$0.00	NA	0
	Unavailable	9	\$1,564,202.38	4.01%	0	\$0.00	NA	0
Total		216	\$39,021,105.15	100%	0	\$0.00		0
31400FXZ5	COMMERCIAL FEDERAL BANK	14	\$1,849,451.45	17.35%	0	\$0.00	NA	0
	Unavailable	48	\$8,810,375.37	82.65%	0	\$0.00	NA	0
Total		62	\$10,659,826.82	100%	0	\$0.00		0
31400FY27	Unavailable	18	\$3,000,150.00	100%	0	\$0.00	NA	0

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Total			18	\$3,000,150.00	100%	0	\$0.00		0
31400FY35		Unavailable	13	\$1,999,900.00	100%	0	\$0.00	NA	0
Total			13	\$1,999,900.00	100%	0	\$0.00		0
31400FY43		Unavailable	18	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			18	\$4,000,100.00	100%	0	\$0.00		0
31400FY50		Unavailable	20	\$2,499,925.00	100%	0	\$0.00	NA	0
Total			20	\$2,499,925.00	100%	0	\$0.00		0
31400FY68		Unavailable	25	\$4,000,005.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,005.00	100%	0	\$0.00		0
31400FY76		Unavailable	23	\$3,500,050.00	100%	0	\$0.00	NA	0
Total			23	\$3,500,050.00	100%	0	\$0.00		0
31400FY84		Unavailable	13	\$1,500,100.00	100%	0	\$0.00	NA	0
Total			13	\$1,500,100.00	100%	0	\$0.00		0
31400FY92		Unavailable	19	\$5,000,250.00	100%	0	\$0.00	NA	0
Total			19	\$5,000,250.00	100%	0	\$0.00		0
31400FYU5		Unavailable	26	\$4,500,035.00	100%	0	\$0.00	NA	0
Total			26	\$4,500,035.00	100%	0	\$0.00		0
31400FYV3		Unavailable	15	\$2,999,950.00	100%	0	\$0.00	NA	0
Total			15	\$2,999,950.00	100%	0	\$0.00		0
31400FYW1		Unavailable	22	\$5,000,000.00	100%	0	\$0.00	NA	0
Total			22	\$5,000,000.00	100%	0	\$0.00		0
31400FYX9		Unavailable	27	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			27	\$3,500,000.00	100%	0	\$0.00		0
31400FYY7		Unavailable	20	\$3,000,200.00	100%	0	\$0.00	NA	0
Total			20	\$3,000,200.00	100%	0	\$0.00		0
31400FZ26		Unavailable	29	\$4,999,950.00	100%	0	\$0.00	NA	0
Total			29	\$4,999,950.00	100%	0	\$0.00		0
31400FZ34		Unavailable	37	\$4,999,980.00	100%	0	\$0.00	NA	0
Total			37	\$4,999,980.00	100%	0	\$0.00		0
31400FZ42		Unavailable	7	\$1,105,950.00	100%	0	\$0.00	NA	0

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Total			7	\$1,105,950.00	100%	0	\$0.00		0
31400FZ59		Unavailable	26	\$4,000,300.00	100%	0	\$0.00	NA	0
Total			26	\$4,000,300.00	100%	0	\$0.00		0
31400FZ67		Unavailable	20	\$2,000,100.00	100%	0	\$0.00	NA	0
Total			20	\$2,000,100.00	100%	0	\$0.00		0
31400FZ75		Unavailable	26	\$5,000,037.00	100%	0	\$0.00	NA	0
Total			26	\$5,000,037.00	100%	0	\$0.00		0
31400FZ83		Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,100.00	100%	0	\$0.00		0
31400FZ91		Unavailable	18	\$3,000,250.00	100%	0	\$0.00	NA	0
Total			18	\$3,000,250.00	100%	0	\$0.00		0
31400FZA8		Unavailable	25	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			25	\$4,000,100.00	100%	0	\$0.00		0
31400FZB6		Unavailable	27	\$4,000,110.00	100%	0	\$0.00	NA	0
Total			27	\$4,000,110.00	100%	0	\$0.00		0
31400FZC4		Unavailable	12	\$2,000,011.78	100%	0	\$0.00	NA	0
Total			12	\$2,000,011.78	100%	0	\$0.00		0
31400FZD2		Unavailable	10	\$1,499,994.57	100%	0	\$0.00	NA	0
Total			10	\$1,499,994.57	100%	0	\$0.00		0
31400FZE0		Unavailable	33	\$5,000,050.00	100%	0	\$0.00	NA	0
Total			33	\$5,000,050.00	100%	0	\$0.00		0
31400FZF7		Unavailable	25	\$5,000,300.00	100%	0	\$0.00	NA	0
Total			25	\$5,000,300.00	100%	0	\$0.00		0
31400FZG5		Unavailable	31	\$4,000,290.00	100%	0	\$0.00	NA	0
Total			31	\$4,000,290.00	100%	0	\$0.00		0
31400FZH3		Unavailable	18	\$2,499,975.00	100%	0	\$0.00	NA	0
Total			18	\$2,499,975.00	100%	0	\$0.00		0
31400FZJ9		Unavailable	12	\$2,499,850.00	100%	0	\$0.00	NA	0
Total			12	\$2,499,850.00	100%	0	\$0.00		0
31400FZK6		Unavailable	20	\$4,000,200.00	100%	0	\$0.00	NA	0

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Total			20	\$4,000,200.00	100%	0	\$0.00		0
31400FZL4	Unavailable		21	\$4,000,114.00	100%	0	\$0.00	NA	0
Total			21	\$4,000,114.00	100%	0	\$0.00		0
31400FZN0	Unavailable		23	\$4,999,990.00	100%	0	\$0.00	NA	0
Total			23	\$4,999,990.00	100%	0	\$0.00		0
31400FZP5	Unavailable		35	\$4,500,260.00	100%	0	\$0.00	NA	0
Total			35	\$4,500,260.00	100%	0	\$0.00		0
31400FZR1	Unavailable		33	\$4,999,926.00	100%	0	\$0.00	NA	0
Total			33	\$4,999,926.00	100%	0	\$0.00		0
31400FZS9	Unavailable		25	\$5,500,100.00	100%	0	\$0.00	NA	0
Total			25	\$5,500,100.00	100%	0	\$0.00		0
31400FZT7	Unavailable		37	\$5,500,200.00	100%	0	\$0.00	NA	0
Total			37	\$5,500,200.00	100%	0	\$0.00		0
31400FZU4	Unavailable		20	\$4,000,100.00	100%	0	\$0.00	NA	0
Total			20	\$4,000,100.00	100%	0	\$0.00		0
31400FZV2	Unavailable		29	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			29	\$3,500,000.00	100%	0	\$0.00		0
31400FZW0	Unavailable		19	\$5,000,120.00	100%	0	\$0.00	NA	0
Total			19	\$5,000,120.00	100%	0	\$0.00		0
31400FZX8	Unavailable		24	\$5,000,086.00	100%	0	\$0.00	NA	0
Total			24	\$5,000,086.00	100%	0	\$0.00		0
31400FZY6	Unavailable		21	\$4,000,250.00	100%	0	\$0.00	NA	0
Total			21	\$4,000,250.00	100%	0	\$0.00		0
31400FZZ3	Unavailable		37	\$4,500,230.00	100%	0	\$0.00	NA	0
Total			37	\$4,500,230.00	100%	0	\$0.00		0
31400G2B0	ALLIANCE MORTGAGE COMPANY (NERO)		20	\$4,097,673.79	100%	0	\$0.00	NA	0
Total			20	\$4,097,673.79	100%	0	\$0.00		0
31400G3J2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO		1	\$74,055.25	100%	0	\$0.00	NA	0
Total			1	\$74,055.25	100%	0	\$0.00		0

31400G3K9		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$155,998.45	100%	0	\$0.00	NA	0
Total			2	\$155,998.45	100%	0	\$0.00		0
31400G5N1		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$122,792.09	100%	0	\$0.00	NA	0
Total			2	\$122,792.09	100%	0	\$0.00		0
31400G5P6		HOME STAR MORTGAGE SERVICES, LLC	44	\$5,593,668.57	100%	0	\$0.00	NA	0
Total			44	\$5,593,668.57	100%	0	\$0.00		0
31400G5Q4		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,003,990.08	100%	0	\$0.00	NA	0
Total			11	\$1,003,990.08	100%	0	\$0.00		0
31400G5S0		HOME STAR MORTGAGE SERVICES, LLC	113	\$13,616,507.45	100%	0	\$0.00	NA	0
Total			113	\$13,616,507.45	100%	0	\$0.00		0
31400G5T8		HOME STAR MORTGAGE SERVICES, LLC	100	\$13,775,094.00	100%	0	\$0.00	NA	0
Total			100	\$13,775,094.00	100%	0	\$0.00		0
31400G5U5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,609,742.48	100%	0	\$0.00	NA	0
Total			12	\$1,609,742.48	100%	0	\$0.00		0
31400G5V3		HOME STAR MORTGAGE SERVICES, LLC	39	\$5,526,528.43	100%	0	\$0.00	NA	0
Total			39	\$5,526,528.43	100%	0	\$0.00		0
31400G5W1		HOME STAR MORTGAGE SERVICES, LLC	82	\$9,821,684.61	100%	0	\$0.00	NA	0
Total			82	\$9,821,684.61	100%	0	\$0.00		0
31400G5Z4		HOME STAR MORTGAGE SERVICES, LLC	40	\$4,831,471.24	100%	0	\$0.00	NA	0
Total			40	\$4,831,471.24	100%	0	\$0.00		0
31400GD28		SUNTRUST MORTGAGE INC.	69	\$16,880,256.60	100%	0	\$0.00	NA	0
Total			69	\$16,880,256.60	100%	0	\$0.00		0
31400GD36		SUNTRUST MORTGAGE INC.	10	\$2,121,862.38	27.36%	0	\$0.00	NA	0
		Unavailable	24	\$5,634,193.13	72.64%	0	\$0.00	NA	0
Total			34	\$7,756,055.51	100%	0	\$0.00		0

31400GD44	SUNTRUST MORTGAGE INC.	7	\$1,635,976.84	64.22%	0	\$0.00	NA	0
	Unavailable	5	\$911,327.59	35.78%	0	\$0.00	NA	0
Total		12	\$2,547,304.43	100%	0	\$0.00		0
31400GD51	SUNTRUST MORTGAGE INC.	29	\$1,974,116.15	100%	0	\$0.00	NA	0
Total		29	\$1,974,116.15	100%	0	\$0.00		0
31400GD69	SUNTRUST MORTGAGE INC.	27	\$1,568,799.01	100%	0	\$0.00	NA	0
Total		27	\$1,568,799.01	100%	0	\$0.00		0
31400GD77	SUNTRUST MORTGAGE INC.	23	\$2,569,517.35	100%	0	\$0.00	NA	0
Total		23	\$2,569,517.35	100%	0	\$0.00		0
31400GD85	SUNTRUST MORTGAGE INC.	57	\$6,842,610.75	100%	0	\$0.00	NA	0
Total		57	\$6,842,610.75	100%	0	\$0.00		0
31400GD93	SUNTRUST MORTGAGE INC.	44	\$4,937,207.91	100%	0	\$0.00	NA	0
Total		44	\$4,937,207.91	100%	0	\$0.00		0
31400GDD4	NEXSTAR FINANCIAL CORPORATION	7	\$1,051,733.27	100%	0	\$0.00	NA	0
Total		7	\$1,051,733.27	100%	0	\$0.00		0
31400GDE2	NEXSTAR FINANCIAL CORPORATION	6	\$1,160,042.61	100%	0	\$0.00	NA	0
Total		6	\$1,160,042.61	100%	0	\$0.00		0
31400GDF9	NEXSTAR FINANCIAL CORPORATION	92	\$16,796,558.73	100%	0	\$0.00	NA	0
Total		92	\$16,796,558.73	100%	0	\$0.00		0
31400GDG7	NEXSTAR FINANCIAL CORPORATION	41	\$3,979,878.69	100%	0	\$0.00	NA	0
Total		41	\$3,979,878.69	100%	0	\$0.00		0
31400GDM4	SUNTRUST MORTGAGE INC.	10	\$2,025,995.28	7.41%	0	\$0.00	NA	0
	Unavailable	114	\$25,321,966.18	92.59%	0	\$0.00	NA	0
Total		124	\$27,347,961.46	100%	0	\$0.00		0
31400GDN2	SUNTRUST MORTGAGE INC.	83	\$18,726,219.91	100%	0	\$0.00	NA	0
Total		83	\$18,726,219.91	100%	0	\$0.00		0
31400GDP7	SUNTRUST MORTGAGE INC.	46	\$9,536,541.83	35.26%	0	\$0.00	NA	0
	Unavailable	76	\$17,513,604.97	64.74%	0	\$0.00	NA	0
Total		122	\$27,050,146.80	100%	0	\$0.00		0

31400GDQ5	SUNTRUST MORTGAGE INC.	69	\$16,295,736.69	100%	0	\$0.00	NA	0
Total		69	\$16,295,736.69	100%	0	\$0.00		0
31400GDS1	SUNTRUST MORTGAGE INC.	5	\$774,685.21	19.94%	0	\$0.00	NA	0
	Unavailable	16	\$3,111,056.74	80.06%	0	\$0.00	NA	0
Total		21	\$3,885,741.95	100%	0	\$0.00		0
31400GDT9	SUNTRUST MORTGAGE INC.	69	\$15,947,944.30	100%	0	\$0.00	NA	0
Total		69	\$15,947,944.30	100%	0	\$0.00		0
31400GDU6	SUNTRUST MORTGAGE INC.	40	\$9,062,020.57	100%	1	\$138,666.26	NA	0
Total		40	\$9,062,020.57	100%	1	\$138,666.26		0
31400GDV4	SUNTRUST MORTGAGE INC.	54	\$12,047,062.94	48.65%	0	\$0.00	NA	0
	Unavailable	59	\$12,713,445.44	51.35%	0	\$0.00	NA	0
Total		113	\$24,760,508.38	100%	0	\$0.00		0
31400GDW2	SUNTRUST MORTGAGE INC.	13	\$2,767,760.79	9.33%	0	\$0.00	NA	0
	Unavailable	121	\$26,892,309.19	90.67%	0	\$0.00	NA	0
Total		134	\$29,660,069.98	100%	0	\$0.00		0
31400GDX0	SUNTRUST MORTGAGE INC.	97	\$22,236,485.54	100%	0	\$0.00	NA	0
Total		97	\$22,236,485.54	100%	0	\$0.00		0
31400GDY8	SUNTRUST MORTGAGE INC.	49	\$10,650,260.14	67.02%	0	\$0.00	NA	0
	Unavailable	23	\$5,242,029.17	32.98%	0	\$0.00	NA	0
Total		72	\$15,892,289.31	100%	0	\$0.00		0
31400GDZ5	SUNTRUST MORTGAGE INC.	10	\$2,184,497.67	11.09%	0	\$0.00	NA	0
	Unavailable	74	\$17,518,172.52	88.91%	0	\$0.00	NA	0
Total		84	\$19,702,670.19	100%	0	\$0.00		0
31400GE27	SUNTRUST MORTGAGE INC.	55	\$12,256,187.81	36.48%	0	\$0.00	NA	0
	Unavailable	96	\$21,345,117.34	63.52%	0	\$0.00	NA	0
Total		151	\$33,601,305.15	100%	0	\$0.00		0
31400GE35	SUNTRUST MORTGAGE INC.	26	\$6,839,105.34	23.65%	0	\$0.00	NA	0
	Unavailable	84	\$22,077,811.45	76.35%	0	\$0.00	NA	0
Total		110	\$28,916,916.79	100%	0	\$0.00		0
31400GE43	SUNTRUST MORTGAGE INC.	8	\$2,155,574.90	8.68%	0	\$0.00	NA	0
	Unavailable	85	\$22,667,646.41	91.32%	0	\$0.00	NA	0
Total		93	\$24,823,221.31	100%	0	\$0.00		0

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31400GE50	SUNTRUST MORTGAGE INC.	17	\$3,755,694.37	23.85%	0	\$0.00	NA	0
	Unavailable	52	\$11,989,657.50	76.15%	0	\$0.00	NA	0
Total		69	\$15,745,351.87	100%	0	\$0.00		0
31400GE68	SUNTRUST MORTGAGE INC.	12	\$3,105,759.53	17.47%	0	\$0.00	NA	0
	Unavailable	57	\$14,673,643.28	82.53%	0	\$0.00	NA	0
Total		69	\$17,779,402.81	100%	0	\$0.00		0
31400GEA9	SUNTRUST MORTGAGE INC.	19	\$2,110,152.55	100%	0	\$0.00	NA	0
Total		19	\$2,110,152.55	100%	0	\$0.00		0
31400GEB7	SUNTRUST MORTGAGE INC.	19	\$2,184,121.47	100%	0	\$0.00	NA	0
Total		19	\$2,184,121.47	100%	0	\$0.00		0
31400GEC5	SUNTRUST MORTGAGE INC.	18	\$2,112,479.55	100%	0	\$0.00	NA	0
Total		18	\$2,112,479.55	100%	0	\$0.00		0
31400GED3	SUNTRUST MORTGAGE INC.	15	\$1,483,800.00	100%	0	\$0.00	NA	0
Total		15	\$1,483,800.00	100%	0	\$0.00		0
31400GEE1	SUNTRUST MORTGAGE INC.	12	\$2,106,944.49	100%	0	\$0.00	NA	0
Total		12	\$2,106,944.49	100%	0	\$0.00		0
31400GEF8	SUNTRUST MORTGAGE INC.	18	\$2,574,793.98	100%	0	\$0.00	NA	0
Total		18	\$2,574,793.98	100%	0	\$0.00		0
31400GEG6	SUNTRUST MORTGAGE INC.	19	\$1,347,240.49	100%	0	\$0.00	NA	0
Total		19	\$1,347,240.49	100%	0	\$0.00		0
31400GEJ0	SUNTRUST MORTGAGE INC.	12	\$1,363,739.61	100%	0	\$0.00	NA	0
Total		12	\$1,363,739.61	100%	0	\$0.00		0
31400GEK7	SUNTRUST MORTGAGE INC.	23	\$4,756,160.65	100%	0	\$0.00	NA	0
Total		23	\$4,756,160.65	100%	0	\$0.00		0
31400GEL5	SUNTRUST MORTGAGE INC.	34	\$6,929,202.93	100%	0	\$0.00	NA	0
Total		34	\$6,929,202.93	100%	0	\$0.00		0
31400GEM3	SUNTRUST MORTGAGE INC.	48	\$9,756,377.11	100%	0	\$0.00	NA	0
Total		48	\$9,756,377.11	100%	0	\$0.00		0
31400GEP6	SUNTRUST MORTGAGE INC.	28	\$4,922,767.57	47.6%	0	\$0.00	NA	0
	Unavailable	30	\$5,419,155.61	52.4%	0	\$0.00	NA	0
Total		58	\$10,341,923.18	100%	0	\$0.00		0

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31400GEQ4	SUNTRUST MORTGAGE INC.	16	\$2,934,187.10	55.89%	0	\$0.00	NA	0
	Unavailable	13	\$2,315,748.66	44.11%	0	\$0.00	NA	0
Total		29	\$5,249,935.76	100%	0	\$0.00		0
31400GER2	SUNTRUST MORTGAGE INC.	4	\$753,715.57	15.3%	0	\$0.00	NA	0
	Unavailable	23	\$4,171,375.76	84.7%	0	\$0.00	NA	0
Total		27	\$4,925,091.33	100%	0	\$0.00		0
31400GES0	SUNTRUST MORTGAGE INC.	23	\$2,985,494.69	32.2%	0	\$0.00	NA	0
	Unavailable	47	\$6,287,242.34	67.8%	0	\$0.00	NA	0
Total		70	\$9,272,737.03	100%	0	\$0.00		0
31400GET8	SUNTRUST MORTGAGE INC.	29	\$3,881,239.09	26.84%	0	\$0.00	NA	0
	Unavailable	79	\$10,581,525.19	73.16%	0	\$0.00	NA	0
Total		108	\$14,462,764.28	100%	0	\$0.00		0
31400GEU5	SUNTRUST MORTGAGE INC.	51	\$5,903,713.78	36.36%	0	\$0.00	NA	0
	Unavailable	84	\$10,334,637.87	63.64%	0	\$0.00	NA	0
Total		135	\$16,238,351.65	100%	0	\$0.00		0
31400GEV3	SUNTRUST MORTGAGE INC.	13	\$1,206,389.36	9.3%	0	\$0.00	NA	0
	Unavailable	95	\$11,769,972.82	90.7%	0	\$0.00	NA	0
Total		108	\$12,976,362.18	100%	0	\$0.00		0
31400GEW1	SUNTRUST MORTGAGE INC.	80	\$9,957,476.15	85.9%	0	\$0.00	NA	0
	Unavailable	17	\$1,635,023.28	14.1%	0	\$0.00	NA	0
Total		97	\$11,592,499.43	100%	0	\$0.00		0
31400GEX9	SUNTRUST MORTGAGE INC.	17	\$3,561,247.42	11.84%	0	\$0.00	NA	0
	Unavailable	118	\$26,526,966.33	88.16%	0	\$0.00	NA	0
Total		135	\$30,088,213.75	100%	0	\$0.00		0
31400GEY7	SUNTRUST MORTGAGE INC.	65	\$13,349,706.51	62.65%	0	\$0.00	NA	0
	Unavailable	37	\$7,957,178.65	37.35%	0	\$0.00	NA	0
Total		102	\$21,306,885.16	100%	0	\$0.00		0
31400GEZ4	SUNTRUST MORTGAGE INC.	16	\$3,550,290.06	10.8%	0	\$0.00	NA	0
	Unavailable	131	\$29,333,727.95	89.2%	0	\$0.00	NA	0
Total		147	\$32,884,018.01	100%	0	\$0.00		0
31400GK20	FIRST HORIZON HOME LOAN CORPORATION	30	\$1,741,365.35	92.36%	0	\$0.00	NA	0
	Unavailable	3	\$143,949.12	7.64%	0	\$0.00	NA	0
Total		33	\$1,885,314.47	100%	0	\$0.00		0

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31400GKR5	UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,951,666.32	35.33%	0	\$0.00	NA	0
	Unavailable	70	\$12,722,564.31	64.67%	0	\$0.00	NA	0
Total		108	\$19,674,230.63	100%	0	\$0.00		0
31400GKS3	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,144,320.50	40.03%	0	\$0.00	NA	0
	Unavailable	36	\$6,207,670.69	59.97%	0	\$0.00	NA	0
Total		67	\$10,351,991.19	100%	0	\$0.00		0
31400GKT1	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$636,416.98	56.07%	0	\$0.00	NA	0
	Unavailable	2	\$498,526.02	43.93%	0	\$0.00	NA	0
Total		6	\$1,134,943.00	100%	0	\$0.00		0
31400GKU8	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,637,927.42	29.45%	0	\$0.00	NA	0
	Unavailable	25	\$3,923,010.15	70.55%	0	\$0.00	NA	0
Total		37	\$5,560,937.57	100%	0	\$0.00		0
31400GKV6	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$346,185.00	14.63%	0	\$0.00	NA	0
	Unavailable	16	\$2,020,106.38	85.37%	0	\$0.00	NA	0
Total		20	\$2,366,291.38	100%	0	\$0.00		0
31400GKW4	FIRST HORIZON HOME LOAN CORPORATION	319	\$33,888,086.31	83.24%	0	\$0.00	NA	0
	Unavailable	63	\$6,823,516.54	16.76%	0	\$0.00	NA	0
Total		382	\$40,711,602.85	100%	0	\$0.00		0
31400GKZ7	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,574,963.26	59.6%	0	\$0.00	NA	0
	Unavailable	14	\$3,101,324.35	40.4%	0	\$0.00	NA	0
Total		36	\$7,676,287.61	100%	0	\$0.00		0
31400GL29	Unavailable	29	\$4,206,621.13	100%	0	\$0.00	NA	0
Total		29	\$4,206,621.13	100%	0	\$0.00		0
31400GL37	Unavailable	60	\$7,681,548.21	100%	0	\$0.00	NA	0
Total		60	\$7,681,548.21	100%	0	\$0.00		0
31400GL45	RBMG INC.	1	\$125,000.00	0.53%	0	\$0.00	NA	0
	Unavailable	118	\$23,252,420.03	99.47%	0	\$0.00	NA	0
Total		119	\$23,377,420.03	100%	0	\$0.00		0
31400GL52	Unavailable	94	\$18,716,097.41	100%	1	\$131,974.96	NA	0

Total			94	\$18,716,097.41	100%	1	\$131,974.96		0
31400GL60	RBMG INC.		1	\$288,970.56	1.53%	0	\$0.00	NA	0
	Unavailable		143	\$18,578,134.99	98.47%	0	\$0.00	NA	0
Total			144	\$18,867,105.55	100%	0	\$0.00		0
31400GL78	Unavailable		124	\$14,172,474.68	100%	0	\$0.00	NA	0
Total			124	\$14,172,474.68	100%	0	\$0.00		0
31400GL86	Unavailable		43	\$8,169,600.77	100%	0	\$0.00	NA	0
Total			43	\$8,169,600.77	100%	0	\$0.00		0
31400GL94	Unavailable		37	\$7,577,502.71	100%	0	\$0.00	NA	0
Total			37	\$7,577,502.71	100%	0	\$0.00		0
31400GM28	Unavailable		40	\$7,650,082.72	100%	0	\$0.00	NA	0
Total			40	\$7,650,082.72	100%	0	\$0.00		0
31400GM36	Unavailable		27	\$5,380,909.05	100%	0	\$0.00	NA	0
Total			27	\$5,380,909.05	100%	0	\$0.00		0
31400GM44	Unavailable		25	\$3,730,743.75	100%	0	\$0.00	NA	0
Total			25	\$3,730,743.75	100%	0	\$0.00		0
31400GM51	Unavailable		183	\$26,067,420.90	100%	0	\$0.00	NA	0
Total			183	\$26,067,420.90	100%	0	\$0.00		0
31400GM69	Unavailable		79	\$8,572,063.88	100%	0	\$0.00	NA	0
Total			79	\$8,572,063.88	100%	0	\$0.00		0
31400GM77	RBMG INC.		1	\$113,500.00	1.45%	0	\$0.00	NA	0
	Unavailable		39	\$7,700,699.84	98.55%	0	\$0.00	NA	0
Total			40	\$7,814,199.84	100%	0	\$0.00		0
31400GM85	Unavailable		6	\$1,169,000.00	100%	0	\$0.00	NA	0
Total			6	\$1,169,000.00	100%	0	\$0.00		0
31400GM93	Unavailable		43	\$5,370,565.38	100%	0	\$0.00	NA	0
Total			43	\$5,370,565.38	100%	0	\$0.00		0
31400GMA0	Unavailable		43	\$6,106,190.66	100%	0	\$0.00	NA	0
Total			43	\$6,106,190.66	100%	0	\$0.00		0
31400GMB8	RBMG INC.		1	\$83,000.00	2.12%	0	\$0.00	NA	0
	Unavailable		31	\$3,841,063.62	97.88%	0	\$0.00	NA	0

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Total			32	\$3,924,063.62	100%	0	\$0.00		0
31400GMC6	Unavailable		11	\$1,731,892.96	100%	0	\$0.00	NA	0
Total			11	\$1,731,892.96	100%	0	\$0.00		0
31400GMD4	Unavailable		108	\$21,533,886.46	100%	0	\$0.00	NA	0
Total			108	\$21,533,886.46	100%	0	\$0.00		0
31400GME2	Unavailable		19	\$3,590,047.39	100%	0	\$0.00	NA	0
Total			19	\$3,590,047.39	100%	0	\$0.00		0
31400GMF9	Unavailable		21	\$3,038,923.73	100%	0	\$0.00	NA	0
Total			21	\$3,038,923.73	100%	0	\$0.00		0
31400GMG7	Unavailable		104	\$14,974,316.21	100%	0	\$0.00	NA	0
Total			104	\$14,974,316.21	100%	0	\$0.00		0
31400GMH5	Unavailable		30	\$3,311,834.63	100%	0	\$0.00	NA	0
Total			30	\$3,311,834.63	100%	0	\$0.00		0
31400GMJ1	Unavailable		32	\$4,810,661.75	100%	0	\$0.00	NA	0
Total			32	\$4,810,661.75	100%	0	\$0.00		0
31400GMK8	Unavailable		40	\$5,044,541.68	100%	0	\$0.00	NA	0
Total			40	\$5,044,541.68	100%	0	\$0.00		0
31400GML6	Unavailable		74	\$5,224,261.00	100%	0	\$0.00	NA	0
Total			74	\$5,224,261.00	100%	0	\$0.00		0
31400GMM4	Unavailable		178	\$26,265,057.02	100%	0	\$0.00	NA	0
Total			178	\$26,265,057.02	100%	0	\$0.00		0
31400GMN2	Unavailable		145	\$9,476,175.90	100%	1	\$28,107.00	NA	0
Total			145	\$9,476,175.90	100%	1	\$28,107.00		0
31400GMP7	Unavailable		113	\$11,102,886.60	100%	0	\$0.00	NA	0
Total			113	\$11,102,886.60	100%	0	\$0.00		0
31400GMQ5	Unavailable		14	\$2,639,317.90	100%	0	\$0.00	NA	0
Total			14	\$2,639,317.90	100%	0	\$0.00		0
31400GMR3	Unavailable		114	\$21,387,953.54	100%	0	\$0.00	NA	0
Total			114	\$21,387,953.54	100%	0	\$0.00		0
31400GMS1	Unavailable		46	\$6,283,030.47	100%	0	\$0.00	NA	0

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Total			46	\$6,283,030.47	100%	0	\$0.00		0
31400GMT9	RBMG INC.		1	\$311,112.19	7.21%	0	\$0.00	NA	0
	Unavailable		32	\$4,004,140.22	92.79%	0	\$0.00	NA	0
Total			33	\$4,315,252.41	100%	0	\$0.00		0
31400GMU6	RBMG INC.		1	\$225,600.00	2.03%	0	\$0.00	NA	0
	Unavailable		60	\$10,894,314.29	97.97%	0	\$0.00	NA	0
Total			61	\$11,119,914.29	100%	0	\$0.00		0
31400GMV4	RBMG INC.		1	\$222,788.41	2.38%	0	\$0.00	NA	0
	Unavailable		44	\$9,156,466.33	97.62%	0	\$0.00	NA	0
Total			45	\$9,379,254.74	100%	0	\$0.00		0
31400GMW2	Unavailable		40	\$8,013,149.10	100%	0	\$0.00	NA	0
Total			40	\$8,013,149.10	100%	0	\$0.00		0
31400GMX0	Unavailable		30	\$6,099,054.88	100%	0	\$0.00	NA	0
Total			30	\$6,099,054.88	100%	0	\$0.00		0
31400GMY8	Unavailable		25	\$1,826,675.10	100%	0	\$0.00	NA	0
Total			25	\$1,826,675.10	100%	0	\$0.00		0
31400GMZ5	Unavailable		10	\$1,337,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,337,900.00	100%	0	\$0.00		0
31400GNA9	Unavailable		17	\$1,913,225.44	100%	0	\$0.00	NA	0
Total			17	\$1,913,225.44	100%	0	\$0.00		0
31400GNB7	Unavailable		77	\$7,243,102.15	100%	0	\$0.00	NA	0
Total			77	\$7,243,102.15	100%	0	\$0.00		0
31400GNC5	Unavailable		19	\$1,480,578.22	100%	0	\$0.00	NA	0
Total			19	\$1,480,578.22	100%	0	\$0.00		0
31400GND3	Unavailable		7	\$1,370,850.00	100%	0	\$0.00	NA	0
Total			7	\$1,370,850.00	100%	0	\$0.00		0
31400GNE1	Unavailable		39	\$4,311,917.20	100%	0	\$0.00	NA	0
Total			39	\$4,311,917.20	100%	0	\$0.00		0
31400GNF8	Unavailable		17	\$1,841,926.17	100%	0	\$0.00	NA	0
Total			17	\$1,841,926.17	100%	0	\$0.00		0
31400GNG6	Unavailable		15	\$1,585,190.27	100%	0	\$0.00	NA	0

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Total			15	\$1,585,190.27	100%	0	\$0.00		0
31400GNH4	RBMG INC.		1	\$102,000.00	3.33%	0	\$0.00	NA	0
	Unavailable		24	\$2,956,924.29	96.67%	0	\$0.00	NA	0
Total			25	\$3,058,924.29	100%	0	\$0.00		0
31400GP66	GMAC MORTGAGE CORPORATION		230	\$31,846,012.06	94.26%	0	\$0.00	NA	0
	Unavailable		16	\$1,938,150.34	5.74%	0	\$0.00	NA	0
Total			246	\$33,784,162.40	100%	0	\$0.00		0
31400GP74	GMAC MORTGAGE CORPORATION		179	\$34,439,098.41	98.48%	0	\$0.00	NA	0
	Unavailable		3	\$533,176.31	1.52%	0	\$0.00	NA	0
Total			182	\$34,972,274.72	100%	0	\$0.00		0
31400GP82	GMAC MORTGAGE CORPORATION		239	\$34,828,805.92	100%	0	\$0.00	NA	0
Total			239	\$34,828,805.92	100%	0	\$0.00		0
31400GP90	GMAC MORTGAGE CORPORATION		208	\$25,684,355.56	94.63%	0	\$0.00	NA	0
	Unavailable		16	\$1,457,727.83	5.37%	0	\$0.00	NA	0
Total			224	\$27,142,083.39	100%	0	\$0.00		0
31400GQ24	GMAC MORTGAGE CORPORATION		102	\$10,749,813.31	74.99%	0	\$0.00	NA	0
	Unavailable		40	\$3,586,034.49	25.01%	0	\$0.00	NA	0
Total			142	\$14,335,847.80	100%	0	\$0.00		0
31400GQ32	GMAC MORTGAGE CORPORATION		142	\$20,866,080.26	90.11%	0	\$0.00	NA	0
	Unavailable		20	\$2,289,803.84	9.89%	0	\$0.00	NA	0
Total			162	\$23,155,884.10	100%	0	\$0.00		0
31400GQ40	GMAC MORTGAGE CORPORATION		180	\$30,734,068.70	92.5%	0	\$0.00	NA	0
	Unavailable		18	\$2,491,831.88	7.5%	0	\$0.00	NA	0
Total			198	\$33,225,900.58	100%	0	\$0.00		0
31400GQ57	GMAC MORTGAGE CORPORATION		100	\$17,369,110.00	63.89%	0	\$0.00	NA	0
	Unavailable		57	\$9,817,360.47	36.11%	0	\$0.00	NA	0
Total			157	\$27,186,470.47	100%	0	\$0.00		0
31400GQ65			212	\$27,912,049.10	81.24%	0	\$0.00	NA	0

		GMAC MORTGAGE CORPORATION							
		Unavailable	52	\$6,447,440.20	18.76%	0	\$0.00	NA	0
Total			264	\$34,359,489.30	100%	0	\$0.00		0
31400GQ73		GMAC MORTGAGE CORPORATION	142	\$18,422,635.31	58.38%	0	\$0.00	NA	0
		Unavailable	92	\$13,131,507.05	41.62%	0	\$0.00	NA	0
Total			234	\$31,554,142.36	100%	0	\$0.00		0
31400GQ81		GMAC MORTGAGE CORPORATION	13	\$1,962,106.44	94.19%	0	\$0.00	NA	0
		Unavailable	1	\$121,000.00	5.81%	0	\$0.00	NA	0
Total			14	\$2,083,106.44	100%	0	\$0.00		0
31400GQ99		GMAC MORTGAGE CORPORATION	7	\$1,064,400.00	83.78%	0	\$0.00	NA	0
		Unavailable	1	\$206,098.22	16.22%	0	\$0.00	NA	0
Total			8	\$1,270,498.22	100%	0	\$0.00		0
31400GQA6		GMAC MORTGAGE CORPORATION	222	\$33,160,794.97	99.56%	0	\$0.00	NA	0
		Unavailable	1	\$145,000.00	0.44%	0	\$0.00	NA	0
Total			223	\$33,305,794.97	100%	0	\$0.00		0
31400GQB4		GMAC MORTGAGE CORPORATION	229	\$33,540,475.94	98.72%	0	\$0.00	NA	0
		Unavailable	3	\$435,044.44	1.28%	0	\$0.00	NA	0
Total			232	\$33,975,520.38	100%	0	\$0.00		0
31400GQC2		GMAC MORTGAGE CORPORATION	153	\$30,773,820.71	88.34%	0	\$0.00	NA	0
		Unavailable	22	\$4,061,250.67	11.66%	0	\$0.00	NA	0
Total			175	\$34,835,071.38	100%	0	\$0.00		0
31400GQD0		GMAC MORTGAGE CORPORATION	227	\$32,347,073.28	96.68%	0	\$0.00	NA	0
		Unavailable	7	\$1,111,616.13	3.32%	0	\$0.00	NA	0
Total			234	\$33,458,689.41	100%	0	\$0.00		0
31400GQE8		GMAC MORTGAGE CORPORATION	224	\$31,446,627.03	91.1%	0	\$0.00	NA	0
		Unavailable	23	\$3,071,658.57	8.9%	0	\$0.00	NA	0
Total			247	\$34,518,285.60	100%	0	\$0.00		0
31400GQF5		GMAC MORTGAGE	83	\$15,908,817.19	84.23%	0	\$0.00	NA	0

		CORPORATION							
		Unavailable	14	\$2,979,095.18	15.77%	0	\$0.00	NA	0
Total			97	\$18,887,912.37	100%	0	\$0.00		0
31400GQG3		GMAC MORTGAGE CORPORATION	221	\$29,376,225.70	85.5%	0	\$0.00	NA	0
		Unavailable	35	\$4,982,642.11	14.5%	0	\$0.00	NA	0
Total			256	\$34,358,867.81	100%	0	\$0.00		0
31400GQH1		GMAC MORTGAGE CORPORATION	203	\$28,629,610.21	90.55%	0	\$0.00	NA	0
		Unavailable	26	\$2,986,181.75	9.45%	0	\$0.00	NA	0
Total			229	\$31,615,791.96	100%	0	\$0.00		0
31400GQJ7		GMAC MORTGAGE CORPORATION	242	\$31,358,538.58	92.13%	0	\$0.00	NA	0
		Unavailable	19	\$2,679,911.54	7.87%	0	\$0.00	NA	0
Total			261	\$34,038,450.12	100%	0	\$0.00		0
31400GQK4		GMAC MORTGAGE CORPORATION	36	\$2,449,184.70	55.08%	0	\$0.00	NA	0
		Unavailable	32	\$1,997,668.77	44.92%	0	\$0.00	NA	0
Total			68	\$4,446,853.47	100%	0	\$0.00		0
31400GQL2		GMAC MORTGAGE CORPORATION	29	\$2,930,844.75	52.19%	0	\$0.00	NA	0
		Unavailable	27	\$2,685,087.22	47.81%	0	\$0.00	NA	0
Total			56	\$5,615,931.97	100%	0	\$0.00		0
31400GQM0		GMAC MORTGAGE CORPORATION	99	\$17,250,811.08	51.53%	0	\$0.00	NA	0
		Unavailable	80	\$16,227,173.80	48.47%	0	\$0.00	NA	0
Total			179	\$33,477,984.88	100%	0	\$0.00		0
31400GQN8		GMAC MORTGAGE CORPORATION	91	\$15,239,365.76	61.16%	0	\$0.00	NA	0
		Unavailable	52	\$9,676,010.33	38.84%	0	\$0.00	NA	0
Total			143	\$24,915,376.09	100%	0	\$0.00		0
31400GQP3		GMAC MORTGAGE CORPORATION	195	\$25,249,626.77	76.31%	0	\$0.00	NA	0
		Unavailable	58	\$7,840,392.55	23.69%	0	\$0.00	NA	0
Total			253	\$33,090,019.32	100%	0	\$0.00		0
31400GQQ1		GMAC MORTGAGE CORPORATION	65	\$7,048,554.12	65.16%	0	\$0.00	NA	0

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		Unavailable	36	\$3,768,139.44	34.84%	0	\$0.00	NA	0
Total			101	\$10,816,693.56	100%	0	\$0.00		0
31400GQR9		GMAC MORTGAGE CORPORATION	86	\$11,545,676.65	71.03%	0	\$0.00	NA	0
		Unavailable	33	\$4,709,332.44	28.97%	0	\$0.00	NA	0
Total			119	\$16,255,009.09	100%	0	\$0.00		0
31400GQS7		GMAC MORTGAGE CORPORATION	25	\$4,275,130.49	23.94%	0	\$0.00	NA	0
		Unavailable	71	\$13,582,410.34	76.06%	0	\$0.00	NA	0
Total			96	\$17,857,540.83	100%	0	\$0.00		0
31400GQT5		GMAC MORTGAGE CORPORATION	207	\$32,233,398.59	92.03%	0	\$0.00	NA	0
		Unavailable	19	\$2,790,445.59	7.97%	0	\$0.00	NA	0
Total			226	\$35,023,844.18	100%	0	\$0.00		0
31400GQU2		GMAC MORTGAGE CORPORATION	171	\$25,018,650.76	72.58%	0	\$0.00	NA	0
		Unavailable	68	\$9,451,241.03	27.42%	0	\$0.00	NA	0
Total			239	\$34,469,891.79	100%	0	\$0.00		0
31400GQV0		GMAC MORTGAGE CORPORATION	29	\$4,708,160.11	39.74%	0	\$0.00	NA	0
		Unavailable	38	\$7,137,947.55	60.26%	0	\$0.00	NA	0
Total			67	\$11,846,107.66	100%	0	\$0.00		0
31400GQW8		GMAC MORTGAGE CORPORATION	14	\$1,432,628.37	87.28%	0	\$0.00	NA	0
		Unavailable	3	\$208,697.81	12.72%	0	\$0.00	NA	0
Total			17	\$1,641,326.18	100%	0	\$0.00		0
31400GQX6		GMAC MORTGAGE CORPORATION	219	\$29,585,216.72	88.29%	0	\$0.00	NA	0
		Unavailable	30	\$3,925,655.07	11.71%	0	\$0.00	NA	0
Total			249	\$33,510,871.79	100%	0	\$0.00		0
31400GQY4		GMAC MORTGAGE CORPORATION	25	\$3,801,102.56	93.8%	0	\$0.00	NA	0
		Unavailable	2	\$251,289.14	6.2%	0	\$0.00	NA	0
Total			27	\$4,052,391.70	100%	0	\$0.00		0
31400GQZ1		GMAC MORTGAGE CORPORATION	220	\$29,855,963.51	91%	0	\$0.00	NA	0
		Unavailable	21	\$2,953,387.57	9%	0	\$0.00	NA	0

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Total			241	\$32,809,351.08	100%	0	\$0.00		0
31400GRA5		GMAC MORTGAGE CORPORATION	197	\$29,734,320.67	99.62%	0	\$0.00	NA	0
		Unavailable	1	\$112,000.00	0.38%	0	\$0.00	NA	0
Total			198	\$29,846,320.67	100%	0	\$0.00		0
31400GRB3		GMAC MORTGAGE CORPORATION	29	\$3,855,300.00	100%	0	\$0.00	NA	0
Total			29	\$3,855,300.00	100%	0	\$0.00		0
31400GRC1		GMAC MORTGAGE CORPORATION	180	\$29,598,958.14	87.11%	0	\$0.00	NA	0
		Unavailable	25	\$4,378,906.02	12.89%	0	\$0.00	NA	0
Total			205	\$33,977,864.16	100%	0	\$0.00		0
31400GRD9		GMAC MORTGAGE CORPORATION	114	\$16,590,859.80	84.79%	0	\$0.00	NA	0
		Unavailable	21	\$2,976,809.80	15.21%	0	\$0.00	NA	0
Total			135	\$19,567,669.60	100%	0	\$0.00		0
31400GRE7		GMAC MORTGAGE CORPORATION	46	\$7,996,199.00	77.13%	0	\$0.00	NA	0
		Unavailable	13	\$2,371,547.79	22.87%	0	\$0.00	NA	0
Total			59	\$10,367,746.79	100%	0	\$0.00		0
31400GRF4		GMAC MORTGAGE CORPORATION	5	\$925,150.00	51.75%	0	\$0.00	NA	0
		Unavailable	6	\$862,621.14	48.25%	0	\$0.00	NA	0
Total			11	\$1,787,771.14	100%	0	\$0.00		0
31400GRG2		GMAC MORTGAGE CORPORATION	1	\$74,982.15	2.75%	0	\$0.00	NA	0
		Unavailable	24	\$2,653,948.77	97.25%	0	\$0.00	NA	0
Total			25	\$2,728,930.92	100%	0	\$0.00		0
31400GV28		UNIVERSAL MORTGAGE CORPORATION	19	\$2,202,438.67	31.42%	0	\$0.00	NA	0
		Unavailable	35	\$4,806,604.26	68.58%	0	\$0.00	NA	0
Total			54	\$7,009,042.93	100%	0	\$0.00		0
31400GV36		UNIVERSAL MORTGAGE CORPORATION	7	\$670,818.30	16.73%	0	\$0.00	NA	0
		Unavailable	25	\$3,338,550.50	83.27%	0	\$0.00	NA	0
Total			32	\$4,009,368.80	100%	0	\$0.00		0

31400GV44	UNIVERSAL MORTGAGE CORPORATION	9	\$1,173,595.40	23.44%	0	\$0.00	NA	0
	Unavailable	23	\$3,833,625.00	76.56%	0	\$0.00	NA	0
Total		32	\$5,007,220.40	100%	0	\$0.00		0
31400GV51	UNIVERSAL MORTGAGE CORPORATION	11	\$1,289,250.00	32.19%	0	\$0.00	NA	0
	Unavailable	18	\$2,716,445.00	67.81%	0	\$0.00	NA	0
Total		29	\$4,005,695.00	100%	0	\$0.00		0
31400GV69	UNIVERSAL MORTGAGE CORPORATION	12	\$1,344,172.00	37.96%	0	\$0.00	NA	0
	Unavailable	18	\$2,197,000.00	62.04%	0	\$0.00	NA	0
Total		30	\$3,541,172.00	100%	0	\$0.00		0
31400GV77	UNIVERSAL MORTGAGE CORPORATION	16	\$2,071,410.00	34.47%	0	\$0.00	NA	0
	Unavailable	27	\$3,938,175.00	65.53%	0	\$0.00	NA	0
Total		43	\$6,009,585.00	100%	0	\$0.00		0
31400GV85	UNIVERSAL MORTGAGE CORPORATION	1	\$204,400.00	12.12%	0	\$0.00	NA	0
	Unavailable	10	\$1,481,719.28	87.88%	0	\$0.00	NA	0
Total		11	\$1,686,119.28	100%	0	\$0.00		0
31400GVR3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	101	\$15,867,967.72	54.87%	0	\$0.00	NA	0
	Unavailable	99	\$13,049,215.57	45.13%	0	\$0.00	NA	0
Total		200	\$28,917,183.29	100%	0	\$0.00		0
31400GVS1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	194	\$32,743,715.89	56.12%	0	\$0.00	NA	0
	Unavailable	156	\$25,601,352.61	43.88%	0	\$0.00	NA	0
Total		350	\$58,345,068.50	100%	0	\$0.00		0
31400GVX0	UNIVERSAL MORTGAGE CORPORATION	16	\$1,863,431.78	37.25%	0	\$0.00	NA	0
	Unavailable	21	\$3,139,323.00	62.75%	0	\$0.00	NA	0
Total		37	\$5,002,754.78	100%	0	\$0.00		0
31400GVY8	UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,927.71	33.3%	0	\$0.00	NA	0
	Unavailable	21	\$3,341,150.00	66.7%	0	\$0.00	NA	0
Total		34	\$5,009,077.71	100%	0	\$0.00		0
31400GVZ5	UNIVERSAL MORTGAGE	21	\$2,447,657.16	40.74%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	27	\$3,560,419.30	59.26%	0	\$0.00	NA	0
Total			48	\$6,008,076.46	100%	0	\$0.00		0
31400GWA9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$628,624.83	7.99%	0	\$0.00	NA	0
		Unavailable	52	\$7,238,014.79	92.01%	0	\$0.00	NA	0
Total			56	\$7,866,639.62	100%	0	\$0.00		0
31400GWC5		Unavailable	35	\$3,668,160.99	100%	0	\$0.00	NA	0
Total			35	\$3,668,160.99	100%	0	\$0.00		0
31400GWD3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$165,792.16	6.13%	0	\$0.00	NA	0
		Unavailable	27	\$2,540,625.82	93.87%	0	\$0.00	NA	0
Total			29	\$2,706,417.98	100%	0	\$0.00		0
31400GWF8		Unavailable	26	\$1,657,333.54	100%	0	\$0.00	NA	0
Total			26	\$1,657,333.54	100%	0	\$0.00		0
31400GWG6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$425,846.99	2.7%	0	\$0.00	NA	0
		Unavailable	102	\$15,365,915.95	97.3%	0	\$0.00	NA	0
Total			104	\$15,791,762.94	100%	0	\$0.00		0
31400GWJ0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$42,700.00	0.91%	0	\$0.00	NA	0
		Unavailable	38	\$4,663,003.77	99.09%	0	\$0.00	NA	0
Total			39	\$4,705,703.77	100%	0	\$0.00		0
31400GWK7		Unavailable	10	\$1,277,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,277,900.00	100%	0	\$0.00		0
31400GWL5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$241,500.00	19.32%	0	\$0.00	NA	0
		Unavailable	8	\$1,008,400.00	80.68%	0	\$0.00	NA	0
Total			10	\$1,249,900.00	100%	0	\$0.00		0
31400H2H5		Unavailable	8	\$379,411.27	100%	0	\$0.00	NA	0
Total			8	\$379,411.27	100%	0	\$0.00		0

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31400H2J1		Unavailable	4	\$420,965.03	100%	0	\$0.00	NA	0
Total			4	\$420,965.03	100%	0	\$0.00		0
31400H2T9		AMERICAN HOME FUNDING INC.	105	\$19,740,164.76	98.99%	0	\$0.00	NA	0
		Unavailable	2	\$201,386.31	1.01%	0	\$0.00	NA	0
Total			107	\$19,941,551.07	100%	0	\$0.00		0
31400H2U6		AMERICAN HOME FUNDING INC.	75	\$10,160,777.03	78.58%	0	\$0.00	NA	0
		Unavailable	15	\$2,769,036.80	21.42%	0	\$0.00	NA	0
Total			90	\$12,929,813.83	100%	0	\$0.00		0
31400H2V4		AMERICAN HOME FUNDING INC.	115	\$19,571,870.07	97.89%	0	\$0.00	NA	0
		Unavailable	3	\$421,600.00	2.11%	0	\$0.00	NA	0
Total			118	\$19,993,470.07	100%	0	\$0.00		0
31400H2Z5		LEHMAN BROTHERS HOLDINGS, INC.	149	\$22,953,334.52	100%	0	\$0.00	NA	0
Total			149	\$22,953,334.52	100%	0	\$0.00		0
31400H3A9		LEHMAN BROTHERS HOLDINGS, INC.	96	\$11,467,060.04	100%	0	\$0.00	NA	0
Total			96	\$11,467,060.04	100%	0	\$0.00		0
31400H3B7		LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,463,307.47	100%	0	\$0.00	NA	0
Total			60	\$6,463,307.47	100%	0	\$0.00		0
31400H3C5		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,140,894.74	100%	0	\$0.00	NA	0
Total			21	\$2,140,894.74	100%	0	\$0.00		0
31400H3V3		USALLIANCE FEDERAL CREDIT UNION	22	\$3,293,281.62	100%	0	\$0.00	NA	0
Total			22	\$3,293,281.62	100%	0	\$0.00		0
31400H3W1		COLONIAL SAVINGS FA	56	\$7,447,660.13	50.19%	0	\$0.00	NA	0
		Unavailable	45	\$7,391,278.99	49.81%	0	\$0.00	NA	0
Total			101	\$14,838,939.12	100%	0	\$0.00		0
31400H3X9		COLONIAL SAVINGS FA	19	\$2,975,353.69	48.96%	0	\$0.00	NA	0
		Unavailable	20	\$3,101,454.90	51.04%	0	\$0.00	NA	0
Total			39	\$6,076,808.59	100%	0	\$0.00		0

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31400H3Y7		COLONIAL SAVINGS FA	33	\$3,519,478.28	46.38%	0	\$0.00	NA	0
		Unavailable	29	\$4,068,823.91	53.62%	0	\$0.00	NA	0
Total			62	\$7,588,302.19	100%	0	\$0.00		0
31400H3Z4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,529,056.84	10.48%	0	\$0.00	NA	0
		Unavailable	72	\$13,059,417.28	89.52%	0	\$0.00	NA	0
Total			82	\$14,588,474.12	100%	0	\$0.00		0
31400H4A8		COUNTRYWIDE HOME LOANS, INC.	2	\$484,460.24	9.72%	0	\$0.00	NA	0
		Unavailable	30	\$4,497,424.89	90.28%	0	\$0.00	NA	0
Total			32	\$4,981,885.13	100%	0	\$0.00		0
31400H4B6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,464,007.00	5.13%	0	\$0.00	NA	0
		Unavailable	169	\$27,094,578.53	94.87%	0	\$0.00	NA	0
Total			179	\$28,558,585.53	100%	0	\$0.00		0
31400H4D2		COUNTRYWIDE HOME LOANS, INC.	270	\$46,437,076.00	19.02%	0	\$0.00	NA	0
		Unavailable	1,043	\$197,761,961.90	80.98%	0	\$0.00	NA	0
Total			1,313	\$244,199,037.90	100%	0	\$0.00		0
31400H4E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,955.00	3.89%	0	\$0.00	NA	0
		Unavailable	371	\$54,231,282.83	96.11%	0	\$0.00	NA	0
Total			388	\$56,425,237.83	100%	0	\$0.00		0
31400H4F7		COUNTRYWIDE HOME LOANS, INC.	56	\$7,036,607.80	15.04%	0	\$0.00	NA	0
		Unavailable	276	\$39,743,292.06	84.96%	0	\$0.00	NA	0
Total			332	\$46,779,899.86	100%	0	\$0.00		0
31400H4G5		COUNTRYWIDE HOME LOANS, INC.	99	\$19,036,633.00	12.02%	0	\$0.00	NA	0
		Unavailable	704	\$139,348,604.07	87.98%	0	\$0.00	NA	0
Total			803	\$158,385,237.07	100%	0	\$0.00		0
31400H4H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,467,086.00	1.94%	0	\$0.00	NA	0
		Unavailable	487	\$74,024,162.13	98.06%	0	\$0.00	NA	0
Total			497	\$75,491,248.13	100%	0	\$0.00		0
31400H4J9		Unavailable	11	\$1,230,430.12	100%	0	\$0.00	NA	0
Total			11	\$1,230,430.12	100%	0	\$0.00		0

31400H4K6	COUNTRYWIDE HOME LOANS, INC.	19	\$1,804,607.00	34.55%	0	\$0.00	NA	0
	Unavailable	36	\$3,418,128.43	65.45%	0	\$0.00	NA	0
Total		55	\$5,222,735.43	100%	0	\$0.00		0
31400H4L4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,107,540.00	15.82%	0	\$0.00	NA	0
	Unavailable	36	\$5,893,742.95	84.18%	0	\$0.00	NA	0
Total		42	\$7,001,282.95	100%	0	\$0.00		0
31400H4M2	COUNTRYWIDE HOME LOANS, INC.	4	\$889,200.00	11.01%	0	\$0.00	NA	0
	Unavailable	29	\$7,187,165.35	88.99%	0	\$0.00	NA	0
Total		33	\$8,076,365.35	100%	0	\$0.00		0
31400H4P5	COUNTRYWIDE HOME LOANS, INC.	21	\$3,568,788.94	23.13%	0	\$0.00	NA	0
	Unavailable	74	\$11,862,259.85	76.87%	0	\$0.00	NA	0
Total		95	\$15,431,048.79	100%	0	\$0.00		0
31400H4S9	COUNTRYWIDE HOME LOANS, INC.	57	\$6,121,686.00	28.1%	0	\$0.00	NA	0
	Unavailable	108	\$15,664,612.44	71.9%	0	\$0.00	NA	0
Total		165	\$21,786,298.44	100%	0	\$0.00		0
31400H4T7	COUNTRYWIDE HOME LOANS, INC.	20	\$2,367,700.00	3.71%	0	\$0.00	NA	0
	Unavailable	419	\$61,479,020.47	96.29%	0	\$0.00	NA	0
Total		439	\$63,846,720.47	100%	0	\$0.00		0
31400H4U4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,131,183.00	25.29%	0	\$0.00	NA	0
	Unavailable	60	\$9,251,681.74	74.71%	0	\$0.00	NA	0
Total		82	\$12,382,864.74	100%	0	\$0.00		0
31400H4V2	COUNTRYWIDE HOME LOANS, INC.	66	\$4,398,789.00	25.24%	0	\$0.00	NA	0
	Unavailable	188	\$13,029,431.56	74.76%	0	\$0.00	NA	0
Total		254	\$17,428,220.56	100%	0	\$0.00		0
31400H4W0	COUNTRYWIDE HOME LOANS, INC.	60	\$5,893,320.00	17.79%	0	\$0.00	NA	0
	Unavailable	276	\$27,238,435.14	82.21%	0	\$0.00	NA	0
Total		336	\$33,131,755.14	100%	0	\$0.00		0

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31400H4X8	COUNTRYWIDE HOME LOANS, INC.	4	\$684,249.00	12.98%	0	\$0.00	NA	0
	Unavailable	26	\$4,588,773.90	87.02%	0	\$0.00	NA	0
Total		30	\$5,273,022.90	100%	0	\$0.00		0
31400H4Y6	COUNTRYWIDE HOME LOANS, INC.	112	\$18,742,299.40	28.83%	0	\$0.00	NA	0
	Unavailable	241	\$46,274,865.49	71.17%	0	\$0.00	NA	0
Total		353	\$65,017,164.89	100%	0	\$0.00		0
31400H4Z3	COUNTRYWIDE HOME LOANS, INC.	53	\$3,379,507.03	22%	0	\$0.00	NA	0
	Unavailable	191	\$11,984,232.11	78%	0	\$0.00	NA	0
Total		244	\$15,363,739.14	100%	0	\$0.00		0
31400H5A7	COUNTRYWIDE HOME LOANS, INC.	50	\$4,853,116.00	22.88%	0	\$0.00	NA	0
	Unavailable	167	\$16,362,248.70	77.12%	0	\$0.00	NA	0
Total		217	\$21,215,364.70	100%	0	\$0.00		0
31400H5B5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,109,590.00	21.51%	0	\$0.00	NA	0
	Unavailable	19	\$4,047,834.90	78.49%	0	\$0.00	NA	0
Total		25	\$5,157,424.90	100%	0	\$0.00		0
31400H5C3	COUNTRYWIDE HOME LOANS, INC.	58	\$9,984,988.00	18.72%	0	\$0.00	NA	0
	Unavailable	232	\$43,358,626.64	81.28%	0	\$0.00	NA	0
Total		290	\$53,343,614.64	100%	0	\$0.00		0
31400H5D1	COUNTRYWIDE HOME LOANS, INC.	41	\$8,611,235.14	12.03%	0	\$0.00	NA	0
	Unavailable	305	\$62,952,862.62	87.97%	0	\$0.00	NA	0
Total		346	\$71,564,097.76	100%	0	\$0.00		0
31400H5E9	COUNTRYWIDE HOME LOANS, INC.	11	\$1,707,477.00	7.31%	0	\$0.00	NA	0
	Unavailable	117	\$21,636,301.22	92.69%	0	\$0.00	NA	0
Total		128	\$23,343,778.22	100%	0	\$0.00		0
31400H5F6	COUNTRYWIDE HOME LOANS, INC.	5	\$383,770.00	4.1%	0	\$0.00	NA	0
	Unavailable	66	\$8,970,458.80	95.9%	0	\$0.00	NA	0
Total		71	\$9,354,228.80	100%	0	\$0.00		0
31400H5G4	COUNTRYWIDE HOME	4	\$320,444.53	5.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	59	\$5,471,394.64	94.47%	0	\$0.00	NA	0
Total			63	\$5,791,839.17	100%	0	\$0.00		0
31400H5H2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,338,794.00	6.93%	0	\$0.00	NA	0
		Unavailable	115	\$17,971,584.20	93.07%	0	\$0.00	NA	0
Total			127	\$19,310,378.20	100%	0	\$0.00		0
31400H5J8		COUNTRYWIDE HOME LOANS, INC.	93	\$10,247,970.00	16.02%	0	\$0.00	NA	0
		Unavailable	402	\$53,726,381.38	83.98%	0	\$0.00	NA	0
Total			495	\$63,974,351.38	100%	0	\$0.00		0
31400H5L3		COUNTRYWIDE HOME LOANS, INC.	223	\$40,353,179.16	11.68%	0	\$0.00	NA	0
		Unavailable	1,532	\$305,108,476.42	88.32%	0	\$0.00	NA	0
Total			1,755	\$345,461,655.58	100%	0	\$0.00		0
31400H5M1		Unavailable	117	\$15,705,784.29	100%	0	\$0.00	NA	0
Total			117	\$15,705,784.29	100%	0	\$0.00		0
31400H5N9		COUNTRYWIDE HOME LOANS, INC.	24	\$2,352,001.55	29.29%	0	\$0.00	NA	0
		Unavailable	58	\$5,678,908.09	70.71%	0	\$0.00	NA	0
Total			82	\$8,030,909.64	100%	0	\$0.00		0
31400H5P4		Unavailable	21	\$2,312,915.28	100%	0	\$0.00	NA	0
Total			21	\$2,312,915.28	100%	0	\$0.00		0
31400H5Q2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,622,049.00	23.76%	0	\$0.00	NA	0
		Unavailable	53	\$11,623,992.00	76.24%	0	\$0.00	NA	0
Total			69	\$15,246,041.00	100%	0	\$0.00		0
31400H5R0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,500,991.00	20.03%	0	\$0.00	NA	0
		Unavailable	45	\$9,983,375.00	79.97%	0	\$0.00	NA	0
Total			56	\$12,484,366.00	100%	0	\$0.00		0
31400H5S8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,282,604.83	54.21%	0	\$0.00	NA	0
		Unavailable	19	\$3,618,095.83	45.79%	0	\$0.00	NA	0
Total			43	\$7,900,700.66	100%	0	\$0.00		0
31400H5T6			29	\$5,181,036.40	59.67%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,501,108.86	40.33%	0	\$0.00	NA	0
Total			46	\$8,682,145.26	100%	0	\$0.00		0
31400H5U3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,999,452.37	49.16%	0	\$0.00	NA	0
		Unavailable	36	\$5,170,351.58	50.84%	0	\$0.00	NA	0
Total			66	\$10,169,803.95	100%	0	\$0.00		0
31400H5V1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,918,543.16	45.58%	0	\$0.00	NA	0
		Unavailable	21	\$3,484,965.38	54.42%	0	\$0.00	NA	0
Total			37	\$6,403,508.54	100%	0	\$0.00		0
31400H5W9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,408,061.48	83.22%	0	\$0.00	NA	0
		Unavailable	3	\$485,661.09	16.78%	0	\$0.00	NA	0
Total			14	\$2,893,722.57	100%	0	\$0.00		0
31400H5X7		COUNTRYWIDE HOME LOANS, INC.	16	\$2,780,202.00	28.64%	0	\$0.00	NA	0
		Unavailable	35	\$6,928,640.00	71.36%	0	\$0.00	NA	0
Total			51	\$9,708,842.00	100%	0	\$0.00		0
31400H6B4		COUNTRYWIDE HOME LOANS, INC.	1	\$113,850.00	11.16%	0	\$0.00	NA	0
		Unavailable	11	\$906,231.69	88.84%	0	\$0.00	NA	0
Total			12	\$1,020,081.69	100%	0	\$0.00		0
31400H6D0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,327,161.51	16.78%	0	\$0.00	NA	0
		Unavailable	70	\$11,543,004.42	83.22%	0	\$0.00	NA	0
Total			85	\$13,870,165.93	100%	0	\$0.00		0
31400H6F5		COUNTRYWIDE HOME LOANS, INC.	18	\$3,210,492.16	75.13%	0	\$0.00	NA	0
		Unavailable	6	\$1,062,824.79	24.87%	0	\$0.00	NA	0
Total			24	\$4,273,316.95	100%	0	\$0.00		0
31400H6G3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,334,663.37	46.55%	0	\$0.00	NA	0
		Unavailable	15	\$2,680,284.69	53.45%	0	\$0.00	NA	0
Total			27	\$5,014,948.06	100%	0	\$0.00		0
31400H6H1		COUNTRYWIDE HOME	6	\$831,177.80	14.37%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	29	\$4,952,361.24	85.63%	0	\$0.00	NA	0
Total			35	\$5,783,539.04	100%	0	\$0.00		0
31400H6M0		Unavailable	1	\$116,260.30	100%	0	\$0.00	NA	0
Total			1	\$116,260.30	100%	0	\$0.00		0
31400H6P3		COUNTRYWIDE HOME LOANS, INC.	43	\$5,819,302.67	24.81%	0	\$0.00	NA	0
		Unavailable	118	\$17,637,373.37	75.19%	0	\$0.00	NA	0
Total			161	\$23,456,676.04	100%	0	\$0.00		0
31400H6Q1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,628,060.00	3.84%	0	\$0.00	NA	0
		Unavailable	416	\$65,808,035.46	96.16%	0	\$0.00	NA	0
Total			439	\$68,436,095.46	100%	0	\$0.00		0
31400H6R9		COUNTRYWIDE HOME LOANS, INC.	56	\$3,827,921.00	18.97%	0	\$0.00	NA	0
		Unavailable	237	\$16,346,049.31	81.03%	0	\$0.00	NA	0
Total			293	\$20,173,970.31	100%	0	\$0.00		0
31400H6S7		COUNTRYWIDE HOME LOANS, INC.	46	\$4,402,512.00	12.51%	0	\$0.00	NA	0
		Unavailable	314	\$30,775,580.21	87.49%	0	\$0.00	NA	0
Total			360	\$35,178,092.21	100%	0	\$0.00		0
31400H6T5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,100,536.18	29.04%	0	\$0.00	NA	0
		Unavailable	34	\$7,576,856.50	70.96%	0	\$0.00	NA	0
Total			49	\$10,677,392.68	100%	0	\$0.00		0
31400H6U2		COUNTRYWIDE HOME LOANS, INC.	62	\$10,266,378.00	14.95%	0	\$0.00	NA	0
		Unavailable	304	\$58,422,648.06	85.05%	0	\$0.00	NA	0
Total			366	\$68,689,026.06	100%	0	\$0.00		0
31400H6V0		COUNTRYWIDE HOME LOANS, INC.	50	\$3,308,370.47	23.53%	0	\$0.00	NA	0
		Unavailable	172	\$10,750,177.33	76.47%	0	\$0.00	NA	0
Total			222	\$14,058,547.80	100%	0	\$0.00		0
31400H6W8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,284,355.47	23.71%	0	\$0.00	NA	0
		Unavailable	141	\$13,787,804.29	76.29%	0	\$0.00	NA	0
Total			185	\$18,072,159.76	100%	0	\$0.00		0

31400H6X6	COUNTRYWIDE HOME LOANS, INC.	33	\$6,388,101.88	15.78%	0	\$0.00	NA	0
	Unavailable	174	\$34,084,840.63	84.22%	0	\$0.00	NA	0
Total		207	\$40,472,942.51	100%	0	\$0.00		0
31400H6Y4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,683,320.15	7.09%	0	\$0.00	NA	0
	Unavailable	218	\$48,287,889.85	92.91%	0	\$0.00	NA	0
Total		238	\$51,971,210.00	100%	0	\$0.00		0
31400H6Z1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,232,536.41	6.53%	0	\$0.00	NA	0
	Unavailable	98	\$17,653,768.45	93.47%	0	\$0.00	NA	0
Total		105	\$18,886,304.86	100%	0	\$0.00		0
31400H7A5	COUNTRYWIDE HOME LOANS, INC.	2	\$135,262.57	0.4%	0	\$0.00	NA	0
	Unavailable	204	\$33,401,347.96	99.6%	0	\$0.00	NA	0
Total		206	\$33,536,610.53	100%	0	\$0.00		0
31400H7B3	COUNTRYWIDE HOME LOANS, INC.	62	\$8,787,621.02	11.46%	0	\$0.00	NA	0
	Unavailable	502	\$67,918,273.76	88.54%	0	\$0.00	NA	0
Total		564	\$76,705,894.78	100%	0	\$0.00		0
31400H7C1	COUNTRYWIDE HOME LOANS, INC.	175	\$31,061,381.07	8.32%	0	\$0.00	NA	0
	Unavailable	1,704	\$342,147,013.81	91.68%	0	\$0.00	NA	0
Total		1,879	\$373,208,394.88	100%	0	\$0.00		0
31400H7E7	COUNTRYWIDE HOME LOANS, INC.	6	\$760,943.00	10.77%	0	\$0.00	NA	0
	Unavailable	46	\$6,302,253.00	89.23%	0	\$0.00	NA	0
Total		52	\$7,063,196.00	100%	0	\$0.00		0
31400H7F4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,265.88	29.34%	0	\$0.00	NA	0
	Unavailable	42	\$6,550,211.93	70.66%	0	\$0.00	NA	0
Total		58	\$9,269,477.81	100%	0	\$0.00		0
31400H7G2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,886.48	12.92%	0	\$0.00	NA	0
	Unavailable	55	\$8,247,890.56	87.08%	0	\$0.00	NA	0
Total		61	\$9,471,777.04	100%	0	\$0.00		0

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31400H7K3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,281,562.00	17.46%	0	\$0.00	NA	0
	Unavailable	59	\$10,788,954.87	82.54%	0	\$0.00	NA	0
Total		74	\$13,070,516.87	100%	0	\$0.00		0
31400H7M9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,498,907.00	21.93%	0	\$0.00	NA	0
	Unavailable	29	\$5,337,497.24	78.07%	0	\$0.00	NA	0
Total		39	\$6,836,404.24	100%	0	\$0.00		0
31400HA29	COUNTRYWIDE HOME LOANS, INC.	14	\$3,036,112.00	16.25%	0	\$0.00	NA	0
	Unavailable	86	\$15,650,623.54	83.75%	0	\$0.00	NA	0
Total		100	\$18,686,735.54	100%	0	\$0.00		0
31400HA37	COUNTRYWIDE HOME LOANS, INC.	311	\$54,937,347.22	14.63%	0	\$0.00	NA	0
	Unavailable	1,675	\$320,492,824.63	85.37%	0	\$0.00	NA	0
Total		1,986	\$375,430,171.85	100%	0	\$0.00		0
31400HA52	COUNTRYWIDE HOME LOANS, INC.	31	\$4,009,843.06	5.45%	0	\$0.00	NA	0
	Unavailable	467	\$69,613,961.34	94.55%	0	\$0.00	NA	0
Total		498	\$73,623,804.40	100%	0	\$0.00		0
31400HA60	COUNTRYWIDE HOME LOANS, INC.	77	\$15,658,709.25	22.78%	0	\$0.00	NA	0
	Unavailable	273	\$53,094,135.35	77.22%	0	\$0.00	NA	0
Total		350	\$68,752,844.60	100%	0	\$0.00		0
31400HA78	COUNTRYWIDE HOME LOANS, INC.	52	\$8,713,236.03	18%	0	\$0.00	NA	0
	Unavailable	211	\$39,706,805.18	82%	0	\$0.00	NA	0
Total		263	\$48,420,041.21	100%	0	\$0.00		0
31400HA86	COUNTRYWIDE HOME LOANS, INC.	174	\$21,807,877.43	22.6%	0	\$0.00	NA	0
	Unavailable	560	\$74,693,706.50	77.4%	0	\$0.00	NA	0
Total		734	\$96,501,583.93	100%	0	\$0.00		0
31400HAD5	UNION FEDERAL BANK OF INDIANAPOLIS	30	\$5,984,860.73	30.68%	0	\$0.00	NA	0
	Unavailable	72	\$13,519,812.05	69.32%	0	\$0.00	NA	0
Total		102	\$19,504,672.78	100%	0	\$0.00		0
31400HAE3	UNION FEDERAL BANK OF	27	\$3,628,262.91	34.33%	0	\$0.00	NA	0

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		INDIANAPOLIS								
		Unavailable	41	\$6,941,023.97	65.67%	0	\$0.00	NA	0	
Total			68	\$10,569,286.88	100%	0	\$0.00		0	
31400HAF0		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,240,584.67	43.51%	1	\$141,952.36	NA	1	\$1
		Unavailable	10	\$1,611,004.29	56.49%	0	\$0.00	NA	0	
Total			20	\$2,851,588.96	100%	1	\$141,952.36		1	\$1
31400HAJ2		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$851,630.24	15.29%	0	\$0.00	NA	0	
		Unavailable	30	\$4,719,493.50	84.71%	0	\$0.00	NA	0	
Total			35	\$5,571,123.74	100%	0	\$0.00		0	
31400HAK9		UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,314,146.64	36.52%	0	\$0.00	NA	0	
		Unavailable	15	\$2,283,813.43	63.48%	0	\$0.00	NA	0	
Total			27	\$3,597,960.07	100%	0	\$0.00		0	
31400HAL7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,767,315.00	11.54%	0	\$0.00	NA	0	
		Unavailable	153	\$28,881,767.62	88.46%	0	\$0.00	NA	0	
Total			173	\$32,649,082.62	100%	0	\$0.00		0	
31400HAM5		COUNTRYWIDE HOME LOANS, INC.	5	\$710,329.23	5.37%	0	\$0.00	NA	0	
		Unavailable	89	\$12,520,923.23	94.63%	0	\$0.00	NA	0	
Total			94	\$13,231,252.46	100%	0	\$0.00		0	
31400HAN3		COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,556.00	4.77%	0	\$0.00	NA	0	
		Unavailable	467	\$71,494,926.24	95.23%	0	\$0.00	NA	0	
Total			495	\$75,079,482.24	100%	0	\$0.00		0	
31400HAP8		COUNTRYWIDE HOME LOANS, INC.	185	\$21,009,965.88	15.38%	0	\$0.00	NA	0	
		Unavailable	794	\$115,587,058.99	84.62%	0	\$0.00	NA	0	
Total			979	\$136,597,024.87	100%	0	\$0.00		0	
31400HAS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,125,356.00	28.43%	0	\$0.00	NA	0	
		Unavailable	62	\$10,387,167.09	71.57%	0	\$0.00	NA	0	
Total			85	\$14,512,523.09	100%	0	\$0.00		0	
31400HAT0		COUNTRYWIDE HOME LOANS, INC.	297	\$55,152,862.10	11.35%	0	\$0.00	NA	0	

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		Unavailable	2,166	\$430,664,907.96	88.65%	0	\$0.00	NA	0
Total			2,463	\$485,817,770.06	100%	0	\$0.00		0
31400HAU7		COUNTRYWIDE HOME LOANS, INC.	26	\$4,936,905.43	16.46%	0	\$0.00	NA	0
		Unavailable	148	\$25,065,217.59	83.54%	0	\$0.00	NA	0
Total			174	\$30,002,123.02	100%	0	\$0.00		0
31400HAV5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,888,091.36	31.55%	0	\$0.00	NA	0
		Unavailable	97	\$17,114,295.45	68.45%	0	\$0.00	NA	0
Total			144	\$25,002,386.81	100%	0	\$0.00		0
31400HAW3		COUNTRYWIDE HOME LOANS, INC.	40	\$7,901,153.00	39.5%	0	\$0.00	NA	0
		Unavailable	63	\$12,100,930.87	60.5%	0	\$0.00	NA	0
Total			103	\$20,002,083.87	100%	0	\$0.00		0
31400HAX1		COUNTRYWIDE HOME LOANS, INC.	67	\$11,531,811.23	46.12%	0	\$0.00	NA	0
		Unavailable	63	\$13,470,680.58	53.88%	0	\$0.00	NA	0
Total			130	\$25,002,491.81	100%	0	\$0.00		0
31400HAZ6		COUNTRYWIDE HOME LOANS, INC.	185	\$30,396,681.52	29.15%	0	\$0.00	NA	0
		Unavailable	379	\$73,887,199.44	70.85%	0	\$0.00	NA	0
Total			564	\$104,283,880.96	100%	0	\$0.00		0
31400HB28		COUNTRYWIDE HOME LOANS, INC.	21	\$3,171,800.00	20.61%	0	\$0.00	NA	0
		Unavailable	74	\$12,217,968.49	79.39%	0	\$0.00	NA	0
Total			95	\$15,389,768.49	100%	0	\$0.00		0
31400HB44		COUNTRYWIDE HOME LOANS, INC.	29	\$4,868,544.88	16.23%	0	\$0.00	NA	0
		Unavailable	149	\$25,133,573.44	83.77%	0	\$0.00	NA	0
Total			178	\$30,002,118.32	100%	0	\$0.00		0
31400HB51		COUNTRYWIDE HOME LOANS, INC.	62	\$9,665,337.71	32.22%	0	\$0.00	NA	0
		Unavailable	113	\$20,335,218.31	67.78%	0	\$0.00	NA	0
Total			175	\$30,000,556.02	100%	0	\$0.00		0
31400HB69		USAA FEDERAL SAVINGS BANK	5	\$824,140.32	59.85%	0	\$0.00	NA	0
		Unavailable	3	\$552,876.91	40.15%	0	\$0.00	NA	0

Total			8	\$1,377,017.23	100%	0	\$0.00		0
31400HB77		USAA FEDERAL SAVINGS BANK	95	\$14,322,454.31	85.78%	0	\$0.00	NA	0
		Unavailable	13	\$2,374,420.22	14.22%	0	\$0.00	NA	0
Total			108	\$16,696,874.53	100%	0	\$0.00		0
31400HB85		USAA FEDERAL SAVINGS BANK	93	\$13,298,081.75	87.15%	0	\$0.00	NA	0
		Unavailable	11	\$1,960,936.57	12.85%	0	\$0.00	NA	0
Total			104	\$15,259,018.32	100%	0	\$0.00		0
31400HB93		IRWIN MORTGAGE CORPORATION	17	\$1,975,061.57	11.92%	0	\$0.00	NA	0
		Unavailable	89	\$14,595,462.64	88.08%	0	\$0.00	NA	0
Total			106	\$16,570,524.21	100%	0	\$0.00		0
31400HBA0		COUNTRYWIDE HOME LOANS, INC.	6	\$594,122.52	19.36%	0	\$0.00	NA	0
		Unavailable	27	\$2,475,049.61	80.64%	0	\$0.00	NA	0
Total			33	\$3,069,172.13	100%	0	\$0.00		0
31400HBB8		COUNTRYWIDE HOME LOANS, INC.	3	\$398,197.24	10.17%	0	\$0.00	NA	0
		Unavailable	21	\$3,515,774.70	89.83%	0	\$0.00	NA	0
Total			24	\$3,913,971.94	100%	0	\$0.00		0
31400HBC6		COUNTRYWIDE HOME LOANS, INC.	17	\$1,991,949.67	46.87%	0	\$0.00	NA	0
		Unavailable	18	\$2,258,043.06	53.13%	0	\$0.00	NA	0
Total			35	\$4,249,992.73	100%	0	\$0.00		0
31400HBD4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,623.00	24.05%	0	\$0.00	NA	0
		Unavailable	38	\$6,120,288.15	75.95%	0	\$0.00	NA	0
Total			51	\$8,057,911.15	100%	0	\$0.00		0
31400HBE2		COUNTRYWIDE HOME LOANS, INC.	2	\$428,000.00	4.98%	0	\$0.00	NA	0
		Unavailable	44	\$8,157,941.81	95.02%	0	\$0.00	NA	0
Total			46	\$8,585,941.81	100%	0	\$0.00		0
31400HBF9		COUNTRYWIDE HOME LOANS, INC.	3	\$562,796.55	16.66%	0	\$0.00	NA	0
		Unavailable	17	\$2,815,513.82	83.34%	0	\$0.00	NA	0
Total			20	\$3,378,310.37	100%	0	\$0.00		0

31400HBG7	COUNTRYWIDE HOME LOANS, INC.	1	\$110,562.05	4.36%	0	\$0.00	NA	0
	Unavailable	15	\$2,422,757.66	95.64%	0	\$0.00	NA	0
Total		16	\$2,533,319.71	100%	0	\$0.00		0
31400HBJ1	COUNTRYWIDE HOME LOANS, INC.	37	\$8,287,617.31	34.65%	0	\$0.00	NA	0
	Unavailable	62	\$15,632,784.05	65.35%	0	\$0.00	NA	0
Total		99	\$23,920,401.36	100%	0	\$0.00		0
31400HBK8	COUNTRYWIDE HOME LOANS, INC.	49	\$9,616,147.68	55.17%	0	\$0.00	NA	0
	Unavailable	35	\$7,813,951.65	44.83%	0	\$0.00	NA	0
Total		84	\$17,430,099.33	100%	0	\$0.00		0
31400HBN2	COUNTRYWIDE HOME LOANS, INC.	128	\$16,556,814.59	42.97%	0	\$0.00	NA	0
	Unavailable	156	\$21,971,274.22	57.03%	0	\$0.00	NA	0
Total		284	\$38,528,088.81	100%	0	\$0.00		0
31400HBP7	COUNTRYWIDE HOME LOANS, INC.	36	\$5,848,430.10	35.17%	0	\$0.00	NA	0
	Unavailable	61	\$10,778,267.62	64.83%	0	\$0.00	NA	0
Total		97	\$16,626,697.72	100%	0	\$0.00		0
31400HBQ5	COUNTRYWIDE HOME LOANS, INC.	119	\$8,231,610.65	34.6%	0	\$0.00	NA	0
	Unavailable	221	\$15,562,417.71	65.4%	0	\$0.00	NA	0
Total		340	\$23,794,028.36	100%	0	\$0.00		0
31400HBR3	COUNTRYWIDE HOME LOANS, INC.	139	\$13,638,063.37	28.64%	0	\$0.00	NA	0
	Unavailable	346	\$33,989,128.17	71.36%	0	\$0.00	NA	0
Total		485	\$47,627,191.54	100%	0	\$0.00		0
31400HBS1	COUNTRYWIDE HOME LOANS, INC.	2	\$248,160.00	9.96%	0	\$0.00	NA	0
	Unavailable	12	\$2,243,284.06	90.04%	0	\$0.00	NA	0
Total		14	\$2,491,444.06	100%	0	\$0.00		0
31400HBT9	COUNTRYWIDE HOME LOANS, INC.	18	\$2,625,107.00	22.02%	0	\$0.00	NA	0
	Unavailable	59	\$9,293,996.71	77.98%	0	\$0.00	NA	0
Total		77	\$11,919,103.71	100%	0	\$0.00		0

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31400HBU6	COUNTRYWIDE HOME LOANS, INC.	125	\$8,358,887.87	35.55%	0	\$0.00	NA	0
	Unavailable	233	\$15,155,125.78	64.45%	0	\$0.00	NA	0
Total		358	\$23,514,013.65	100%	0	\$0.00		0
31400HBV4	COUNTRYWIDE HOME LOANS, INC.	76	\$7,527,497.52	27.46%	0	\$0.00	NA	0
	Unavailable	204	\$19,885,543.53	72.54%	0	\$0.00	NA	0
Total		280	\$27,413,041.05	100%	0	\$0.00		0
31400HBW2	COUNTRYWIDE HOME LOANS, INC.	16	\$1,795,606.05	9.77%	0	\$0.00	NA	0
	Unavailable	121	\$16,588,536.41	90.23%	0	\$0.00	NA	0
Total		137	\$18,384,142.46	100%	0	\$0.00		0
31400HBX0	COUNTRYWIDE HOME LOANS, INC.	16	\$1,816,885.97	11.08%	0	\$0.00	NA	0
	Unavailable	96	\$14,582,524.50	88.92%	0	\$0.00	NA	0
Total		112	\$16,399,410.47	100%	0	\$0.00		0
31400HC27	IRWIN MORTGAGE CORPORATION	3	\$301,350.00	12.81%	0	\$0.00	NA	0
	Unavailable	12	\$2,051,500.00	87.19%	0	\$0.00	NA	0
Total		15	\$2,352,850.00	100%	0	\$0.00		0
31400HC35	IRWIN MORTGAGE CORPORATION	21	\$3,070,734.95	19.23%	0	\$0.00	NA	0
	Unavailable	83	\$12,897,488.64	80.77%	0	\$0.00	NA	0
Total		104	\$15,968,223.59	100%	0	\$0.00		0
31400HC43	IRWIN MORTGAGE CORPORATION	11	\$1,989,853.00	13.58%	0	\$0.00	NA	0
	Unavailable	79	\$12,659,820.24	86.42%	0	\$0.00	NA	0
Total		90	\$14,649,673.24	100%	0	\$0.00		0
31400HCA9	IRWIN MORTGAGE CORPORATION	23	\$3,846,222.85	23.97%	0	\$0.00	NA	0
	Unavailable	71	\$12,200,900.43	76.03%	0	\$0.00	NA	0
Total		94	\$16,047,123.28	100%	0	\$0.00		0
31400HCB7	IRWIN MORTGAGE CORPORATION	22	\$3,062,161.38	25.42%	0	\$0.00	NA	0
	Unavailable	54	\$8,983,312.49	74.58%	0	\$0.00	NA	0
Total		76	\$12,045,473.87	100%	0	\$0.00		0
31400HCC5	IRWIN MORTGAGE	11	\$1,171,872.56	12.41%	0	\$0.00	NA	0

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		CORPORATION							
		Unavailable	55	\$8,273,624.81	87.59%	0	\$0.00	NA	0
Total			66	\$9,445,497.37	100%	0	\$0.00		0
31400HCD3		IRWIN MORTGAGE CORPORATION	9	\$1,667,776.05	11.51%	0	\$0.00	NA	0
		Unavailable	80	\$12,818,461.00	88.49%	0	\$0.00	NA	0
Total			89	\$14,486,237.05	100%	0	\$0.00		0
31400HCE1		IRWIN MORTGAGE CORPORATION	25	\$3,501,491.55	27.05%	0	\$0.00	NA	0
		Unavailable	55	\$9,442,224.40	72.95%	0	\$0.00	NA	0
Total			80	\$12,943,715.95	100%	0	\$0.00		0
31400HCF8		IRWIN MORTGAGE CORPORATION	13	\$1,642,390.00	10.92%	0	\$0.00	NA	0
		Unavailable	82	\$13,396,510.14	89.08%	0	\$0.00	NA	0
Total			95	\$15,038,900.14	100%	0	\$0.00		0
31400HCG6		IRWIN MORTGAGE CORPORATION	12	\$1,664,070.00	15.12%	0	\$0.00	NA	0
		Unavailable	58	\$9,339,357.97	84.88%	0	\$0.00	NA	0
Total			70	\$11,003,427.97	100%	0	\$0.00		0
31400HCH4		IRWIN MORTGAGE CORPORATION	32	\$5,203,800.00	21.39%	0	\$0.00	NA	0
		Unavailable	113	\$19,122,148.82	78.61%	0	\$0.00	NA	0
Total			145	\$24,325,948.82	100%	0	\$0.00		0
31400HCJ0		IRWIN MORTGAGE CORPORATION	12	\$1,536,630.00	18.53%	0	\$0.00	NA	0
		Unavailable	38	\$6,755,984.93	81.47%	0	\$0.00	NA	0
Total			50	\$8,292,614.93	100%	0	\$0.00		0
31400HCK7		IRWIN MORTGAGE CORPORATION	11	\$1,724,631.44	24.01%	0	\$0.00	NA	0
		Unavailable	28	\$5,457,200.00	75.99%	0	\$0.00	NA	0
Total			39	\$7,181,831.44	100%	0	\$0.00		0
31400HCL5		IRWIN MORTGAGE CORPORATION	35	\$4,049,376.19	96.28%	0	\$0.00	NA	0
		Unavailable	1	\$156,340.44	3.72%	0	\$0.00	NA	0
Total			36	\$4,205,716.63	100%	0	\$0.00		0
31400HCM3		IRWIN MORTGAGE CORPORATION	15	\$1,337,653.14	49.37%	0	\$0.00	NA	0

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		Unavailable	12	\$1,371,675.74	50.63%	0	\$0.00	NA	0
Total			27	\$2,709,328.88	100%	0	\$0.00		0
31400HCN1		IRWIN MORTGAGE CORPORATION	17	\$2,279,780.15	18.16%	0	\$0.00	NA	0
		Unavailable	63	\$10,270,672.64	81.84%	0	\$0.00	NA	0
Total			80	\$12,550,452.79	100%	0	\$0.00		0
31400HCP6		IRWIN MORTGAGE CORPORATION	7	\$823,557.79	9.41%	0	\$0.00	NA	0
		Unavailable	50	\$7,926,033.96	90.59%	0	\$0.00	NA	0
Total			57	\$8,749,591.75	100%	0	\$0.00		0
31400HCQ4		IRWIN MORTGAGE CORPORATION	19	\$2,264,739.39	15.74%	0	\$0.00	NA	0
		Unavailable	82	\$12,125,031.49	84.26%	0	\$0.00	NA	0
Total			101	\$14,389,770.88	100%	0	\$0.00		0
31400HCR2		IRWIN MORTGAGE CORPORATION	50	\$8,160,621.30	20.68%	0	\$0.00	NA	0
		Unavailable	187	\$31,302,475.63	79.32%	0	\$0.00	NA	0
Total			237	\$39,463,096.93	100%	0	\$0.00		0
31400HCS0		IRWIN MORTGAGE CORPORATION	20	\$2,661,833.75	19.5%	0	\$0.00	NA	0
		Unavailable	63	\$10,986,312.09	80.5%	0	\$0.00	NA	0
Total			83	\$13,648,145.84	100%	0	\$0.00		0
31400HCT8		IRWIN MORTGAGE CORPORATION	61	\$9,428,040.83	28.16%	0	\$0.00	NA	0
		Unavailable	143	\$24,050,031.93	71.84%	0	\$0.00	NA	0
Total			204	\$33,478,072.76	100%	0	\$0.00		0
31400HCU5		IRWIN MORTGAGE CORPORATION	4	\$835,517.04	10.48%	0	\$0.00	NA	0
		Unavailable	41	\$7,134,635.96	89.52%	0	\$0.00	NA	0
Total			45	\$7,970,153.00	100%	0	\$0.00		0
31400HCV3		IRWIN MORTGAGE CORPORATION	9	\$1,302,250.00	12.62%	0	\$0.00	NA	0
		Unavailable	68	\$9,018,584.27	87.38%	0	\$0.00	NA	0
Total			77	\$10,320,834.27	100%	0	\$0.00		0
31400HCW1		IRWIN MORTGAGE CORPORATION	27	\$3,353,035.00	70.46%	0	\$0.00	NA	0
		Unavailable	11	\$1,405,414.00	29.54%	0	\$0.00	NA	0

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Total			38	\$4,758,449.00	100%	0	\$0.00		0
31400HCX9		IRWIN MORTGAGE CORPORATION	18	\$3,361,605.00	16.85%	0	\$0.00	NA	0
		Unavailable	105	\$16,585,251.89	83.15%	0	\$0.00	NA	0
Total			123	\$19,946,856.89	100%	0	\$0.00		0
31400HCY7		IRWIN MORTGAGE CORPORATION	8	\$1,292,120.00	15.49%	0	\$0.00	NA	0
		Unavailable	44	\$7,047,250.00	84.51%	0	\$0.00	NA	0
Total			52	\$8,339,370.00	100%	0	\$0.00		0
31400HCZ4		IRWIN MORTGAGE CORPORATION	13	\$1,594,515.00	9.04%	0	\$0.00	NA	0
		Unavailable	91	\$16,040,933.79	90.96%	0	\$0.00	NA	0
Total			104	\$17,635,448.79	100%	0	\$0.00		0
31400HDT7		IRWIN MORTGAGE CORPORATION	13	\$2,014,300.00	17.43%	0	\$0.00	NA	0
		Unavailable	65	\$9,545,177.39	82.57%	0	\$0.00	NA	0
Total			78	\$11,559,477.39	100%	0	\$0.00		0
31400HE25		COUNTRYWIDE HOME LOANS, INC.	29	\$2,951,038.92	5%	0	\$0.00	NA	0
		Unavailable	405	\$56,101,421.82	95%	0	\$0.00	NA	0
Total			434	\$59,052,460.74	100%	0	\$0.00		0
31400HE33		COUNTRYWIDE HOME LOANS, INC.	4	\$623,123.03	15.22%	0	\$0.00	NA	0
		Unavailable	17	\$3,470,426.19	84.78%	0	\$0.00	NA	0
Total			21	\$4,093,549.22	100%	0	\$0.00		0
31400HE41		COUNTRYWIDE HOME LOANS, INC.	1	\$90,603.00	3.92%	0	\$0.00	NA	0
		Unavailable	21	\$2,219,052.41	96.08%	0	\$0.00	NA	0
Total			22	\$2,309,655.41	100%	0	\$0.00		0
31400HE66		Unavailable	7	\$529,900.96	100%	0	\$0.00	NA	0
Total			7	\$529,900.96	100%	0	\$0.00		0
31400HE74		COUNTRYWIDE HOME LOANS, INC.	61	\$8,896,167.71	11.65%	0	\$0.00	NA	0
		Unavailable	423	\$67,479,719.23	88.35%	0	\$0.00	NA	0
Total			484	\$76,375,886.94	100%	0	\$0.00		0
31400HE82		Unavailable	3	\$280,707.82	100%	0	\$0.00	NA	0

Total			3	\$280,707.82	100%	0	\$0.00		0
31400HE90		Unavailable	4	\$305,360.15	100%	0	\$0.00	NA	0
Total			4	\$305,360.15	100%	0	\$0.00		0
31400HES8		COUNTRYWIDE HOME LOANS, INC.	28	\$4,244,682.00	21.22%	0	\$0.00	NA	0
		Unavailable	93	\$15,758,658.51	78.78%	0	\$0.00	NA	0
Total			121	\$20,003,340.51	100%	0	\$0.00		0
31400HET6		COUNTRYWIDE HOME LOANS, INC.	92	\$14,435,178.05	72.17%	0	\$0.00	NA	0
		Unavailable	33	\$5,567,318.43	27.83%	0	\$0.00	NA	0
Total			125	\$20,002,496.48	100%	0	\$0.00		0
31400HEU3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,224,070.62	37.41%	0	\$0.00	NA	0
		Unavailable	93	\$18,776,602.92	62.59%	0	\$0.00	NA	0
Total			154	\$30,000,673.54	100%	0	\$0.00		0
31400HEV1		COUNTRYWIDE HOME LOANS, INC.	66	\$10,320,003.60	41.28%	0	\$0.00	NA	0
		Unavailable	84	\$14,680,803.27	58.72%	0	\$0.00	NA	0
Total			150	\$25,000,806.87	100%	0	\$0.00		0
31400HEW9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,549,325.33	53%	0	\$0.00	NA	0
		Unavailable	82	\$16,452,485.87	47%	0	\$0.00	NA	0
Total			193	\$35,001,811.20	100%	0	\$0.00		0
31400HEX7		COUNTRYWIDE HOME LOANS, INC.	1	\$151,411.81	9.36%	0	\$0.00	NA	0
		Unavailable	8	\$1,466,777.15	90.64%	0	\$0.00	NA	0
Total			9	\$1,618,188.96	100%	0	\$0.00		0
31400HEZ2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,008,409.80	8.59%	0	\$0.00	NA	0
		Unavailable	200	\$32,017,163.19	91.41%	0	\$0.00	NA	0
Total			225	\$35,025,572.99	100%	0	\$0.00		0
31400HF24		COUNTRYWIDE HOME LOANS, INC.	152	\$21,738,950.76	58.04%	0	\$0.00	NA	0
		Unavailable	98	\$15,715,738.12	41.96%	0	\$0.00	NA	0
Total			250	\$37,454,688.88	100%	0	\$0.00		0
31400HF32			308	\$29,980,767.00	58.12%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	221	\$21,602,738.73	41.88%	0	\$0.00	NA	0
Total			529	\$51,583,505.73	100%	0	\$0.00		0
31400HF40		COUNTRYWIDE HOME LOANS, INC.	111	\$7,288,061.00	59.88%	0	\$0.00	NA	0
		Unavailable	69	\$4,882,677.13	40.12%	0	\$0.00	NA	0
Total			180	\$12,170,738.13	100%	0	\$0.00		0
31400HF57		COUNTRYWIDE HOME LOANS, INC.	11	\$2,664,298.12	20.05%	0	\$0.00	NA	0
		Unavailable	46	\$10,624,541.16	79.95%	0	\$0.00	NA	0
Total			57	\$13,288,839.28	100%	0	\$0.00		0
31400HF65		COUNTRYWIDE HOME LOANS, INC.	300	\$50,648,234.21	22.82%	0	\$0.00	NA	0
		Unavailable	894	\$171,272,794.35	77.18%	0	\$0.00	NA	0
Total			1,194	\$221,921,028.56	100%	0	\$0.00		0
31400HF73		COUNTRYWIDE HOME LOANS, INC.	41	\$5,650,464.00	72.93%	0	\$0.00	NA	0
		Unavailable	13	\$2,097,685.29	27.07%	0	\$0.00	NA	0
Total			54	\$7,748,149.29	100%	0	\$0.00		0
31400HF81		COUNTRYWIDE HOME LOANS, INC.	131	\$12,840,796.94	36.11%	0	\$0.00	NA	0
		Unavailable	230	\$22,722,727.42	63.89%	0	\$0.00	NA	0
Total			361	\$35,563,524.36	100%	0	\$0.00		0
31400HF99		COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,499.17	13.51%	0	\$0.00	NA	0
		Unavailable	51	\$10,632,655.73	86.49%	0	\$0.00	NA	0
Total			60	\$12,294,154.90	100%	0	\$0.00		0
31400HFA6		COUNTRYWIDE HOME LOANS, INC.	1	\$67,469.04	15.36%	0	\$0.00	NA	0
		Unavailable	6	\$371,755.38	84.64%	0	\$0.00	NA	0
Total			7	\$439,224.42	100%	0	\$0.00		0
31400HFB4		COUNTRYWIDE HOME LOANS, INC.	147	\$23,699,166.56	39.5%	0	\$0.00	NA	0
		Unavailable	199	\$36,303,450.03	60.5%	0	\$0.00	NA	0
Total			346	\$60,002,616.59	100%	0	\$0.00		0
31400HFC2		COUNTRYWIDE HOME	51	\$7,633,966.55	30.53%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	85	\$17,367,845.72	69.47%	0	\$0.00	NA	0
Total			136	\$25,001,812.27	100%	0	\$0.00		0
31400HFD0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,045,026.22	40.3%	0	\$0.00	NA	0
		Unavailable	49	\$8,955,735.92	59.7%	0	\$0.00	NA	0
Total			85	\$15,000,762.14	100%	0	\$0.00		0
31400HFE8		COUNTRYWIDE HOME LOANS, INC.	50	\$8,606,563.77	43.03%	0	\$0.00	NA	0
		Unavailable	63	\$11,394,403.23	56.97%	0	\$0.00	NA	0
Total			113	\$20,000,967.00	100%	0	\$0.00		0
31400HFF5		COUNTRYWIDE HOME LOANS, INC.	44	\$7,257,814.00	24.28%	0	\$0.00	NA	0
		Unavailable	134	\$22,638,825.23	75.72%	0	\$0.00	NA	0
Total			178	\$29,896,639.23	100%	0	\$0.00		0
31400HFG3		COUNTRYWIDE HOME LOANS, INC.	57	\$10,062,339.74	32.89%	0	\$0.00	NA	0
		Unavailable	108	\$20,531,889.47	67.11%	0	\$0.00	NA	0
Total			165	\$30,594,229.21	100%	0	\$0.00		0
31400HFH1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,600,364.31	44.43%	0	\$0.00	NA	0
		Unavailable	86	\$17,013,040.72	55.57%	0	\$0.00	NA	0
Total			159	\$30,613,405.03	100%	0	\$0.00		0
31400HFJ7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,083,500.00	16.02%	0	\$0.00	NA	0
		Unavailable	81	\$16,160,343.48	83.98%	0	\$0.00	NA	0
Total			96	\$19,243,843.48	100%	0	\$0.00		0
31400HFK4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,601,717.97	50.02%	0	\$0.00	NA	0
		Unavailable	43	\$7,594,546.26	49.98%	0	\$0.00	NA	0
Total			90	\$15,196,264.23	100%	0	\$0.00		0
31400HFL2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,647,444.00	16.87%	0	\$0.00	NA	0
		Unavailable	66	\$13,045,892.10	83.13%	0	\$0.00	NA	0
Total			81	\$15,693,336.10	100%	0	\$0.00		0
31400HFM0		COUNTRYWIDE HOME LOANS, INC.	34	\$5,737,640.00	53.78%	0	\$0.00	NA	0

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		Unavailable	24	\$4,930,228.48	46.22%	0	\$0.00	NA	0
Total			58	\$10,667,868.48	100%	0	\$0.00		0
31400HFN8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,357,802.86	31.26%	0	\$0.00	NA	0
		Unavailable	58	\$9,580,888.45	68.74%	0	\$0.00	NA	0
Total			83	\$13,938,691.31	100%	0	\$0.00		0
31400HFU2		COUNTRYWIDE HOME LOANS, INC.	137	\$7,583,608.00	61.5%	0	\$0.00	NA	0
		Unavailable	91	\$4,747,205.95	38.5%	0	\$0.00	NA	0
Total			228	\$12,330,813.95	100%	0	\$0.00		0
31400HFV0		COUNTRYWIDE HOME LOANS, INC.	64	\$5,688,881.35	52.82%	0	\$0.00	NA	0
		Unavailable	55	\$5,081,290.62	47.18%	0	\$0.00	NA	0
Total			119	\$10,770,171.97	100%	0	\$0.00		0
31400HFX4		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,853.26	23.99%	0	\$0.00	NA	0
		Unavailable	103	\$16,441,611.92	76.01%	0	\$0.00	NA	0
Total			143	\$21,629,465.18	100%	0	\$0.00		0
31400HFZ1		COUNTRYWIDE HOME LOANS, INC.	8	\$962,750.00	3.33%	0	\$0.00	NA	0
		Unavailable	171	\$27,962,800.14	96.67%	0	\$0.00	NA	0
Total			179	\$28,925,550.14	100%	0	\$0.00		0
31400HG23		WITMER FUNDING, LLC	30	\$5,301,611.74	39.2%	0	\$0.00	NA	0
		Unavailable	46	\$8,222,200.33	60.8%	0	\$0.00	NA	0
Total			76	\$13,523,812.07	100%	0	\$0.00		0
31400HG31		WITMER FUNDING, LLC	130	\$25,177,449.06	73.51%	0	\$0.00	NA	0
		Unavailable	51	\$9,074,090.70	26.49%	0	\$0.00	NA	0
Total			181	\$34,251,539.76	100%	0	\$0.00		0
31400HG49		WITMER FUNDING, LLC	81	\$14,414,727.90	42.75%	0	\$0.00	NA	0
		Unavailable	110	\$19,300,632.70	57.25%	0	\$0.00	NA	0
Total			191	\$33,715,360.60	100%	0	\$0.00		0
31400HG56		WITMER FUNDING, LLC	58	\$8,429,277.20	25.73%	0	\$0.00	NA	0
		Unavailable	127	\$24,330,414.70	74.27%	0	\$0.00	NA	0
Total			185	\$32,759,691.90	100%	0	\$0.00		0
31400HG64		WITMER FUNDING, LLC	119	\$22,638,037.59	65.62%	0	\$0.00	NA	0
		Unavailable	67	\$11,859,931.03	34.38%	0	\$0.00	NA	0

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Total			186	\$34,497,968.62	100%	0	\$0.00		0
31400HG72		WITMER FUNDING, LLC	56	\$7,123,433.59	21.11%	0	\$0.00	NA	0
		Unavailable	168	\$26,625,496.72	78.89%	0	\$0.00	NA	0
Total			224	\$33,748,930.31	100%	0	\$0.00		0
31400HG80		WITMER FUNDING, LLC	13	\$1,177,152.60	16.96%	0	\$0.00	NA	0
		Unavailable	45	\$5,763,128.79	83.04%	0	\$0.00	NA	0
Total			58	\$6,940,281.39	100%	0	\$0.00		0
31400HGA5		COUNTRYWIDE HOME LOANS, INC.	51	\$9,987,962.00	20.14%	0	\$0.00	NA	0
		Unavailable	199	\$39,596,545.25	79.86%	0	\$0.00	NA	0
Total			250	\$49,584,507.25	100%	0	\$0.00		0
31400HGB3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,388,370.00	20.28%	0	\$0.00	NA	0
		Unavailable	102	\$21,180,142.60	79.72%	0	\$0.00	NA	0
Total			130	\$26,568,512.60	100%	0	\$0.00		0
31400HGC1		WITMER FUNDING, LLC	123	\$8,334,657.39	56.83%	0	\$0.00	NA	0
		Unavailable	97	\$6,330,171.94	43.17%	0	\$0.00	NA	0
Total			220	\$14,664,829.33	100%	0	\$0.00		0
31400HGD9		WITMER FUNDING, LLC	93	\$9,053,484.74	54.09%	0	\$0.00	NA	0
		Unavailable	79	\$7,684,776.20	45.91%	0	\$0.00	NA	0
Total			172	\$16,738,260.94	100%	0	\$0.00		0
31400HGE7		WITMER FUNDING, LLC	104	\$21,462,392.70	62.06%	0	\$0.00	NA	0
		Unavailable	76	\$13,119,189.08	37.94%	0	\$0.00	NA	0
Total			180	\$34,581,581.78	100%	0	\$0.00		0
31400HGF4		WITMER FUNDING, LLC	84	\$16,331,613.96	47.8%	0	\$0.00	NA	0
		Unavailable	96	\$17,838,288.01	52.2%	0	\$0.00	NA	0
Total			180	\$34,169,901.97	100%	0	\$0.00		0
31400HGG2		WITMER FUNDING, LLC	55	\$9,325,705.35	27.3%	0	\$0.00	NA	0
		Unavailable	140	\$24,840,131.61	72.7%	0	\$0.00	NA	0
Total			195	\$34,165,836.96	100%	0	\$0.00		0
31400HGH0		WITMER FUNDING, LLC	46	\$8,232,767.73	24.03%	0	\$0.00	NA	0
		Unavailable	141	\$26,026,107.71	75.97%	0	\$0.00	NA	0
Total			187	\$34,258,875.44	100%	0	\$0.00		0
31400HGI6		WITMER FUNDING, LLC	102	\$17,821,026.87	51.13%	0	\$0.00	NA	0
		Unavailable	94	\$17,030,820.70	48.87%	0	\$0.00	NA	0

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Total			196	\$34,851,847.57	100%	0	\$0.00		0
31400HGK3	WITMER FUNDING, LLC		38	\$6,157,726.44	36.88%	0	\$0.00	NA	0
	Unavailable		53	\$10,539,145.44	63.12%	0	\$0.00	NA	0
Total			91	\$16,696,871.88	100%	0	\$0.00		0
31400HGL1	WITMER FUNDING, LLC		69	\$11,040,152.24	33.04%	0	\$0.00	NA	0
	Unavailable		145	\$22,372,394.73	66.96%	0	\$0.00	NA	0
Total			214	\$33,412,546.97	100%	0	\$0.00		0
31400HGM9	WITMER FUNDING, LLC		33	\$4,824,007.86	32.75%	0	\$0.00	NA	0
	Unavailable		56	\$9,906,524.55	67.25%	0	\$0.00	NA	0
Total			89	\$14,730,532.41	100%	0	\$0.00		0
31400HGN7	WITMER FUNDING, LLC		84	\$15,366,627.32	68.73%	0	\$0.00	NA	0
	Unavailable		37	\$6,990,904.23	31.27%	0	\$0.00	NA	0
Total			121	\$22,357,531.55	100%	0	\$0.00		0
31400HGP2	WITMER FUNDING, LLC		52	\$8,786,496.39	60.45%	0	\$0.00	NA	0
	Unavailable		28	\$5,748,799.48	39.55%	0	\$0.00	NA	0
Total			80	\$14,535,295.87	100%	0	\$0.00		0
31400HGQ0	WITMER FUNDING, LLC		85	\$14,236,226.09	79.25%	0	\$0.00	NA	0
	Unavailable		21	\$3,727,524.35	20.75%	0	\$0.00	NA	0
Total			106	\$17,963,750.44	100%	0	\$0.00		0
31400HGR8	WITMER FUNDING, LLC		127	\$12,158,097.84	58.87%	0	\$0.00	NA	0
	Unavailable		71	\$8,493,154.94	41.13%	0	\$0.00	NA	0
Total			198	\$20,651,252.78	100%	0	\$0.00		0
31400HGS6	WITMER FUNDING, LLC		191	\$23,838,241.96	69.47%	0	\$0.00	NA	0
	Unavailable		67	\$10,475,923.41	30.53%	0	\$0.00	NA	0
Total			258	\$34,314,165.37	100%	0	\$0.00		0
31400HGT4	WITMER FUNDING, LLC		121	\$15,495,093.21	45.42%	0	\$0.00	NA	0
	Unavailable		128	\$18,619,246.78	54.58%	0	\$0.00	NA	0
Total			249	\$34,114,339.99	100%	0	\$0.00		0
31400HGU1	WITMER FUNDING, LLC		30	\$4,647,335.69	67.5%	0	\$0.00	NA	0
	Unavailable		12	\$2,237,931.17	32.5%	0	\$0.00	NA	0
Total			42	\$6,885,266.86	100%	0	\$0.00		0
31400HGV9	WITMER FUNDING, LLC		27	\$2,821,198.09	35.75%	0	\$0.00	NA	0
	Unavailable		54	\$5,069,408.74	64.25%	0	\$0.00	NA	0
Total			81	\$7,890,606.83	100%	0	\$0.00		0

31400HGW7	WITMER FUNDING, LLC	109	\$20,568,355.50	70.07%	0	\$0.00	NA	0
	Unavailable	47	\$8,784,970.48	29.93%	0	\$0.00	NA	0
Total		156	\$29,353,325.98	100%	0	\$0.00		0
31400HGX5	WITMER FUNDING, LLC	8	\$1,764,413.56	85.48%	0	\$0.00	NA	0
	Unavailable	1	\$299,604.94	14.52%	0	\$0.00	NA	0
Total		9	\$2,064,018.50	100%	0	\$0.00		0
31400HGY3	WITMER FUNDING, LLC	11	\$1,936,664.94	95.26%	0	\$0.00	NA	0
	Unavailable	1	\$96,378.59	4.74%	0	\$0.00	NA	0
Total		12	\$2,033,043.53	100%	0	\$0.00		0
31400HGZ0	WITMER FUNDING, LLC	95	\$18,740,419.32	55.1%	0	\$0.00	NA	0
	Unavailable	80	\$15,271,593.29	44.9%	0	\$0.00	NA	0
Total		175	\$34,012,012.61	100%	0	\$0.00		0
31400HHA4	WITMER FUNDING, LLC	7	\$1,227,847.94	11.45%	0	\$0.00	NA	0
	Unavailable	54	\$9,492,474.42	88.55%	0	\$0.00	NA	0
Total		61	\$10,720,322.36	100%	0	\$0.00		0
31400HHB2	WITMER FUNDING, LLC	23	\$3,871,495.35	25.68%	0	\$0.00	NA	0
	Unavailable	57	\$11,202,069.25	74.32%	0	\$0.00	NA	0
Total		80	\$15,073,564.60	100%	0	\$0.00		0
31400HHC0	WITMER FUNDING, LLC	25	\$4,387,583.67	14.75%	0	\$0.00	NA	0
	Unavailable	130	\$25,349,958.97	85.25%	0	\$0.00	NA	0
Total		155	\$29,737,542.64	100%	0	\$0.00		0
31400HHD8	WITMER FUNDING, LLC	32	\$4,322,536.34	19.32%	0	\$0.00	NA	0
	Unavailable	114	\$18,053,424.52	80.68%	0	\$0.00	NA	0
Total		146	\$22,375,960.86	100%	0	\$0.00		0
31400HHE6	WITMER FUNDING, LLC	133	\$16,513,148.97	55.28%	0	\$0.00	NA	0
	Unavailable	116	\$13,357,794.01	44.72%	0	\$0.00	NA	0
Total		249	\$29,870,942.98	100%	0	\$0.00		0
31400HHF3	WITMER FUNDING, LLC	118	\$17,172,208.56	50%	0	\$0.00	NA	0
	Unavailable	109	\$17,170,213.06	50%	0	\$0.00	NA	0
Total		227	\$34,342,421.62	100%	0	\$0.00		0
31400HHG1	WITMER FUNDING, LLC	22	\$3,893,241.35	27.71%	0	\$0.00	NA	0
	Unavailable	56	\$10,154,668.50	72.29%	0	\$0.00	NA	0
Total		78	\$14,047,909.85	100%	0	\$0.00		0

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31400HHH9	WITMER FUNDING, LLC	30	\$2,035,336.31	41.38%	0	\$0.00	NA	0
	Unavailable	42	\$2,883,397.12	58.62%	0	\$0.00	NA	0
Total		72	\$4,918,733.43	100%	0	\$0.00		0
31400HHJ5	WITMER FUNDING, LLC	22	\$2,156,317.11	44.53%	0	\$0.00	NA	0
	Unavailable	27	\$2,686,184.36	55.47%	0	\$0.00	NA	0
Total		49	\$4,842,501.47	100%	0	\$0.00		0
31400HHK2	WITMER FUNDING, LLC	94	\$18,574,543.74	60.69%	0	\$0.00	NA	0
	Unavailable	68	\$12,029,493.60	39.31%	0	\$0.00	NA	0
Total		162	\$30,604,037.34	100%	0	\$0.00		0
31400HHL0	WITMER FUNDING, LLC	65	\$11,143,529.77	33.01%	0	\$0.00	NA	0
	Unavailable	123	\$22,610,694.99	66.99%	0	\$0.00	NA	0
Total		188	\$33,754,224.76	100%	0	\$0.00		0
31400HHM8	WITMER FUNDING, LLC	65	\$11,092,432.29	33.7%	0	\$0.00	NA	0
	Unavailable	115	\$21,821,421.22	66.3%	0	\$0.00	NA	0
Total		180	\$32,913,853.51	100%	0	\$0.00		0
31400HHN6	WITMER FUNDING, LLC	54	\$10,125,107.56	29.73%	0	\$0.00	NA	0
	Unavailable	133	\$23,936,780.25	70.27%	0	\$0.00	NA	0
Total		187	\$34,061,887.81	100%	0	\$0.00		0
31400HHP1	WITMER FUNDING, LLC	76	\$12,955,228.81	37.41%	0	\$0.00	NA	0
	Unavailable	118	\$21,679,051.35	62.59%	0	\$0.00	NA	0
Total		194	\$34,634,280.16	100%	0	\$0.00		0
31400HHQ9	WITMER FUNDING, LLC	85	\$15,180,653.03	55.63%	0	\$0.00	NA	0
	Unavailable	67	\$12,108,387.86	44.37%	0	\$0.00	NA	0
Total		152	\$27,289,040.89	100%	0	\$0.00		0
31400HHR7	WITMER FUNDING, LLC	73	\$10,385,142.58	37.67%	0	\$0.00	NA	0
	Unavailable	100	\$17,185,659.65	62.33%	0	\$0.00	NA	0
Total		173	\$27,570,802.23	100%	0	\$0.00		0
31400HHS5	WITMER FUNDING, LLC	33	\$5,654,320.12	30.58%	0	\$0.00	NA	0
	Unavailable	91	\$12,835,549.80	69.42%	0	\$0.00	NA	0
Total		124	\$18,489,869.92	100%	0	\$0.00		0
31400HHT3	WITMER FUNDING, LLC	32	\$4,036,420.63	11.89%	0	\$0.00	NA	0
	Unavailable	203	\$29,917,546.21	88.11%	0	\$0.00	NA	0
Total		235	\$33,953,966.84	100%	0	\$0.00		0
31400HHU0	WITMER FUNDING, LLC	3	\$506,430.61	4.97%	0	\$0.00	NA	0

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		Unavailable	91	\$9,680,961.24	95.03%	0	\$0.00	NA	0
Total			94	\$10,187,391.85	100%	0	\$0.00		0
31400HHV8		WITMER FUNDING, LLC	5	\$480,350.00	3.4%	0	\$0.00	NA	0
		Unavailable	101	\$13,664,971.89	96.6%	0	\$0.00	NA	0
Total			106	\$14,145,321.89	100%	0	\$0.00		0
31400HHW6		HARWOOD STREET FUNDING I, LLC	14	\$2,194,003.57	100%	0	\$0.00	NA	0
Total			14	\$2,194,003.57	100%	0	\$0.00		0
31400HJ46		COUNTRYWIDE HOME LOANS, INC.	42	\$6,920,223.75	33.15%	0	\$0.00	NA	0
		Unavailable	85	\$13,958,210.49	66.85%	0	\$0.00	NA	0
Total			127	\$20,878,434.24	100%	0	\$0.00		0
31400HJ53		COUNTRYWIDE HOME LOANS, INC.	394	\$59,958,150.25	25.06%	0	\$0.00	NA	0
		Unavailable	861	\$179,286,624.82	74.94%	0	\$0.00	NA	0
Total			1,255	\$239,244,775.07	100%	0	\$0.00		0
31400HJ61		COUNTRYWIDE HOME LOANS, INC.	89	\$15,169,480.58	50.56%	0	\$0.00	NA	0
		Unavailable	85	\$14,833,125.61	49.44%	0	\$0.00	NA	0
Total			174	\$30,002,606.19	100%	0	\$0.00		0
31400HJ79		COUNTRYWIDE HOME LOANS, INC.	78	\$12,600,316.04	14.49%	0	\$0.00	NA	0
		Unavailable	415	\$74,381,847.07	85.51%	0	\$0.00	NA	0
Total			493	\$86,982,163.11	100%	0	\$0.00		0
31400HJ87		COUNTRYWIDE HOME LOANS, INC.	21	\$3,312,087.42	10.48%	0	\$0.00	NA	0
		Unavailable	168	\$28,289,384.11	89.52%	0	\$0.00	NA	0
Total			189	\$31,601,471.53	100%	0	\$0.00		0
31400HJ95		COUNTRYWIDE HOME LOANS, INC.	2	\$155,846.98	4.25%	0	\$0.00	NA	0
		Unavailable	26	\$3,511,659.25	95.75%	0	\$0.00	NA	0
Total			28	\$3,667,506.23	100%	0	\$0.00		0
31400HJP9		CHEVY CHASE SAVINGS BANK FSB	79	\$17,074,421.08	53.63%	0	\$0.00	NA	0
		Unavailable	70	\$14,764,979.37	46.37%	0	\$0.00	NA	0
Total			149	\$31,839,400.45	100%	0	\$0.00		0

31400HJQ7	CHEVY CHASE SAVINGS BANK FSB	146	\$29,471,779.33	64.67%	0	\$0.00	NA	0
	Unavailable	75	\$16,102,189.95	35.33%	0	\$0.00	NA	0
Total		221	\$45,573,969.28	100%	0	\$0.00		0
31400HJR5	CHEVY CHASE SAVINGS BANK FSB	109	\$22,837,089.70	73.48%	0	\$0.00	NA	0
	Unavailable	45	\$8,244,253.54	26.52%	0	\$0.00	NA	0
Total		154	\$31,081,343.24	100%	0	\$0.00		0
31400HJS3	CHEVY CHASE SAVINGS BANK FSB	33	\$5,591,201.31	64.25%	0	\$0.00	NA	0
	Unavailable	16	\$3,111,380.26	35.75%	0	\$0.00	NA	0
Total		49	\$8,702,581.57	100%	0	\$0.00		0
31400HJV6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,690,115.00	15.17%	0	\$0.00	NA	0
	Unavailable	55	\$9,447,663.35	84.83%	0	\$0.00	NA	0
Total		65	\$11,137,778.35	100%	0	\$0.00		0
31400HJW4	COUNTRYWIDE HOME LOANS, INC.	1	\$185,000.00	2.71%	0	\$0.00	NA	0
	Unavailable	41	\$6,631,606.20	97.29%	0	\$0.00	NA	0
Total		42	\$6,816,606.20	100%	0	\$0.00		0
31400HJX2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,405,449.49	9.62%	0	\$0.00	NA	0
	Unavailable	213	\$31,999,404.37	90.38%	0	\$0.00	NA	0
Total		239	\$35,404,853.86	100%	0	\$0.00		0
31400HK44	COUNTRYWIDE HOME LOANS, INC.	6	\$987,315.00	14.03%	0	\$0.00	NA	0
	Unavailable	38	\$6,050,080.35	85.97%	0	\$0.00	NA	0
Total		44	\$7,037,395.35	100%	0	\$0.00		0
31400HK51	COUNTRYWIDE HOME LOANS, INC.	31	\$5,594,747.00	74.37%	0	\$0.00	NA	0
	Unavailable	11	\$1,927,950.00	25.63%	0	\$0.00	NA	0
Total		42	\$7,522,697.00	100%	0	\$0.00		0
31400HK69	COUNTRYWIDE HOME LOANS, INC.	442	\$74,490,578.14	16.04%	0	\$0.00	NA	0
	Unavailable	1,860	\$389,934,675.54	83.96%	1	\$110,408.54	NA	0
Total		2,302	\$464,425,253.68	100%	1	\$110,408.54		0
31400HK77	COUNTRYWIDE HOME	105	\$16,884,924.13	67.53%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	44	\$8,117,186.04	32.47%	0	\$0.00	NA	0
Total			149	\$25,002,110.17	100%	0	\$0.00		0
31400HK85		COUNTRYWIDE HOME LOANS, INC.	64	\$9,473,810.00	47.36%	0	\$0.00	NA	0
		Unavailable	59	\$10,530,881.73	52.64%	0	\$0.00	NA	0
Total			123	\$20,004,691.73	100%	0	\$0.00		0
31400HK93		COUNTRYWIDE HOME LOANS, INC.	51	\$8,466,486.77	34.08%	0	\$0.00	NA	0
		Unavailable	96	\$16,379,457.38	65.92%	0	\$0.00	NA	0
Total			147	\$24,845,944.15	100%	0	\$0.00		0
31400HKA0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,070,089.66	21.15%	0	\$0.00	NA	0
		Unavailable	38	\$3,988,910.06	78.85%	0	\$0.00	NA	0
Total			51	\$5,058,999.72	100%	0	\$0.00		0
31400HKB8		COUNTRYWIDE HOME LOANS, INC.	4	\$724,060.00	9.29%	0	\$0.00	NA	0
		Unavailable	46	\$7,066,469.98	90.71%	0	\$0.00	NA	0
Total			50	\$7,790,529.98	100%	0	\$0.00		0
31400HKC6		COUNTRYWIDE HOME LOANS, INC.	21	\$2,889,024.00	31.09%	0	\$0.00	NA	0
		Unavailable	37	\$6,404,246.50	68.91%	0	\$0.00	NA	0
Total			58	\$9,293,270.50	100%	0	\$0.00		0
31400HKD4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,084,624.78	14.96%	0	\$0.00	NA	0
		Unavailable	53	\$6,166,339.57	85.04%	0	\$0.00	NA	0
Total			65	\$7,250,964.35	100%	0	\$0.00		0
31400HKE2		COUNTRYWIDE HOME LOANS, INC.	22	\$3,475,275.00	56.93%	0	\$0.00	NA	0
		Unavailable	16	\$2,629,660.50	43.07%	0	\$0.00	NA	0
Total			38	\$6,104,935.50	100%	0	\$0.00		0
31400HKF9		COUNTRYWIDE HOME LOANS, INC.	97	\$6,516,505.65	30.12%	0	\$0.00	NA	0
		Unavailable	226	\$15,115,485.56	69.88%	0	\$0.00	NA	0
Total			323	\$21,631,991.21	100%	0	\$0.00		0
31400HKG7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,042,445.00	12.27%	0	\$0.00	NA	0

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		Unavailable	88	\$14,608,300.91	87.73%	0	\$0.00	NA	0
Total			101	\$16,650,745.91	100%	0	\$0.00		0
31400HKK8		COUNTRYWIDE HOME LOANS, INC.	59	\$7,240,968.72	19.67%	0	\$0.00	NA	0
		Unavailable	202	\$29,564,050.53	80.33%	0	\$0.00	NA	0
Total			261	\$36,805,019.25	100%	0	\$0.00		0
31400HKL6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,574,422.41	5.3%	0	\$0.00	NA	0
		Unavailable	409	\$63,859,821.11	94.7%	0	\$0.00	NA	0
Total			436	\$67,434,243.52	100%	0	\$0.00		0
31400HKM4		COUNTRYWIDE HOME LOANS, INC.	80	\$12,460,791.68	36.04%	0	\$0.00	NA	0
		Unavailable	124	\$22,112,325.92	63.96%	0	\$0.00	NA	0
Total			204	\$34,573,117.60	100%	0	\$0.00		0
31400HKN2		COUNTRYWIDE HOME LOANS, INC.	241	\$23,559,600.18	45.69%	0	\$0.00	NA	0
		Unavailable	286	\$28,006,812.30	54.31%	0	\$0.00	NA	0
Total			527	\$51,566,412.48	100%	0	\$0.00		0
31400HKP7		COUNTRYWIDE HOME LOANS, INC.	133	\$8,982,353.00	46.04%	0	\$0.00	NA	0
		Unavailable	149	\$10,526,025.40	53.96%	0	\$0.00	NA	0
Total			282	\$19,508,378.40	100%	0	\$0.00		0
31400HKQ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,448,075.00	14.44%	0	\$0.00	NA	0
		Unavailable	35	\$8,580,028.96	85.56%	0	\$0.00	NA	0
Total			41	\$10,028,103.96	100%	0	\$0.00		0
31400HKR3		COUNTRYWIDE HOME LOANS, INC.	218	\$35,954,930.00	37.79%	0	\$0.00	NA	0
		Unavailable	288	\$59,184,736.74	62.21%	0	\$0.00	NA	0
Total			506	\$95,139,666.74	100%	0	\$0.00		0
31400HKS1		COUNTRYWIDE HOME LOANS, INC.	54	\$7,640,323.00	47.51%	0	\$0.00	NA	0
		Unavailable	52	\$8,441,874.85	52.49%	0	\$0.00	NA	0
Total			106	\$16,082,197.85	100%	0	\$0.00		0
31400HKT9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,016,802.30	27.2%	0	\$0.00	NA	0
		Unavailable	108	\$10,751,371.02	72.8%	0	\$0.00	NA	0

Total			148	\$14,768,173.32	100%	0	\$0.00		0
31400HKU6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,447,307.93	27%	0	\$0.00	NA	0
		Unavailable	29	\$6,617,709.99	73%	0	\$0.00	NA	0
Total			41	\$9,065,017.92	100%	0	\$0.00		0
31400HKV4		COUNTRYWIDE HOME LOANS, INC.	75	\$14,766,597.00	23.58%	0	\$0.00	NA	0
		Unavailable	245	\$47,859,594.74	76.42%	0	\$0.00	NA	0
Total			320	\$62,626,191.74	100%	0	\$0.00		0
31400HKW2		COUNTRYWIDE HOME LOANS, INC.	65	\$12,659,638.00	14.95%	0	\$0.00	NA	0
		Unavailable	351	\$72,010,089.71	85.05%	0	\$0.00	NA	0
Total			416	\$84,669,727.71	100%	0	\$0.00		0
31400HKX0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,715,875.00	12.71%	0	\$0.00	NA	0
		Unavailable	62	\$11,783,566.68	87.29%	0	\$0.00	NA	0
Total			71	\$13,499,441.68	100%	0	\$0.00		0
31400HKY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,432,520.00	6.3%	0	\$0.00	NA	0
		Unavailable	139	\$21,317,083.83	93.7%	0	\$0.00	NA	0
Total			147	\$22,749,603.83	100%	0	\$0.00		0
31400HKZ5		COUNTRYWIDE HOME LOANS, INC.	80	\$9,808,166.00	14.41%	0	\$0.00	NA	0
		Unavailable	392	\$58,255,921.19	85.59%	0	\$0.00	NA	0
Total			472	\$68,064,087.19	100%	0	\$0.00		0
31400HL27		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	3.54%	0	\$0.00	NA	0
		Unavailable	69	\$12,259,056.08	96.46%	0	\$0.00	NA	0
Total			71	\$12,709,056.08	100%	0	\$0.00		0
31400HL35		COUNTRYWIDE HOME LOANS, INC.	107	\$20,356,861.07	6.05%	0	\$0.00	NA	0
		Unavailable	1,625	\$315,943,566.40	93.95%	0	\$0.00	NA	0
Total			1,732	\$336,300,427.47	100%	0	\$0.00		0
31400HL43		COUNTRYWIDE HOME LOANS, INC.	10	\$1,112,062.00	6.33%	0	\$0.00	NA	0
		Unavailable	104	\$16,453,553.65	93.67%	0	\$0.00	NA	0
Total			114	\$17,565,615.65	100%	0	\$0.00		0

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31400HL50	COUNTRYWIDE HOME LOANS, INC.	75	\$10,565,335.00	42.26%	0	\$0.00	NA	0
	Unavailable	83	\$14,435,489.55	57.74%	0	\$0.00	NA	0
Total		158	\$25,000,824.55	100%	0	\$0.00		0
31400HL68	COUNTRYWIDE HOME LOANS, INC.	43	\$6,515,907.00	26.06%	0	\$0.00	NA	0
	Unavailable	104	\$18,484,455.87	73.94%	0	\$0.00	NA	0
Total		147	\$25,000,362.87	100%	0	\$0.00		0
31400HL76	COUNTRYWIDE HOME LOANS, INC.	103	\$17,355,159.00	57.84%	0	\$0.00	NA	0
	Unavailable	72	\$12,649,157.01	42.16%	0	\$0.00	NA	0
Total		175	\$30,004,316.01	100%	0	\$0.00		0
31400HL84	COUNTRYWIDE HOME LOANS, INC.	10	\$588,161.12	100%	0	\$0.00	NA	0
Total		10	\$588,161.12	100%	0	\$0.00		0
31400HLA9	COUNTRYWIDE HOME LOANS, INC.	27	\$4,657,102.00	50.18%	0	\$0.00	NA	0
	Unavailable	23	\$4,622,823.09	49.82%	0	\$0.00	NA	0
Total		50	\$9,279,925.09	100%	0	\$0.00		0
31400HLD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,024,900.00	13.25%	0	\$0.00	NA	0
	Unavailable	39	\$6,708,309.41	86.75%	0	\$0.00	NA	0
Total		46	\$7,733,209.41	100%	0	\$0.00		0
31400HLE1	COUNTRYWIDE HOME LOANS, INC.	48	\$4,497,064.00	35.88%	0	\$0.00	NA	0
	Unavailable	86	\$8,036,696.84	64.12%	0	\$0.00	NA	0
Total		134	\$12,533,760.84	100%	0	\$0.00		0
31400HLK7	COUNTRYWIDE HOME LOANS, INC.	30	\$3,587,291.00	22.32%	0	\$0.00	NA	0
	Unavailable	85	\$12,486,933.20	77.68%	0	\$0.00	NA	0
Total		115	\$16,074,224.20	100%	0	\$0.00		0
31400HLL5	COUNTRYWIDE HOME LOANS, INC.	13	\$1,559,565.00	1.89%	0	\$0.00	NA	0
	Unavailable	523	\$81,003,465.91	98.11%	0	\$0.00	NA	0
Total		536	\$82,563,030.91	100%	0	\$0.00		0
31400HLM3	COUNTRYWIDE HOME	25	\$4,025,341.00	17.03%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	109	\$19,606,187.67	82.97%	0	\$0.00	NA	0
Total			134	\$23,631,528.67	100%	0	\$0.00		0
31400HLN1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,724.00	10.51%	0	\$0.00	NA	0
		Unavailable	292	\$28,876,809.54	89.49%	0	\$0.00	NA	0
Total			327	\$32,266,533.54	100%	0	\$0.00		0
31400HLP6		COUNTRYWIDE HOME LOANS, INC.	29	\$2,068,807.00	14.49%	0	\$0.00	NA	0
		Unavailable	173	\$12,204,368.77	85.51%	0	\$0.00	NA	0
Total			202	\$14,273,175.77	100%	0	\$0.00		0
31400HLQ4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,406,661.00	13.17%	0	\$0.00	NA	0
		Unavailable	352	\$68,630,872.21	86.83%	0	\$0.00	NA	0
Total			412	\$79,037,533.21	100%	0	\$0.00		0
31400HLR2		COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,767.00	14.4%	0	\$0.00	NA	0
		Unavailable	155	\$15,174,581.80	85.6%	0	\$0.00	NA	0
Total			181	\$17,727,348.80	100%	0	\$0.00		0
31400HLS0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,161,054.87	34.12%	0	\$0.00	NA	0
		Unavailable	20	\$4,172,705.29	65.88%	0	\$0.00	NA	0
Total			30	\$6,333,760.16	100%	0	\$0.00		0
31400HLT8		COUNTRYWIDE HOME LOANS, INC.	22	\$3,853,232.00	11.58%	0	\$0.00	NA	0
		Unavailable	152	\$29,411,333.98	88.42%	0	\$0.00	NA	0
Total			174	\$33,264,565.98	100%	0	\$0.00		0
31400HLU5		COUNTRYWIDE HOME LOANS, INC.	13	\$2,616,226.00	4.07%	0	\$0.00	NA	0
		Unavailable	315	\$61,728,660.63	95.93%	0	\$0.00	NA	0
Total			328	\$64,344,886.63	100%	0	\$0.00		0
31400HLV3		COUNTRYWIDE HOME LOANS, INC.	3	\$397,900.00	1.89%	0	\$0.00	NA	0
		Unavailable	116	\$20,600,522.91	98.11%	0	\$0.00	NA	0
Total			119	\$20,998,422.91	100%	0	\$0.00		0
31400HLW1		COUNTRYWIDE HOME LOANS, INC.	4	\$453,768.00	1.85%	0	\$0.00	NA	0

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		Unavailable	148	\$24,060,184.57	98.15%	0	\$0.00	NA	0
Total			152	\$24,513,952.57	100%	0	\$0.00		0
31400HLX9		COUNTRYWIDE HOME LOANS, INC.	40	\$4,336,412.00	6.57%	0	\$0.00	NA	0
		Unavailable	414	\$61,657,229.90	93.43%	0	\$0.00	NA	0
Total			454	\$65,993,641.90	100%	0	\$0.00		0
31400HM26		BANKNORTH, NA	5	\$402,331.33	100%	0	\$0.00	NA	0
Total			5	\$402,331.33	100%	0	\$0.00		0
31400HM34		BANKNORTH, NA	25	\$1,925,534.83	100%	0	\$0.00	NA	0
Total			25	\$1,925,534.83	100%	0	\$0.00		0
31400HM42		BANKNORTH, NA	22	\$1,731,847.41	100%	0	\$0.00	NA	0
Total			22	\$1,731,847.41	100%	0	\$0.00		0
31400HMC4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,926,917.04	36.93%	0	\$0.00	NA	0
		Unavailable	47	\$6,707,045.06	63.07%	0	\$0.00	NA	0
Total			78	\$10,633,962.10	100%	0	\$0.00		0
31400HMF7		COUNTRYWIDE HOME LOANS, INC.	52	\$2,931,310.00	30.8%	0	\$0.00	NA	0
		Unavailable	121	\$6,587,107.71	69.2%	0	\$0.00	NA	0
Total			173	\$9,518,417.71	100%	0	\$0.00		0
31400HMG5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,483,089.59	20.6%	0	\$0.00	NA	0
		Unavailable	40	\$9,568,643.38	79.4%	0	\$0.00	NA	0
Total			51	\$12,051,732.97	100%	0	\$0.00		0
31400HMH3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,201,515.00	13.4%	0	\$0.00	NA	0
		Unavailable	50	\$7,762,567.95	86.6%	0	\$0.00	NA	0
Total			58	\$8,964,082.95	100%	0	\$0.00		0
31400HML4		COUNTRYWIDE HOME LOANS, INC.	28	\$3,764,345.00	23.6%	0	\$0.00	NA	0
		Unavailable	76	\$12,189,371.50	76.4%	0	\$0.00	NA	0
Total			104	\$15,953,716.50	100%	0	\$0.00		0
31400HMM2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,696,700.00	2.84%	0	\$0.00	NA	0
		Unavailable	389	\$57,968,816.45	97.16%	0	\$0.00	NA	0
Total			402	\$59,665,516.45	100%	0	\$0.00		0

31400HMN0	COUNTRYWIDE HOME LOANS, INC.	40	\$5,245,757.00	19.07%	0	\$0.00	NA	0
	Unavailable	151	\$22,266,584.47	80.93%	0	\$0.00	NA	0
Total		191	\$27,512,341.47	100%	0	\$0.00		0
31400HMP5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,945,173.00	17%	0	\$0.00	NA	0
	Unavailable	245	\$24,148,271.20	83%	0	\$0.00	NA	0
Total		295	\$29,093,444.20	100%	0	\$0.00		0
31400HMQ3	COUNTRYWIDE HOME LOANS, INC.	37	\$2,399,705.00	15.03%	0	\$0.00	NA	0
	Unavailable	196	\$13,568,259.47	84.97%	0	\$0.00	NA	0
Total		233	\$15,967,964.47	100%	0	\$0.00		0
31400HMR1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,281,773.00	14.76%	0	\$0.00	NA	0
	Unavailable	245	\$47,831,029.51	85.24%	0	\$0.00	NA	0
Total		293	\$56,112,802.51	100%	0	\$0.00		0
31400HMS9	COUNTRYWIDE HOME LOANS, INC.	51	\$3,296,831.00	22.82%	0	\$0.00	NA	0
	Unavailable	168	\$11,149,013.46	77.18%	0	\$0.00	NA	0
Total		219	\$14,445,844.46	100%	0	\$0.00		0
31400HMT7	COUNTRYWIDE HOME LOANS, INC.	38	\$3,756,037.00	20.99%	0	\$0.00	NA	0
	Unavailable	145	\$14,140,979.98	79.01%	0	\$0.00	NA	0
Total		183	\$17,897,016.98	100%	0	\$0.00		0
31400HMU4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,176,519.00	42.26%	0	\$0.00	NA	0
	Unavailable	26	\$5,705,637.89	57.74%	0	\$0.00	NA	0
Total		47	\$9,882,156.89	100%	0	\$0.00		0
31400HMOV2	COUNTRYWIDE HOME LOANS, INC.	55	\$11,156,170.67	24.42%	0	\$0.00	NA	0
	Unavailable	184	\$34,531,724.75	75.58%	0	\$0.00	NA	0
Total		239	\$45,687,895.42	100%	0	\$0.00		0
31400HMW0	COUNTRYWIDE HOME LOANS, INC.	36	\$6,808,111.00	8.84%	0	\$0.00	NA	0
	Unavailable	359	\$70,217,685.15	91.16%	0	\$0.00	NA	0
Total		395	\$77,025,796.15	100%	0	\$0.00		0

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31400HMX8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,059,920.00	6.18%	0	\$0.00	NA	0
	Unavailable	85	\$16,100,715.64	93.82%	0	\$0.00	NA	0
Total		92	\$17,160,635.64	100%	0	\$0.00		0
31400HMY6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,422,650.00	13.57%	0	\$0.00	NA	0
	Unavailable	77	\$9,064,368.27	86.43%	0	\$0.00	NA	0
Total		90	\$10,487,018.27	100%	0	\$0.00		0
31400HN25	CITIZENS COMMERCIAL AND SAVINGS BANK	42	\$5,005,018.51	100%	0	\$0.00	NA	0
Total		42	\$5,005,018.51	100%	0	\$0.00		0
31400HN33	Unavailable	14	\$1,501,360.93	100%	0	\$0.00	NA	0
Total		14	\$1,501,360.93	100%	0	\$0.00		0
31400HN41	COUNTRYWIDE HOME LOANS, INC.	4	\$522,707.67	3.01%	0	\$0.00	NA	0
	Unavailable	108	\$16,865,489.74	96.99%	0	\$0.00	NA	0
Total		112	\$17,388,197.41	100%	0	\$0.00		0
31400HN58	COUNTRYWIDE HOME LOANS, INC.	32	\$3,989,654.75	7.74%	0	\$0.00	NA	0
	Unavailable	332	\$47,523,579.84	92.26%	0	\$0.00	NA	0
Total		364	\$51,513,234.59	100%	0	\$0.00		0
31400HN90	COUNTRYWIDE HOME LOANS, INC.	10	\$1,671,800.00	10.32%	0	\$0.00	NA	0
	Unavailable	84	\$14,530,211.90	89.68%	0	\$0.00	NA	0
Total		94	\$16,202,011.90	100%	0	\$0.00		0
31400HNX7	Unavailable	6	\$1,001,920.41	100%	0	\$0.00	NA	0
Total		6	\$1,001,920.41	100%	0	\$0.00		0
31400HNY5	Unavailable	112	\$16,008,130.54	100%	0	\$0.00	NA	0
Total		112	\$16,008,130.54	100%	0	\$0.00		0
31400HNZ2	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$9,500,204.70	100%	0	\$0.00	NA	0
Total		79	\$9,500,204.70	100%	0	\$0.00		0
31400HP56	COUNTRYWIDE HOME LOANS, INC.	4	\$872,464.00	39.05%	0	\$0.00	NA	0
	Unavailable	8	\$1,361,750.00	60.95%	0	\$0.00	NA	0
Total		12	\$2,234,214.00	100%	0	\$0.00		0

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31400HP64	COUNTRYWIDE HOME LOANS, INC.	27	\$5,273,185.22	27.57%	0	\$0.00	NA	0
	Unavailable	72	\$13,854,664.58	72.43%	0	\$0.00	NA	0
Total		99	\$19,127,849.80	100%	0	\$0.00		0
31400HP80	COUNTRYWIDE HOME LOANS, INC.	26	\$4,630,755.95	16.86%	0	\$0.00	NA	0
	Unavailable	111	\$22,838,757.04	83.14%	0	\$0.00	NA	0
Total		137	\$27,469,512.99	100%	0	\$0.00		0
31400HP98	COUNTRYWIDE HOME LOANS, INC.	55	\$10,495,993.23	36.77%	0	\$0.00	NA	0
	Unavailable	87	\$18,050,591.61	63.23%	0	\$0.00	NA	0
Total		142	\$28,546,584.84	100%	0	\$0.00		0
31400HPA5	COUNTRYWIDE HOME LOANS, INC.	123	\$22,827,067.09	7.27%	0	\$0.00	NA	0
	Unavailable	1,480	\$291,316,766.69	92.73%	0	\$0.00	NA	0
Total		1,603	\$314,143,833.78	100%	0	\$0.00		0
31400HPB3	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	2.09%	0	\$0.00	NA	0
	Unavailable	72	\$10,731,230.79	97.91%	0	\$0.00	NA	0
Total		74	\$10,960,230.79	100%	0	\$0.00		0
31400HPC1	Unavailable	3	\$324,242.07	100%	0	\$0.00	NA	0
Total		3	\$324,242.07	100%	0	\$0.00		0
31400HPD9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,898,834.27	10.66%	0	\$0.00	NA	0
	Unavailable	234	\$32,686,198.98	89.34%	0	\$0.00	NA	0
Total		261	\$36,585,033.25	100%	0	\$0.00		0
31400HPE7	COUNTRYWIDE HOME LOANS, INC.	38	\$5,404,109.05	26.24%	0	\$0.00	NA	0
	Unavailable	108	\$15,188,187.70	73.76%	0	\$0.00	NA	0
Total		146	\$20,592,296.75	100%	0	\$0.00		0
31400HPF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,046,200.00	3.48%	0	\$0.00	NA	0
	Unavailable	198	\$28,984,045.93	96.52%	0	\$0.00	NA	0
Total		207	\$30,030,245.93	100%	0	\$0.00		0
31400HPG2	COUNTRYWIDE HOME LOANS, INC.	47	\$4,602,074.52	20.07%	0	\$0.00	NA	0

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		Unavailable	186	\$18,332,613.80	79.93%	0	\$0.00	NA	0
Total			233	\$22,934,688.32	100%	0	\$0.00		0
31400HPH0		COUNTRYWIDE HOME LOANS, INC.	29	\$5,490,138.00	10.27%	0	\$0.00	NA	0
		Unavailable	236	\$47,957,641.17	89.73%	0	\$0.00	NA	0
Total			265	\$53,447,779.17	100%	0	\$0.00		0
31400HPJ6		COUNTRYWIDE HOME LOANS, INC.	36	\$7,224,917.00	19.12%	0	\$0.00	NA	0
		Unavailable	161	\$30,557,521.35	80.88%	0	\$0.00	NA	0
Total			197	\$37,782,438.35	100%	0	\$0.00		0
31400HPK3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,051,667.00	28.86%	0	\$0.00	NA	0
		Unavailable	63	\$12,453,276.13	71.14%	0	\$0.00	NA	0
Total			88	\$17,504,943.13	100%	0	\$0.00		0
31400HPL1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,914,448.18	9.54%	0	\$0.00	NA	0
		Unavailable	127	\$18,147,030.93	90.46%	0	\$0.00	NA	0
Total			142	\$20,061,479.11	100%	0	\$0.00		0
31400HPM9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,452,138.03	5.34%	0	\$0.00	NA	0
		Unavailable	448	\$61,193,445.58	94.66%	0	\$0.00	NA	0
Total			471	\$64,645,583.61	100%	0	\$0.00		0
31400HPN7		COUNTRYWIDE HOME LOANS, INC.	71	\$12,940,572.80	6.63%	0	\$0.00	NA	0
		Unavailable	906	\$182,156,438.54	93.37%	0	\$0.00	NA	0
Total			977	\$195,097,011.34	100%	0	\$0.00		0
31400HPP2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,620,988.05	25.73%	0	\$0.00	NA	0
		Unavailable	38	\$7,567,401.15	74.27%	0	\$0.00	NA	0
Total			52	\$10,188,389.20	100%	0	\$0.00		0
31400HPQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$874,960.00	8.38%	0	\$0.00	NA	0
		Unavailable	58	\$9,559,868.14	91.62%	0	\$0.00	NA	0
Total			64	\$10,434,828.14	100%	0	\$0.00		0
31400HPT4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,469,019.96	18.23%	0	\$0.00	NA	0
		Unavailable	48	\$6,587,285.69	81.77%	0	\$0.00	NA	0

Total			60	\$8,056,305.65	100%	0	\$0.00		0
31400HPU1		COUNTRYWIDE HOME LOANS, INC.	26	\$1,763,343.00	18.27%	0	\$0.00	NA	0
		Unavailable	114	\$7,887,269.07	81.73%	0	\$0.00	NA	0
Total			140	\$9,650,612.07	100%	0	\$0.00		0
31400HPV9		COUNTRYWIDE HOME LOANS, INC.	33	\$2,093,937.34	22.92%	0	\$0.00	NA	0
		Unavailable	109	\$7,040,003.34	77.08%	0	\$0.00	NA	0
Total			142	\$9,133,940.68	100%	0	\$0.00		0
31400HPW7		COUNTRYWIDE HOME LOANS, INC.	34	\$3,263,950.24	20.42%	0	\$0.00	NA	0
		Unavailable	129	\$12,721,811.64	79.58%	0	\$0.00	NA	0
Total			163	\$15,985,761.88	100%	0	\$0.00		0
31400HPX5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,812,586.13	44.71%	0	\$0.00	NA	0
		Unavailable	20	\$4,714,565.87	55.29%	0	\$0.00	NA	0
Total			39	\$8,527,152.00	100%	0	\$0.00		0
31400HPY3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,173,119.81	6.98%	0	\$0.00	NA	0
		Unavailable	73	\$15,644,069.13	93.02%	0	\$0.00	NA	0
Total			79	\$16,817,188.94	100%	0	\$0.00		0
31400HPZ0		Unavailable	32	\$4,798,148.32	100%	0	\$0.00	NA	0
Total			32	\$4,798,148.32	100%	0	\$0.00		0
31400HQ22		COUNTRYWIDE HOME LOANS, INC.	15	\$2,165,186.00	7.58%	0	\$0.00	NA	0
		Unavailable	184	\$26,391,576.20	92.42%	0	\$0.00	NA	0
Total			199	\$28,556,762.20	100%	0	\$0.00		0
31400HQ30		COUNTRYWIDE HOME LOANS, INC.	19	\$2,257,411.85	23.54%	0	\$0.00	NA	0
		Unavailable	50	\$7,333,255.61	76.46%	0	\$0.00	NA	0
Total			69	\$9,590,667.46	100%	0	\$0.00		0
31400HQ48		COUNTRYWIDE HOME LOANS, INC.	29	\$3,696,405.00	23.88%	0	\$0.00	NA	0
		Unavailable	98	\$11,783,547.36	76.12%	0	\$0.00	NA	0
Total			127	\$15,479,952.36	100%	0	\$0.00		0
31400HQ55			4	\$512,862.95	12.05%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	30	\$3,741,819.67	87.95%	0	\$0.00	NA	0
Total			34	\$4,254,682.62	100%	0	\$0.00		0
31400HQ63		COUNTRYWIDE HOME LOANS, INC.	65	\$6,331,103.90	17.72%	0	\$0.00	NA	0
		Unavailable	298	\$29,394,174.67	82.28%	0	\$0.00	NA	0
Total			363	\$35,725,278.57	100%	0	\$0.00		0
31400HQ71		COUNTRYWIDE HOME LOANS, INC.	56	\$3,610,629.00	18.1%	0	\$0.00	NA	0
		Unavailable	237	\$16,338,942.00	81.9%	0	\$0.00	NA	0
Total			293	\$19,949,571.00	100%	0	\$0.00		0
31400HQ89		COUNTRYWIDE HOME LOANS, INC.	68	\$12,427,749.65	25%	0	\$0.00	NA	0
		Unavailable	191	\$37,275,922.51	75%	0	\$0.00	NA	0
Total			259	\$49,703,672.16	100%	0	\$0.00		0
31400HQ97		COUNTRYWIDE HOME LOANS, INC.	57	\$3,762,518.46	23.9%	0	\$0.00	NA	0
		Unavailable	184	\$11,982,808.76	76.1%	0	\$0.00	NA	0
Total			241	\$15,745,327.22	100%	0	\$0.00		0
31400HQA4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,491,981.32	25.74%	0	\$0.00	NA	0
		Unavailable	99	\$18,733,876.73	74.26%	0	\$0.00	NA	0
Total			134	\$25,225,858.05	100%	0	\$0.00		0
31400HQM8		COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	8.35%	0	\$0.00	NA	0
		Unavailable	8	\$1,042,897.72	91.65%	0	\$0.00	NA	0
Total			9	\$1,137,897.72	100%	0	\$0.00		0
31400HQP1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,453,714.60	39.4%	0	\$0.00	NA	0
		Unavailable	29	\$3,774,371.21	60.6%	0	\$0.00	NA	0
Total			51	\$6,228,085.81	100%	0	\$0.00		0
31400HQR7		COUNTRYWIDE HOME LOANS, INC.	4	\$405,926.00	6.82%	0	\$0.00	NA	0
		Unavailable	35	\$5,544,213.72	93.18%	0	\$0.00	NA	0
Total			39	\$5,950,139.72	100%	0	\$0.00		0
31400HQS5		COUNTRYWIDE HOME	4	\$763,470.00	14.98%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	24	\$4,334,030.58	85.02%	0	\$0.00	NA	0
Total			28	\$5,097,500.58	100%	0	\$0.00		0
31400HQT3		COUNTRYWIDE HOME LOANS, INC.	32	\$1,658,726.51	25.76%	0	\$0.00	NA	0
		Unavailable	87	\$4,780,635.35	74.24%	0	\$0.00	NA	0
Total			119	\$6,439,361.86	100%	0	\$0.00		0
31400HQU0		COUNTRYWIDE HOME LOANS, INC.	12	\$2,762,101.14	22%	0	\$0.00	NA	0
		Unavailable	42	\$9,792,235.43	78%	0	\$0.00	NA	0
Total			54	\$12,554,336.57	100%	0	\$0.00		0
31400HJV8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,868,760.00	25.78%	0	\$0.00	NA	0
		Unavailable	53	\$8,259,162.31	74.22%	0	\$0.00	NA	0
Total			72	\$11,127,922.31	100%	0	\$0.00		0
31400HQZ9		COUNTRYWIDE HOME LOANS, INC.	56	\$6,764,503.00	32.7%	0	\$0.00	NA	0
		Unavailable	90	\$13,922,645.03	67.3%	0	\$0.00	NA	0
Total			146	\$20,687,148.03	100%	0	\$0.00		0
31400HR21		COUNTRYWIDE HOME LOANS, INC.	9	\$557,677.36	18.07%	0	\$0.00	NA	0
		Unavailable	30	\$2,529,361.90	81.93%	0	\$0.00	NA	0
Total			39	\$3,087,039.26	100%	0	\$0.00		0
31400HR39		COUNTRYWIDE HOME LOANS, INC.	7	\$875,400.00	16.97%	0	\$0.00	NA	0
		Unavailable	41	\$4,284,225.48	83.03%	0	\$0.00	NA	0
Total			48	\$5,159,625.48	100%	0	\$0.00		0
31400HR47		COUNTRYWIDE HOME LOANS, INC.	8	\$1,180,644.62	11.9%	0	\$0.00	NA	0
		Unavailable	45	\$8,742,724.08	88.1%	0	\$0.00	NA	0
Total			53	\$9,923,368.70	100%	0	\$0.00		0
31400HR70		COUNTRYWIDE HOME LOANS, INC.	54	\$6,187,659.00	33.27%	0	\$0.00	NA	0
		Unavailable	85	\$12,411,152.30	66.73%	0	\$0.00	NA	0
Total			139	\$18,598,811.30	100%	0	\$0.00		0
31400HRA3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,971,430.56	12.68%	0	\$0.00	NA	0

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		Unavailable	139	\$13,581,712.85	87.32%	0	\$0.00	NA	0
Total			159	\$15,553,143.41	100%	0	\$0.00		0
31400HRB1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,128,715.20	20.37%	0	\$0.00	NA	0
		Unavailable	55	\$12,226,987.31	79.63%	0	\$0.00	NA	0
Total			70	\$15,355,702.51	100%	0	\$0.00		0
31400HRC9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,212,057.00	11.3%	0	\$0.00	NA	0
		Unavailable	129	\$25,225,289.55	88.7%	0	\$0.00	NA	0
Total			146	\$28,437,346.55	100%	0	\$0.00		0
31400HRD7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,802,700.00	13.04%	0	\$0.00	NA	0
		Unavailable	94	\$18,689,131.50	86.96%	0	\$0.00	NA	0
Total			107	\$21,491,831.50	100%	0	\$0.00		0
31400HRE5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,417,334.38	14.59%	0	\$0.00	NA	0
		Unavailable	76	\$14,148,596.41	85.41%	0	\$0.00	NA	0
Total			88	\$16,565,930.79	100%	0	\$0.00		0
31400HRF2		COUNTRYWIDE HOME LOANS, INC.	8	\$831,290.00	4.96%	0	\$0.00	NA	0
		Unavailable	106	\$15,940,146.15	95.04%	0	\$0.00	NA	0
Total			114	\$16,771,436.15	100%	0	\$0.00		0
31400HRH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,181,050.00	12.55%	0	\$0.00	NA	0
		Unavailable	58	\$8,228,247.48	87.45%	0	\$0.00	NA	0
Total			68	\$9,409,297.48	100%	0	\$0.00		0
31400HRJ4		COUNTRYWIDE HOME LOANS, INC.	37	\$5,462,644.29	7.52%	0	\$0.00	NA	0
		Unavailable	474	\$67,149,172.21	92.48%	0	\$0.00	NA	0
Total			511	\$72,611,816.50	100%	0	\$0.00		0
31400HRM7		COUNTRYWIDE HOME LOANS, INC.	3	\$404,149.00	13.84%	0	\$0.00	NA	0
		Unavailable	14	\$2,516,650.00	86.16%	0	\$0.00	NA	0
Total			17	\$2,920,799.00	100%	0	\$0.00		0
31400HRN5		COUNTRYWIDE HOME LOANS, INC.	150	\$26,260,515.88	10.52%	0	\$0.00	NA	0
		Unavailable	1,137	\$223,297,564.13	89.48%	0	\$0.00	NA	0

Total			1,287	\$249,558,080.01	100%	0	\$0.00		0
31400HRP0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,486,159.00	11.69%	0	\$0.00	NA	0
		Unavailable	239	\$33,893,605.51	88.31%	0	\$0.00	NA	0
Total			271	\$38,379,764.51	100%	0	\$0.00		0
31400HRQ8		COUNTRYWIDE HOME LOANS, INC.	3	\$528,087.48	15.92%	0	\$0.00	NA	0
		Unavailable	16	\$2,788,255.06	84.08%	0	\$0.00	NA	0
Total			19	\$3,316,342.54	100%	0	\$0.00		0
31400HRR6		COUNTRYWIDE HOME LOANS, INC.	62	\$11,166,329.55	31.42%	0	\$0.00	NA	0
		Unavailable	125	\$24,375,030.25	68.58%	0	\$0.00	NA	0
Total			187	\$35,541,359.80	100%	0	\$0.00		0
31400HRS4		COUNTRYWIDE HOME LOANS, INC.	60	\$10,533,474.28	40.85%	0	\$0.00	NA	0
		Unavailable	78	\$15,250,473.61	59.15%	0	\$0.00	NA	0
Total			138	\$25,783,947.89	100%	0	\$0.00		0
31400HRT2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,188,690.76	29.25%	0	\$0.00	NA	0
		Unavailable	13	\$2,875,817.09	70.75%	0	\$0.00	NA	0
Total			21	\$4,064,507.85	100%	0	\$0.00		0
31400HRU9		COUNTRYWIDE HOME LOANS, INC.	28	\$4,777,684.23	31.85%	0	\$0.00	NA	0
		Unavailable	59	\$10,222,773.90	68.15%	0	\$0.00	NA	0
Total			87	\$15,000,458.13	100%	0	\$0.00		0
31400HRV7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,357,899.27	12.76%	0	\$0.00	NA	0
		Unavailable	122	\$22,953,456.27	87.24%	0	\$0.00	NA	0
Total			142	\$26,311,355.54	100%	0	\$0.00		0
31400HRW5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,524,810.21	16.25%	0	\$0.00	NA	0
		Unavailable	145	\$28,475,267.01	83.75%	0	\$0.00	NA	0
Total			173	\$34,000,077.22	100%	0	\$0.00		0
31400HRX3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,353,559.27	18.3%	0	\$0.00	NA	0
		Unavailable	60	\$6,044,517.36	81.7%	0	\$0.00	NA	0
Total			76	\$7,398,076.63	100%	0	\$0.00		0

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31400HRY1	COUNTRYWIDE HOME LOANS, INC.	4	\$215,488.79	16.7%	0	\$0.00	NA	0
	Unavailable	16	\$1,074,732.49	83.3%	0	\$0.00	NA	0
Total		20	\$1,290,221.28	100%	0	\$0.00		0
31400HRZ8	COUNTRYWIDE HOME LOANS, INC.	43	\$4,021,485.08	22.35%	0	\$0.00	NA	0
	Unavailable	132	\$13,975,096.45	77.65%	0	\$0.00	NA	0
Total		175	\$17,996,581.53	100%	0	\$0.00		0
31400HS20	CHASE MANHATTAN MORTGAGE CORPORATION	74	\$13,831,356.00	16.91%	0	\$0.00	NA	0
	Unavailable	375	\$67,976,794.93	83.09%	0	\$0.00	NA	0
Total		449	\$81,808,150.93	100%	0	\$0.00		0
31400HS38	CHASE MANHATTAN MORTGAGE CORPORATION	93	\$17,346,489.97	29.29%	0	\$0.00	NA	0
	Unavailable	237	\$41,879,832.77	70.71%	0	\$0.00	NA	0
Total		330	\$59,226,322.74	100%	0	\$0.00		0
31400HS46	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$10,888,608.32	20.3%	0	\$0.00	NA	0
	Unavailable	245	\$42,754,512.11	79.7%	0	\$0.00	NA	0
Total		307	\$53,643,120.43	100%	0	\$0.00		0
31400HS53	CHASE MANHATTAN MORTGAGE CORPORATION	207	\$38,182,695.70	41.3%	0	\$0.00	NA	0
	Unavailable	307	\$54,259,298.68	58.7%	0	\$0.00	NA	0
Total		514	\$92,441,994.38	100%	0	\$0.00		0
31400HS61	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$24,709,028.17	45.22%	0	\$0.00	NA	0
	Unavailable	173	\$29,937,105.25	54.78%	0	\$0.00	NA	0
Total		312	\$54,646,133.42	100%	0	\$0.00		0
31400HS79	CHASE MANHATTAN MORTGAGE CORPORATION	191	\$32,953,289.85	44.72%	0	\$0.00	NA	0
	Unavailable	234	\$40,736,770.63	55.28%	0	\$0.00	NA	0
Total		425	\$73,690,060.48	100%	0	\$0.00		0
31400HS87	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$16,607,261.91	48.78%	0	\$0.00	NA	0
	Unavailable	101	\$17,439,374.77	51.22%	0	\$0.00	NA	0
Total		200	\$34,046,636.68	100%	0	\$0.00		0

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31400HS95	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$13,750,756.41	34.53%	0	\$0.00	NA	0
	Unavailable	151	\$26,067,539.29	65.47%	0	\$0.00	NA	0
Total		232	\$39,818,295.70	100%	0	\$0.00		0
31400HSC8	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,008,277.43	80.95%	0	\$0.00	NA	0
	Unavailable	3	\$237,306.35	19.05%	0	\$0.00	NA	0
Total		19	\$1,245,583.78	100%	0	\$0.00		0
31400HSD6	CHASE MANHATTAN MORTGAGE CORPORATION	59	\$4,142,855.08	20.21%	0	\$0.00	NA	0
	Unavailable	231	\$16,351,204.67	79.79%	0	\$0.00	NA	0
Total		290	\$20,494,059.75	100%	0	\$0.00		0
31400HSE4	CHASE MANHATTAN MORTGAGE CORPORATION	111	\$7,311,893.33	30.4%	0	\$0.00	NA	0
	Unavailable	241	\$16,740,452.30	69.6%	0	\$0.00	NA	0
Total		352	\$24,052,345.63	100%	0	\$0.00		0
31400HSF1	CHASE MANHATTAN MORTGAGE CORPORATION	86	\$5,848,070.96	34.49%	0	\$0.00	NA	0
	Unavailable	168	\$11,108,527.55	65.51%	0	\$0.00	NA	0
Total		254	\$16,956,598.51	100%	0	\$0.00		0
31400HSG9	CHASE MANHATTAN MORTGAGE CORPORATION	109	\$7,113,812.94	50.14%	0	\$0.00	NA	0
	Unavailable	106	\$7,074,040.58	49.86%	0	\$0.00	NA	0
Total		215	\$14,187,853.52	100%	0	\$0.00		0
31400HSH7	CHASE MANHATTAN MORTGAGE CORPORATION	97	\$6,431,123.36	47.38%	0	\$0.00	NA	0
	Unavailable	114	\$7,141,203.26	52.62%	0	\$0.00	NA	0
Total		211	\$13,572,326.62	100%	0	\$0.00		0
31400HSJ3	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$4,582,964.65	35.15%	0	\$0.00	NA	0
	Unavailable	134	\$8,455,457.93	64.85%	0	\$0.00	NA	0
Total		206	\$13,038,422.58	100%	0	\$0.00		0
31400HSK0	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$812,002.97	20.2%	0	\$0.00	NA	0
	Unavailable	55	\$3,208,261.47	79.8%	0	\$0.00	NA	0
Total		70	\$4,020,264.44	100%	0	\$0.00		0
31400HSM6	CHASE MANHATTAN	36	\$3,828,287.67	77.38%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	11	\$1,119,258.62	22.62%	0	\$0.00	NA	0
Total			47	\$4,947,546.29	100%	0	\$0.00		0
31400HSN4		CHASE MANHATTAN MORTGAGE CORPORATION	61	\$6,614,850.47	19.05%	0	\$0.00	NA	0
		Unavailable	263	\$28,117,409.99	80.95%	0	\$0.00	NA	0
Total			324	\$34,732,260.46	100%	0	\$0.00		0
31400HSP9		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$7,676,983.66	24.68%	0	\$0.00	NA	0
		Unavailable	222	\$23,431,958.07	75.32%	0	\$0.00	NA	0
Total			294	\$31,108,941.73	100%	0	\$0.00		0
31400HSQ7		CHASE MANHATTAN MORTGAGE CORPORATION	36	\$3,753,217.00	12.14%	0	\$0.00	NA	0
		Unavailable	257	\$27,154,857.80	87.86%	0	\$0.00	NA	0
Total			293	\$30,908,074.80	100%	0	\$0.00		0
31400HSR5		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$14,673,287.01	29.52%	0	\$0.00	NA	0
		Unavailable	330	\$35,033,657.49	70.48%	0	\$0.00	NA	0
Total			466	\$49,706,944.50	100%	0	\$0.00		0
31400HSS3		CHASE MANHATTAN MORTGAGE CORPORATION	155	\$16,546,054.16	48.67%	0	\$0.00	NA	0
		Unavailable	164	\$17,449,552.05	51.33%	0	\$0.00	NA	0
Total			319	\$33,995,606.21	100%	0	\$0.00		0
31400HST1		CHASE MANHATTAN MORTGAGE CORPORATION	242	\$26,109,086.28	51.59%	0	\$0.00	NA	0
		Unavailable	234	\$24,503,072.19	48.41%	0	\$0.00	NA	0
Total			476	\$50,612,158.47	100%	0	\$0.00		0
31400HSU8		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$23,885,123.72	60.3%	0	\$0.00	NA	0
		Unavailable	148	\$15,722,864.32	39.7%	0	\$0.00	NA	0
Total			376	\$39,607,988.04	100%	0	\$0.00		0
31400HSV6		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$11,121,993.39	46.21%	0	\$0.00	NA	0
		Unavailable	123	\$12,945,488.39	53.79%	0	\$0.00	NA	0
Total			229	\$24,067,481.78	100%	0	\$0.00		0
31400HSW4		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$7,996,794.57	35.8%	0	\$0.00	NA	0

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		Unavailable	138	\$14,338,461.92	64.2%	0	\$0.00	NA	0
Total			216	\$22,335,256.49	100%	0	\$0.00		0
31400HSX2		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,039,136.95	22.01%	0	\$0.00	NA	0
		Unavailable	36	\$3,682,640.35	77.99%	0	\$0.00	NA	0
Total			46	\$4,721,777.30	100%	0	\$0.00		0
31400HSZ7		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$10,258,644.70	79.78%	0	\$0.00	NA	0
		Unavailable	14	\$2,599,508.94	20.22%	0	\$0.00	NA	0
Total			67	\$12,858,153.64	100%	0	\$0.00		0
31400HT60		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,548,724.49	64.99%	0	\$0.00	NA	0
		Unavailable	6	\$834,120.63	35.01%	0	\$0.00	NA	0
Total			19	\$2,382,845.12	100%	0	\$0.00		0
31400HT78		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,958,147.00	20.59%	0	\$0.00	NA	0
		Unavailable	58	\$7,553,924.22	79.41%	0	\$0.00	NA	0
Total			71	\$9,512,071.22	100%	0	\$0.00		0
31400HTE3		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$16,157,325.18	77.48%	0	\$0.00	NA	0
		Unavailable	21	\$4,695,280.71	22.52%	0	\$0.00	NA	0
Total			94	\$20,852,605.89	100%	0	\$0.00		0
31400HTF0		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$23,567,176.43	24.25%	0	\$0.00	NA	0
		Unavailable	332	\$73,612,528.18	75.75%	0	\$0.00	NA	0
Total			440	\$97,179,704.61	100%	0	\$0.00		0
31400HTG8		CHASE MANHATTAN MORTGAGE CORPORATION	78	\$16,934,376.85	17.8%	0	\$0.00	NA	0
		Unavailable	348	\$78,217,795.36	82.2%	0	\$0.00	NA	0
Total			426	\$95,152,172.21	100%	0	\$0.00		0
31400HTH6		CHASE MANHATTAN MORTGAGE CORPORATION	136	\$29,377,597.41	35.47%	0	\$0.00	NA	0
		Unavailable	241	\$53,441,970.38	64.53%	0	\$0.00	NA	0
Total			377	\$82,819,567.79	100%	0	\$0.00		0
31400HTJ2		CHASE MANHATTAN MORTGAGE CORPORATION	144	\$30,456,556.85	36.45%	0	\$0.00	NA	0
		Unavailable	236	\$53,097,101.05	63.55%	0	\$0.00	NA	0

Total			380	\$83,553,657.90	100%	0	\$0.00		0
31400HTK9		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$35,797,510.10	42.96%	0	\$0.00	NA	0
		Unavailable	213	\$47,535,675.29	57.04%	0	\$0.00	NA	0
Total			381	\$83,333,185.39	100%	0	\$0.00		0
31400HTL7		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$9,300,631.16	12.33%	0	\$0.00	NA	0
		Unavailable	310	\$66,101,151.07	87.67%	1	\$147,913.86	NA	0
Total			349	\$75,401,782.23	100%	1	\$147,913.86		0
31400HTM5		CHASE MANHATTAN MORTGAGE CORPORATION	243	\$50,761,322.79	52%	0	\$0.00	NA	0
		Unavailable	217	\$46,861,653.69	48%	0	\$0.00	NA	0
Total			460	\$97,622,976.48	100%	0	\$0.00		0
31400HTN3		CHASE MANHATTAN MORTGAGE CORPORATION	237	\$50,082,044.24	51.58%	0	\$0.00	NA	0
		Unavailable	217	\$47,011,617.59	48.42%	0	\$0.00	NA	0
Total			454	\$97,093,661.83	100%	0	\$0.00		0
31400HTP8		CHASE MANHATTAN MORTGAGE CORPORATION	187	\$39,846,937.16	43.52%	0	\$0.00	NA	0
		Unavailable	248	\$51,722,600.05	56.48%	0	\$0.00	NA	0
Total			435	\$91,569,537.21	100%	0	\$0.00		0
31400HTQ6		CHASE MANHATTAN MORTGAGE CORPORATION	275	\$56,333,095.96	60.59%	0	\$0.00	NA	0
		Unavailable	167	\$36,647,063.57	39.41%	0	\$0.00	NA	0
Total			442	\$92,980,159.53	100%	0	\$0.00		0
31400HTR4		CHASE MANHATTAN MORTGAGE CORPORATION	217	\$45,087,327.40	51.76%	0	\$0.00	NA	0
		Unavailable	199	\$42,015,318.82	48.24%	0	\$0.00	NA	0
Total			416	\$87,102,646.22	100%	0	\$0.00		0
31400HTS2		CHASE MANHATTAN MORTGAGE CORPORATION	228	\$44,844,224.57	59.64%	0	\$0.00	NA	0
		Unavailable	134	\$30,345,851.57	40.36%	0	\$0.00	NA	0
Total			362	\$75,190,076.14	100%	0	\$0.00		0
31400HTT0		CHASE MANHATTAN MORTGAGE CORPORATION	265	\$52,844,917.78	70.32%	0	\$0.00	NA	0
		Unavailable	104	\$22,302,838.00	29.68%	0	\$0.00	NA	0
Total			369	\$75,147,755.78	100%	0	\$0.00		0

31400HTU7	CHASE MANHATTAN MORTGAGE CORPORATION	178	\$35,491,869.99	51.44%	0	\$0.00	NA	0
	Unavailable	167	\$33,501,937.93	48.56%	0	\$0.00	NA	0
Total		345	\$68,993,807.92	100%	0	\$0.00		0
31400HTV5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$36,740,116.13	56.75%	0	\$0.00	NA	0
	Unavailable	128	\$28,000,148.76	43.25%	0	\$0.00	NA	0
Total		327	\$64,740,264.89	100%	0	\$0.00		0
31400HTW3	CHASE MANHATTAN MORTGAGE CORPORATION	141	\$28,312,263.16	46%	0	\$0.00	NA	0
	Unavailable	158	\$33,241,700.64	54%	0	\$0.00	NA	0
Total		299	\$61,553,963.80	100%	0	\$0.00		0
31400HTX1	CHASE MANHATTAN MORTGAGE CORPORATION	163	\$31,557,965.72	49.82%	0	\$0.00	NA	0
	Unavailable	158	\$31,790,093.14	50.18%	0	\$0.00	NA	0
Total		321	\$63,348,058.86	100%	0	\$0.00		0
31400HTY9	CHASE MANHATTAN MORTGAGE CORPORATION	96	\$18,466,161.74	41.87%	0	\$0.00	NA	0
	Unavailable	131	\$25,639,033.13	58.13%	0	\$0.00	NA	0
Total		227	\$44,105,194.87	100%	0	\$0.00		0
31400HTZ6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,143,589.05	19.8%	0	\$0.00	NA	0
	Unavailable	25	\$4,633,551.11	80.2%	0	\$0.00	NA	0
Total		31	\$5,777,140.16	100%	0	\$0.00		0
31400HU27	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$365,964.68	34.23%	0	\$0.00	NA	0
	Unavailable	13	\$703,307.30	65.77%	0	\$0.00	NA	0
Total		19	\$1,069,271.98	100%	0	\$0.00		0
31400HU35	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$954,591.27	80.28%	0	\$0.00	NA	0
	Unavailable	4	\$234,449.35	19.72%	0	\$0.00	NA	0
Total		23	\$1,189,040.62	100%	0	\$0.00		0
31400HU43	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$752,020.11	70.92%	0	\$0.00	NA	0
	Unavailable	3	\$308,401.49	29.08%	0	\$0.00	NA	0
Total		10	\$1,060,421.60	100%	0	\$0.00		0

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31400HU50	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$6,848,618.10	21.54%	0	\$0.00	NA	0
	Unavailable	233	\$24,939,088.90	78.46%	0	\$0.00	NA	0
Total		296	\$31,787,707.00	100%	0	\$0.00		0
31400HU68	CHASE MANHATTAN MORTGAGE CORPORATION	118	\$12,715,545.26	40.97%	0	\$0.00	NA	0
	Unavailable	173	\$18,317,171.46	59.03%	0	\$0.00	NA	0
Total		291	\$31,032,716.72	100%	0	\$0.00		0
31400HU76	CHASE MANHATTAN MORTGAGE CORPORATION	214	\$22,594,294.88	56.3%	0	\$0.00	NA	0
	Unavailable	168	\$17,538,013.99	43.7%	0	\$0.00	NA	0
Total		382	\$40,132,308.87	100%	0	\$0.00		0
31400HU84	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$400,144.35	21.92%	0	\$0.00	NA	0
	Unavailable	14	\$1,425,477.87	78.08%	0	\$0.00	NA	0
Total		18	\$1,825,622.22	100%	0	\$0.00		0
31400HU92	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$698,515.59	63.56%	0	\$0.00	NA	0
	Unavailable	4	\$400,477.68	36.44%	0	\$0.00	NA	0
Total		10	\$1,098,993.27	100%	0	\$0.00		0
31400HUB7	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$82,417.37	6.4%	0	\$0.00	NA	0
	Unavailable	8	\$1,206,328.69	93.6%	0	\$0.00	NA	0
Total		9	\$1,288,746.06	100%	0	\$0.00		0
31400HUC5	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,985,461.10	14.77%	0	\$0.00	NA	0
	Unavailable	80	\$11,461,069.25	85.23%	0	\$0.00	NA	0
Total		94	\$13,446,530.35	100%	0	\$0.00		0
31400HUD3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$340,993.46	8.26%	0	\$0.00	NA	0
	Unavailable	31	\$3,785,075.62	91.74%	0	\$0.00	NA	0
Total		34	\$4,126,069.08	100%	0	\$0.00		0
31400HUE1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$63,050.00	2.9%	0	\$0.00	NA	0
	Unavailable	19	\$2,111,368.00	97.1%	0	\$0.00	NA	0
Total		20	\$2,174,418.00	100%	0	\$0.00		0
31400HUF8	CHASE MANHATTAN	1	\$156,403.72	6.54%	0	\$0.00	NA	0

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		MORTGAGE CORPORATION							
		Unavailable	18	\$2,234,351.92	93.46%	0	\$0.00	NA	0
Total			19	\$2,390,755.64	100%	0	\$0.00		0
31400HUP6		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,216,757.70	100%	0	\$0.00	NA	0
Total			4	\$1,216,757.70	100%	0	\$0.00		0
31400HUR2		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,984,425.27	58.2%	0	\$0.00	NA	0
		Unavailable	5	\$1,424,987.89	41.8%	0	\$0.00	NA	0
Total			12	\$3,409,413.16	100%	0	\$0.00		0
31400HUS0		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,421,558.34	67.38%	0	\$0.00	NA	0
		Unavailable	5	\$1,172,116.71	32.62%	0	\$0.00	NA	0
Total			13	\$3,593,675.05	100%	0	\$0.00		0
31400HUW1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,470,422.82	62.35%	0	\$0.00	NA	0
		Unavailable	5	\$887,991.09	37.65%	0	\$0.00	NA	0
Total			12	\$2,358,413.91	100%	0	\$0.00		0
31400HUX9		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,971,138.70	60.79%	0	\$0.00	NA	0
		Unavailable	10	\$1,916,219.86	39.21%	0	\$0.00	NA	0
Total			23	\$4,887,358.56	100%	0	\$0.00		0
31400HUY7		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$5,100,495.20	27.74%	0	\$0.00	NA	0
		Unavailable	187	\$13,283,090.79	72.26%	0	\$0.00	NA	0
Total			261	\$18,383,585.99	100%	0	\$0.00		0
31400HUZ4		CHASE MANHATTAN MORTGAGE CORPORATION	143	\$9,703,352.85	48.08%	0	\$0.00	NA	0
		Unavailable	160	\$10,478,317.15	51.92%	0	\$0.00	NA	0
Total			303	\$20,181,670.00	100%	0	\$0.00		0
31400HV26		COUNTRYWIDE HOME LOANS, INC.	1	\$59,623.71	2.81%	0	\$0.00	NA	0
		Unavailable	20	\$2,063,601.83	97.19%	0	\$0.00	NA	0
Total			21	\$2,123,225.54	100%	0	\$0.00		0
31400HV59		COUNTRYWIDE HOME LOANS, INC.	3	\$445,575.80	8.07%	0	\$0.00	NA	0
		Unavailable	34	\$5,072,577.83	91.93%	0	\$0.00	NA	0

Total			37	\$5,518,153.63	100%	0	\$0.00		0
31400HV83		COUNTRYWIDE HOME LOANS, INC.	9	\$1,535,870.00	16.42%	0	\$0.00	NA	0
		Unavailable	49	\$7,819,972.93	83.58%	0	\$0.00	NA	0
Total			58	\$9,355,842.93	100%	0	\$0.00		0
31400HVA8		CHASE MANHATTAN MORTGAGE CORPORATION	28	\$5,596,334.87	89.94%	0	\$0.00	NA	0
		Unavailable	4	\$626,144.10	10.06%	0	\$0.00	NA	0
Total			32	\$6,222,478.97	100%	0	\$0.00		0
31400HVB6		CHASE MANHATTAN MORTGAGE CORPORATION	95	\$16,051,523.30	22.48%	0	\$0.00	NA	0
		Unavailable	307	\$55,359,452.14	77.52%	0	\$0.00	NA	0
Total			402	\$71,410,975.44	100%	0	\$0.00		0
31400HVC4		COUNTRYWIDE HOME LOANS, INC.	27	\$3,559,831.00	5.15%	0	\$0.00	NA	0
		Unavailable	448	\$65,556,342.61	94.85%	0	\$0.00	NA	0
Total			475	\$69,116,173.61	100%	0	\$0.00		0
31400HVD2		COUNTRYWIDE HOME LOANS, INC.	55	\$7,038,179.00	47.38%	0	\$0.00	NA	0
		Unavailable	58	\$7,815,802.90	52.62%	0	\$0.00	NA	0
Total			113	\$14,853,981.90	100%	0	\$0.00		0
31400HVE0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,482,842.36	23.36%	0	\$0.00	NA	0
		Unavailable	193	\$27,834,273.21	76.64%	0	\$0.00	NA	0
Total			254	\$36,317,115.57	100%	0	\$0.00		0
31400HVF7		COUNTRYWIDE HOME LOANS, INC.	66	\$6,446,050.20	16.59%	0	\$0.00	NA	0
		Unavailable	329	\$32,401,149.35	83.41%	0	\$0.00	NA	0
Total			395	\$38,847,199.55	100%	0	\$0.00		0
31400HVG5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,051,729.00	10.34%	0	\$0.00	NA	0
		Unavailable	39	\$9,120,174.30	89.66%	0	\$0.00	NA	0
Total			44	\$10,171,903.30	100%	0	\$0.00		0
31400H VH3		COUNTRYWIDE HOME LOANS, INC.	92	\$6,439,912.06	26.79%	1	\$45,134.97	NA	0
		Unavailable	251	\$17,602,024.41	73.21%	0	\$0.00	NA	0
Total			343	\$24,041,936.47	100%	1	\$45,134.97		0

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31400HVJ9	COUNTRYWIDE HOME LOANS, INC.	70	\$11,489,126.00	17.9%	1	\$103,393.48	NA	0
	Unavailable	263	\$52,709,926.93	82.1%	0	\$0.00	NA	0
Total		333	\$64,199,052.93	100%	1	\$103,393.48		0
31400HVK6	COUNTRYWIDE HOME LOANS, INC.	81	\$5,079,951.77	26.85%	0	\$0.00	NA	0
	Unavailable	212	\$13,839,514.92	73.15%	0	\$0.00	NA	0
Total		293	\$18,919,466.69	100%	0	\$0.00		0
31400HVL4	COUNTRYWIDE HOME LOANS, INC.	40	\$7,405,093.00	14.44%	0	\$0.00	NA	0
	Unavailable	228	\$43,860,423.69	85.56%	0	\$0.00	NA	0
Total		268	\$51,265,516.69	100%	0	\$0.00		0
31400HVM2	COUNTRYWIDE HOME LOANS, INC.	33	\$6,814,293.58	11%	0	\$0.00	NA	0
	Unavailable	261	\$55,120,902.36	89%	0	\$0.00	NA	0
Total		294	\$61,935,195.94	100%	0	\$0.00		0
31400HVN0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,795.00	6.82%	0	\$0.00	NA	0
	Unavailable	125	\$22,811,211.41	93.18%	0	\$0.00	NA	0
Total		133	\$24,482,006.41	100%	0	\$0.00		0
31400HVP5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,536.32	13.97%	0	\$0.00	NA	0
	Unavailable	58	\$9,138,673.60	86.03%	0	\$0.00	NA	0
Total		68	\$10,623,209.92	100%	0	\$0.00		0
31400HVQ3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,655,795.00	7.71%	0	\$0.00	NA	0
	Unavailable	123	\$19,819,093.01	92.29%	0	\$0.00	NA	0
Total		135	\$21,474,888.01	100%	0	\$0.00		0
31400HVR1	COUNTRYWIDE HOME LOANS, INC.	68	\$8,490,192.07	11.23%	0	\$0.00	NA	0
	Unavailable	469	\$67,142,964.20	88.77%	0	\$0.00	NA	0
Total		537	\$75,633,156.27	100%	0	\$0.00		0
31400HVU4	COUNTRYWIDE HOME LOANS, INC.	26	\$3,832,419.16	24.44%	0	\$0.00	NA	0
	Unavailable	77	\$11,848,380.99	75.56%	0	\$0.00	NA	0
Total		103	\$15,680,800.15	100%	0	\$0.00		0

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31400HVV2	COUNTRYWIDE HOME LOANS, INC.	146	\$28,238,484.27	8.97%	0	\$0.00	NA	0
	Unavailable	1,380	\$286,606,860.37	91.03%	1	\$222,656.22	NA	0
Total		1,526	\$314,845,344.64	100%	1	\$222,656.22		0
31400HVV0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,086,379.52	72.46%	0	\$0.00	NA	0
	Unavailable	4	\$793,099.25	27.54%	0	\$0.00	NA	0
Total		13	\$2,879,478.77	100%	0	\$0.00		0
31400HVX8	COUNTRYWIDE HOME LOANS, INC.	67	\$6,607,036.14	25.1%	0	\$0.00	NA	0
	Unavailable	201	\$19,713,501.21	74.9%	0	\$0.00	NA	0
Total		268	\$26,320,537.35	100%	0	\$0.00		0
31400HVV6	COUNTRYWIDE HOME LOANS, INC.	55	\$13,587,341.73	10.87%	0	\$0.00	NA	0
	Unavailable	461	\$111,447,969.50	89.13%	0	\$0.00	NA	0
Total		516	\$125,035,311.23	100%	0	\$0.00		0
31400HVZ3	COUNTRYWIDE HOME LOANS, INC.	1	\$145,936.33	10.33%	0	\$0.00	NA	0
	Unavailable	9	\$1,266,922.96	89.67%	0	\$0.00	NA	0
Total		10	\$1,412,859.29	100%	0	\$0.00		0
31400HW33	CHASE MANHATTAN MORTGAGE CORPORATION	78	\$5,032,606.61	49.74%	0	\$0.00	NA	0
	Unavailable	83	\$5,085,592.48	50.26%	0	\$0.00	NA	0
Total		161	\$10,118,199.09	100%	0	\$0.00		0
31400HW41	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$1,685,017.12	59.6%	0	\$0.00	NA	0
	Unavailable	20	\$1,142,376.07	40.4%	0	\$0.00	NA	0
Total		47	\$2,827,393.19	100%	0	\$0.00		0
31400HW58	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$717,477.49	68.3%	0	\$0.00	NA	0
	Unavailable	3	\$333,060.34	31.7%	0	\$0.00	NA	0
Total		9	\$1,050,537.83	100%	0	\$0.00		0
31400HW66	CHASE MANHATTAN MORTGAGE CORPORATION	215	\$29,877,069.33	62.65%	0	\$0.00	NA	0
	Unavailable	124	\$17,812,256.65	37.35%	0	\$0.00	NA	0
Total		339	\$47,689,325.98	100%	0	\$0.00		0
31400HW74	CHASE MANHATTAN	22	\$2,708,811.96	70.32%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	10	\$1,143,082.26	29.68%	0	\$0.00	NA	0
Total			32	\$3,851,894.22	100%	0	\$0.00		0
31400HWA7		COUNTRYWIDE HOME LOANS, INC.	4	\$536,750.00	10.24%	0	\$0.00	NA	0
		Unavailable	22	\$4,704,543.24	89.76%	0	\$0.00	NA	0
Total			26	\$5,241,293.24	100%	0	\$0.00		0
31400HWC3		COUNTRYWIDE HOME LOANS, INC.	5	\$558,285.00	10.07%	0	\$0.00	NA	0
		Unavailable	39	\$4,988,131.40	89.93%	0	\$0.00	NA	0
Total			44	\$5,546,416.40	100%	0	\$0.00		0
31400HWD1		COUNTRYWIDE HOME LOANS, INC.	60	\$3,231,677.77	30.28%	0	\$0.00	NA	0
		Unavailable	143	\$7,440,743.65	69.72%	0	\$0.00	NA	0
Total			203	\$10,672,421.42	100%	0	\$0.00		0
31400HWE9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,352,061.00	19.73%	0	\$0.00	NA	0
		Unavailable	62	\$9,571,758.57	80.27%	0	\$0.00	NA	0
Total			79	\$11,923,819.57	100%	0	\$0.00		0
31400HWF6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,519.50	22.69%	0	\$0.00	NA	0
		Unavailable	38	\$8,735,946.01	77.31%	0	\$0.00	NA	0
Total			51	\$11,300,465.51	100%	0	\$0.00		0
31400HWG4		COUNTRYWIDE HOME LOANS, INC.	1	\$109,200.00	2.43%	0	\$0.00	NA	0
		Unavailable	26	\$4,376,486.28	97.57%	0	\$0.00	NA	0
Total			27	\$4,485,686.28	100%	0	\$0.00		0
31400HWL3		COUNTRYWIDE HOME LOANS, INC.	38	\$4,346,153.00	24.97%	0	\$0.00	NA	0
		Unavailable	90	\$13,058,370.71	75.03%	0	\$0.00	NA	0
Total			128	\$17,404,523.71	100%	0	\$0.00		0
31400HWM1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,594,985.03	28.87%	0	\$0.00	NA	0
		Unavailable	49	\$6,392,837.99	71.13%	0	\$0.00	NA	0
Total			68	\$8,987,823.02	100%	0	\$0.00		0
31400HWN9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,491,124.00	28.15%	0	\$0.00	NA	0

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		Unavailable	87	\$11,464,309.61	71.85%	0	\$0.00	NA	0
Total			122	\$15,955,433.61	100%	0	\$0.00		0
31400HWP4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,423,193.50	15.72%	0	\$0.00	NA	0
		Unavailable	186	\$18,358,651.91	84.28%	0	\$0.00	NA	0
Total			222	\$21,781,845.41	100%	0	\$0.00		0
31400HWQ2		COUNTRYWIDE HOME LOANS, INC.	56	\$3,765,195.00	29.47%	0	\$0.00	NA	0
		Unavailable	126	\$9,011,638.64	70.53%	0	\$0.00	NA	0
Total			182	\$12,776,833.64	100%	0	\$0.00		0
31400HWR0		COUNTRYWIDE HOME LOANS, INC.	40	\$7,451,434.03	21.87%	0	\$0.00	NA	0
		Unavailable	139	\$26,618,290.18	78.13%	0	\$0.00	NA	0
Total			179	\$34,069,724.21	100%	0	\$0.00		0
31400HWS8		COUNTRYWIDE HOME LOANS, INC.	33	\$2,273,473.00	19.9%	0	\$0.00	NA	0
		Unavailable	141	\$9,151,896.16	80.1%	0	\$0.00	NA	0
Total			174	\$11,425,369.16	100%	0	\$0.00		0
31400HWT6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,299,081.30	24.01%	0	\$0.00	NA	0
		Unavailable	107	\$10,440,646.10	75.99%	0	\$0.00	NA	0
Total			141	\$13,739,727.40	100%	0	\$0.00		0
31400HWU3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,810,517.00	18.83%	0	\$0.00	NA	0
		Unavailable	113	\$20,735,951.44	81.17%	0	\$0.00	NA	0
Total			140	\$25,546,468.44	100%	0	\$0.00		0
31400HWV1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,839,356.26	13.76%	0	\$0.00	NA	0
		Unavailable	153	\$30,339,538.96	86.24%	0	\$0.00	NA	0
Total			175	\$35,178,895.22	100%	0	\$0.00		0
31400HWW9		CHASE MANHATTAN MORTGAGE CORPORATION	159	\$28,601,835.79	49.55%	0	\$0.00	NA	0
		Unavailable	163	\$29,119,547.67	50.45%	0	\$0.00	NA	0
Total			322	\$57,721,383.46	100%	0	\$0.00		0
31400HWX7		CHASE MANHATTAN MORTGAGE CORPORATION	153	\$26,673,026.91	49.85%	0	\$0.00	NA	0
		Unavailable	150	\$26,834,742.32	50.15%	1	\$161,195.91	NA	0

Total			303	\$53,507,769.23	100%	1	\$161,195.91		0
31400HWY5	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$850,743.61	70.36%	0	\$0.00	NA	0	
	Unavailable	2	\$358,405.80	29.64%	0	\$0.00	NA	0	
Total		8	\$1,209,149.41	100%	0	\$0.00		0	
31400HX32	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,110,152.51	78.67%	0	\$0.00	NA	0	
	Unavailable	5	\$300,985.79	21.33%	0	\$0.00	NA	0	
Total		25	\$1,411,138.30	100%	0	\$0.00		0	
31400HX40	CHASE MANHATTAN MORTGAGE CORPORATION	179	\$10,473,206.26	68.61%	0	\$0.00	NA	0	
	Unavailable	85	\$4,790,725.25	31.39%	0	\$0.00	NA	0	
Total		264	\$15,263,931.51	100%	0	\$0.00		0	
31400HX57	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$8,080,916.22	57.97%	0	\$0.00	NA	0	
	Unavailable	111	\$5,858,665.72	42.03%	0	\$0.00	NA	0	
Total		254	\$13,939,581.94	100%	0	\$0.00		0	
31400HX65	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$452,528.24	43.67%	0	\$0.00	NA	0	
	Unavailable	13	\$583,663.28	56.33%	0	\$0.00	NA	0	
Total		22	\$1,036,191.52	100%	0	\$0.00		0	
31400HX73	CHASE MANHATTAN MORTGAGE CORPORATION	90	\$13,816,390.06	83.81%	0	\$0.00	NA	0	
	Unavailable	21	\$2,669,168.35	16.19%	0	\$0.00	NA	0	
Total		111	\$16,485,558.41	100%	0	\$0.00		0	
31400HX81	CHASE MANHATTAN MORTGAGE CORPORATION	236	\$29,569,165.09	71.62%	0	\$0.00	NA	0	
	Unavailable	87	\$11,717,397.00	28.38%	0	\$0.00	NA	0	
Total		323	\$41,286,562.09	100%	0	\$0.00		0	
31400HX99	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$416,178.48	33.26%	0	\$0.00	NA	0	
	Unavailable	8	\$835,072.57	66.74%	0	\$0.00	NA	0	
Total		12	\$1,251,251.05	100%	0	\$0.00		0	
31400HXG3	CHASE MANHATTAN MORTGAGE CORPORATION	41	\$9,627,880.90	77.67%	0	\$0.00	NA	0	
	Unavailable	14	\$2,768,749.23	22.33%	0	\$0.00	NA	0	
Total		55	\$12,396,630.13	100%	0	\$0.00		0	

31400HXH1	CHASE MANHATTAN MORTGAGE CORPORATION	75	\$15,967,908.53	27.01%	0	\$0.00	NA	0
	Unavailable	197	\$43,159,863.12	72.99%	0	\$0.00	NA	0
Total		272	\$59,127,771.65	100%	0	\$0.00		0
31400HXJ7	CHASE MANHATTAN MORTGAGE CORPORATION	102	\$20,961,247.18	37.72%	0	\$0.00	NA	0
	Unavailable	159	\$34,604,473.35	62.28%	0	\$0.00	NA	0
Total		261	\$55,565,720.53	100%	0	\$0.00		0
31400HXX4	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$22,719,278.98	43.56%	0	\$0.00	NA	0
	Unavailable	145	\$29,439,996.59	56.44%	0	\$0.00	NA	0
Total		253	\$52,159,275.57	100%	0	\$0.00		0
31400HXL2	CHASE MANHATTAN MORTGAGE CORPORATION	180	\$37,346,482.63	56.41%	0	\$0.00	NA	0
	Unavailable	136	\$28,854,505.77	43.59%	0	\$0.00	NA	0
Total		316	\$66,200,988.40	100%	0	\$0.00		0
31400HXM0	CHASE MANHATTAN MORTGAGE CORPORATION	219	\$44,851,379.19	64.17%	0	\$0.00	NA	0
	Unavailable	112	\$25,042,242.88	35.83%	0	\$0.00	NA	0
Total		331	\$69,893,622.07	100%	0	\$0.00		0
31400HXN8	CHASE MANHATTAN MORTGAGE CORPORATION	210	\$41,344,144.00	53.9%	0	\$0.00	NA	0
	Unavailable	164	\$35,365,309.24	46.1%	0	\$0.00	NA	0
Total		374	\$76,709,453.24	100%	0	\$0.00		0
31400HXP3	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$480,148.27	37.73%	0	\$0.00	NA	0
	Unavailable	6	\$792,284.98	62.27%	0	\$0.00	NA	0
Total		9	\$1,272,433.25	100%	0	\$0.00		0
31400HXQ1	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$825,718.70	59.98%	0	\$0.00	NA	0
	Unavailable	5	\$550,954.50	40.02%	0	\$0.00	NA	0
Total		10	\$1,376,673.20	100%	0	\$0.00		0
31400HXR9	CHASE MANHATTAN MORTGAGE CORPORATION	76	\$15,732,796.12	28.75%	0	\$0.00	NA	0
	Unavailable	174	\$38,982,668.42	71.25%	0	\$0.00	NA	0
Total		250	\$54,715,464.54	100%	0	\$0.00		0

31400HXS7	CHASE MANHATTAN MORTGAGE CORPORATION	139	\$29,346,929.43	55.22%	0	\$0.00	NA	0
	Unavailable	112	\$23,801,999.10	44.78%	0	\$0.00	NA	0
Total		251	\$53,148,928.53	100%	0	\$0.00		0
31400HXU2	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,693,125.00	60.93%	0	\$0.00	NA	0
	Unavailable	7	\$1,726,560.85	39.07%	0	\$0.00	NA	0
Total		19	\$4,419,685.85	100%	0	\$0.00		0
31400HXV0	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,511,121.22	27.94%	0	\$0.00	NA	0
	Unavailable	76	\$16,789,841.39	72.06%	0	\$0.00	NA	0
Total		109	\$23,300,962.61	100%	0	\$0.00		0
31400HXW8	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$15,519,413.24	37.48%	0	\$0.00	NA	0
	Unavailable	122	\$25,891,185.14	62.52%	0	\$0.00	NA	0
Total		193	\$41,410,598.38	100%	0	\$0.00		0
31400HXX6	CHASE MANHATTAN MORTGAGE CORPORATION	213	\$44,844,876.93	63.35%	0	\$0.00	NA	0
	Unavailable	121	\$25,946,066.15	36.65%	0	\$0.00	NA	0
Total		334	\$70,790,943.08	100%	0	\$0.00		0
31400HXY4	CHASE MANHATTAN MORTGAGE CORPORATION	103	\$20,316,184.26	69.73%	0	\$0.00	NA	0
	Unavailable	40	\$8,817,528.88	30.27%	0	\$0.00	NA	0
Total		143	\$29,133,713.14	100%	0	\$0.00		0
31400HXZ1	CHASE MANHATTAN MORTGAGE CORPORATION	84	\$17,260,435.77	60.55%	0	\$0.00	NA	0
	Unavailable	50	\$11,247,139.10	39.45%	0	\$0.00	NA	0
Total		134	\$28,507,574.87	100%	0	\$0.00		0
31400HYA5	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,113,242.67	60.61%	0	\$0.00	NA	0
	Unavailable	15	\$2,672,823.12	39.39%	0	\$0.00	NA	0
Total		40	\$6,786,065.79	100%	0	\$0.00		0
31400HYB3	CHASE MANHATTAN MORTGAGE CORPORATION	162	\$28,668,402.00	49.99%	0	\$0.00	NA	0
	Unavailable	166	\$28,679,301.50	50.01%	0	\$0.00	NA	0
Total		328	\$57,347,703.50	100%	0	\$0.00		0
31400HYC1	CHASE MANHATTAN	210	\$35,190,055.24	58.22%	0	\$0.00	NA	0

		MORTGAGE CORPORATION							
		Unavailable	159	\$25,250,699.17	41.78%	0	\$0.00	NA	0
Total			369	\$60,440,754.41	100%	0	\$0.00		0
31400HYD9		CHASE MANHATTAN MORTGAGE CORPORATION	262	\$41,877,316.79	68.26%	0	\$0.00	NA	0
		Unavailable	126	\$19,475,835.97	31.74%	0	\$0.00	NA	0
Total			388	\$61,353,152.76	100%	0	\$0.00		0
31400HYE7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$25,107,163.57	73.89%	0	\$0.00	NA	0
		Unavailable	57	\$8,871,153.72	26.11%	0	\$0.00	NA	0
Total			218	\$33,978,317.29	100%	0	\$0.00		0
31400HYF4		CHASE MANHATTAN MORTGAGE CORPORATION	171	\$25,569,558.26	72.82%	0	\$0.00	NA	0
		Unavailable	63	\$9,545,504.59	27.18%	0	\$0.00	NA	0
Total			234	\$35,115,062.85	100%	0	\$0.00		0
31400HYG2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,375,169.44	100%	0	\$0.00	NA	0
Total			13	\$2,375,169.44	100%	0	\$0.00		0
31400HYH0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	158	\$23,780,026.92	100%	0	\$0.00	NA	0
Total			158	\$23,780,026.92	100%	0	\$0.00		0
31400HYJ6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$1,815,880.90	100%	0	\$0.00	NA	0
Total			13	\$1,815,880.90	100%	0	\$0.00		0
31400HYK3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$3,705,836.70	100%	0	\$0.00	NA	0
Total			26	\$3,705,836.70	100%	0	\$0.00		0
31400HYL1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	196	\$26,912,757.63	100%	0	\$0.00	NA	0
Total			196	\$26,912,757.63	100%	0	\$0.00		0
31400HYM9		WEBSTER BANK	1	\$85,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	56	\$7,311,834.05	98.85%	0	\$0.00	NA	0
Total			57	\$7,396,834.05	100%	0	\$0.00		0

31400HYN7	WEBSTER BANK	1	\$50,000.00	0.41%	0	\$0.00	NA	0
	Unavailable	85	\$12,138,577.06	99.59%	0	\$0.00	NA	0
Total		86	\$12,188,577.06	100%	0	\$0.00		0
31400HYP2	Unavailable	10	\$1,099,112.50	100%	0	\$0.00	NA	0
Total		10	\$1,099,112.50	100%	0	\$0.00		0
31400HYX5	SUNTRUST MORTGAGE INC.	11	\$3,384,743.37	12.9%	0	\$0.00	NA	0
	Unavailable	75	\$22,850,357.45	87.1%	0	\$0.00	NA	0
Total		86	\$26,235,100.82	100%	0	\$0.00		0
31400J2S7	CROWN MORTGAGE COMPANY	12	\$1,029,339.97	100%	0	\$0.00	NA	0
Total		12	\$1,029,339.97	100%	0	\$0.00		0
31400J2T5	CROWN MORTGAGE COMPANY	9	\$1,035,081.99	100%	0	\$0.00	NA	0
Total		9	\$1,035,081.99	100%	0	\$0.00		0
31400J2U2	CROWN MORTGAGE COMPANY	9	\$1,026,756.46	100%	0	\$0.00	NA	0
Total		9	\$1,026,756.46	100%	0	\$0.00		0
31400J2V0	CROWN MORTGAGE COMPANY	10	\$1,032,494.40	100%	0	\$0.00	NA	0
Total		10	\$1,032,494.40	100%	0	\$0.00		0
31400J2W8	CROWN MORTGAGE COMPANY	10	\$1,039,283.57	100%	0	\$0.00	NA	0
Total		10	\$1,039,283.57	100%	0	\$0.00		0
31400J2X6	CROWN MORTGAGE COMPANY	8	\$1,033,476.25	100%	0	\$0.00	NA	0
Total		8	\$1,033,476.25	100%	0	\$0.00		0
31400J2Y4	CROWN MORTGAGE COMPANY	7	\$1,032,654.89	100%	0	\$0.00	NA	0
Total		7	\$1,032,654.89	100%	0	\$0.00		0
31400J2Z1	CROWN MORTGAGE COMPANY	9	\$1,031,172.00	100%	0	\$0.00	NA	0
Total		9	\$1,031,172.00	100%	0	\$0.00		0
31400J3A5	CROWN MORTGAGE COMPANY	11	\$1,034,886.95	100%	0	\$0.00	NA	0

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Total			11	\$1,034,886.95	100%	0	\$0.00		0
31400J3B3		CROWN MORTGAGE COMPANY	7	\$1,027,973.84	100%	0	\$0.00	NA	0
Total			7	\$1,027,973.84	100%	0	\$0.00		0
31400J3C1		CROWN MORTGAGE COMPANY	10	\$1,035,361.00	100%	0	\$0.00	NA	0
Total			10	\$1,035,361.00	100%	0	\$0.00		0
31400J3E7		CROWN MORTGAGE COMPANY	8	\$1,033,250.00	100%	0	\$0.00	NA	0
Total			8	\$1,033,250.00	100%	0	\$0.00		0
31400J3G2		CROWN MORTGAGE COMPANY	7	\$1,038,875.00	100%	0	\$0.00	NA	0
Total			7	\$1,038,875.00	100%	0	\$0.00		0
31400J3Y3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$611,476.22	100%	0	\$0.00	NA	0
Total			8	\$611,476.22	100%	0	\$0.00		0
31400J3Z0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$1,391,555.60	100%	0	\$0.00	NA	0
Total			19	\$1,391,555.60	100%	0	\$0.00		0
31400J4C0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	381	\$80,343,438.97	100%	0	\$0.00	NA	0
Total			381	\$80,343,438.97	100%	0	\$0.00		0
31400J4D8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	550	\$110,552,684.49	100%	0	\$0.00	NA	0
Total			550	\$110,552,684.49	100%	0	\$0.00		0
31400J4E6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	106	\$22,150,790.09	100%	0	\$0.00	NA	0
Total			106	\$22,150,790.09	100%	0	\$0.00		0
31400J4F3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	177	\$33,221,456.27	99.4%	0	\$0.00	NA	0
		Unavailable	1	\$199,814.76	0.6%	0	\$0.00	NA	0
Total			178	\$33,421,271.03	100%	0	\$0.00		0
31400J4G1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$8,123,631.81	100%	0	\$0.00	NA	0
Total			34	\$8,123,631.81	100%	0	\$0.00		0

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31400J4H9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	35	\$7,397,580.00	100%	0	\$0.00	NA	0
Total			35	\$7,397,580.00	100%	0	\$0.00		0
31400J4J5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	54	\$11,553,479.51	100%	0	\$0.00	NA	0
Total			54	\$11,553,479.51	100%	0	\$0.00		0
31400J4K2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$9,547,676.25	100%	0	\$0.00	NA	0
Total			46	\$9,547,676.25	100%	0	\$0.00		0
31400J4L0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,608,675.26	100%	0	\$0.00	NA	0
Total			9	\$1,608,675.26	100%	0	\$0.00		0
31400J4P1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,964,800.00	100%	0	\$0.00	NA	0
Total			10	\$1,964,800.00	100%	0	\$0.00		0
31400J4Q9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,887,238.74	100%	0	\$0.00	NA	0
Total			9	\$1,887,238.74	100%	0	\$0.00		0
31400J4R7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,570,067.33	100%	0	\$0.00	NA	0
Total			13	\$2,570,067.33	100%	0	\$0.00		0
31400J4S5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,499,850.00	100%	0	\$0.00	NA	0
Total			11	\$2,499,850.00	100%	0	\$0.00		0
31400J4U0		Unavailable	85	\$14,230,508.16	100%	0	\$0.00	NA	0
Total			85	\$14,230,508.16	100%	0	\$0.00		0
31400J4V8		Unavailable	166	\$16,173,579.06	100%	0	\$0.00	NA	0
Total			166	\$16,173,579.06	100%	0	\$0.00		0
31400J4W6		Unavailable	38	\$2,052,879.70	100%	0	\$0.00	NA	0
Total			38	\$2,052,879.70	100%	0	\$0.00		0
31400J4X4		CITIBANK, N. A.	25	\$3,142,152.69	100%	0	\$0.00	NA	0
Total			25	\$3,142,152.69	100%	0	\$0.00		0
31400J4Y2		CITIBANK, N. A.	122	\$18,661,577.64	100%	0	\$0.00	NA	0
Total			122	\$18,661,577.64	100%	0	\$0.00		0

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31400J4Z9		CITIBANK, N. A.	29	\$4,217,794.86	100%	0	\$0.00	NA	0
Total			29	\$4,217,794.86	100%	0	\$0.00		0
31400J5C9		Unavailable	9	\$1,738,500.89	100%	0	\$0.00	NA	0
Total			9	\$1,738,500.89	100%	0	\$0.00		0
31400J5D7		Unavailable	16	\$2,440,033.33	100%	0	\$0.00	NA	0
Total			16	\$2,440,033.33	100%	0	\$0.00		0
31400J5F2		Unavailable	41	\$6,945,203.67	100%	0	\$0.00	NA	0
Total			41	\$6,945,203.67	100%	0	\$0.00		0
31400J5G0		Unavailable	11	\$1,260,800.00	100%	0	\$0.00	NA	0
Total			11	\$1,260,800.00	100%	0	\$0.00		0
31400J5H8		Unavailable	10	\$1,489,410.00	100%	0	\$0.00	NA	0
Total			10	\$1,489,410.00	100%	0	\$0.00		0
31400J5J4		Unavailable	8	\$1,241,275.00	100%	0	\$0.00	NA	0
Total			8	\$1,241,275.00	100%	0	\$0.00		0
31400J5K1		Unavailable	7	\$1,553,417.98	100%	0	\$0.00	NA	0
Total			7	\$1,553,417.98	100%	0	\$0.00		0
31400J5L9		Unavailable	16	\$3,583,064.16	100%	0	\$0.00	NA	0
Total			16	\$3,583,064.16	100%	0	\$0.00		0
31400J5N5		Unavailable	32	\$9,528,700.75	100%	0	\$0.00	NA	0
Total			32	\$9,528,700.75	100%	0	\$0.00		0
31400J5P0		Unavailable	73	\$16,963,922.59	100%	0	\$0.00	NA	0
Total			73	\$16,963,922.59	100%	0	\$0.00		0
31400J5R6		Unavailable	11	\$1,895,571.09	100%	0	\$0.00	NA	0
Total			11	\$1,895,571.09	100%	0	\$0.00		0
31400J5U9		Unavailable	13	\$3,977,143.03	100%	0	\$0.00	NA	0
Total			13	\$3,977,143.03	100%	0	\$0.00		0
31400J5W5		Unavailable	16	\$4,949,199.76	100%	0	\$0.00	NA	0
Total			16	\$4,949,199.76	100%	0	\$0.00		0
31400J5Y1		PLYMOUTH EXCHANGE MORTGAGE CORPORATION	5	\$557,700.00	18.3%	0	\$0.00	NA	0

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		Unavailable	13	\$2,489,600.00	81.7%	0	\$0.00	NA	0
Total			18	\$3,047,300.00	100%	0	\$0.00		0
31400J6E4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$5,033,060.85	100%	0	\$0.00	NA	0
Total			20	\$5,033,060.85	100%	0	\$0.00		0
31400J6F1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	50	\$10,065,634.72	100%	0	\$0.00	NA	0
Total			50	\$10,065,634.72	100%	0	\$0.00		0
31400J6G9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$5,044,381.27	100%	0	\$0.00	NA	0
Total			23	\$5,044,381.27	100%	0	\$0.00		0
31400J6H7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	43	\$10,017,189.45	100%	0	\$0.00	NA	0
Total			43	\$10,017,189.45	100%	0	\$0.00		0
31400JAA7		COUNTRYWIDE HOME LOANS, INC.	47	\$2,367,250.22	24.12%	0	\$0.00	NA	0
		Unavailable	142	\$7,446,654.36	75.88%	0	\$0.00	NA	0
Total			189	\$9,813,904.58	100%	0	\$0.00		0
31400JAB5		Unavailable	18	\$3,566,921.31	100%	0	\$0.00	NA	0
Total			18	\$3,566,921.31	100%	0	\$0.00		0
31400JAD1		COUNTRYWIDE HOME LOANS, INC.	48	\$4,344,494.00	34.12%	0	\$0.00	NA	0
		Unavailable	92	\$8,386,778.93	65.88%	0	\$0.00	NA	0
Total			140	\$12,731,272.93	100%	0	\$0.00		0
31400JAE9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,257,886.00	31.43%	0	\$0.00	NA	0
		Unavailable	17	\$2,744,816.00	68.57%	0	\$0.00	NA	0
Total			24	\$4,002,702.00	100%	0	\$0.00		0
31400JAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,139,015.00	26.08%	0	\$0.00	NA	0
		Unavailable	54	\$11,728,799.46	73.92%	0	\$0.00	NA	0
Total			75	\$15,867,814.46	100%	0	\$0.00		0
31400JAH2		COUNTRYWIDE HOME LOANS, INC.	63	\$7,135,936.86	31.15%	0	\$0.00	NA	0
		Unavailable	108	\$15,774,749.69	68.85%	0	\$0.00	NA	0
Total			171	\$22,910,686.55	100%	0	\$0.00		0

31400JAJ8	COUNTRYWIDE HOME LOANS, INC.	37	\$4,763,537.00	8%	0	\$0.00	NA	0
	Unavailable	358	\$54,805,937.77	92%	0	\$0.00	NA	0
Total		395	\$59,569,474.77	100%	0	\$0.00		0
31400JAK5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,108,959.00	31.27%	0	\$0.00	NA	0
	Unavailable	84	\$13,427,159.20	68.73%	0	\$0.00	NA	0
Total		121	\$19,536,118.20	100%	0	\$0.00		0
31400JAL3	COUNTRYWIDE HOME LOANS, INC.	94	\$6,451,539.00	32.63%	0	\$0.00	NA	0
	Unavailable	195	\$13,317,699.11	67.37%	0	\$0.00	NA	0
Total		289	\$19,769,238.11	100%	0	\$0.00		0
31400JAM1	COUNTRYWIDE HOME LOANS, INC.	102	\$9,991,176.00	27.06%	0	\$0.00	NA	0
	Unavailable	273	\$26,930,786.61	72.94%	0	\$0.00	NA	0
Total		375	\$36,921,962.61	100%	0	\$0.00		0
31400JAN9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,209,500.00	11.98%	0	\$0.00	NA	0
	Unavailable	38	\$8,882,850.42	88.02%	0	\$0.00	NA	0
Total		43	\$10,092,350.42	100%	0	\$0.00		0
31400JAP4	COUNTRYWIDE HOME LOANS, INC.	103	\$18,120,375.00	26.51%	0	\$0.00	NA	0
	Unavailable	251	\$50,238,239.87	73.49%	1	\$105,832.42	NA	0
Total		354	\$68,358,614.87	100%	1	\$105,832.42		0
31400JAQ2	COUNTRYWIDE HOME LOANS, INC.	73	\$4,554,587.00	31.63%	0	\$0.00	NA	0
	Unavailable	151	\$9,842,869.71	68.37%	0	\$0.00	NA	0
Total		224	\$14,397,456.71	100%	0	\$0.00		0
31400JAR0	UNION PLANTERS BANK NA	32	\$3,411,738.59	37.2%	0	\$0.00	NA	0
	Unavailable	48	\$5,760,207.47	62.8%	0	\$0.00	NA	0
Total		80	\$9,171,946.06	100%	0	\$0.00		0
31400JAS8	UNION PLANTERS BANK NA	23	\$5,896,302.58	29.25%	0	\$0.00	NA	0
	Unavailable	64	\$14,259,076.97	70.75%	0	\$0.00	NA	0
Total		87	\$20,155,379.55	100%	0	\$0.00		0
31400JAT6	UNION PLANTERS BANK NA	10	\$2,274,313.23	23.65%	0	\$0.00	NA	0
	Unavailable	35	\$7,343,113.58	76.35%	0	\$0.00	NA	0

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Total			45	\$9,617,426.81	100%	0	\$0.00		0
31400JAU3		UNION PLANTERS BANK NA	9	\$532,151.75	28.73%	0	\$0.00	NA	0
		Unavailable	19	\$1,320,253.56	71.27%	0	\$0.00	NA	0
Total			28	\$1,852,405.31	100%	0	\$0.00		0
31400JAV1		UNION PLANTERS BANK NA	38	\$10,279,777.43	41.67%	0	\$0.00	NA	0
		Unavailable	52	\$14,387,845.01	58.33%	0	\$0.00	NA	0
Total			90	\$24,667,622.44	100%	0	\$0.00		0
31400JAW9		UNION PLANTERS BANK NA	27	\$4,491,377.35	39.98%	0	\$0.00	NA	0
		Unavailable	42	\$6,742,611.71	60.02%	0	\$0.00	NA	0
Total			69	\$11,233,989.06	100%	0	\$0.00		0
31400JAX7		Unavailable	84	\$15,232,128.55	100%	0	\$0.00	NA	0
Total			84	\$15,232,128.55	100%	0	\$0.00		0
31400JAY5		UNION PLANTERS BANK NA	2	\$249,913.90	2.04%	0	\$0.00	NA	0
		Unavailable	71	\$12,000,341.18	97.96%	0	\$0.00	NA	0
Total			73	\$12,250,255.08	100%	0	\$0.00		0
31400JC49		COUNTRYWIDE HOME LOANS, INC.	8	\$955,041.00	18.19%	0	\$0.00	NA	0
		Unavailable	29	\$4,294,940.00	81.81%	0	\$0.00	NA	0
Total			37	\$5,249,981.00	100%	0	\$0.00		0
31400JC56		COUNTRYWIDE HOME LOANS, INC.	9	\$1,128,695.00	20.46%	0	\$0.00	NA	0
		Unavailable	36	\$4,388,576.27	79.54%	0	\$0.00	NA	0
Total			45	\$5,517,271.27	100%	0	\$0.00		0
31400JC64		COUNTRYWIDE HOME LOANS, INC.	6	\$730,373.00	9.64%	0	\$0.00	NA	0
		Unavailable	47	\$6,849,216.03	90.36%	0	\$0.00	NA	0
Total			53	\$7,579,589.03	100%	0	\$0.00		0
31400JC98		COUNTRYWIDE HOME LOANS, INC.	91	\$10,032,328.00	35.36%	0	\$0.00	NA	0
		Unavailable	130	\$18,339,789.40	64.64%	0	\$0.00	NA	0
Total			221	\$28,372,117.40	100%	0	\$0.00		0
31400JCB3		COUNTRYWIDE HOME LOANS, INC.	49	\$4,772,049.00	25.02%	0	\$0.00	NA	0
		Unavailable	145	\$14,304,097.58	74.98%	1	\$78,881.22	NA	0
Total			194	\$19,076,146.58	100%	1	\$78,881.22		0

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31400JCC1	COUNTRYWIDE HOME LOANS, INC.	50	\$9,213,221.00	22.35%	0	\$0.00	NA	0
	Unavailable	164	\$32,006,014.99	77.65%	0	\$0.00	NA	0
Total		214	\$41,219,235.99	100%	0	\$0.00		0
31400JCD9	COUNTRYWIDE HOME LOANS, INC.	43	\$9,073,248.00	14.18%	0	\$0.00	NA	0
	Unavailable	279	\$54,922,491.13	85.82%	0	\$0.00	NA	0
Total		322	\$63,995,739.13	100%	0	\$0.00		0
31400JCE7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,493,900.00	9.41%	0	\$0.00	NA	0
	Unavailable	76	\$14,387,263.80	90.59%	0	\$0.00	NA	0
Total		83	\$15,881,163.80	100%	0	\$0.00		0
31400JCF4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,067,308.89	13.26%	0	\$0.00	NA	0
	Unavailable	46	\$6,980,924.77	86.74%	0	\$0.00	NA	0
Total		55	\$8,048,233.66	100%	0	\$0.00		0
31400JCG2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,314,027.00	8.3%	0	\$0.00	NA	0
	Unavailable	87	\$14,519,288.20	91.7%	0	\$0.00	NA	0
Total		96	\$15,833,315.20	100%	0	\$0.00		0
31400JCH0	COUNTRYWIDE HOME LOANS, INC.	91	\$10,328,957.00	14.42%	0	\$0.00	NA	0
	Unavailable	421	\$61,298,200.22	85.58%	0	\$0.00	NA	0
Total		512	\$71,627,157.22	100%	0	\$0.00		0
31400JCL1	COUNTRYWIDE HOME LOANS, INC.	29	\$4,079,170.00	30.77%	0	\$0.00	NA	0
	Unavailable	52	\$9,178,012.60	69.23%	0	\$0.00	NA	0
Total		81	\$13,257,182.60	100%	0	\$0.00		0
31400JCM9	COUNTRYWIDE HOME LOANS, INC.	315	\$58,768,651.00	15.37%	0	\$0.00	NA	0
	Unavailable	1,617	\$323,540,392.32	84.63%	0	\$0.00	NA	0
Total		1,932	\$382,309,043.32	100%	0	\$0.00		0
31400JCN7	COUNTRYWIDE HOME LOANS, INC.	2	\$226,060.03	0.82%	0	\$0.00	NA	0
	Unavailable	192	\$27,449,124.94	99.18%	0	\$0.00	NA	0
Total		194	\$27,675,184.97	100%	0	\$0.00		0
31400JCX5	COUNTRYWIDE HOME	27	\$4,210,627.99	22%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	102	\$14,927,867.18	78%	0	\$0.00	NA	0
Total			129	\$19,138,495.17	100%	0	\$0.00		0
31400JCY3		COUNTRYWIDE HOME LOANS, INC.	70	\$9,593,230.14	25.92%	0	\$0.00	NA	0
		Unavailable	195	\$27,412,200.16	74.08%	0	\$0.00	NA	0
Total			265	\$37,005,430.30	100%	0	\$0.00		0
31400JCZ0		COUNTRYWIDE HOME LOANS, INC.	3	\$164,501.00	6.12%	0	\$0.00	NA	0
		Unavailable	19	\$2,523,456.30	93.88%	0	\$0.00	NA	0
Total			22	\$2,687,957.30	100%	0	\$0.00		0
31400JDA4		COUNTRYWIDE HOME LOANS, INC.	32	\$3,668,934.00	7.76%	0	\$0.00	NA	0
		Unavailable	292	\$43,639,246.06	92.24%	0	\$0.00	NA	0
Total			324	\$47,308,180.06	100%	0	\$0.00		0
31400JDB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,425,333.00	48.5%	0	\$0.00	NA	0
		Unavailable	27	\$2,575,829.12	51.5%	0	\$0.00	NA	0
Total			54	\$5,001,162.12	100%	0	\$0.00		0
31400JDC0		COUNTRYWIDE HOME LOANS, INC.	46	\$6,694,716.00	33.87%	0	\$0.00	NA	0
		Unavailable	79	\$13,073,092.32	66.13%	0	\$0.00	NA	0
Total			125	\$19,767,808.32	100%	0	\$0.00		0
31400JDD8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,573,593.64	33.44%	1	\$77,474.11	NA	0
		Unavailable	191	\$13,085,862.94	66.56%	0	\$0.00	NA	0
Total			287	\$19,659,456.58	100%	1	\$77,474.11		0
31400JDE6		COUNTRYWIDE HOME LOANS, INC.	104	\$10,211,150.00	29.55%	0	\$0.00	NA	0
		Unavailable	245	\$24,344,928.17	70.45%	0	\$0.00	NA	0
Total			349	\$34,556,078.17	100%	0	\$0.00		0
31400JDF3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,800.00	25.57%	0	\$0.00	NA	0
		Unavailable	28	\$6,784,031.00	74.43%	0	\$0.00	NA	0
Total			39	\$9,114,831.00	100%	0	\$0.00		0
31400JDG1		COUNTRYWIDE HOME LOANS, INC.	129	\$22,476,479.00	33.77%	0	\$0.00	NA	0

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		Unavailable	218	\$44,087,694.77	66.23%	0	\$0.00	NA	0
Total			347	\$66,564,173.77	100%	0	\$0.00		0
31400JDH9		COUNTRYWIDE HOME LOANS, INC.	71	\$4,532,771.99	30.61%	0	\$0.00	NA	0
		Unavailable	158	\$10,273,101.39	69.39%	0	\$0.00	NA	0
Total			229	\$14,805,873.38	100%	0	\$0.00		0
31400JDJ5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,348,943.47	31.66%	0	\$0.00	NA	0
		Unavailable	119	\$11,547,512.10	68.34%	0	\$0.00	NA	0
Total			174	\$16,896,455.57	100%	0	\$0.00		0
31400JDK2		COUNTRYWIDE HOME LOANS, INC.	69	\$13,545,744.00	32.57%	0	\$0.00	NA	0
		Unavailable	153	\$28,047,816.08	67.43%	0	\$0.00	NA	0
Total			222	\$41,593,560.08	100%	0	\$0.00		0
31400JDL0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,122,086.96	22.8%	0	\$0.00	NA	0
		Unavailable	227	\$44,442,156.95	77.2%	0	\$0.00	NA	0
Total			299	\$57,564,243.91	100%	0	\$0.00		0
31400JDM8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,414,237.78	23.23%	0	\$0.00	NA	0
		Unavailable	79	\$14,587,300.14	76.77%	0	\$0.00	NA	0
Total			103	\$19,001,537.92	100%	0	\$0.00		0
31400JDN6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,978,392.24	50.63%	0	\$0.00	NA	0
		Unavailable	14	\$2,904,742.61	49.37%	0	\$0.00	NA	0
Total			28	\$5,883,134.85	100%	0	\$0.00		0
31400JDP1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,453,045.00	8.86%	0	\$0.00	NA	0
		Unavailable	98	\$14,946,541.07	91.14%	0	\$0.00	NA	0
Total			109	\$16,399,586.07	100%	0	\$0.00		0
31400JDQ9		COUNTRYWIDE HOME LOANS, INC.	131	\$14,570,703.00	22.96%	0	\$0.00	NA	0
		Unavailable	336	\$48,880,260.81	77.04%	0	\$0.00	NA	0
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
		Unavailable	63	\$11,194,624.36	78.39%	0	\$0.00	NA	0

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
Total			14	\$3,174,426.35	100%	0	\$0.00		0
31400JE70		COUNTRYWIDE HOME LOANS, INC.	29	\$7,181,627.56	100%	0	\$0.00	NA	0
Total			29	\$7,181,627.56	100%	0	\$0.00		0
31400JE96		COUNTRYWIDE HOME LOANS, INC.	58	\$6,925,812.00	23.44%	0	\$0.00	NA	0
		Unavailable	158	\$22,620,266.07	76.56%	0	\$0.00	NA	0
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
		Unavailable	42	\$4,806,057.15	64.03%	0	\$0.00	NA	0
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
		Unavailable	443	\$26,901,066.82	58.76%	0	\$0.00	NA	0
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
		Unavailable	84	\$4,737,801.56	68.05%	0	\$0.00	NA	0
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
		Unavailable	191	\$36,106,278.61	76.5%	0	\$0.00	NA	0
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
		Unavailable	1,904	\$345,167,772.96	78.74%	0	\$0.00	NA	0
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
		Unavailable	1,680	\$237,887,089.65	66.57%	1	\$35,322.34	NA	0
Total			2,713	\$357,364,939.73	100%	1	\$35,322.34		0
31400JFB0		COUNTRYWIDE HOME	60	\$9,124,076.00	49.75%	0	\$0.00	NA	0

		LOANS, INC.							
		Unavailable	54	\$9,216,216.89	50.25%	0	\$0.00	NA	0
Total			114	\$18,340,292.89	100%	0	\$0.00		0
31400JFC8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,682.86	32.15%	0	\$0.00	NA	0
		Unavailable	26	\$3,350,336.11	67.85%	0	\$0.00	NA	0
Total			38	\$4,938,018.97	100%	0	\$0.00		0
31400JFD6		COUNTRYWIDE HOME LOANS, INC.	148	\$14,346,568.42	48.88%	0	\$0.00	NA	0
		Unavailable	153	\$15,002,798.91	51.12%	0	\$0.00	NA	0
Total			301	\$29,349,367.33	100%	0	\$0.00		0
31400JFF1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,744,425.00	39.75%	0	\$0.00	NA	0
		Unavailable	43	\$7,192,261.37	60.25%	0	\$0.00	NA	0
Total			77	\$11,936,686.37	100%	0	\$0.00		0
31400JFG9		COUNTRYWIDE HOME LOANS, INC.	717	\$139,164,420.57	26.12%	0	\$0.00	NA	0
		Unavailable	1,945	\$393,677,789.29	73.88%	0	\$0.00	NA	0
Total			2,662	\$532,842,209.86	100%	0	\$0.00		0
31400JFH7		COUNTRYWIDE HOME LOANS, INC.	309	\$65,033,832.00	27.35%	0	\$0.00	NA	0
		Unavailable	891	\$172,767,780.48	72.65%	0	\$0.00	NA	0
Total			1,200	\$237,801,612.48	100%	0	\$0.00		0
31400JFJ3		COUNTRYWIDE HOME LOANS, INC.	301	\$53,658,794.02	35.77%	0	\$0.00	NA	0
		Unavailable	514	\$96,372,660.38	64.23%	0	\$0.00	NA	0
Total			815	\$150,031,454.40	100%	0	\$0.00		0
31400JFK0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,221,817.50	28.76%	0	\$0.00	NA	0
		Unavailable	52	\$7,981,583.01	71.24%	0	\$0.00	NA	0
Total			71	\$11,203,400.51	100%	0	\$0.00		0
31400JFL8		COUNTRYWIDE HOME LOANS, INC.	316	\$43,644,768.56	28.92%	0	\$0.00	NA	0
		Unavailable	736	\$107,259,958.32	71.08%	0	\$0.00	NA	0
Total			1,052	\$150,904,726.88	100%	0	\$0.00		0
31400JFM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,176,498.00	20.52%	0	\$0.00	NA	0

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		Unavailable	76	\$12,306,073.56	79.48%	0	\$0.00	NA	0
Total			96	\$15,482,571.56	100%	0	\$0.00		0
31400JFN4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,185,815.53	25.91%	0	\$0.00	NA	0
		Unavailable	70	\$9,112,230.03	74.09%	0	\$0.00	NA	0
Total			88	\$12,298,045.56	100%	0	\$0.00		0
31400JFP9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,628,852.16	18.99%	0	\$0.00	NA	0
		Unavailable	47	\$6,948,181.52	81.01%	0	\$0.00	NA	0
Total			56	\$8,577,033.68	100%	0	\$0.00		0
31400JFQ7		COUNTRYWIDE HOME LOANS, INC.	324	\$22,689,660.00	35.73%	0	\$0.00	NA	0
		Unavailable	588	\$40,817,674.92	64.27%	0	\$0.00	NA	0
Total			912	\$63,507,334.92	100%	0	\$0.00		0
31400JFR5		COUNTRYWIDE HOME LOANS, INC.	392	\$24,699,844.26	47.75%	1	\$69,435.89	NA	0
		Unavailable	420	\$27,030,726.66	52.25%	1	\$42,268.97	NA	0
Total			812	\$51,730,570.92	100%	2	\$111,704.86		0
31400JFS3		COUNTRYWIDE HOME LOANS, INC.	13	\$677,937.07	17.23%	0	\$0.00	NA	0
		Unavailable	55	\$3,256,689.38	82.77%	0	\$0.00	NA	0
Total			68	\$3,934,626.45	100%	0	\$0.00		0
31400JFT1		COUNTRYWIDE HOME LOANS, INC.	63	\$6,214,895.25	11.49%	0	\$0.00	NA	0
		Unavailable	482	\$47,887,262.52	88.51%	0	\$0.00	NA	0
Total			545	\$54,102,157.77	100%	0	\$0.00		0
31400JFW4		COUNTRYWIDE HOME LOANS, INC.	187	\$22,732,567.94	16.2%	0	\$0.00	NA	0
		Unavailable	809	\$117,600,891.09	83.8%	0	\$0.00	NA	0
Total			996	\$140,333,459.03	100%	0	\$0.00		0
31400JFX2		COUNTRYWIDE HOME LOANS, INC.	213	\$24,368,644.46	16.53%	0	\$0.00	NA	0
		Unavailable	832	\$123,060,684.27	83.47%	0	\$0.00	NA	0
Total			1,045	\$147,429,328.73	100%	0	\$0.00		0
31400JFY0		COUNTRYWIDE HOME LOANS, INC.	108	\$18,943,029.90	38.69%	0	\$0.00	NA	0
		Unavailable	168	\$30,022,602.35	61.31%	0	\$0.00	NA	0

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Total			276	\$48,965,632.25	100%	0	\$0.00		0
31400JFZ7		COUNTRYWIDE HOME LOANS, INC.	178	\$22,852,425.73	25.14%	0	\$0.00	NA	0
		Unavailable	528	\$68,056,039.38	74.86%	0	\$0.00	NA	0
Total			706	\$90,908,465.11	100%	0	\$0.00		0
31400JG29		Unavailable	32	\$2,753,254.63	100%	0	\$0.00	NA	0
Total			32	\$2,753,254.63	100%	0	\$0.00		0
31400JG52		AMERICAN HOME MORTGAGE CORPORATION	50	\$10,026,809.08	100%	0	\$0.00	NA	0
Total			50	\$10,026,809.08	100%	0	\$0.00		0
31400JG60		AMERICAN HOME MORTGAGE CORPORATION	92	\$18,026,970.81	100%	0	\$0.00	NA	0
Total			92	\$18,026,970.81	100%	0	\$0.00		0
31400JG78		BANKUNITED, FEDERAL SAVINGS BANK	1	\$201,773.53	10.06%	0	\$0.00	NA	0
		Unavailable	9	\$1,803,613.58	89.94%	0	\$0.00	NA	0
Total			10	\$2,005,387.11	100%	0	\$0.00		0
31400JG86		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,235,510.57	41.08%	0	\$0.00	NA	0
		Unavailable	10	\$1,772,040.09	58.92%	0	\$0.00	NA	0
Total			18	\$3,007,550.66	100%	0	\$0.00		0
31400JG94		BANKUNITED, FEDERAL SAVINGS BANK	7	\$787,732.55	39.2%	0	\$0.00	NA	0
		Unavailable	7	\$1,221,676.82	60.8%	0	\$0.00	NA	0
Total			14	\$2,009,409.37	100%	0	\$0.00		0
31400JGA1		COUNTRYWIDE HOME LOANS, INC.	129	\$29,726,154.28	17.98%	0	\$0.00	NA	0
		Unavailable	675	\$135,562,873.62	82.02%	0	\$0.00	NA	0
Total			804	\$165,289,027.90	100%	0	\$0.00		0
31400JGB9		COUNTRYWIDE HOME LOANS, INC.	622	\$101,092,132.18	26.34%	0	\$0.00	NA	0
		Unavailable	1,628	\$282,728,251.81	73.66%	0	\$0.00	NA	0
Total			2,250	\$383,820,383.99	100%	0	\$0.00		0
31400JGC7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,405,704.91	17.14%	0	\$0.00	NA	0
		Unavailable	87	\$11,629,298.26	82.86%	0	\$0.00	NA	0

Total			104	\$14,035,003.17	100%	0	\$0.00		0
31400JGD5		COUNTRYWIDE HOME LOANS, INC.	36	\$7,996,519.24	21.76%	0	\$0.00	NA	0
		Unavailable	178	\$28,754,124.32	78.24%	0	\$0.00	NA	0
Total			214	\$36,750,643.56	100%	0	\$0.00		0
31400JGE3		COUNTRYWIDE HOME LOANS, INC.	62	\$14,609,327.87	42.92%	0	\$0.00	NA	0
		Unavailable	147	\$19,428,674.16	57.08%	0	\$0.00	NA	0
Total			209	\$34,038,002.03	100%	0	\$0.00		0
31400JGF0		COUNTRYWIDE HOME LOANS, INC.	171	\$10,897,425.91	42.51%	0	\$0.00	NA	0
		Unavailable	227	\$14,735,175.80	57.49%	0	\$0.00	NA	0
Total			398	\$25,632,601.71	100%	0	\$0.00		0
31400JGG8		COUNTRYWIDE HOME LOANS, INC.	46	\$4,439,208.00	29.13%	0	\$0.00	NA	0
		Unavailable	109	\$10,802,618.05	70.87%	0	\$0.00	NA	0
Total			155	\$15,241,826.05	100%	0	\$0.00		0
31400JGH6		COUNTRYWIDE HOME LOANS, INC.	38	\$3,790,219.00	30.61%	0	\$0.00	NA	0
		Unavailable	87	\$8,590,226.58	69.39%	0	\$0.00	NA	0
Total			125	\$12,380,445.58	100%	0	\$0.00		0
31400JGP8		MARKET STREET MORTGAGE CORPORATION	17	\$2,098,547.44	100%	0	\$0.00	NA	0
Total			17	\$2,098,547.44	100%	0	\$0.00		0
31400JGQ6		MARKET STREET MORTGAGE CORPORATION	10	\$1,687,753.94	100%	0	\$0.00	NA	0
Total			10	\$1,687,753.94	100%	0	\$0.00		0
31400JGR4		MARKET STREET MORTGAGE CORPORATION	24	\$3,558,439.38	100%	0	\$0.00	NA	0
Total			24	\$3,558,439.38	100%	0	\$0.00		0
31400JGU7		NEXSTAR FINANCIAL CORPORATION	43	\$4,001,855.97	100%	0	\$0.00	NA	0
Total			43	\$4,001,855.97	100%	0	\$0.00		0
31400JGV5		NEXSTAR FINANCIAL CORPORATION	100	\$15,252,056.43	100%	0	\$0.00	NA	0
Total			100	\$15,252,056.43	100%	0	\$0.00		0

31400JGW3	NEXSTAR FINANCIAL CORPORATION	10	\$1,546,914.10	100%	0	\$0.00	NA	0
Total		10	\$1,546,914.10	100%	0	\$0.00		0
31400JGX1	NEXSTAR FINANCIAL CORPORATION	6	\$1,008,988.23	100%	0	\$0.00	NA	0
Total		6	\$1,008,988.23	100%	0	\$0.00		0
31400JGY9	Unavailable	51	\$8,928,628.68	100%	0	\$0.00	NA	0
Total		51	\$8,928,628.68	100%	0	\$0.00		0
31400JGZ6	Unavailable	173	\$21,881,071.72	100%	0	\$0.00	NA	0
Total		173	\$21,881,071.72	100%	0	\$0.00		0
31400JHA0	Unavailable	17	\$2,009,321.34	100%	0	\$0.00	NA	0
Total		17	\$2,009,321.34	100%	0	\$0.00		0
31400JHB8	BANKUNITED, FEDERAL SAVINGS BANK	2	\$205,500.00	20.43%	0	\$0.00	NA	0
	Unavailable	4	\$800,271.03	79.57%	0	\$0.00	NA	0
Total		6	\$1,005,771.03	100%	0	\$0.00		0
31400JHD4	UNION FEDERAL BANK OF INDIANAPOLIS	57	\$9,825,800.60	32.6%	0	\$0.00	NA	0
	Unavailable	98	\$20,318,087.03	67.4%	0	\$0.00	NA	0
Total		155	\$30,143,887.63	100%	0	\$0.00		0
31400JHE2	UNION FEDERAL BANK OF INDIANAPOLIS	31	\$4,172,022.00	30.29%	0	\$0.00	NA	0
	Unavailable	55	\$9,600,755.72	69.71%	0	\$0.00	NA	0
Total		86	\$13,772,777.72	100%	0	\$0.00		0
31400JHF9	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$821,838.00	70.87%	0	\$0.00	NA	0
	Unavailable	5	\$337,799.25	29.13%	0	\$0.00	NA	0
Total		11	\$1,159,637.25	100%	0	\$0.00		0
31400JJ42	U.S. BANK N.A.	55	\$6,867,404.69	48.11%	0	\$0.00	NA	0
	Unavailable	41	\$7,407,926.77	51.89%	0	\$0.00	NA	0
Total		96	\$14,275,331.46	100%	0	\$0.00		0
31400JJ67	U.S. BANK N.A.	30	\$3,982,621.13	36.92%	0	\$0.00	NA	0
	Unavailable	44	\$6,804,183.34	63.08%	0	\$0.00	NA	0
Total		74	\$10,786,804.47	100%	0	\$0.00		0

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31400JJ75	U.S. BANK N.A.	28	\$4,505,004.81	55.08%	0	\$0.00	NA	0
	Unavailable	22	\$3,674,449.04	44.92%	0	\$0.00	NA	0
Total		50	\$8,179,453.85	100%	0	\$0.00		0
31400JJ83	U.S. BANK N.A.	18	\$2,380,450.00	14.81%	0	\$0.00	NA	0
	Unavailable	70	\$13,695,516.14	85.19%	0	\$0.00	NA	0
Total		88	\$16,075,966.14	100%	0	\$0.00		0
31400JJ91	U.S. BANK N.A.	9	\$1,053,983.77	7.67%	0	\$0.00	NA	0
	Unavailable	69	\$12,690,685.59	92.33%	0	\$0.00	NA	0
Total		78	\$13,744,669.36	100%	0	\$0.00		0
31400JKA6	U.S. BANK N.A.	6	\$888,274.04	7.94%	0	\$0.00	NA	0
	Unavailable	63	\$10,296,225.32	92.06%	0	\$0.00	NA	0
Total		69	\$11,184,499.36	100%	0	\$0.00		0
31400JKB4	U.S. BANK N.A.	2	\$284,900.00	5.05%	0	\$0.00	NA	0
	Unavailable	27	\$5,359,531.68	94.95%	0	\$0.00	NA	0
Total		29	\$5,644,431.68	100%	0	\$0.00		0
31400JKC2	Unavailable	12	\$1,889,402.83	100%	0	\$0.00	NA	0
Total		12	\$1,889,402.83	100%	0	\$0.00		0
31400JKD0	U.S. BANK N.A.	6	\$1,246,300.00	20.3%	0	\$0.00	NA	0
	Unavailable	25	\$4,894,158.60	79.7%	0	\$0.00	NA	0
Total		31	\$6,140,458.60	100%	0	\$0.00		0
31400JL23	FLEET NATIONAL BANK	14	\$2,653,063.91	100%	0	\$0.00	NA	0
Total		14	\$2,653,063.91	100%	0	\$0.00		0
31400JL31	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,143,605.47	33.73%	0	\$0.00	NA	0
	Unavailable	16	\$2,247,040.33	66.27%	0	\$0.00	NA	0
Total		25	\$3,390,645.80	100%	0	\$0.00		0
31400JL49	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,492,557.08	14.26%	0	\$0.00	NA	0
	Unavailable	62	\$8,972,397.43	85.74%	0	\$0.00	NA	0
Total		72	\$10,464,954.51	100%	0	\$0.00		0
31400JL56	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	56	\$7,537,564.64	53.84%	0	\$0.00	NA	0
	Unavailable	53	\$6,463,487.97	46.16%	0	\$0.00	NA	0
Total		109	\$14,001,052.61	100%	0	\$0.00		0
31400JLZ0	FLEET NATIONAL BANK	72	\$7,873,202.96	100%	0	\$0.00	NA	0

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Total			72	\$7,873,202.96	100%	0	\$0.00		0
31400JR27	BANK OF AMERICA NA		70	\$6,947,330.94	94.83%	0	\$0.00	NA	0
	Unavailable		4	\$378,775.87	5.17%	0	\$0.00	NA	0
Total			74	\$7,326,106.81	100%	0	\$0.00		0
31400JR35	BANK OF AMERICA NA		10	\$2,207,211.00	22.85%	0	\$0.00	NA	0
	Unavailable		30	\$7,451,692.62	77.15%	0	\$0.00	NA	0
Total			40	\$9,658,903.62	100%	0	\$0.00		0
31400JR43	BANK OF AMERICA NA		20	\$3,802,268.02	59.23%	0	\$0.00	NA	0
	Unavailable		12	\$2,616,729.16	40.77%	0	\$0.00	NA	0
Total			32	\$6,418,997.18	100%	0	\$0.00		0
31400JR50	BANK OF AMERICA NA		595	\$108,811,018.63	53.77%	0	\$0.00	NA	0
	Unavailable		409	\$93,567,619.85	46.23%	0	\$0.00	NA	0
Total			1,004	\$202,378,638.48	100%	0	\$0.00		0
31400JR68	BANK OF AMERICA NA		511	\$96,964,990.82	47.55%	0	\$0.00	NA	0
	Unavailable		475	\$106,968,015.76	52.45%	0	\$0.00	NA	0
Total			986	\$203,933,006.58	100%	0	\$0.00		0
31400JR76	BANK OF AMERICA NA		511	\$89,004,331.75	59.24%	0	\$0.00	NA	0
	Unavailable		333	\$61,243,230.88	40.76%	0	\$0.00	NA	0
Total			844	\$150,247,562.63	100%	0	\$0.00		0
31400JR84	BANK OF AMERICA NA		364	\$67,272,515.03	66.93%	0	\$0.00	NA	0
	Unavailable		174	\$33,232,582.04	33.07%	0	\$0.00	NA	0
Total			538	\$100,505,097.07	100%	0	\$0.00		0
31400JR92	BANK OF AMERICA NA		191	\$34,866,348.81	68.39%	0	\$0.00	NA	0
	Unavailable		71	\$16,116,192.64	31.61%	0	\$0.00	NA	0
Total			262	\$50,982,541.45	100%	0	\$0.00		0
31400JRU5	BANK OF AMERICA NA		57	\$3,678,177.78	87.74%	0	\$0.00	NA	0
	Unavailable		7	\$513,900.00	12.26%	0	\$0.00	NA	0
Total			64	\$4,192,077.78	100%	0	\$0.00		0
31400JRV3	BANK OF AMERICA NA		849	\$56,018,838.98	85.95%	0	\$0.00	NA	0
	Unavailable		125	\$9,157,414.08	14.05%	0	\$0.00	NA	0
Total			974	\$65,176,253.06	100%	0	\$0.00		0
31400JRW1	BANK OF AMERICA NA		385	\$25,474,897.83	92.57%	0	\$0.00	NA	0
	Unavailable		33	\$2,045,644.39	7.43%	0	\$0.00	NA	0
Total			418	\$27,520,542.22	100%	0	\$0.00		0

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31400JRX9	BANK OF AMERICA NA	170	\$10,696,768.86	97.23%	0	\$0.00	NA	0
	Unavailable	5	\$304,949.54	2.77%	0	\$0.00	NA	0
Total		175	\$11,001,718.40	100%	0	\$0.00		0
31400JRY7	BANK OF AMERICA NA	800	\$78,916,262.23	77.35%	2	\$187,076.71	NA	0
	Unavailable	232	\$23,102,051.84	22.65%	0	\$0.00	NA	0
Total		1,032	\$102,018,314.07	100%	2	\$187,076.71		0
31400JRZ4	BANK OF AMERICA NA	381	\$37,144,031.27	88.93%	1	\$85,996.01	NA	0
	Unavailable	47	\$4,624,471.36	11.07%	0	\$0.00	NA	0
Total		428	\$41,768,502.63	100%	1	\$85,996.01		0
31400JSA8	BANK OF AMERICA NA	773	\$148,757,817.56	73.05%	0	\$0.00	NA	0
	Unavailable	243	\$54,868,750.98	26.95%	0	\$0.00	NA	0
Total		1,016	\$203,626,568.54	100%	0	\$0.00		0
31400JSB6	BANK OF AMERICA NA	576	\$106,422,326.81	78.51%	0	\$0.00	NA	0
	Unavailable	132	\$29,134,222.66	21.49%	0	\$0.00	NA	0
Total		708	\$135,556,549.47	100%	0	\$0.00		0
31400JSC4	BANK OF AMERICA NA	544	\$104,795,573.74	51.41%	0	\$0.00	NA	0
	Unavailable	448	\$99,035,246.81	48.59%	0	\$0.00	NA	0
Total		992	\$203,830,820.55	100%	0	\$0.00		0
31400JSD2	BANK OF AMERICA NA	96	\$17,298,848.80	35.53%	0	\$0.00	NA	0
	Unavailable	145	\$31,383,577.94	64.47%	0	\$0.00	NA	0
Total		241	\$48,682,426.74	100%	0	\$0.00		0
31400JSE0	BANK OF AMERICA NA	23	\$3,578,133.98	93.51%	0	\$0.00	NA	0
	Unavailable	2	\$248,200.00	6.49%	0	\$0.00	NA	0
Total		25	\$3,826,333.98	100%	0	\$0.00		0
31400JSF7	BANK OF AMERICA NA	32	\$4,640,339.06	94.58%	0	\$0.00	NA	0
	Unavailable	2	\$265,902.62	5.42%	0	\$0.00	NA	0
Total		34	\$4,906,241.68	100%	0	\$0.00		0
31400JSG5	BANK OF AMERICA NA	112	\$21,643,404.96	44.5%	0	\$0.00	NA	0
	Unavailable	131	\$26,995,003.40	55.5%	0	\$0.00	NA	0
Total		243	\$48,638,408.36	100%	0	\$0.00		0
31400JSH3	BANK OF AMERICA NA	130	\$23,430,130.02	73.87%	0	\$0.00	NA	0
	Unavailable	35	\$8,288,701.95	26.13%	0	\$0.00	NA	0
Total		165	\$31,718,831.97	100%	0	\$0.00		0

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31400JSJ9	BANK OF AMERICA NA	172	\$28,102,673.74	57.66%	0	\$0.00	NA	0
	Unavailable	91	\$20,632,464.16	42.34%	0	\$0.00	NA	0
Total		263	\$48,735,137.90	100%	0	\$0.00		0
31400JSK6	BANK OF AMERICA NA	262	\$71,704,577.23	49.83%	0	\$0.00	NA	0
	Unavailable	253	\$72,205,663.43	50.17%	0	\$0.00	NA	0
Total		515	\$143,910,240.66	100%	0	\$0.00		0
31400JSL4	BANK OF AMERICA NA	180	\$35,973,877.02	89.71%	0	\$0.00	NA	0
	Unavailable	20	\$4,126,409.05	10.29%	0	\$0.00	NA	0
Total		200	\$40,100,286.07	100%	0	\$0.00		0
31400JSM2	BANK OF AMERICA NA	34	\$5,621,433.43	87.86%	0	\$0.00	NA	0
	Unavailable	4	\$776,401.96	12.14%	0	\$0.00	NA	0
Total		38	\$6,397,835.39	100%	0	\$0.00		0
31400JSP5	BANK OF AMERICA NA	685	\$129,160,953.64	59.93%	1	\$251,635.74	NA	0
	Unavailable	393	\$86,357,899.98	40.07%	0	\$0.00	NA	0
Total		1,078	\$215,518,853.62	100%	1	\$251,635.74		0
31400JT25	BANK OF AMERICA NA	16	\$1,315,190.55	95.44%	0	\$0.00	NA	0
	Unavailable	1	\$62,800.00	4.56%	0	\$0.00	NA	0
Total		17	\$1,377,990.55	100%	0	\$0.00		0
31400JT33	BANK OF AMERICA NA	15	\$1,233,111.25	85.75%	0	\$0.00	NA	0
	Unavailable	2	\$205,000.00	14.25%	0	\$0.00	NA	0
Total		17	\$1,438,111.25	100%	0	\$0.00		0
31400JT41	BANK OF AMERICA NA	24	\$3,114,302.03	94.25%	0	\$0.00	NA	0
	Unavailable	1	\$190,000.00	5.75%	0	\$0.00	NA	0
Total		25	\$3,304,302.03	100%	0	\$0.00		0
31400JT82	M&T MORTGAGE CORPORATION	18	\$1,837,374.81	100%	0	\$0.00	NA	0
Total		18	\$1,837,374.81	100%	0	\$0.00		0
31400JT90	Unavailable	249	\$46,740,317.59	100%	0	\$0.00	NA	0
Total		249	\$46,740,317.59	100%	0	\$0.00		0
31400JTC3	BANK OF AMERICA NA	7	\$886,712.91	57.07%	0	\$0.00	NA	0
	Unavailable	5	\$666,970.53	42.93%	0	\$0.00	NA	0
Total		12	\$1,553,683.44	100%	0	\$0.00		0
31400JTD1	BANK OF AMERICA NA	10	\$1,150,945.08	44.08%	0	\$0.00	NA	0
	Unavailable	12	\$1,460,247.95	55.92%	0	\$0.00	NA	0

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Total			22	\$2,611,193.03	100%	0	\$0.00		0
31400JTE9	BANK OF AMERICA NA		11	\$1,145,124.93	78.43%	0	\$0.00	NA	0
	Unavailable		4	\$314,900.00	21.57%	0	\$0.00	NA	0
Total			15	\$1,460,024.93	100%	0	\$0.00		0
31400JTF6	Unavailable		11	\$1,722,000.00	100%	0	\$0.00	NA	0
Total			11	\$1,722,000.00	100%	0	\$0.00		0
31400JTG4	BANK OF AMERICA NA		2	\$254,588.00	15.53%	0	\$0.00	NA	0
	Unavailable		9	\$1,385,200.00	84.47%	0	\$0.00	NA	0
Total			11	\$1,639,788.00	100%	0	\$0.00		0
31400JTH2	BANK OF AMERICA NA		3	\$323,311.82	30.6%	0	\$0.00	NA	0
	Unavailable		3	\$733,235.26	69.4%	0	\$0.00	NA	0
Total			6	\$1,056,547.08	100%	0	\$0.00		0
31400JTM1	BANK OF AMERICA NA		14	\$1,299,446.26	58.36%	0	\$0.00	NA	0
	Unavailable		8	\$927,140.20	41.64%	0	\$0.00	NA	0
Total			22	\$2,226,586.46	100%	0	\$0.00		0
31400JTN9	BANK OF AMERICA NA		30	\$2,176,959.61	80.45%	0	\$0.00	NA	0
	Unavailable		4	\$529,150.00	19.55%	0	\$0.00	NA	0
Total			34	\$2,706,109.61	100%	0	\$0.00		0
31400JTP4	BANK OF AMERICA NA		25	\$1,875,985.51	100%	0	\$0.00	NA	0
Total			25	\$1,875,985.51	100%	0	\$0.00		0
31400JTQ2	BANK OF AMERICA NA		12	\$1,010,911.44	100%	0	\$0.00	NA	0
Total			12	\$1,010,911.44	100%	0	\$0.00		0
31400JTR0	BANK OF AMERICA NA		28	\$2,512,808.04	96.22%	0	\$0.00	NA	0
	Unavailable		1	\$98,599.37	3.78%	0	\$0.00	NA	0
Total			29	\$2,611,407.41	100%	0	\$0.00		0
31400JTT6	BANK OF AMERICA NA		7	\$640,505.97	55.12%	0	\$0.00	NA	0
	Unavailable		5	\$521,499.16	44.88%	0	\$0.00	NA	0
Total			12	\$1,162,005.13	100%	0	\$0.00		0
31400JTV1	BANK OF AMERICA NA		22	\$1,771,548.92	87.64%	0	\$0.00	NA	0
	Unavailable		2	\$249,850.67	12.36%	0	\$0.00	NA	0
Total			24	\$2,021,399.59	100%	0	\$0.00		0
31400JTW9	BANK OF AMERICA NA		1	\$67,933.90	4.1%	0	\$0.00	NA	0
	Unavailable		7	\$1,587,300.00	95.9%	0	\$0.00	NA	0

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Total			8	\$1,655,233.90	100%	0	\$0.00		0
31400JTZ2		BANK OF AMERICA NA	1	\$115,000.00	11.24%	0	\$0.00	NA	0
		Unavailable	8	\$908,375.01	88.76%	0	\$0.00	NA	0
Total			9	\$1,023,375.01	100%	0	\$0.00		0
31400JU72		WASHINGTON MUTUAL BANK	6	\$1,070,125.00	2.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	31	\$5,916,231.67	13.78%	0	\$0.00	NA	0
		Unavailable	179	\$35,950,373.79	83.73%	0	\$0.00	NA	0
Total			216	\$42,936,730.46	100%	0	\$0.00		0
31400JU80		WASHINGTON MUTUAL BANK	16	\$2,814,584.04	12.11%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,320,892.40	9.98%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$292,797.12	1.26%	0	\$0.00	NA	0
		Unavailable	86	\$17,815,648.49	76.65%	0	\$0.00	NA	0
Total			118	\$23,243,922.05	100%	0	\$0.00		0
31400JU98		WASHINGTON MUTUAL BANK	5	\$598,481.17	6.63%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$3,118,978.27	34.53%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$104,000.00	1.15%	0	\$0.00	NA	0
		Unavailable	31	\$5,212,015.51	57.69%	0	\$0.00	NA	0
Total			51	\$9,033,474.95	100%	0	\$0.00		0
31400JUA5		WASHINGTON MUTUAL BANK, FA	6	\$1,140,400.00	2.79%	0	\$0.00	NA	0
		Unavailable	218	\$39,802,969.05	97.21%	0	\$0.00	NA	0
Total			224	\$40,943,369.05	100%	0	\$0.00		0
31400JUB3		WASHINGTON MUTUAL BANK	34	\$6,196,237.52	10.16%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	52	\$9,577,994.14	15.7%	0	\$0.00	NA	0
		Unavailable	229	\$45,217,187.16	74.14%	0	\$0.00	NA	0
Total			315	\$60,991,418.82	100%	0	\$0.00		0
31400JUC1		WASHINGTON MUTUAL BANK	14	\$2,548,356.35	5.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	41	\$7,335,567.96	16.09%	0	\$0.00	NA	0

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		Unavailable	183	\$35,704,251.85	78.32%	0	\$0.00	NA	0
Total			238	\$45,588,176.16	100%	0	\$0.00		0
31400JUD9		WASHINGTON MUTUAL BANK	16	\$3,482,866.68	9.02%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	14	\$2,745,250.00	7.11%	0	\$0.00	NA	0
		Unavailable	146	\$32,377,366.84	83.87%	0	\$0.00	NA	0
Total			176	\$38,605,483.52	100%	0	\$0.00		0
31400JUE7		WASHINGTON MUTUAL BANK	32	\$2,237,666.97	8.73%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	85	\$5,606,968.01	21.88%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$246,800.00	0.96%	0	\$0.00	NA	0
		Unavailable	249	\$17,537,263.66	68.43%	0	\$0.00	NA	0
Total			369	\$25,628,698.64	100%	0	\$0.00		0
31400JUF4		WASHINGTON MUTUAL BANK	3	\$533,749.73	1.35%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	32	\$7,362,809.34	18.56%	0	\$0.00	NA	0
		Unavailable	163	\$31,773,190.29	80.09%	0	\$0.00	NA	0
Total			198	\$39,669,749.36	100%	0	\$0.00		0
31400JUG2		WASHINGTON MUTUAL BANK	19	\$3,221,560.30	8.59%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	83	\$18,672,128.14	49.79%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,380.20	0.33%	0	\$0.00	NA	0
		Unavailable	67	\$15,487,738.37	41.29%	0	\$0.00	NA	0
Total			170	\$37,503,807.01	100%	0	\$0.00		0
31400JUH0		WASHINGTON MUTUAL BANK, FA	92	\$19,027,014.77	52.93%	0	\$0.00	NA	0
		Unavailable	86	\$16,920,438.69	47.07%	0	\$0.00	NA	0
Total			178	\$35,947,453.46	100%	0	\$0.00		0
31400JUI6		WASHINGTON MUTUAL BANK	16	\$1,590,192.00	9.52%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	37	\$3,598,071.89	21.54%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$261,316.84	1.56%	0	\$0.00	NA	0
		Unavailable	114	\$11,258,086.84	67.38%	0	\$0.00	NA	0

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Total			170	\$16,707,667.57	100%	0	\$0.00		0
31400JUK3		WASHINGTON MUTUAL BANK	31	\$3,930,558.38	23.32%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	46	\$6,609,294.70	39.21%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$314,196.64	1.86%	0	\$0.00	NA	0
		Unavailable	46	\$6,002,502.00	35.61%	0	\$0.00	NA	0
Total			127	\$16,856,551.72	100%	0	\$0.00		0
31400JV55		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$568,095.49	31.92%	0	\$0.00	NA	0
		Unavailable	8	\$1,211,400.00	68.08%	0	\$0.00	NA	0
Total			12	\$1,779,495.49	100%	0	\$0.00		0
31400JV63		THIRD FEDERAL SAVINGS AND LOAN	143	\$20,008,301.25	100%	0	\$0.00	NA	0
Total			143	\$20,008,301.25	100%	0	\$0.00		0
31400JV71		THIRD FEDERAL SAVINGS AND LOAN	120	\$15,058,212.20	100%	0	\$0.00	NA	0
Total			120	\$15,058,212.20	100%	0	\$0.00		0
31400JV89		THIRD FEDERAL SAVINGS AND LOAN	165	\$19,987,492.92	100%	0	\$0.00	NA	0
Total			165	\$19,987,492.92	100%	0	\$0.00		0
31400JV97		THIRD FEDERAL SAVINGS AND LOAN	407	\$50,477,651.57	100%	0	\$0.00	NA	0
Total			407	\$50,477,651.57	100%	0	\$0.00		0
31400JVA4		WASHINGTON MUTUAL BANK	7	\$1,151,950.00	10.66%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	9	\$1,630,771.80	15.1%	0	\$0.00	NA	0
		Unavailable	37	\$8,018,904.57	74.24%	0	\$0.00	NA	0
Total			53	\$10,801,626.37	100%	0	\$0.00		0
31400JVB2		WASHINGTON MUTUAL BANK	8	\$601,919.24	8.49%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK, FA	23	\$1,473,568.66	20.78%	0	\$0.00	NA	0
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$289,423.09	4.08%	0	\$0.00	NA	0
		Unavailable	67	\$4,726,230.35	66.65%	0	\$0.00	NA	0
Total			102	\$7,091,141.34	100%	0	\$0.00		0

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31400JW21	RBC MORTGAGE COMPANY	34	\$7,552,600.00	88.37%	0	\$0.00	NA	0
	Unavailable	6	\$993,500.00	11.63%	0	\$0.00	NA	0
Total		40	\$8,546,100.00	100%	0	\$0.00		0
31400JWA3	THIRD FEDERAL SAVINGS AND LOAN	77	\$10,015,844.66	100%	0	\$0.00	NA	0
Total		77	\$10,015,844.66	100%	0	\$0.00		0
31400JWB1	THIRD FEDERAL SAVINGS AND LOAN	199	\$43,280,155.83	100%	0	\$0.00	NA	0
Total		199	\$43,280,155.83	100%	0	\$0.00		0
31400JWC9	NEXSTAR FINANCIAL CORPORATION	36	\$4,605,888.93	100%	0	\$0.00	NA	0
Total		36	\$4,605,888.93	100%	0	\$0.00		0
31400JWD7	NEXSTAR FINANCIAL CORPORATION	67	\$11,885,437.57	100%	0	\$0.00	NA	0
Total		67	\$11,885,437.57	100%	0	\$0.00		0
31400JWG0	MARKET STREET MORTGAGE CORPORATION	8	\$1,234,608.00	100%	0	\$0.00	NA	0
Total		8	\$1,234,608.00	100%	0	\$0.00		0
31400JWH8	MARKET STREET MORTGAGE CORPORATION	6	\$1,017,108.78	100%	0	\$0.00	NA	0
Total		6	\$1,017,108.78	100%	0	\$0.00		0
31400JWK1	RBC MORTGAGE COMPANY	11	\$2,263,900.00	71.69%	0	\$0.00	NA	0
	Unavailable	4	\$894,000.00	28.31%	0	\$0.00	NA	0
Total		15	\$3,157,900.00	100%	0	\$0.00		0
31400JWL9	RBC MORTGAGE COMPANY	7	\$1,463,300.00	52.89%	0	\$0.00	NA	0
	Unavailable	8	\$1,303,500.00	47.11%	0	\$0.00	NA	0
Total		15	\$2,766,800.00	100%	0	\$0.00		0
31400JWM7	RBC MORTGAGE COMPANY	47	\$8,963,050.00	70.03%	0	\$0.00	NA	0
	Unavailable	20	\$3,836,250.00	29.97%	0	\$0.00	NA	0
Total		67	\$12,799,300.00	100%	0	\$0.00		0
31400JWN5	RBC MORTGAGE COMPANY	60	\$10,561,020.56	81.5%	0	\$0.00	NA	0
	Unavailable	14	\$2,396,800.00	18.5%	0	\$0.00	NA	0
Total		74	\$12,957,820.56	100%	0	\$0.00		0
31400JWP0	RBC MORTGAGE COMPANY	5	\$839,116.00	83.78%	0	\$0.00	NA	0

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		Unavailable	1	\$162,450.00	16.22%	0	\$0.00	NA	0
Total			6	\$1,001,566.00	100%	0	\$0.00		0
31400JWQ8		RBC MORTGAGE COMPANY	9	\$1,382,950.00	70.94%	0	\$0.00	NA	0
		Unavailable	4	\$566,600.00	29.06%	0	\$0.00	NA	0
Total			13	\$1,949,550.00	100%	0	\$0.00		0
31400JWR6		RBC MORTGAGE COMPANY	11	\$2,660,850.00	71.02%	0	\$0.00	NA	0
		Unavailable	4	\$1,085,700.00	28.98%	0	\$0.00	NA	0
Total			15	\$3,746,550.00	100%	0	\$0.00		0
31400JWT2		RBC MORTGAGE COMPANY	71	\$13,854,460.81	81.06%	0	\$0.00	NA	0
		Unavailable	15	\$3,238,050.00	18.94%	0	\$0.00	NA	0
Total			86	\$17,092,510.81	100%	0	\$0.00		0
31400JWU9		RBC MORTGAGE COMPANY	57	\$11,242,249.01	79.95%	0	\$0.00	NA	0
		Unavailable	16	\$2,819,348.78	20.05%	0	\$0.00	NA	0
Total			73	\$14,061,597.79	100%	0	\$0.00		0
31400JWW5		RBC MORTGAGE COMPANY	12	\$1,856,690.14	100%	0	\$0.00	NA	0
Total			12	\$1,856,690.14	100%	0	\$0.00		0
31400JWX3		RBC MORTGAGE COMPANY	5	\$1,379,900.00	59.42%	0	\$0.00	NA	0
		Unavailable	4	\$942,520.00	40.58%	0	\$0.00	NA	0
Total			9	\$2,322,420.00	100%	0	\$0.00		0
31400JWY1		RBC MORTGAGE COMPANY	5	\$1,019,500.00	61.34%	0	\$0.00	NA	0
		Unavailable	4	\$642,500.00	38.66%	0	\$0.00	NA	0
Total			9	\$1,662,000.00	100%	0	\$0.00		0
31400JWZ8		RBC MORTGAGE COMPANY	35	\$7,144,563.89	73.91%	0	\$0.00	NA	0
		Unavailable	13	\$2,522,500.00	26.09%	0	\$0.00	NA	0
Total			48	\$9,667,063.89	100%	0	\$0.00		0
31400JX46		CHEVY CHASE SAVINGS BANK FSB	8	\$1,309,113.06	25.96%	0	\$0.00	NA	0
		Unavailable	21	\$3,733,646.52	74.04%	0	\$0.00	NA	0
Total			29	\$5,042,759.58	100%	0	\$0.00		0
31400JX53		CHEVY CHASE SAVINGS BANK FSB	18	\$3,247,166.37	40.84%	0	\$0.00	NA	0
		Unavailable	27	\$4,703,799.98	59.16%	0	\$0.00	NA	0
Total			45	\$7,950,966.35	100%	0	\$0.00		0
31400JX61		CHEVY CHASE SAVINGS BANK FSB	91	\$14,780,307.47	68.91%	0	\$0.00	NA	0

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		Unavailable	33	\$6,669,669.55	31.09%	0	\$0.00	NA	0
Total			124	\$21,449,977.02	100%	0	\$0.00		0
31400JX79		CHEVY CHASE SAVINGS BANK FSB	103	\$13,990,881.81	72.42%	0	\$0.00	NA	0
		Unavailable	29	\$5,328,066.64	27.58%	0	\$0.00	NA	0
Total			132	\$19,318,948.45	100%	0	\$0.00		0
31400JX87		EMC MORTGAGE CORPORATION	22	\$4,326,817.38	100%	0	\$0.00	NA	0
Total			22	\$4,326,817.38	100%	0	\$0.00		0
31400JY29		WITMER FUNDING, LLC	67	\$6,880,503.55	48.75%	0	\$0.00	NA	0
		Unavailable	61	\$7,233,519.41	51.25%	0	\$0.00	NA	0
Total			128	\$14,114,022.96	100%	0	\$0.00		0
31400JY37		WITMER FUNDING, LLC	187	\$27,008,281.37	77.27%	0	\$0.00	NA	0
		Unavailable	54	\$7,942,631.29	22.73%	0	\$0.00	NA	0
Total			241	\$34,950,912.66	100%	0	\$0.00		0
31400JY45		WITMER FUNDING, LLC	107	\$13,796,364.48	41.46%	0	\$0.00	NA	0
		Unavailable	127	\$19,482,097.72	58.54%	0	\$0.00	NA	0
Total			234	\$33,278,462.20	100%	0	\$0.00		0
31400JY52		WITMER FUNDING, LLC	1	\$318,000.00	3.3%	0	\$0.00	NA	0
		Unavailable	59	\$9,332,766.93	96.7%	0	\$0.00	NA	0
Total			60	\$9,650,766.93	100%	0	\$0.00		0
31400JY60		WITMER FUNDING, LLC	1	\$240,000.00	8.72%	0	\$0.00	NA	0
		Unavailable	22	\$2,511,373.89	91.28%	0	\$0.00	NA	0
Total			23	\$2,751,373.89	100%	0	\$0.00		0
31400JY78		WITMER FUNDING, LLC	139	\$21,590,075.40	63.56%	0	\$0.00	NA	0
		Unavailable	80	\$12,379,891.14	36.44%	0	\$0.00	NA	0
Total			219	\$33,969,966.54	100%	0	\$0.00		0
31400JY86		WITMER FUNDING, LLC	84	\$10,777,936.91	75.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,494,126.83	24.48%	0	\$0.00	NA	0
Total			119	\$14,272,063.74	100%	0	\$0.00		0
31400JY94		WITMER FUNDING, LLC	49	\$7,026,524.57	40.05%	0	\$0.00	NA	0
		Unavailable	63	\$10,515,675.82	59.95%	0	\$0.00	NA	0
Total			112	\$17,542,200.39	100%	0	\$0.00		0
31400JYB9		EMC MORTGAGE CORPORATION	226	\$40,125,457.75	100%	0	\$0.00	NA	0

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Total			226	\$40,125,457.75	100%	0	\$0.00		0
31400JYF0	WITMER FUNDING, LLC		1	\$45,568.61	3.23%	0	\$0.00	NA	0
	Unavailable		17	\$1,363,213.79	96.77%	0	\$0.00	NA	0
Total			18	\$1,408,782.40	100%	0	\$0.00		0
31400JYH6	WITMER FUNDING, LLC		3	\$221,200.00	22.07%	0	\$0.00	NA	0
	Unavailable		7	\$780,873.12	77.93%	0	\$0.00	NA	0
Total			10	\$1,002,073.12	100%	0	\$0.00		0
31400JYJ2	WITMER FUNDING, LLC		1	\$49,824.37	1.22%	0	\$0.00	NA	0
	Unavailable		44	\$4,028,951.21	98.78%	0	\$0.00	NA	0
Total			45	\$4,078,775.58	100%	0	\$0.00		0
31400JYK9	Unavailable		41	\$4,068,359.32	100%	0	\$0.00	NA	0
Total			41	\$4,068,359.32	100%	0	\$0.00		0
31400JYL7	WITMER FUNDING, LLC		11	\$1,885,300.00	29.55%	0	\$0.00	NA	0
	Unavailable		24	\$4,494,312.87	70.45%	0	\$0.00	NA	0
Total			35	\$6,379,612.87	100%	0	\$0.00		0
31400JYM5	WITMER FUNDING, LLC		149	\$22,086,625.89	66.73%	0	\$0.00	NA	0
	Unavailable		65	\$11,011,977.81	33.27%	0	\$0.00	NA	0
Total			214	\$33,098,603.70	100%	0	\$0.00		0
31400JYN3	WITMER FUNDING, LLC		11	\$1,750,450.00	64.84%	0	\$0.00	NA	0
	Unavailable		5	\$949,338.03	35.16%	0	\$0.00	NA	0
Total			16	\$2,699,788.03	100%	0	\$0.00		0
31400JYP8	WITMER FUNDING, LLC		99	\$17,079,573.74	51.84%	0	\$0.00	NA	0
	Unavailable		87	\$15,868,492.64	48.16%	0	\$0.00	NA	0
Total			186	\$32,948,066.38	100%	0	\$0.00		0
31400JYQ6	WITMER FUNDING, LLC		33	\$6,059,076.44	72.88%	0	\$0.00	NA	0
	Unavailable		13	\$2,254,905.23	27.12%	0	\$0.00	NA	0
Total			46	\$8,313,981.67	100%	0	\$0.00		0
31400JYR4	WITMER FUNDING, LLC		95	\$16,270,331.13	59.77%	0	\$0.00	NA	0
	Unavailable		56	\$10,952,020.35	40.23%	0	\$0.00	NA	0
Total			151	\$27,222,351.48	100%	0	\$0.00		0
31400JYS2	WITMER FUNDING, LLC		106	\$18,224,490.17	70.52%	0	\$0.00	NA	0
	Unavailable		40	\$7,618,840.28	29.48%	0	\$0.00	NA	0
Total			146	\$25,843,330.45	100%	0	\$0.00		0

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31400JYT0	WITMER FUNDING, LLC	171	\$24,415,246.86	70.13%	0	\$0.00	NA	0
	Unavailable	67	\$10,396,903.61	29.87%	0	\$0.00	NA	0
Total		238	\$34,812,150.47	100%	0	\$0.00		0
31400JYU7	WITMER FUNDING, LLC	149	\$21,391,124.09	62.44%	0	\$0.00	NA	0
	Unavailable	83	\$12,867,458.57	37.56%	0	\$0.00	NA	0
Total		232	\$34,258,582.66	100%	0	\$0.00		0
31400JYV5	WITMER FUNDING, LLC	155	\$25,999,042.39	75.79%	0	\$0.00	NA	0
	Unavailable	42	\$8,305,771.51	24.21%	0	\$0.00	NA	0
Total		197	\$34,304,813.90	100%	0	\$0.00		0
31400JYW3	WITMER FUNDING, LLC	99	\$17,861,014.70	61.8%	0	\$0.00	NA	0
	Unavailable	61	\$11,040,663.21	38.2%	0	\$0.00	NA	0
Total		160	\$28,901,677.91	100%	0	\$0.00		0
31400JYX1	WITMER FUNDING, LLC	18	\$3,385,882.72	100%	0	\$0.00	NA	0
Total		18	\$3,385,882.72	100%	0	\$0.00		0
31400JYY9	WITMER FUNDING, LLC	7	\$1,443,785.36	100%	0	\$0.00	NA	0
Total		7	\$1,443,785.36	100%	0	\$0.00		0
31400JYZ6	WITMER FUNDING, LLC	130	\$20,518,298.44	64.4%	0	\$0.00	NA	0
	Unavailable	79	\$11,343,782.48	35.6%	0	\$0.00	NA	0
Total		209	\$31,862,080.92	100%	0	\$0.00		0
31400JZ28	BANK OF AMERICA NA	15	\$3,145,962.00	34.11%	0	\$0.00	NA	0
	Unavailable	24	\$6,077,632.65	65.89%	0	\$0.00	NA	0
Total		39	\$9,223,594.65	100%	0	\$0.00		0
31400JZ36	BANK OF AMERICA NA	119	\$31,610,178.02	74.17%	0	\$0.00	NA	0
	Unavailable	44	\$11,009,007.42	25.83%	0	\$0.00	NA	0
Total		163	\$42,619,185.44	100%	0	\$0.00		0
31400JZA0	WITMER FUNDING, LLC	9	\$1,542,465.39	57.95%	0	\$0.00	NA	0
	Unavailable	6	\$1,119,152.68	42.05%	0	\$0.00	NA	0
Total		15	\$2,661,618.07	100%	0	\$0.00		0
31400JZG7	WITMER FUNDING, LLC	153	\$19,887,306.93	58.15%	0	\$0.00	NA	0
	Unavailable	93	\$14,310,933.27	41.85%	0	\$0.00	NA	0
Total		246	\$34,198,240.20	100%	0	\$0.00		0
31400JZH5	WITMER FUNDING, LLC	98	\$13,388,520.64	52.52%	0	\$0.00	NA	0
	Unavailable	73	\$12,105,020.35	47.48%	0	\$0.00	NA	0
Total		171	\$25,493,540.99	100%	0	\$0.00		0

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31400JZJ1	WITMER FUNDING, LLC	191	\$24,387,059.51	71.53%	0	\$0.00	NA	0
	Unavailable	64	\$9,708,424.83	28.47%	0	\$0.00	NA	0
Total		255	\$34,095,484.34	100%	0	\$0.00		0
31400JZK8	WITMER FUNDING, LLC	48	\$5,896,007.92	61.58%	0	\$0.00	NA	0
	Unavailable	27	\$3,678,312.88	38.42%	0	\$0.00	NA	0
Total		75	\$9,574,320.80	100%	0	\$0.00		0
31400JZZ5	BANK OF AMERICA NA	7	\$1,565,980.89	45.06%	0	\$0.00	NA	0
	Unavailable	8	\$1,909,611.75	54.94%	0	\$0.00	NA	0
Total		15	\$3,475,592.64	100%	0	\$0.00		0
31400KB21	FIRST STAR SAVINGS BANK	9	\$1,003,861.19	100%	0	\$0.00	NA	0
Total		9	\$1,003,861.19	100%	0	\$0.00		0
31400KB54	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,238,371.59	86.72%	0	\$0.00	NA	0
	Unavailable	1	\$189,574.32	13.28%	0	\$0.00	NA	0
Total		10	\$1,427,945.91	100%	0	\$0.00		0
31400KB62	NEW SOUTH FEDERAL SAVINGS BANK	1	\$74,906.80	100%	0	\$0.00	NA	0
Total		1	\$74,906.80	100%	0	\$0.00		0
31400KB70	Unavailable	2	\$92,694.16	100%	0	\$0.00	NA	0
Total		2	\$92,694.16	100%	0	\$0.00		0
31400KBC9	Unavailable	44	\$5,979,787.31	100%	0	\$0.00	NA	0
Total		44	\$5,979,787.31	100%	0	\$0.00		0
31400KBD7	Unavailable	88	\$10,643,470.48	100%	0	\$0.00	NA	0
Total		88	\$10,643,470.48	100%	0	\$0.00		0
31400KBE5	Unavailable	93	\$11,489,777.01	100%	0	\$0.00	NA	0
Total		93	\$11,489,777.01	100%	0	\$0.00		0
31400KBF2	Unavailable	159	\$15,147,341.45	100%	0	\$0.00	NA	0
Total		159	\$15,147,341.45	100%	0	\$0.00		0
31400KBG0	Unavailable	103	\$5,662,349.17	100%	0	\$0.00	NA	0
Total		103	\$5,662,349.17	100%	0	\$0.00		0
31400KBH8	Unavailable	35	\$1,619,740.54	100%	0	\$0.00	NA	0
Total		35	\$1,619,740.54	100%	0	\$0.00		0

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31400KBK1	Unavailable	14	\$2,132,714.87	100%	0	\$0.00	NA	0
Total		14	\$2,132,714.87	100%	0	\$0.00		0
31400KBL9	Unavailable	35	\$5,837,559.07	100%	0	\$0.00	NA	0
Total		35	\$5,837,559.07	100%	0	\$0.00		0
31400KBM7	Unavailable	161	\$19,913,591.66	100%	0	\$0.00	NA	0
Total		161	\$19,913,591.66	100%	0	\$0.00		0
31400KBN5	Unavailable	99	\$15,941,566.68	100%	0	\$0.00	NA	0
Total		99	\$15,941,566.68	100%	0	\$0.00		0
31400KBPO	Unavailable	177	\$20,515,051.40	100%	0	\$0.00	NA	0
Total		177	\$20,515,051.40	100%	0	\$0.00		0
31400KBQ8	Unavailable	34	\$3,510,504.44	100%	0	\$0.00	NA	0
Total		34	\$3,510,504.44	100%	0	\$0.00		0
31400KBV7	LEHMAN BROTHERS HOLDINGS, INC.	260	\$50,902,322.14	100%	0	\$0.00	NA	0
Total		260	\$50,902,322.14	100%	0	\$0.00		0
31400KBW5	LEHMAN BROTHERS HOLDINGS, INC.	124	\$24,498,796.51	100%	0	\$0.00	NA	0
Total		124	\$24,498,796.51	100%	0	\$0.00		0
31400KBX3	LEHMAN BROTHERS HOLDINGS, INC.	178	\$37,682,233.51	100%	0	\$0.00	NA	0
Total		178	\$37,682,233.51	100%	0	\$0.00		0
31400KBY1	LEHMAN BROTHERS HOLDINGS, INC.	99	\$21,693,490.19	100%	0	\$0.00	NA	0
Total		99	\$21,693,490.19	100%	0	\$0.00		0
31400KBZ8	FIRST STAR SAVINGS BANK	26	\$4,023,220.39	100%	0	\$0.00	NA	0
Total		26	\$4,023,220.39	100%	0	\$0.00		0
31400KCJ3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$373,929.52	28.92%	0	\$0.00	NA	0
	Unavailable	6	\$919,209.96	71.08%	0	\$0.00	NA	0
Total		10	\$1,293,139.48	100%	0	\$0.00		0
31400KCK0	UNION FEDERAL BANK OF INDIANAPOLIS	52	\$7,857,949.08	38.17%	0	\$0.00	NA	0
	Unavailable	75	\$12,729,140.67	61.83%	0	\$0.00	NA	0
Total		127	\$20,587,089.75	100%	0	\$0.00		0

31400KCL8	UNION FEDERAL BANK OF INDIANAPOLIS	69	\$8,662,293.23	66.31%	0	\$0.00	NA	0
	Unavailable	28	\$4,400,635.31	33.69%	0	\$0.00	NA	0
Total		97	\$13,062,928.54	100%	0	\$0.00		0
31400KCN4	BANK ONE,N.A.	219	\$39,757,674.02	70.89%	0	\$0.00	NA	0
	Unavailable	85	\$16,329,838.83	29.11%	0	\$0.00	NA	0
Total		304	\$56,087,512.85	100%	0	\$0.00		0
31400KCP9	BANK ONE,N.A.	46	\$7,789,959.58	73.13%	0	\$0.00	NA	0
	Unavailable	15	\$2,862,561.41	26.87%	0	\$0.00	NA	0
Total		61	\$10,652,520.99	100%	0	\$0.00		0
31400KCQ7	BANK ONE,N.A.	43	\$3,059,300.43	87.6%	0	\$0.00	NA	0
	Unavailable	6	\$432,932.04	12.4%	0	\$0.00	NA	0
Total		49	\$3,492,232.47	100%	0	\$0.00		0
31400KCR5	BANK ONE,N.A.	81	\$5,216,711.18	82.68%	0	\$0.00	NA	0
	Unavailable	19	\$1,093,169.97	17.32%	0	\$0.00	NA	0
Total		100	\$6,309,881.15	100%	0	\$0.00		0
31400KCS3	BANK ONE,N.A.	41	\$3,980,150.07	81.65%	0	\$0.00	NA	0
	Unavailable	9	\$894,496.39	18.35%	0	\$0.00	NA	0
Total		50	\$4,874,646.46	100%	0	\$0.00		0
31400KCT1	BANK ONE,N.A.	46	\$4,504,846.39	80.23%	0	\$0.00	NA	0
	Unavailable	12	\$1,110,318.55	19.77%	0	\$0.00	NA	0
Total		58	\$5,615,164.94	100%	0	\$0.00		0
31400KCU8	BANK ONE,N.A.	22	\$3,765,916.23	72.12%	0	\$0.00	NA	0
	Unavailable	8	\$1,455,992.40	27.88%	0	\$0.00	NA	0
Total		30	\$5,221,908.63	100%	0	\$0.00		0
31400KCV6	BANK ONE,N.A.	48	\$8,828,492.99	68.87%	0	\$0.00	NA	0
	Unavailable	22	\$3,990,202.77	31.13%	0	\$0.00	NA	0
Total		70	\$12,818,695.76	100%	0	\$0.00		0
31400KCW4	BANK ONE,N.A.	16	\$2,071,199.78	79.53%	0	\$0.00	NA	0
	Unavailable	3	\$533,179.19	20.47%	0	\$0.00	NA	0
Total		19	\$2,604,378.97	100%	0	\$0.00		0
31400KD86	BANK ONE,N.A.	296	\$56,864,632.26	43.46%	0	\$0.00	NA	0
	Unavailable	354	\$73,981,863.74	56.54%	0	\$0.00	NA	0
Total		650	\$130,846,496.00	100%	0	\$0.00		0

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31400KD94	BANK ONE,N.A.	10	\$2,115,968.58	20.71%	0	\$0.00	NA	0
	Unavailable	40	\$8,100,642.66	79.29%	0	\$0.00	NA	0
Total		50	\$10,216,611.24	100%	0	\$0.00		0
31400KEA0	BANK ONE,N.A.	27	\$1,998,355.77	59.11%	0	\$0.00	NA	0
	Unavailable	19	\$1,382,286.37	40.89%	0	\$0.00	NA	0
Total		46	\$3,380,642.14	100%	0	\$0.00		0
31400KEB8	BANK ONE,N.A.	137	\$8,723,044.53	85.07%	0	\$0.00	NA	0
	Unavailable	23	\$1,530,464.85	14.93%	0	\$0.00	NA	0
Total		160	\$10,253,509.38	100%	0	\$0.00		0
31400KEC6	BANK ONE,N.A.	44	\$4,388,681.77	56.86%	0	\$0.00	NA	0
	Unavailable	33	\$3,329,633.00	43.14%	0	\$0.00	NA	0
Total		77	\$7,718,314.77	100%	0	\$0.00		0
31400KED4	BANK ONE,N.A.	82	\$8,019,596.97	70.53%	0	\$0.00	NA	0
	Unavailable	33	\$3,350,197.49	29.47%	0	\$0.00	NA	0
Total		115	\$11,369,794.46	100%	0	\$0.00		0
31400KEE2	BANK ONE,N.A.	10	\$1,837,580.90	25.01%	0	\$0.00	NA	0
	Unavailable	28	\$5,510,297.46	74.99%	0	\$0.00	NA	0
Total		38	\$7,347,878.36	100%	0	\$0.00		0
31400KEF9	BANK ONE,N.A.	97	\$17,393,338.69	43.23%	0	\$0.00	NA	0
	Unavailable	110	\$22,836,894.54	56.77%	0	\$0.00	NA	0
Total		207	\$40,230,233.23	100%	0	\$0.00		0
31400KEG7	BANK ONE,N.A.	79	\$13,955,507.16	41.76%	0	\$0.00	NA	0
	Unavailable	95	\$19,458,875.65	58.24%	0	\$0.00	NA	0
Total		174	\$33,414,382.81	100%	0	\$0.00		0
31400KEH5	Unavailable	17	\$2,395,178.63	100%	0	\$0.00	NA	0
Total		17	\$2,395,178.63	100%	0	\$0.00		0
31400KEJ1	BANK ONE,N.A.	26	\$4,683,286.15	86.79%	0	\$0.00	NA	0
	Unavailable	4	\$712,954.95	13.21%	0	\$0.00	NA	0
Total		30	\$5,396,241.10	100%	0	\$0.00		0
31400KEK8	BANK ONE,N.A.	47	\$4,280,133.42	97.6%	0	\$0.00	NA	0
	Unavailable	1	\$105,213.07	2.4%	0	\$0.00	NA	0
Total		48	\$4,385,346.49	100%	0	\$0.00		0
31400KEL6	Unavailable	37	\$6,164,098.75	100%	0	\$0.00	NA	0

Total			37	\$6,164,098.75	100%	0	\$0.00		0
31400KEM4		Unavailable	58	\$8,955,254.76	100%	0	\$0.00	NA	0
Total			58	\$8,955,254.76	100%	0	\$0.00		0
31400KF27		CRESCENT MORTGAGE SERVICES	12	\$2,482,610.00	100%	0	\$0.00	NA	0
Total			12	\$2,482,610.00	100%	0	\$0.00		0
31400KF35		UNIVERSAL MORTGAGE CORPORATION	6	\$631,000.00	19.6%	0	\$0.00	NA	0
		Unavailable	16	\$2,587,650.00	80.4%	0	\$0.00	NA	0
Total			22	\$3,218,650.00	100%	0	\$0.00		0
31400KF43		UNIVERSAL MORTGAGE CORPORATION	5	\$470,650.00	12.04%	0	\$0.00	NA	0
		Unavailable	23	\$3,439,620.00	87.96%	0	\$0.00	NA	0
Total			28	\$3,910,270.00	100%	0	\$0.00		0
31400KF50		UNIVERSAL MORTGAGE CORPORATION	5	\$676,950.00	38.07%	0	\$0.00	NA	0
		Unavailable	8	\$1,101,420.00	61.93%	0	\$0.00	NA	0
Total			13	\$1,778,370.00	100%	0	\$0.00		0
31400KF76		UNIVERSAL MORTGAGE CORPORATION	1	\$89,500.00	3.24%	0	\$0.00	NA	0
		Unavailable	17	\$2,672,500.00	96.76%	0	\$0.00	NA	0
Total			18	\$2,762,000.00	100%	0	\$0.00		0
31400KFT8		REPUBLIC BANK	44	\$7,349,231.82	100%	0	\$0.00	NA	0
Total			44	\$7,349,231.82	100%	0	\$0.00		0
31400KFW1		GMAC MORTGAGE CORPORATION	11	\$762,252.09	100%	0	\$0.00	NA	0
Total			11	\$762,252.09	100%	0	\$0.00		0
31400KFX9		GMAC MORTGAGE CORPORATION	14	\$1,178,077.37	77.69%	0	\$0.00	NA	0
		Unavailable	4	\$338,335.68	22.31%	0	\$0.00	NA	0
Total			18	\$1,516,413.05	100%	0	\$0.00		0
31400KFZ4		CRESCENT MORTGAGE SERVICES	15	\$2,342,150.00	100%	0	\$0.00	NA	0
Total			15	\$2,342,150.00	100%	0	\$0.00		0
31400KH82			7	\$809,394.08	77.46%	0	\$0.00	NA	0

		UNION FEDERAL BANK OF INDIANAPOLIS							
		Unavailable	3	\$235,504.73	22.54%	0	\$0.00	NA	0
Total			10	\$1,044,898.81	100%	0	\$0.00		0
31400KHS8		UNION FEDERAL BANK OF INDIANAPOLIS	111	\$18,580,779.13	45.04%	0	\$0.00	NA	0
		Unavailable	111	\$22,671,178.24	54.96%	0	\$0.00	NA	0
Total			222	\$41,251,957.37	100%	0	\$0.00		0
31400KHT6		UNION FEDERAL BANK OF INDIANAPOLIS	80	\$10,692,642.52	48.01%	0	\$0.00	NA	0
		Unavailable	67	\$11,578,806.11	51.99%	0	\$0.00	NA	0
Total			147	\$22,271,448.63	100%	0	\$0.00		0
31400KHU3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$479,452.73	30.13%	0	\$0.00	NA	0
		Unavailable	7	\$1,112,036.67	69.87%	0	\$0.00	NA	0
Total			11	\$1,591,489.40	100%	0	\$0.00		0
31400KHW9		THE LEADER MORTGAGE COMPANY	1	\$92,150.00	27.05%	0	\$0.00	NA	0
		Unavailable	3	\$248,562.36	72.95%	0	\$0.00	NA	0
Total			4	\$340,712.36	100%	0	\$0.00		0
31400KK21		BANKFINANCIAL FSB	6	\$765,780.40	100%	0	\$0.00	NA	0
Total			6	\$765,780.40	100%	0	\$0.00		0
31400KK39		WASHINGTON MUTUAL BANK, FA	26	\$2,498,748.13	74.31%	0	\$0.00	NA	0
		Unavailable	10	\$863,940.37	25.69%	0	\$0.00	NA	0
Total			36	\$3,362,688.50	100%	0	\$0.00		0
31400KK47		WASHINGTON MUTUAL BANK, FA	6	\$613,094.08	39.43%	0	\$0.00	NA	0
		Unavailable	9	\$941,728.07	60.57%	0	\$0.00	NA	0
Total			15	\$1,554,822.15	100%	0	\$0.00		0
31400KK96		WASHINGTON MUTUAL BANK, FA	19	\$1,486,806.78	64.29%	0	\$0.00	NA	0
		Unavailable	10	\$825,854.13	35.71%	0	\$0.00	NA	0
Total			29	\$2,312,660.91	100%	0	\$0.00		0
31400KKN5		Unavailable	81	\$12,060,379.85	100%	0	\$0.00	NA	0
Total			81	\$12,060,379.85	100%	0	\$0.00		0

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31400KKP0	WASHTENAW MORTGAGE COMPANY	2	\$291,577.29	1.6%	0	\$0.00	NA	0
	Unavailable	116	\$17,908,674.86	98.4%	0	\$0.00	NA	0
Total		118	\$18,200,252.15	100%	0	\$0.00		0
31400KKQ8	THE LEADER MORTGAGE COMPANY	3	\$207,437.95	100%	0	\$0.00	NA	0
Total		3	\$207,437.95	100%	0	\$0.00		0
31400KKR6	THE LEADER MORTGAGE COMPANY	1	\$25,734.18	100%	0	\$0.00	NA	0
Total		1	\$25,734.18	100%	0	\$0.00		0
31400KLA2	WASHINGTON MUTUAL BANK, FA	2	\$126,793.99	26.19%	0	\$0.00	NA	0
	Unavailable	6	\$357,420.50	73.81%	0	\$0.00	NA	0
Total		8	\$484,214.49	100%	0	\$0.00		0
31400KLH7	REPUBLIC BANK	19	\$3,587,721.32	100%	0	\$0.00	NA	0
Total		19	\$3,587,721.32	100%	0	\$0.00		0
31400KLJ3	REPUBLIC BANK	9	\$2,050,167.44	100%	0	\$0.00	NA	0
Total		9	\$2,050,167.44	100%	0	\$0.00		0
31400KLLK0	GMAC MORTGAGE CORPORATION	1	\$200,000.00	12.63%	0	\$0.00	NA	0
	Unavailable	7	\$1,383,787.81	87.37%	0	\$0.00	NA	0
Total		8	\$1,583,787.81	100%	0	\$0.00		0
31400KLM6	GMAC MORTGAGE CORPORATION	8	\$1,641,265.30	77.81%	0	\$0.00	NA	0
	Unavailable	4	\$467,935.67	22.19%	0	\$0.00	NA	0
Total		12	\$2,109,200.97	100%	0	\$0.00		0
31400KLN4	U.S. BANK N.A.	16	\$1,900,060.19	15.8%	0	\$0.00	NA	0
	Unavailable	67	\$10,129,270.06	84.2%	0	\$0.00	NA	0
Total		83	\$12,029,330.25	100%	0	\$0.00		0
31400KLP9	U.S. BANK N.A.	16	\$1,942,879.88	15.59%	0	\$0.00	NA	0
	Unavailable	69	\$10,515,940.85	84.41%	0	\$0.00	NA	0
Total		85	\$12,458,820.73	100%	0	\$0.00		0
31400KLQ7	U.S. BANK N.A.	7	\$659,650.13	8.01%	0	\$0.00	NA	0
	Unavailable	52	\$7,574,753.58	91.99%	0	\$0.00	NA	0
Total		59	\$8,234,403.71	100%	0	\$0.00		0

31400KU38		USAA FEDERAL SAVINGS BANK	61	\$9,979,504.45	100%	0	\$0.00	NA	0
Total			61	\$9,979,504.45	100%	0	\$0.00		0
31400KU61		USAA FEDERAL SAVINGS BANK	8	\$1,782,824.65	100%	0	\$0.00	NA	0
Total			8	\$1,782,824.65	100%	0	\$0.00		0
31400KU87		USAA FEDERAL SAVINGS BANK	11	\$2,263,368.19	100%	0	\$0.00	NA	0
Total			11	\$2,263,368.19	100%	0	\$0.00		0
31400KU95		USAA FEDERAL SAVINGS BANK	27	\$5,379,665.06	100%	0	\$0.00	NA	0
Total			27	\$5,379,665.06	100%	0	\$0.00		0
31400KUE4		USAA FEDERAL SAVINGS BANK	8	\$1,325,260.00	100%	0	\$0.00	NA	0
Total			8	\$1,325,260.00	100%	0	\$0.00		0
31400KUF1		USAA FEDERAL SAVINGS BANK	33	\$5,713,758.43	100%	0	\$0.00	NA	0
Total			33	\$5,713,758.43	100%	0	\$0.00		0
31400KUG9		USAA FEDERAL SAVINGS BANK	13	\$1,588,622.16	100%	0	\$0.00	NA	0
Total			13	\$1,588,622.16	100%	0	\$0.00		0
31400KUJ3		USAA FEDERAL SAVINGS BANK	36	\$2,561,332.47	100%	0	\$0.00	NA	0
Total			36	\$2,561,332.47	100%	0	\$0.00		0
31400KUK0		USAA FEDERAL SAVINGS BANK	86	\$9,244,255.45	100%	0	\$0.00	NA	0
Total			86	\$9,244,255.45	100%	0	\$0.00		0
31400KUL8		USAA FEDERAL SAVINGS BANK	20	\$2,129,072.66	100%	0	\$0.00	NA	0
Total			20	\$2,129,072.66	100%	0	\$0.00		0
31400KUN4		USAA FEDERAL SAVINGS BANK	9	\$2,118,654.50	100%	0	\$0.00	NA	0
Total			9	\$2,118,654.50	100%	0	\$0.00		0
31400KUQ7		USAA FEDERAL SAVINGS BANK	96	\$21,182,537.74	100%	0	\$0.00	NA	0
Total			96	\$21,182,537.74	100%	0	\$0.00		0

31400KUR5	USAA FEDERAL SAVINGS BANK	33	\$8,010,923.59	100%	0	\$0.00	NA	0
Total		33	\$8,010,923.59	100%	0	\$0.00		0
31400KUS3	USAA FEDERAL SAVINGS BANK	11	\$2,462,863.61	100%	0	\$0.00	NA	0
Total		11	\$2,462,863.61	100%	0	\$0.00		0
31400KUT1	USAA FEDERAL SAVINGS BANK	31	\$4,541,933.54	100%	0	\$0.00	NA	0
Total		31	\$4,541,933.54	100%	0	\$0.00		0
31400KUU8	USAA FEDERAL SAVINGS BANK	20	\$2,834,690.82	100%	0	\$0.00	NA	0
Total		20	\$2,834,690.82	100%	0	\$0.00		0
31400KUV6	USAA FEDERAL SAVINGS BANK	38	\$5,317,139.81	100%	0	\$0.00	NA	0
Total		38	\$5,317,139.81	100%	0	\$0.00		0
31400KUW4	USAA FEDERAL SAVINGS BANK	46	\$6,421,319.43	100%	0	\$0.00	NA	0
Total		46	\$6,421,319.43	100%	0	\$0.00		0
31400KUX2	USAA FEDERAL SAVINGS BANK	25	\$5,359,250.66	100%	0	\$0.00	NA	0
Total		25	\$5,359,250.66	100%	0	\$0.00		0
31400KUY0	USAA FEDERAL SAVINGS BANK	22	\$3,151,181.37	100%	0	\$0.00	NA	0
Total		22	\$3,151,181.37	100%	0	\$0.00		0
31400KUZ7	USAA FEDERAL SAVINGS BANK	21	\$1,401,183.73	100%	0	\$0.00	NA	0
Total		21	\$1,401,183.73	100%	0	\$0.00		0
31400KV29	USAA FEDERAL SAVINGS BANK	32	\$4,805,059.33	100%	0	\$0.00	NA	0
Total		32	\$4,805,059.33	100%	0	\$0.00		0
31400KV37	USAA FEDERAL SAVINGS BANK	11	\$1,567,723.85	100%	0	\$0.00	NA	0
Total		11	\$1,567,723.85	100%	0	\$0.00		0
31400KV45	USAA FEDERAL SAVINGS BANK	12	\$1,750,010.55	100%	0	\$0.00	NA	0

Total			12	\$1,750,010.55	100%	0	\$0.00		0
31400KV52		USAA FEDERAL SAVINGS BANK	35	\$5,368,230.89	100%	0	\$0.00	NA	0
Total			35	\$5,368,230.89	100%	0	\$0.00		0
31400KV60		USAA FEDERAL SAVINGS BANK	9	\$1,719,988.86	100%	0	\$0.00	NA	0
Total			9	\$1,719,988.86	100%	0	\$0.00		0
31400KV78		USAA FEDERAL SAVINGS BANK	22	\$4,449,369.46	100%	0	\$0.00	NA	0
Total			22	\$4,449,369.46	100%	0	\$0.00		0
31400KV86		USAA FEDERAL SAVINGS BANK	35	\$3,881,631.20	100%	0	\$0.00	NA	0
Total			35	\$3,881,631.20	100%	0	\$0.00		0
31400KV94		USAA FEDERAL SAVINGS BANK	21	\$3,336,301.00	100%	0	\$0.00	NA	0
Total			21	\$3,336,301.00	100%	0	\$0.00		0
31400KVA1		USAA FEDERAL SAVINGS BANK	34	\$7,861,215.00	100%	0	\$0.00	NA	0
Total			34	\$7,861,215.00	100%	0	\$0.00		0
31400KVB9		USAA FEDERAL SAVINGS BANK	11	\$1,095,025.69	100%	0	\$0.00	NA	0
Total			11	\$1,095,025.69	100%	0	\$0.00		0
31400KVC7		USAA FEDERAL SAVINGS BANK	13	\$1,367,927.78	100%	0	\$0.00	NA	0
Total			13	\$1,367,927.78	100%	0	\$0.00		0
31400KVD5		USAA FEDERAL SAVINGS BANK	10	\$1,048,246.10	100%	0	\$0.00	NA	0
Total			10	\$1,048,246.10	100%	0	\$0.00		0
31400KVE3		USAA FEDERAL SAVINGS BANK	15	\$2,466,908.91	100%	0	\$0.00	NA	0
Total			15	\$2,466,908.91	100%	0	\$0.00		0
31400KVFO		USAA FEDERAL SAVINGS BANK	10	\$1,373,794.39	100%	0	\$0.00	NA	0
Total			10	\$1,373,794.39	100%	0	\$0.00		0
31400KVG8			8	\$1,096,177.87	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			8	\$1,096,177.87	100%	0	\$0.00		0
31400KVH6		USAA FEDERAL SAVINGS BANK	19	\$1,099,970.00	100%	0	\$0.00	NA	0
Total			19	\$1,099,970.00	100%	0	\$0.00		0
31400KVV5		USAA FEDERAL SAVINGS BANK	33	\$4,677,047.86	100%	0	\$0.00	NA	0
Total			33	\$4,677,047.86	100%	0	\$0.00		0
31400KVV3		USAA FEDERAL SAVINGS BANK	9	\$1,447,025.14	100%	0	\$0.00	NA	0
Total			9	\$1,447,025.14	100%	0	\$0.00		0
31400KVX1		USAA FEDERAL SAVINGS BANK	11	\$1,964,379.37	100%	0	\$0.00	NA	0
Total			11	\$1,964,379.37	100%	0	\$0.00		0
31400KVV9		USAA FEDERAL SAVINGS BANK	8	\$1,605,954.00	100%	0	\$0.00	NA	0
Total			8	\$1,605,954.00	100%	0	\$0.00		0
31400KVZ6		USAA FEDERAL SAVINGS BANK	11	\$1,697,825.00	100%	0	\$0.00	NA	0
Total			11	\$1,697,825.00	100%	0	\$0.00		0
31400KWA0		USAA FEDERAL SAVINGS BANK	99	\$16,846,088.00	100%	0	\$0.00	NA	0
Total			99	\$16,846,088.00	100%	0	\$0.00		0
31400KWC6		USAA FEDERAL SAVINGS BANK	57	\$10,056,413.03	100%	0	\$0.00	NA	0
Total			57	\$10,056,413.03	100%	0	\$0.00		0
31400KWD4		USAA FEDERAL SAVINGS BANK	60	\$10,105,342.56	100%	0	\$0.00	NA	0
Total			60	\$10,105,342.56	100%	0	\$0.00		0
31400KWE2		USAA FEDERAL SAVINGS BANK	57	\$10,013,937.01	100%	0	\$0.00	NA	0
Total			57	\$10,013,937.01	100%	0	\$0.00		0
31400KWF9		USAA FEDERAL SAVINGS BANK	20	\$3,415,907.68	100%	0	\$0.00	NA	0
Total			20	\$3,415,907.68	100%	0	\$0.00		0

31400KWG7	USAA FEDERAL SAVINGS BANK	32	\$3,462,035.37	100%	0	\$0.00	NA	0
Total		32	\$3,462,035.37	100%	0	\$0.00		0
31400KWH5	USAA FEDERAL SAVINGS BANK	67	\$9,720,121.00	100%	0	\$0.00	NA	0
Total		67	\$9,720,121.00	100%	0	\$0.00		0
31400KWJ1	USAA FEDERAL SAVINGS BANK	31	\$3,617,757.05	100%	0	\$0.00	NA	0
Total		31	\$3,617,757.05	100%	0	\$0.00		0
31400KWK8	USAA FEDERAL SAVINGS BANK	48	\$5,495,766.03	100%	0	\$0.00	NA	0
Total		48	\$5,495,766.03	100%	0	\$0.00		0
31400KWL6	USAA FEDERAL SAVINGS BANK	26	\$3,950,517.00	100%	0	\$0.00	NA	0
Total		26	\$3,950,517.00	100%	0	\$0.00		0
31400KWM4	USAA FEDERAL SAVINGS BANK	49	\$6,339,217.30	100%	0	\$0.00	NA	0
Total		49	\$6,339,217.30	100%	0	\$0.00		0
31400KWN2	USAA FEDERAL SAVINGS BANK	141	\$23,707,686.44	100%	0	\$0.00	NA	0
Total		141	\$23,707,686.44	100%	0	\$0.00		0
31400KWP7	USAA FEDERAL SAVINGS BANK	27	\$4,379,340.01	100%	0	\$0.00	NA	0
Total		27	\$4,379,340.01	100%	0	\$0.00		0
31400KWQ5	USAA FEDERAL SAVINGS BANK	35	\$4,547,784.03	100%	0	\$0.00	NA	0
Total		35	\$4,547,784.03	100%	0	\$0.00		0
31400K WV4	USAA FEDERAL SAVINGS BANK	40	\$7,050,277.87	100%	0	\$0.00	NA	0
Total		40	\$7,050,277.87	100%	0	\$0.00		0
31400KY26	USAA FEDERAL SAVINGS BANK	7	\$1,011,887.00	100%	0	\$0.00	NA	0
Total		7	\$1,011,887.00	100%	0	\$0.00		0
31400KYD2	USAA FEDERAL SAVINGS BANK	11	\$1,286,315.41	100%	0	\$0.00	NA	0

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Total			11	\$1,286,315.41	100%	0	\$0.00		0
31400KYE0		USAA FEDERAL SAVINGS BANK	13	\$2,116,414.26	100%	0	\$0.00	NA	0
Total			13	\$2,116,414.26	100%	0	\$0.00		0
31400KYF7		USAA FEDERAL SAVINGS BANK	106	\$13,927,068.99	100%	0	\$0.00	NA	0
Total			106	\$13,927,068.99	100%	0	\$0.00		0
31400KYG5		USAA FEDERAL SAVINGS BANK	45	\$6,777,156.40	100%	0	\$0.00	NA	0
Total			45	\$6,777,156.40	100%	0	\$0.00		0
31400KYH3		USAA FEDERAL SAVINGS BANK	11	\$1,808,357.22	100%	0	\$0.00	NA	0
Total			11	\$1,808,357.22	100%	0	\$0.00		0
31400KYJ9		USAA FEDERAL SAVINGS BANK	9	\$1,616,109.13	100%	0	\$0.00	NA	0
Total			9	\$1,616,109.13	100%	0	\$0.00		0
31400KYK6		USAA FEDERAL SAVINGS BANK	29	\$3,122,820.00	100%	0	\$0.00	NA	0
Total			29	\$3,122,820.00	100%	0	\$0.00		0
31400KYL4		USAA FEDERAL SAVINGS BANK	58	\$10,074,606.65	100%	0	\$0.00	NA	0
Total			58	\$10,074,606.65	100%	0	\$0.00		0
31400KYM2		USAA FEDERAL SAVINGS BANK	37	\$6,016,006.44	100%	0	\$0.00	NA	0
Total			37	\$6,016,006.44	100%	0	\$0.00		0
31400KYN0		USAA FEDERAL SAVINGS BANK	12	\$1,567,159.63	100%	0	\$0.00	NA	0
Total			12	\$1,567,159.63	100%	0	\$0.00		0
31400KYP5		USAA FEDERAL SAVINGS BANK	17	\$2,022,711.44	100%	0	\$0.00	NA	0
Total			17	\$2,022,711.44	100%	0	\$0.00		0
31400KYQ3		USAA FEDERAL SAVINGS BANK	48	\$7,197,887.05	100%	0	\$0.00	NA	0
Total			48	\$7,197,887.05	100%	0	\$0.00		0
31400KYR1			33	\$4,380,490.30	100%	0	\$0.00	NA	0

		USAA FEDERAL SAVINGS BANK							
Total			33	\$4,380,490.30	100%	0	\$0.00		0
31400KYS9		USAA FEDERAL SAVINGS BANK	37	\$6,790,303.57	100%	0	\$0.00	NA	0
Total			37	\$6,790,303.57	100%	0	\$0.00		0
31400KYT7		USAA FEDERAL SAVINGS BANK	36	\$3,787,325.08	100%	0	\$0.00	NA	0
Total			36	\$3,787,325.08	100%	0	\$0.00		0
31400KYU4		USAA FEDERAL SAVINGS BANK	41	\$5,139,014.59	100%	0	\$0.00	NA	0
Total			41	\$5,139,014.59	100%	0	\$0.00		0
31400KYV2		USAA FEDERAL SAVINGS BANK	20	\$3,644,337.31	100%	0	\$0.00	NA	0
Total			20	\$3,644,337.31	100%	0	\$0.00		0
31400KYW0		USAA FEDERAL SAVINGS BANK	17	\$2,715,152.34	100%	0	\$0.00	NA	0
Total			17	\$2,715,152.34	100%	0	\$0.00		0
31400KX8		USAA FEDERAL SAVINGS BANK	105	\$19,162,668.72	100%	0	\$0.00	NA	0
Total			105	\$19,162,668.72	100%	0	\$0.00		0
31400KYY6		USAA FEDERAL SAVINGS BANK	108	\$18,239,502.70	100%	0	\$0.00	NA	0
Total			108	\$18,239,502.70	100%	0	\$0.00		0
31400KYZ3		USAA FEDERAL SAVINGS BANK	25	\$4,092,490.00	100%	0	\$0.00	NA	0
Total			25	\$4,092,490.00	100%	0	\$0.00		0
31400M2B7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$2,844,842.74	79.29%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$743,273.48	20.71%	0	\$0.00	NA	0
Total			63	\$3,588,116.22	100%	0	\$0.00		0
31400M2C5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$947,464.42	92.2%	0	\$0.00	NA	0
			2	\$80,100.00	7.8%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			21	\$1,027,564.42	100%	0	\$0.00		0
31400M2D3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$9,466,144.01	93.81%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$624,455.88	6.19%	0	\$0.00	NA	0
Total			61	\$10,090,599.89	100%	0	\$0.00		0
31400M2E1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$22,439,945.24	100%	0	\$0.00	NA	0
Total			103	\$22,439,945.24	100%	0	\$0.00		0
31400M2F8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,904,663.61	100%	0	\$0.00	NA	0
Total			23	\$4,904,663.61	100%	0	\$0.00		0
31400M2G6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	109	\$18,439,821.69	91.64%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,682,376.99	8.36%	0	\$0.00	NA	0
Total			120	\$20,122,198.68	100%	0	\$0.00		0
31400M2H4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,326,686.51	77.46%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$676,987.39	22.54%	0	\$0.00	NA	0
Total			13	\$3,003,673.90	100%	0	\$0.00		0
31400M2J0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,260,172.63	77.93%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$356,845.00	22.07%	0	\$0.00	NA	0
Total			24	\$1,617,017.63	100%	0	\$0.00		0
31400M2K7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,060,356.79	76.09%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$333,193.56	23.91%	0	\$0.00	NA	0

Total			20	\$1,393,550.35	100%	0	\$0.00		0
31400M2L5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,481,406.87	74.05%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	12	\$1,219,788.14	25.95%	0	\$0.00	NA	0
Total			45	\$4,701,195.01	100%	0	\$0.00		0
31400M2M3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,440,075.33	87.49%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$205,920.00	12.51%	0	\$0.00	NA	0
Total			16	\$1,645,995.33	100%	0	\$0.00		0
31400M2N1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,533,503.91	72.57%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,713,552.40	27.43%	0	\$0.00	NA	0
Total			37	\$6,247,056.31	100%	0	\$0.00		0
31400M2P6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,202.04	83.73%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$445,733.23	16.27%	0	\$0.00	NA	0
Total			16	\$2,739,935.27	100%	0	\$0.00		0
31400M2Q4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,440,178.73	70.69%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$597,254.95	29.31%	0	\$0.00	NA	0
Total			16	\$2,037,433.68	100%	0	\$0.00		0
31400M2R2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,257,838.47	54.07%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,068,611.52	45.93%	0	\$0.00	NA	0
Total			15	\$2,326,449.99	100%	0	\$0.00		0
31400M2S0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$895,012.63	52.94%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

Total			85	\$15,013,396.16	100%	0	\$0.00		0
31400MZB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,415,651.13	83.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,607,640.70	16.04%	0	\$0.00	NA	0
Total			58	\$10,023,291.83	100%	0	\$0.00		0
31400MZC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,649,882.33	100%	0	\$0.00	NA	0
Total			19	\$2,649,882.33	100%	0	\$0.00		0
31400MZD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,251,086.47	100%	0	\$0.00	NA	0
Total			37	\$5,251,086.47	100%	0	\$0.00		0
31400MZE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	149	\$24,286,117.49	100%	0	\$0.00	NA	0
Total			149	\$24,286,117.49	100%	0	\$0.00		0
31400MZF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$8,627,656.12	100%	0	\$0.00	NA	0
Total			66	\$8,627,656.12	100%	0	\$0.00		0
31400MZG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,115,738.50	41.1%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$1,599,061.46	58.9%	0	\$0.00	NA	0
Total			23	\$2,714,799.96	100%	0	\$0.00		0
31400MZH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,011,417.59	60.66%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$656,000.00	39.34%	0	\$0.00	NA	0
Total			10	\$1,667,417.59	100%	0	\$0.00		0
31400MZJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$922,440.10	63.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES	3	\$519,855.64	36.04%	0	\$0.00	NA	0

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		CORPORATION							
Total			8	\$1,442,295.74	100%	0	\$0.00		0
31400MZK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$7,717,337.93	77.8%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$2,202,484.81	22.2%	0	\$0.00	NA	0
Total			59	\$9,919,822.74	100%	0	\$0.00		0
31400MZL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,359,748.33	81.68%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	18	\$2,772,853.00	18.32%	0	\$0.00	NA	0
Total			84	\$15,132,601.33	100%	0	\$0.00		0
31400MZP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$6,557,083.45	100%	0	\$0.00	NA	0
Total			42	\$6,557,083.45	100%	0	\$0.00		0
31400MZQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,801,939.79	100%	0	\$0.00	NA	0
Total			26	\$2,801,939.79	100%	0	\$0.00		0
31400MZR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,133,932.13	100%	0	\$0.00	NA	0
Total			96	\$14,133,932.13	100%	0	\$0.00		0
31400MZS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	105	\$21,598,299.04	100%	0	\$0.00	NA	0
Total			105	\$21,598,299.04	100%	0	\$0.00		0
31400MZU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,088,331.34	100%	0	\$0.00	NA	0
Total			42	\$9,088,331.34	100%	0	\$0.00		0
31400MZZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,606,036.00	100%	0	\$0.00	NA	0
Total			10	\$1,606,036.00	100%	0	\$0.00		0

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31400N4S6	COLONIAL SAVINGS FA	52	\$4,863,160.35	82.51%	0	\$0.00	NA	0
	Unavailable	11	\$1,031,003.73	17.49%	0	\$0.00	NA	0
Total		63	\$5,894,164.08	100%	0	\$0.00		0
31400N4T4	COLONIAL SAVINGS FA	29	\$2,560,987.44	87.2%	0	\$0.00	NA	0
	Unavailable	4	\$375,872.50	12.8%	0	\$0.00	NA	0
Total		33	\$2,936,859.94	100%	0	\$0.00		0
31400N4U1	COLONIAL SAVINGS FA	32	\$3,743,322.83	69.64%	0	\$0.00	NA	0
	Unavailable	10	\$1,631,794.31	30.36%	0	\$0.00	NA	0
Total		42	\$5,375,117.14	100%	0	\$0.00		0
31400N4V9	CHASE MANHATTAN MORTGAGE CORPORATION	267	\$37,252,035.03	61.47%	0	\$0.00	NA	0
	Unavailable	159	\$23,346,349.26	38.53%	0	\$0.00	NA	0
Total		426	\$60,598,384.29	100%	0	\$0.00		0
31400N4X5	CHASE MANHATTAN MORTGAGE CORPORATION	115	\$6,904,892.21	40.73%	0	\$0.00	NA	0
	Unavailable	165	\$10,047,021.65	59.27%	0	\$0.00	NA	0
Total		280	\$16,951,913.86	100%	0	\$0.00		0
31400N5C0	CHASE MANHATTAN MORTGAGE CORPORATION	129	\$18,989,212.09	50.02%	0	\$0.00	NA	0
	Unavailable	134	\$18,977,751.08	49.98%	0	\$0.00	NA	0
Total		263	\$37,966,963.17	100%	0	\$0.00		0
31400N5D8	CHASE MANHATTAN MORTGAGE CORPORATION	218	\$29,841,609.86	70.61%	0	\$0.00	NA	0
	Unavailable	98	\$12,421,713.46	29.39%	0	\$0.00	NA	0
Total		316	\$42,263,323.32	100%	0	\$0.00		0
31400N5F3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$110,522.06	9.18%	0	\$0.00	NA	0
	Unavailable	5	\$1,093,398.38	90.82%	0	\$0.00	NA	0
Total		6	\$1,203,920.44	100%	0	\$0.00		0
31400N5G1	CHASE MANHATTAN MORTGAGE CORPORATION	143	\$21,806,652.25	68.28%	0	\$0.00	NA	0
	Unavailable	67	\$10,132,546.75	31.72%	0	\$0.00	NA	0
Total		210	\$31,939,199.00	100%	0	\$0.00		0
31400N5H9	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,601,186.63	57.39%	0	\$0.00	NA	0
	Unavailable	21	\$2,673,907.74	42.61%	0	\$0.00	NA	0
Total		46	\$6,275,094.37	100%	0	\$0.00		0

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31400N5J5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$896,113.65	68.78%	0	\$0.00	NA	0
	Unavailable	5	\$406,706.88	31.22%	0	\$0.00	NA	0
Total		15	\$1,302,820.53	100%	0	\$0.00		0
31400N5K2	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,062,726.78	83.59%	0	\$0.00	NA	0
	Unavailable	4	\$208,690.46	16.41%	0	\$0.00	NA	0
Total		18	\$1,271,417.24	100%	0	\$0.00		0
31400N5P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$11,666,096.41	100%	0	\$0.00	NA	0
Total		53	\$11,666,096.41	100%	0	\$0.00		0
31400N6X3	CRESCENT MORTGAGE SERVICES	6	\$1,064,000.00	100%	0	\$0.00	NA	0
Total		6	\$1,064,000.00	100%	0	\$0.00		0
31400N6Y1	THE HUNTINGTON NATIONAL BANK	92	\$9,788,948.22	93.84%	0	\$0.00	NA	0
	Unavailable	6	\$642,560.83	6.16%	0	\$0.00	NA	0
Total		98	\$10,431,509.05	100%	0	\$0.00		0
31400N6Z8	THE HUNTINGTON NATIONAL BANK	12	\$836,857.32	63.09%	0	\$0.00	NA	0
	Unavailable	5	\$489,579.34	36.91%	0	\$0.00	NA	0
Total		17	\$1,326,436.66	100%	0	\$0.00		0
31400N7A2	THE HUNTINGTON NATIONAL BANK	98	\$10,569,086.28	100%	0	\$0.00	NA	0
Total		98	\$10,569,086.28	100%	0	\$0.00		0
31400N7B0	THE HUNTINGTON NATIONAL BANK	93	\$11,711,138.65	100%	0	\$0.00	NA	0
Total		93	\$11,711,138.65	100%	0	\$0.00		0
31400NAA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$7,699,124.20	100%	0	\$0.00	NA	0
Total		54	\$7,699,124.20	100%	0	\$0.00		0
31400NAC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,891,139.00	94.86%	0	\$0.00	NA	0
		1	\$319,200.00	5.14%	0	\$0.00	NA	0

		PHH MORTGAGE SERVICES CORPORATION							
Total			32	\$6,210,339.00	100%	0	\$0.00		0
31400NAD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$7,003,500.77	70.2%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,972,890.17	29.8%	0	\$0.00	NA	0
Total			53	\$9,976,390.94	100%	0	\$0.00		0
31400NAE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,800,219.71	48.91%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	61	\$10,237,638.01	51.09%	0	\$0.00	NA	0
Total			123	\$20,037,857.72	100%	0	\$0.00		0
31400NAF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,837,557.11	98.18%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$145,000.00	1.82%	0	\$0.00	NA	0
Total			44	\$7,982,557.11	100%	0	\$0.00		0
31400NAG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$8,338,304.62	82.89%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,720,751.83	17.11%	0	\$0.00	NA	0
Total			57	\$10,059,056.45	100%	0	\$0.00		0
31400NAH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$5,842,208.55	96.59%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	3	\$205,977.57	3.41%	0	\$0.00	NA	0
Total			37	\$6,048,186.12	100%	0	\$0.00		0
31400NAR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$8,442,359.08	85.23%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,462,868.63	14.77%	0	\$0.00	NA	0
Total			57	\$9,905,227.71	100%	0	\$0.00		0
31400NAS9		BISHOPS GATE	74	\$13,029,134.67	85.94%	0	\$0.00	NA	0

		RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	14	\$2,132,119.00	14.06%	0	\$0.00	NA	0
Total			88	\$15,161,253.67	100%	0	\$0.00		0
31400NAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,195,395.00	90.96%	0	\$0.00	NA	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$218,250.00	9.04%	0	\$0.00	NA	0
Total			12	\$2,413,645.00	100%	0	\$0.00		0
31400NAV2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,488,142.30	100%	0	\$0.00	NA	0
Total			23	\$3,488,142.30	100%	0	\$0.00		0
31400P2R5		Unavailable	23	\$2,689,738.43	100%	0	\$0.00	NA	0
Total			23	\$2,689,738.43	100%	0	\$0.00		0
31400P2S3		Unavailable	8	\$1,355,857.61	100%	0	\$0.00	NA	0
Total			8	\$1,355,857.61	100%	0	\$0.00		0
31400P2T1		Unavailable	18	\$2,030,385.05	100%	0	\$0.00	NA	0
Total			18	\$2,030,385.05	100%	0	\$0.00		0
31400P2V6		Unavailable	13	\$1,116,962.86	100%	0	\$0.00	NA	0
Total			13	\$1,116,962.86	100%	0	\$0.00		0
31400P2W4		Unavailable	8	\$1,057,435.20	100%	0	\$0.00	NA	0
Total			8	\$1,057,435.20	100%	0	\$0.00		0
31400P2X2		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$209,658.07	22.76%	0	\$0.00	NA	0
		Unavailable	5	\$711,548.24	77.24%	0	\$0.00	NA	0
Total			7	\$921,206.31	100%	0	\$0.00		0
31400PBE4		NEXSTAR FINANCIAL CORPORATION	73	\$11,454,858.35	100%	0	\$0.00	NA	0
Total			73	\$11,454,858.35	100%	0	\$0.00		0
31400PBF1		NEXSTAR FINANCIAL CORPORATION	32	\$2,634,307.78	100%	0	\$0.00	NA	0
Total			32	\$2,634,307.78	100%	0	\$0.00		0

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31400PBG9	BANK ONE,N.A.	33	\$6,127,212.05	63.8%	0	\$0.00	NA	0
	Unavailable	17	\$3,476,544.85	36.2%	0	\$0.00	NA	0
Total		50	\$9,603,756.90	100%	0	\$0.00		0
31400PBH7	BANK ONE,N.A.	40	\$6,516,922.90	86.18%	0	\$0.00	NA	0
	Unavailable	4	\$1,045,069.04	13.82%	0	\$0.00	NA	0
Total		44	\$7,561,991.94	100%	0	\$0.00		0
31400PBJ3	BANK ONE,N.A.	8	\$1,291,002.30	63.9%	0	\$0.00	NA	0
	Unavailable	5	\$729,500.00	36.1%	0	\$0.00	NA	0
Total		13	\$2,020,502.30	100%	0	\$0.00		0
31400PBL8	BANK ONE,N.A.	28	\$5,439,076.76	73.53%	0	\$0.00	NA	0
	Unavailable	10	\$1,957,977.64	26.47%	0	\$0.00	NA	0
Total		38	\$7,397,054.40	100%	0	\$0.00		0
31400PBM6	BANK ONE,N.A.	9	\$1,951,367.19	57.44%	0	\$0.00	NA	0
	Unavailable	7	\$1,445,682.00	42.56%	0	\$0.00	NA	0
Total		16	\$3,397,049.19	100%	0	\$0.00		0
31400PBN4	Unavailable	36	\$5,969,592.17	100%	0	\$0.00	NA	0
Total		36	\$5,969,592.17	100%	0	\$0.00		0
31400PCN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$2,599,639.99	83.42%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	8	\$516,658.00	16.58%	0	\$0.00	NA	0
Total		46	\$3,116,297.99	100%	0	\$0.00		0
31400PCW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,373,223.98	81.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$315,664.00	18.69%	0	\$0.00	NA	0
Total		12	\$1,688,887.98	100%	0	\$0.00		0
31400PEL5	FIRST HORIZON HOME LOAN CORPORATION	151	\$26,834,150.26	64.77%	0	\$0.00	NA	0
	Unavailable	84	\$14,596,163.42	35.23%	0	\$0.00	NA	0
Total		235	\$41,430,313.68	100%	0	\$0.00		0
31400PEN1	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,785,073.22	76.07%	0	\$0.00	NA	0
	Unavailable	4	\$875,906.58	23.93%	0	\$0.00	NA	0
Total		24	\$3,660,979.80	100%	0	\$0.00		0

31400PEP6	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,049,074.70	32%	0	\$0.00	NA	0
	Unavailable	24	\$4,354,849.96	68%	0	\$0.00	NA	0
Total		35	\$6,403,924.66	100%	0	\$0.00		0
31400PF75	Unavailable	6	\$986,332.04	100%	0	\$0.00	NA	0
Total		6	\$986,332.04	100%	0	\$0.00		0
31400PF91	Unavailable	40	\$6,664,233.28	100%	0	\$0.00	NA	0
Total		40	\$6,664,233.28	100%	0	\$0.00		0
31400PFE0	Unavailable	1	\$74,207.73	100%	0	\$0.00	NA	0
Total		1	\$74,207.73	100%	0	\$0.00		0
31400PFP5	UNIVERSAL MORTGAGE CORPORATION	30	\$2,649,413.00	45.38%	0	\$0.00	NA	0
	Unavailable	24	\$3,189,167.00	54.62%	0	\$0.00	NA	0
Total		54	\$5,838,580.00	100%	0	\$0.00		0
31400PFQ3	UNIVERSAL MORTGAGE CORPORATION	1	\$124,800.00	8.75%	0	\$0.00	NA	0
	Unavailable	12	\$1,302,051.34	91.25%	0	\$0.00	NA	0
Total		13	\$1,426,851.34	100%	0	\$0.00		0
31400PFR1	UNIVERSAL MORTGAGE CORPORATION	13	\$975,793.29	35.56%	0	\$0.00	NA	0
	Unavailable	18	\$1,767,991.09	64.44%	0	\$0.00	NA	0
Total		31	\$2,743,784.38	100%	0	\$0.00		0
31400PFS9	UNIVERSAL MORTGAGE CORPORATION	13	\$1,180,170.00	44.65%	0	\$0.00	NA	0
	Unavailable	11	\$1,462,700.00	55.35%	0	\$0.00	NA	0
Total		24	\$2,642,870.00	100%	0	\$0.00		0
31400PFU4	SOUTHTRUST MORTGAGE CORPORATION	28	\$5,014,892.51	100%	0	\$0.00	NA	0
Total		28	\$5,014,892.51	100%	0	\$0.00		0
31400PFV2	SOUTHTRUST MORTGAGE CORPORATION	14	\$2,078,011.24	100%	0	\$0.00	NA	0
Total		14	\$2,078,011.24	100%	0	\$0.00		0
31400PFW0	SOUTHTRUST MORTGAGE CORPORATION	29	\$4,236,668.41	100%	0	\$0.00	NA	0
Total		29	\$4,236,668.41	100%	0	\$0.00		0

31400PFX8	AMERICAN HOME FUNDING INC.	89	\$14,720,934.46	97.16%	0	\$0.00	NA	0
	Unavailable	3	\$431,000.00	2.84%	0	\$0.00	NA	0
Total		92	\$15,151,934.46	100%	0	\$0.00		0
31400PG58	EMC MORTGAGE CORPORATION	252	\$48,365,526.42	100%	0	\$0.00	NA	0
Total		252	\$48,365,526.42	100%	0	\$0.00		0
31400PG82	EMC MORTGAGE CORPORATION	19	\$3,130,630.32	100%	0	\$0.00	NA	0
Total		19	\$3,130,630.32	100%	0	\$0.00		0
31400PG90	EMC MORTGAGE CORPORATION	42	\$5,616,381.03	100%	0	\$0.00	NA	0
Total		42	\$5,616,381.03	100%	0	\$0.00		0
31400PGA7	Unavailable	37	\$6,000,494.94	100%	0	\$0.00	NA	0
Total		37	\$6,000,494.94	100%	0	\$0.00		0
31400PGD1	CENLAR FEDERAL SAVINGS BANK	13	\$1,136,440.28	100%	0	\$0.00	NA	0
Total		13	\$1,136,440.28	100%	0	\$0.00		0
31400PGE9	CENLAR FEDERAL SAVINGS BANK	25	\$1,235,403.68	100%	0	\$0.00	NA	0
Total		25	\$1,235,403.68	100%	0	\$0.00		0
31400PGF6	MIDFIRST BANK SSB	88	\$7,853,899.45	100%	0	\$0.00	NA	0
Total		88	\$7,853,899.45	100%	0	\$0.00		0
31400PGG4	MIDFIRST BANK SSB	112	\$9,112,100.79	100%	0	\$0.00	NA	0
Total		112	\$9,112,100.79	100%	0	\$0.00		0
31400PGH2	AMERICAN HOME MORTGAGE CORPORATION	49	\$8,587,200.00	100%	0	\$0.00	NA	0
Total		49	\$8,587,200.00	100%	0	\$0.00		0
31400PGJ8	AMERICAN HOME MORTGAGE CORPORATION	48	\$10,036,618.96	100%	0	\$0.00	NA	0
Total		48	\$10,036,618.96	100%	0	\$0.00		0
31400PGK5	AMERICAN HOME MORTGAGE CORPORATION	49	\$9,079,728.87	100%	0	\$0.00	NA	0
Total		49	\$9,079,728.87	100%	0	\$0.00		0

31400PGL3		MIDFIRST BANK SSB	18	\$1,661,709.07	100%	0	\$0.00	NA	0
Total			18	\$1,661,709.07	100%	0	\$0.00		0
31400PH32		NEXSTAR FINANCIAL CORPORATION	34	\$5,766,381.89	100%	0	\$0.00	NA	0
Total			34	\$5,766,381.89	100%	0	\$0.00		0
31400PH40		NEXSTAR FINANCIAL CORPORATION	6	\$1,058,424.61	100%	0	\$0.00	NA	0
Total			6	\$1,058,424.61	100%	0	\$0.00		0
31400PH57		NEXSTAR FINANCIAL CORPORATION	26	\$4,551,966.73	100%	0	\$0.00	NA	0
Total			26	\$4,551,966.73	100%	0	\$0.00		0
31400PH65		NEXSTAR FINANCIAL CORPORATION	7	\$1,493,642.00	100%	0	\$0.00	NA	0
Total			7	\$1,493,642.00	100%	0	\$0.00		0
31400PH73		NEXSTAR FINANCIAL CORPORATION	19	\$2,611,396.91	100%	0	\$0.00	NA	0
Total			19	\$2,611,396.91	100%	0	\$0.00		0
31400PH81		NCB, FSB	19	\$2,181,009.41	100%	0	\$0.00	NA	0
Total			19	\$2,181,009.41	100%	0	\$0.00		0
31400PH99		MIDFIRST BANK SSB	91	\$9,659,028.38	100%	0	\$0.00	NA	0
Total			91	\$9,659,028.38	100%	0	\$0.00		0
31400PHA6		EMC MORTGAGE CORPORATION	29	\$3,398,111.90	100%	0	\$0.00	NA	0
Total			29	\$3,398,111.90	100%	0	\$0.00		0
31400PHB4		EMC MORTGAGE CORPORATION	24	\$3,007,893.75	100%	0	\$0.00	NA	0
Total			24	\$3,007,893.75	100%	0	\$0.00		0
31400PHC2		EMC MORTGAGE CORPORATION	12	\$995,800.05	100%	0	\$0.00	NA	0
Total			12	\$995,800.05	100%	0	\$0.00		0
31400PHD0		EMC MORTGAGE CORPORATION	43	\$7,376,261.42	100%	0	\$0.00	NA	0
Total			43	\$7,376,261.42	100%	0	\$0.00		0

31400PHE8		EMC MORTGAGE CORPORATION	53	\$7,489,965.35	100%	0	\$0.00	NA	0
Total			53	\$7,489,965.35	100%	0	\$0.00		0
31400PHH1		EMC MORTGAGE CORPORATION	186	\$29,904,957.02	100%	0	\$0.00	NA	0
Total			186	\$29,904,957.02	100%	0	\$0.00		0
31400PHJ7		EMC MORTGAGE CORPORATION	363	\$58,331,215.84	100%	0	\$0.00	NA	0
Total			363	\$58,331,215.84	100%	0	\$0.00		0
31400PHK4		EMC MORTGAGE CORPORATION	245	\$34,032,521.61	100%	0	\$0.00	NA	0
Total			245	\$34,032,521.61	100%	0	\$0.00		0
31400PHL2		EMC MORTGAGE CORPORATION	136	\$20,506,579.10	100%	0	\$0.00	NA	0
Total			136	\$20,506,579.10	100%	0	\$0.00		0
31400PHM0		EMC MORTGAGE CORPORATION	23	\$2,760,117.34	100%	0	\$0.00	NA	0
Total			23	\$2,760,117.34	100%	0	\$0.00		0
31400PHN8		EMC MORTGAGE CORPORATION	67	\$7,966,918.23	100%	0	\$0.00	NA	0
Total			67	\$7,966,918.23	100%	0	\$0.00		0
31400PHR9		Unavailable	14	\$2,640,897.22	100%	0	\$0.00	NA	0
Total			14	\$2,640,897.22	100%	0	\$0.00		0
31400PHS7		Unavailable	42	\$7,585,855.53	100%	0	\$0.00	NA	0
Total			42	\$7,585,855.53	100%	0	\$0.00		0
31400PHT5		Unavailable	27	\$5,208,965.28	100%	0	\$0.00	NA	0
Total			27	\$5,208,965.28	100%	0	\$0.00		0
31400PHU2		Unavailable	183	\$37,282,595.93	100%	0	\$0.00	NA	0
Total			183	\$37,282,595.93	100%	0	\$0.00		0
31400PHV0		Unavailable	55	\$10,669,343.36	100%	0	\$0.00	NA	0
Total			55	\$10,669,343.36	100%	0	\$0.00		0
31400PHX6		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$1,410,558.00	100%	0	\$0.00	NA	0

Total			20	\$1,410,558.00	100%	0	\$0.00		0
31400PHZ1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	964	\$167,611,203.81	100%	1	\$311,242.58	NA	0
Total			964	\$167,611,203.81	100%	1	\$311,242.58		0
31400PK46		WASHINGTON MUTUAL BANK, FA	6	\$712,060.45	27.65%	0	\$0.00	NA	0
		Unavailable	22	\$1,862,881.58	72.35%	0	\$0.00	NA	0
Total			28	\$2,574,942.03	100%	0	\$0.00		0
31400PK53		WASHINGTON MUTUAL BANK, FA	2	\$136,558.97	27.8%	0	\$0.00	NA	0
		Unavailable	5	\$354,574.14	72.2%	0	\$0.00	NA	0
Total			7	\$491,133.11	100%	0	\$0.00		0
31400PK61		Unavailable	14	\$1,261,524.62	100%	0	\$0.00	NA	0
Total			14	\$1,261,524.62	100%	0	\$0.00		0
31400PKZ7		WASHINGTON MUTUAL BANK, FA	2	\$278,093.34	7.57%	0	\$0.00	NA	0
		Unavailable	20	\$3,396,077.09	92.43%	0	\$0.00	NA	0
Total			22	\$3,674,170.43	100%	0	\$0.00		0
31400PLE3		WASHINGTON MUTUAL BANK, FA	4	\$253,942.42	18.55%	0	\$0.00	NA	0
		Unavailable	13	\$1,114,870.11	81.45%	0	\$0.00	NA	0
Total			17	\$1,368,812.53	100%	0	\$0.00		0
31400PLF0		Unavailable	14	\$1,079,522.19	100%	0	\$0.00	NA	0
Total			14	\$1,079,522.19	100%	0	\$0.00		0
31400PLQ6		UTAH HOUSING CORPORATION	26	\$2,851,349.51	100%	0	\$0.00	NA	0
Total			26	\$2,851,349.51	100%	0	\$0.00		0
31400PV36		GE MORTGAGER SERVICES, LLC	82	\$19,112,498.34	100%	0	\$0.00	NA	0
Total			82	\$19,112,498.34	100%	0	\$0.00		0
31400PV44		GE MORTGAGER SERVICES, LLC	65	\$13,273,282.40	100%	0	\$0.00	NA	0
Total			65	\$13,273,282.40	100%	0	\$0.00		0
31400PV51		GE MORTGAGER SERVICES,	280	\$59,154,468.21	100%	0	\$0.00	NA	0

		LLC							
Total			280	\$59,154,468.21	100%	0	\$0.00		0
31400PV69		GE MORTGAGER SERVICES, LLC	215	\$41,017,147.00	100%	0	\$0.00	NA	0
Total			215	\$41,017,147.00	100%	0	\$0.00		0
31400PV77		GE MORTGAGER SERVICES, LLC	106	\$19,766,522.61	100%	0	\$0.00	NA	0
Total			106	\$19,766,522.61	100%	0	\$0.00		0
31400PV85		GE MORTGAGER SERVICES, LLC	132	\$26,154,448.01	100%	0	\$0.00	NA	0
Total			132	\$26,154,448.01	100%	0	\$0.00		0
31400PV93		GE MORTGAGER SERVICES, LLC	128	\$24,462,908.61	100%	0	\$0.00	NA	0
Total			128	\$24,462,908.61	100%	0	\$0.00		0
31400PWA9		GE MORTGAGER SERVICES, LLC	70	\$13,652,702.66	100%	0	\$0.00	NA	0
Total			70	\$13,652,702.66	100%	0	\$0.00		0
31400PWB7		GE MORTGAGER SERVICES, LLC	62	\$12,673,329.64	100%	0	\$0.00	NA	0
Total			62	\$12,673,329.64	100%	0	\$0.00		0
31400PWC5		GE MORTGAGER SERVICES, LLC	76	\$12,890,351.77	100%	0	\$0.00	NA	0
Total			76	\$12,890,351.77	100%	0	\$0.00		0
31400PWD3		GE MORTGAGER SERVICES, LLC	52	\$6,987,884.72	100%	0	\$0.00	NA	0
Total			52	\$6,987,884.72	100%	0	\$0.00		0
31400PWN1		CRESCENT MORTGAGE SERVICES	14	\$2,565,850.00	100%	0	\$0.00	NA	0
Total			14	\$2,565,850.00	100%	0	\$0.00		0
31400QBC6		LEHMAN BROTHERS HOLDINGS, INC.	68	\$6,979,615.86	100%	0	\$0.00	NA	0
Total			68	\$6,979,615.86	100%	0	\$0.00		0
31400QBD4		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,029,582.18	100%	0	\$0.00	NA	0
Total			11	\$1,029,582.18	100%	0	\$0.00		0

31400QC27		DLJ MORTGAGE CAPITAL INC.	4	\$551,364.36	100%	0	\$0.00	NA	0
Total			4	\$551,364.36	100%	0	\$0.00		0
31400QC35		DLJ MORTGAGE CAPITAL INC.	32	\$5,393,093.30	100%	0	\$0.00	NA	0
Total			32	\$5,393,093.30	100%	0	\$0.00		0
31400QC43		DLJ MORTGAGE CAPITAL INC.	21	\$2,928,200.19	100%	0	\$0.00	NA	0
Total			21	\$2,928,200.19	100%	0	\$0.00		0
31400QC50		DLJ MORTGAGE CAPITAL INC.	10	\$1,328,148.27	100%	0	\$0.00	NA	0
Total			10	\$1,328,148.27	100%	0	\$0.00		0
31400QC68		DLJ MORTGAGE CAPITAL INC.	7	\$706,776.97	100%	0	\$0.00	NA	0
Total			7	\$706,776.97	100%	0	\$0.00		0
31400QC92		DLJ MORTGAGE CAPITAL INC.	15	\$3,407,902.54	100%	0	\$0.00	NA	0
Total			15	\$3,407,902.54	100%	0	\$0.00		0
31400QCN1		DLJ MORTGAGE CAPITAL INC.	101	\$18,668,449.34	100%	0	\$0.00	NA	0
Total			101	\$18,668,449.34	100%	0	\$0.00		0
31400QCQ4		DLJ MORTGAGE CAPITAL INC.	18	\$3,485,598.52	100%	0	\$0.00	NA	0
Total			18	\$3,485,598.52	100%	0	\$0.00		0
31400QCR2		DLJ MORTGAGE CAPITAL INC.	58	\$12,138,281.04	100%	0	\$0.00	NA	0
Total			58	\$12,138,281.04	100%	0	\$0.00		0
31400QCT8		DLJ MORTGAGE CAPITAL INC.	16	\$2,228,344.29	100%	1	\$168,345.09	NA	0
Total			16	\$2,228,344.29	100%	1	\$168,345.09		0
31400QCU5		DLJ MORTGAGE CAPITAL INC.	34	\$6,493,347.66	100%	0	\$0.00	NA	0
Total			34	\$6,493,347.66	100%	0	\$0.00		0
31400QCX9		DLJ MORTGAGE CAPITAL INC.	5	\$770,744.76	100%	0	\$0.00	NA	0
Total			5	\$770,744.76	100%	0	\$0.00		0

31400QD26	DLJ MORTGAGE CAPITAL INC.	93	\$15,682,383.16	100%	0	\$0.00	NA	0
Total		93	\$15,682,383.16	100%	0	\$0.00		0
31400QD34	DLJ MORTGAGE CAPITAL INC.	147	\$11,419,902.56	100%	0	\$0.00	NA	0
Total		147	\$11,419,902.56	100%	0	\$0.00		0
31400QD42	DLJ MORTGAGE CAPITAL INC.	396	\$77,332,561.26	100%	0	\$0.00	NA	0
Total		396	\$77,332,561.26	100%	0	\$0.00		0
31400QD59	DLJ MORTGAGE CAPITAL INC.	23	\$1,454,603.07	100%	0	\$0.00	NA	0
Total		23	\$1,454,603.07	100%	0	\$0.00		0
31400QD67	DLJ MORTGAGE CAPITAL INC.	103	\$18,014,073.32	100%	0	\$0.00	NA	0
Total		103	\$18,014,073.32	100%	0	\$0.00		0
31400QD75	DLJ MORTGAGE CAPITAL INC.	29	\$2,449,779.03	100%	0	\$0.00	NA	0
Total		29	\$2,449,779.03	100%	0	\$0.00		0
31400QD83	DLJ MORTGAGE CAPITAL INC.	46	\$8,821,662.94	100%	0	\$0.00	NA	0
Total		46	\$8,821,662.94	100%	0	\$0.00		0
31400QD91	DLJ MORTGAGE CAPITAL INC.	54	\$4,144,421.15	100%	0	\$0.00	NA	0
Total		54	\$4,144,421.15	100%	0	\$0.00		0
31400QDA8	DLJ MORTGAGE CAPITAL INC.	129	\$28,113,674.82	100%	0	\$0.00	NA	0
Total		129	\$28,113,674.82	100%	0	\$0.00		0
31400QDB6	DLJ MORTGAGE CAPITAL INC.	270	\$43,985,875.59	100%	0	\$0.00	NA	0
Total		270	\$43,985,875.59	100%	0	\$0.00		0
31400QDC4	DLJ MORTGAGE CAPITAL INC.	4	\$999,359.36	100%	0	\$0.00	NA	0
Total		4	\$999,359.36	100%	0	\$0.00		0
31400QDD2	DLJ MORTGAGE CAPITAL INC.	18	\$2,473,195.32	100%	0	\$0.00	NA	0

Total			18	\$2,473,195.32	100%	0	\$0.00		0
31400QDF7		DLJ MORTGAGE CAPITAL INC.	7	\$667,583.89	100%	0	\$0.00	NA	0
Total			7	\$667,583.89	100%	0	\$0.00		0
31400QDJ9		DLJ MORTGAGE CAPITAL INC.	6	\$1,033,459.01	100%	0	\$0.00	NA	0
Total			6	\$1,033,459.01	100%	0	\$0.00		0
31400QDK6		DLJ MORTGAGE CAPITAL INC.	23	\$3,850,247.95	100%	0	\$0.00	NA	0
Total			23	\$3,850,247.95	100%	0	\$0.00		0
31400QDL4		DLJ MORTGAGE CAPITAL INC.	33	\$4,589,158.14	100%	0	\$0.00	NA	0
Total			33	\$4,589,158.14	100%	0	\$0.00		0
31400QDN0		DLJ MORTGAGE CAPITAL INC.	19	\$1,798,633.22	100%	0	\$0.00	NA	0
Total			19	\$1,798,633.22	100%	0	\$0.00		0
31400QDQ3		DLJ MORTGAGE CAPITAL INC.	72	\$12,205,528.40	100%	0	\$0.00	NA	0
Total			72	\$12,205,528.40	100%	0	\$0.00		0
31400QDR1		DLJ MORTGAGE CAPITAL INC.	35	\$5,316,878.81	100%	0	\$0.00	NA	0
Total			35	\$5,316,878.81	100%	0	\$0.00		0
31400QDT7		DLJ MORTGAGE CAPITAL INC.	12	\$1,379,387.73	100%	0	\$0.00	NA	0
Total			12	\$1,379,387.73	100%	0	\$0.00		0
31400QDV2		DLJ MORTGAGE CAPITAL INC.	64	\$9,795,303.69	100%	0	\$0.00	NA	0
Total			64	\$9,795,303.69	100%	0	\$0.00		0
31400QDW0		DLJ MORTGAGE CAPITAL INC.	28	\$3,231,622.40	100%	0	\$0.00	NA	0
Total			28	\$3,231,622.40	100%	0	\$0.00		0
31400QEA7		DLJ MORTGAGE CAPITAL INC.	59	\$11,568,391.51	100%	0	\$0.00	NA	0
Total			59	\$11,568,391.51	100%	0	\$0.00		0
31400QEB5			12	\$921,273.41	100%	0	\$0.00	NA	0

		DLJ MORTGAGE CAPITAL INC.							
Total			12	\$921,273.41	100%	0	\$0.00		0
31400QED1		DLJ MORTGAGE CAPITAL INC.	28	\$4,923,282.00	100%	0	\$0.00	NA	0
Total			28	\$4,923,282.00	100%	0	\$0.00		0
31400QEE9		DLJ MORTGAGE CAPITAL INC.	8	\$1,358,261.10	100%	0	\$0.00	NA	0
Total			8	\$1,358,261.10	100%	0	\$0.00		0
31400QEF6		DLJ MORTGAGE CAPITAL INC.	11	\$1,348,231.84	100%	0	\$0.00	NA	0
Total			11	\$1,348,231.84	100%	0	\$0.00		0
31400QF24		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,736,065.95	47.82%	0	\$0.00	NA	0
		Unavailable	17	\$2,986,000.00	52.18%	0	\$0.00	NA	0
Total			38	\$5,722,065.95	100%	0	\$0.00		0
31400QF32		THE BRANCH BANKING AND TRUST COMPANY	40	\$5,903,499.00	53.21%	0	\$0.00	NA	0
		Unavailable	28	\$5,191,987.59	46.79%	0	\$0.00	NA	0
Total			68	\$11,095,486.59	100%	0	\$0.00		0
31400QF40		THE BRANCH BANKING AND TRUST COMPANY	179	\$22,536,822.96	47.77%	0	\$0.00	NA	0
		Unavailable	154	\$24,644,233.44	52.23%	0	\$0.00	NA	0
Total			333	\$47,181,056.40	100%	0	\$0.00		0
31400QF57		THE BRANCH BANKING AND TRUST COMPANY	31	\$3,135,541.10	38.65%	0	\$0.00	NA	0
		Unavailable	31	\$4,976,528.62	61.35%	0	\$0.00	NA	0
Total			62	\$8,112,069.72	100%	0	\$0.00		0
31400QFQ1		THE TRUST COMPANY OF NEW JERSEY	19	\$3,612,301.92	100%	0	\$0.00	NA	0
Total			19	\$3,612,301.92	100%	0	\$0.00		0
31400QFS7		THE TRUST COMPANY OF NEW JERSEY	12	\$1,914,861.33	100%	0	\$0.00	NA	0
Total			12	\$1,914,861.33	100%	0	\$0.00		0
31400QFT5		THE TRUST COMPANY OF NEW JERSEY	103	\$17,814,501.89	100%	0	\$0.00	NA	0
Total			103	\$17,814,501.89	100%	0	\$0.00		0

31400QFU2	THE TRUST COMPANY OF NEW JERSEY	180	\$28,395,967.57	100%	0	\$0.00	NA	0
Total		180	\$28,395,967.57	100%	0	\$0.00		0
31400QFV0	THE TRUST COMPANY OF NEW JERSEY	19	\$3,229,862.88	100%	0	\$0.00	NA	0
Total		19	\$3,229,862.88	100%	0	\$0.00		0
31400QFW8	THE TRUST COMPANY OF NEW JERSEY	7	\$1,426,305.58	100%	0	\$0.00	NA	0
Total		7	\$1,426,305.58	100%	0	\$0.00		0
31400QFX6	THE TRUST COMPANY OF NEW JERSEY	112	\$21,135,744.54	100%	0	\$0.00	NA	0
Total		112	\$21,135,744.54	100%	0	\$0.00		0
31400QFY4	THE TRUST COMPANY OF NEW JERSEY	193	\$37,879,305.03	100%	0	\$0.00	NA	0
Total		193	\$37,879,305.03	100%	0	\$0.00		0
31400QFZ1	THE TRUST COMPANY OF NEW JERSEY	21	\$3,609,429.99	100%	0	\$0.00	NA	0
Total		21	\$3,609,429.99	100%	0	\$0.00		0
31400QK36	COUNTRYWIDE HOME LOANS, INC.	8	\$875,730.00	15.26%	0	\$0.00	NA	0
	Unavailable	30	\$4,864,191.45	84.74%	0	\$0.00	NA	0
Total		38	\$5,739,921.45	100%	0	\$0.00		0
31400QK44	COUNTRYWIDE HOME LOANS, INC.	64	\$8,382,440.00	46.19%	0	\$0.00	NA	0
	Unavailable	65	\$9,764,461.90	53.81%	0	\$0.00	NA	0
Total		129	\$18,146,901.90	100%	0	\$0.00		0
31400QK51	COUNTRYWIDE HOME LOANS, INC.	22	\$2,007,251.00	49.42%	0	\$0.00	NA	0
	Unavailable	21	\$2,054,695.00	50.58%	0	\$0.00	NA	0
Total		43	\$4,061,946.00	100%	0	\$0.00		0
31400QK69	COUNTRYWIDE HOME LOANS, INC.	71	\$4,713,389.57	33.51%	0	\$0.00	NA	0
	Unavailable	135	\$9,350,353.34	66.49%	0	\$0.00	NA	0
Total		206	\$14,063,742.91	100%	0	\$0.00		0
31400QK77	COUNTRYWIDE HOME LOANS, INC.	16	\$3,723,212.09	39.72%	0	\$0.00	NA	0

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		Unavailable	24	\$5,650,270.92	60.28%	0	\$0.00	NA	0
Total			40	\$9,373,483.01	100%	0	\$0.00		0
31400QK85		COUNTRYWIDE HOME LOANS, INC.	55	\$3,506,425.92	35.53%	0	\$0.00	NA	0
		Unavailable	99	\$6,362,510.83	64.47%	0	\$0.00	NA	0
Total			154	\$9,868,936.75	100%	0	\$0.00		0
31400QK93		COUNTRYWIDE HOME LOANS, INC.	46	\$4,425,779.23	34.9%	0	\$0.00	NA	0
		Unavailable	86	\$8,256,221.01	65.1%	0	\$0.00	NA	0
Total			132	\$12,682,000.24	100%	0	\$0.00		0
31400QKL6		COUNTRYWIDE HOME LOANS, INC.	18	\$2,255,175.00	9.32%	0	\$0.00	NA	0
		Unavailable	148	\$21,949,852.00	90.68%	0	\$0.00	NA	0
Total			166	\$24,205,027.00	100%	0	\$0.00		0
31400QKM4		COUNTRYWIDE HOME LOANS, INC.	74	\$7,330,139.00	32.06%	0	\$0.00	NA	0
		Unavailable	157	\$15,532,779.75	67.94%	0	\$0.00	NA	0
Total			231	\$22,862,918.75	100%	0	\$0.00		0
31400QKN2		COUNTRYWIDE HOME LOANS, INC.	111	\$19,765,710.78	37.02%	0	\$0.00	NA	0
		Unavailable	176	\$33,619,840.15	62.98%	0	\$0.00	NA	0
Total			287	\$53,385,550.93	100%	0	\$0.00		0
31400QKP7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,561,184.98	25.97%	0	\$0.00	NA	0
		Unavailable	96	\$18,703,211.05	74.03%	0	\$0.00	NA	0
Total			135	\$25,264,396.03	100%	0	\$0.00		0
31400QKQ5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,342,184.78	20.35%	0	\$0.00	NA	0
		Unavailable	186	\$36,569,112.21	79.65%	0	\$0.00	NA	0
Total			232	\$45,911,296.99	100%	0	\$0.00		0
31400QKT9		COUNTRYWIDE HOME LOANS, INC.	216	\$39,561,972.41	16.95%	0	\$0.00	NA	0
		Unavailable	978	\$193,857,477.31	83.05%	0	\$0.00	NA	0
Total			1,194	\$233,419,449.72	100%	0	\$0.00		0
31400QKV4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,313,028.18	24.48%	0	\$0.00	NA	0
		Unavailable	30	\$4,049,964.47	75.52%	0	\$0.00	NA	0

Total			43	\$5,362,992.65	100%	0	\$0.00		0
31400QKW2	COUNTRYWIDE HOME LOANS, INC.		46	\$2,335,452.95	34.57%	0	\$0.00	NA	0
	Unavailable		90	\$4,421,204.37	65.43%	0	\$0.00	NA	0
Total			136	\$6,756,657.32	100%	0	\$0.00		0
31400QKX0	COUNTRYWIDE HOME LOANS, INC.		21	\$4,196,039.51	47.65%	0	\$0.00	NA	0
	Unavailable		21	\$4,609,243.95	52.35%	0	\$0.00	NA	0
Total			42	\$8,805,283.46	100%	0	\$0.00		0
31400QKY8	COUNTRYWIDE HOME LOANS, INC.		5	\$618,390.00	11.77%	0	\$0.00	NA	0
	Unavailable		28	\$4,635,584.59	88.23%	0	\$0.00	NA	0
Total			33	\$5,253,974.59	100%	0	\$0.00		0
31400QL27	COUNTRYWIDE HOME LOANS, INC.		10	\$1,455,350.00	22.54%	0	\$0.00	NA	0
	Unavailable		30	\$5,001,300.00	77.46%	0	\$0.00	NA	0
Total			40	\$6,456,650.00	100%	0	\$0.00		0
31400QL35	COUNTRYWIDE HOME LOANS, INC.		39	\$6,551,376.99	39.95%	0	\$0.00	NA	0
	Unavailable		60	\$9,847,860.53	60.05%	0	\$0.00	NA	0
Total			99	\$16,399,237.52	100%	0	\$0.00		0
31400QL43	COUNTRYWIDE HOME LOANS, INC.		8	\$914,386.00	10.79%	0	\$0.00	NA	0
	Unavailable		56	\$7,558,918.83	89.21%	1	\$122,210.46	NA	0
Total			64	\$8,473,304.83	100%	1	\$122,210.46		0
31400QL84	COUNTRYWIDE HOME LOANS, INC.		6	\$832,222.00	12.85%	0	\$0.00	NA	0
	Unavailable		38	\$5,642,275.07	87.15%	0	\$0.00	NA	0
Total			44	\$6,474,497.07	100%	0	\$0.00		0
31400QL92	COUNTRYWIDE HOME LOANS, INC.		92	\$11,619,547.63	40.14%	0	\$0.00	NA	0
	Unavailable		120	\$17,327,836.16	59.86%	0	\$0.00	NA	0
Total			212	\$28,947,383.79	100%	0	\$0.00		0
31400QLA9	COUNTRYWIDE HOME LOANS, INC.		22	\$3,466,205.92	19.88%	0	\$0.00	NA	0
	Unavailable		73	\$13,965,793.09	80.12%	0	\$0.00	NA	0
Total			95	\$17,431,999.01	100%	0	\$0.00		0

31400QLB7	COUNTRYWIDE HOME LOANS, INC.	21	\$3,875,660.86	89.89%	0	\$0.00	NA	0
	Unavailable	2	\$435,700.00	10.11%	0	\$0.00	NA	0
Total		23	\$4,311,360.86	100%	0	\$0.00		0
31400QLE1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,019,301.00	17.98%	0	\$0.00	NA	0
	Unavailable	86	\$13,769,543.00	82.02%	0	\$0.00	NA	0
Total		105	\$16,788,844.00	100%	0	\$0.00		0
31400QLF8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,176,798.06	42.36%	0	\$0.00	NA	0
	Unavailable	7	\$1,601,591.65	57.64%	0	\$0.00	NA	0
Total		13	\$2,778,389.71	100%	0	\$0.00		0
31400QLS0	COUNTRYWIDE HOME LOANS, INC.	22	\$3,171,568.00	49.37%	0	\$0.00	NA	0
	Unavailable	20	\$3,252,520.00	50.63%	0	\$0.00	NA	0
Total		42	\$6,424,088.00	100%	0	\$0.00		0
31400QLT8	COUNTRYWIDE HOME LOANS, INC.	25	\$2,337,814.00	31.83%	0	\$0.00	NA	0
	Unavailable	37	\$5,006,627.00	68.17%	0	\$0.00	NA	0
Total		62	\$7,344,441.00	100%	0	\$0.00		0
31400QLU5	COUNTRYWIDE HOME LOANS, INC.	1	\$112,750.00	0.97%	0	\$0.00	NA	0
	Unavailable	75	\$11,537,233.03	99.03%	0	\$0.00	NA	0
Total		76	\$11,649,983.03	100%	0	\$0.00		0
31400QLV3	Unavailable	13	\$1,075,456.34	100%	0	\$0.00	NA	0
Total		13	\$1,075,456.34	100%	0	\$0.00		0
31400QLZ4	COUNTRYWIDE HOME LOANS, INC.	14	\$1,889,874.00	34.46%	0	\$0.00	NA	0
	Unavailable	23	\$3,595,050.52	65.54%	0	\$0.00	NA	0
Total		37	\$5,484,924.52	100%	0	\$0.00		0
31400QMA8	COUNTRYWIDE HOME LOANS, INC.	35	\$4,935,771.00	12.11%	0	\$0.00	NA	0
	Unavailable	240	\$35,815,451.27	87.89%	0	\$0.00	NA	0
Total		275	\$40,751,222.27	100%	0	\$0.00		0
31400QMB6	COUNTRYWIDE HOME LOANS, INC.	102	\$7,116,749.00	37.81%	0	\$0.00	NA	0

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		Unavailable	167	\$11,703,795.30	62.19%	0	\$0.00	NA	0
Total			269	\$18,820,544.30	100%	0	\$0.00		0
31400QMC4		COUNTRYWIDE HOME LOANS, INC.	103	\$10,156,294.00	28.15%	0	\$0.00	NA	0
		Unavailable	263	\$25,921,205.28	71.85%	0	\$0.00	NA	0
Total			366	\$36,077,499.28	100%	0	\$0.00		0
31400QMD2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,476,750.00	40.25%	0	\$0.00	NA	0
		Unavailable	22	\$5,161,158.28	59.75%	0	\$0.00	NA	0
Total			36	\$8,637,908.28	100%	0	\$0.00		0
31400QME0		COUNTRYWIDE HOME LOANS, INC.	182	\$29,384,456.27	33.28%	0	\$0.00	NA	0
		Unavailable	306	\$58,911,485.18	66.72%	0	\$0.00	NA	0
Total			488	\$88,295,941.45	100%	0	\$0.00		0
31400QMF7		COUNTRYWIDE HOME LOANS, INC.	93	\$5,539,664.31	28.06%	0	\$0.00	NA	0
		Unavailable	216	\$14,205,783.09	71.94%	0	\$0.00	NA	0
Total			309	\$19,745,447.40	100%	0	\$0.00		0
31400QMG5		COUNTRYWIDE HOME LOANS, INC.	55	\$5,315,585.86	28.15%	0	\$0.00	NA	0
		Unavailable	138	\$13,567,242.44	71.85%	0	\$0.00	NA	0
Total			193	\$18,882,828.30	100%	0	\$0.00		0
31400QMH3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,757,660.02	39.88%	0	\$0.00	NA	0
		Unavailable	25	\$5,665,345.88	60.12%	0	\$0.00	NA	0
Total			42	\$9,423,005.90	100%	0	\$0.00		0
31400QMJ9		COUNTRYWIDE HOME LOANS, INC.	70	\$12,002,981.00	16.84%	0	\$0.00	NA	0
		Unavailable	332	\$59,271,526.52	83.16%	0	\$0.00	NA	0
Total			402	\$71,274,507.52	100%	0	\$0.00		0
31400QMK6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,031,467.76	18.61%	0	\$0.00	NA	0
		Unavailable	88	\$17,626,177.10	81.39%	0	\$0.00	NA	0
Total			111	\$21,657,644.86	100%	0	\$0.00		0
31400QML4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,054,009.16	10.89%	0	\$0.00	NA	0
		Unavailable	95	\$16,804,554.57	89.11%	0	\$0.00	NA	0

Total			106	\$18,858,563.73	100%	0	\$0.00		0
31400QMM2	COUNTRYWIDE HOME LOANS, INC.		18	\$2,885,935.00	12.87%	0	\$0.00	NA	0
	Unavailable		133	\$19,534,551.53	87.13%	0	\$0.00	NA	0
Total			151	\$22,420,486.53	100%	0	\$0.00		0
31400QMN0	COUNTRYWIDE HOME LOANS, INC.		8	\$1,017,480.74	23.66%	0	\$0.00	NA	0
	Unavailable		25	\$3,283,367.13	76.34%	0	\$0.00	NA	0
Total			33	\$4,300,847.87	100%	0	\$0.00		0
31400QMT7	COUNTRYWIDE HOME LOANS, INC.		17	\$2,342,253.42	29.27%	0	\$0.00	NA	0
	Unavailable		37	\$5,661,257.89	70.73%	0	\$0.00	NA	0
Total			54	\$8,003,511.31	100%	0	\$0.00		0
31400QMU4	COUNTRYWIDE HOME LOANS, INC.		258	\$46,142,456.16	15.33%	0	\$0.00	NA	0
	Unavailable		1,266	\$254,819,507.13	84.67%	0	\$0.00	NA	0
Total			1,524	\$300,961,963.29	100%	0	\$0.00		0
31400QMV2	COUNTRYWIDE HOME LOANS, INC.		4	\$568,864.89	28.65%	0	\$0.00	NA	0
	Unavailable		9	\$1,416,444.26	71.35%	0	\$0.00	NA	0
Total			13	\$1,985,309.15	100%	0	\$0.00		0
31400QMX8	Unavailable		169	\$25,273,623.05	100%	0	\$0.00	NA	0
Total			169	\$25,273,623.05	100%	0	\$0.00		0
31400QXQ1	THE BRANCH BANKING AND TRUST COMPANY		57	\$6,148,783.30	72.43%	0	\$0.00	NA	0
	Unavailable		17	\$2,339,999.36	27.57%	0	\$0.00	NA	0
Total			74	\$8,488,782.66	100%	0	\$0.00		0
31400QXR9	THE BRANCH BANKING AND TRUST COMPANY		34	\$3,045,106.86	56.45%	0	\$0.00	NA	0
	Unavailable		26	\$2,349,568.69	43.55%	0	\$0.00	NA	0
Total			60	\$5,394,675.55	100%	0	\$0.00		0
31400QXS7	THE BRANCH BANKING AND TRUST COMPANY		16	\$1,261,301.22	75.59%	0	\$0.00	NA	0
	Unavailable		5	\$407,258.68	24.41%	0	\$0.00	NA	0
Total			21	\$1,668,559.90	100%	0	\$0.00		0
31400RDV0			458	\$90,059,831.05	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			458	\$90,059,831.05	100%	0	\$0.00		0
31400RDW8		LEHMAN BROTHERS HOLDINGS, INC.	201	\$42,218,937.87	100%	0	\$0.00	NA	0
Total			201	\$42,218,937.87	100%	0	\$0.00		0
31400RDX6		LEHMAN BROTHERS HOLDINGS, INC.	281	\$61,141,575.23	100%	0	\$0.00	NA	0
Total			281	\$61,141,575.23	100%	0	\$0.00		0
31400RDY4		LEHMAN BROTHERS HOLDINGS, INC.	174	\$37,443,610.10	100%	0	\$0.00	NA	0
Total			174	\$37,443,610.10	100%	0	\$0.00		0
31400REF4		BANKUNITED, FEDERAL SAVINGS BANK	1	\$113,504.56	5.83%	0	\$0.00	NA	0
		Unavailable	15	\$1,834,656.25	94.17%	0	\$0.00	NA	0
Total			16	\$1,948,160.81	100%	0	\$0.00		0
31400RLY5		WASHINGTON MUTUAL BANK, FA	69	\$12,428,585.19	37.16%	0	\$0.00	NA	0
		Unavailable	132	\$21,021,435.35	62.84%	0	\$0.00	NA	0
Total			201	\$33,450,020.54	100%	0	\$0.00		0
31400RN23		LEHMAN BROTHERS HOLDINGS, INC.	29	\$4,514,684.54	100%	0	\$0.00	NA	0
Total			29	\$4,514,684.54	100%	0	\$0.00		0
31400RN31		LEHMAN BROTHERS HOLDINGS, INC.	14	\$2,032,805.56	100%	0	\$0.00	NA	0
Total			14	\$2,032,805.56	100%	0	\$0.00		0
31400RN64		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,790,833.44	100%	0	\$0.00	NA	0
Total			24	\$3,790,833.44	100%	0	\$0.00		0
31400RN72		LEHMAN BROTHERS HOLDINGS, INC.	20	\$2,708,300.88	100%	0	\$0.00	NA	0
Total			20	\$2,708,300.88	100%	0	\$0.00		0
31400RN80		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,031,812.03	100%	0	\$0.00	NA	0
Total			9	\$1,031,812.03	100%	0	\$0.00		0
31400RN98			13	\$2,851,674.90	100%	0	\$0.00	NA	0

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			13	\$2,851,674.90	100%	0	\$0.00		0
31400RNK3		LEHMAN BROTHERS HOLDINGS, INC.	46	\$7,156,250.41	100%	0	\$0.00	NA	0
Total			46	\$7,156,250.41	100%	0	\$0.00		0
31400RNL1		LEHMAN BROTHERS HOLDINGS, INC.	44	\$6,755,918.40	100%	0	\$0.00	NA	0
Total			44	\$6,755,918.40	100%	0	\$0.00		0
31400RNM9		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,980,047.86	100%	0	\$0.00	NA	0
Total			16	\$1,980,047.86	100%	0	\$0.00		0
31400RNP2		LEHMAN BROTHERS HOLDINGS, INC.	18	\$4,064,144.40	100%	0	\$0.00	NA	0
Total			18	\$4,064,144.40	100%	0	\$0.00		0
31400RNQ0		LEHMAN BROTHERS HOLDINGS, INC.	248	\$49,239,070.32	100%	0	\$0.00	NA	0
Total			248	\$49,239,070.32	100%	0	\$0.00		0
31400RNR8		LEHMAN BROTHERS HOLDINGS, INC.	412	\$80,092,132.18	100%	0	\$0.00	NA	0
Total			412	\$80,092,132.18	100%	0	\$0.00		0
31400RNS6		LEHMAN BROTHERS HOLDINGS, INC.	186	\$15,735,403.06	100%	0	\$0.00	NA	0
Total			186	\$15,735,403.06	100%	0	\$0.00		0
31400RNT4		LEHMAN BROTHERS HOLDINGS, INC.	50	\$8,114,422.45	100%	0	\$0.00	NA	0
Total			50	\$8,114,422.45	100%	0	\$0.00		0
31400RNU1		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,134,454.23	100%	0	\$0.00	NA	0
Total			15	\$2,134,454.23	100%	0	\$0.00		0
31400RNV9		LEHMAN BROTHERS HOLDINGS, INC.	41	\$5,615,136.92	100%	0	\$0.00	NA	0
Total			41	\$5,615,136.92	100%	0	\$0.00		0
31400RNY3		LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,201,043.67	100%	0	\$0.00	NA	0
Total			15	\$2,201,043.67	100%	0	\$0.00		0

31400RNZ0	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,727,340.66	100%	0	\$0.00	NA	0
Total		15	\$2,727,340.66	100%	0	\$0.00		0
31400RP21	NOMURA CREDIT AND CAPITAL, INC.	98	\$12,784,301.28	100%	0	\$0.00	NA	0
Total		98	\$12,784,301.28	100%	0	\$0.00		0
31400RPA3	LEHMAN BROTHERS HOLDINGS, INC.	255	\$48,482,712.97	100%	0	\$0.00	NA	0
Total		255	\$48,482,712.97	100%	0	\$0.00		0
31400RPB1	LEHMAN BROTHERS HOLDINGS, INC.	183	\$27,646,628.95	100%	0	\$0.00	NA	0
Total		183	\$27,646,628.95	100%	0	\$0.00		0
31400RPC9	LEHMAN BROTHERS HOLDINGS, INC.	18	\$1,652,855.87	100%	0	\$0.00	NA	0
Total		18	\$1,652,855.87	100%	0	\$0.00		0
31400RPF2	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,391,172.89	100%	0	\$0.00	NA	0
Total		10	\$1,391,172.89	100%	0	\$0.00		0
31400RPG0	NOMURA CREDIT AND CAPITAL, INC.	10	\$1,345,305.64	100%	0	\$0.00	NA	0
Total		10	\$1,345,305.64	100%	0	\$0.00		0
31400RPJ4	NOMURA CREDIT AND CAPITAL, INC.	9	\$1,236,028.02	100%	0	\$0.00	NA	0
Total		9	\$1,236,028.02	100%	0	\$0.00		0
31400RPK1	NOMURA CREDIT AND CAPITAL, INC.	11	\$1,251,573.45	100%	0	\$0.00	NA	0
Total		11	\$1,251,573.45	100%	0	\$0.00		0
31400RPL9	NOMURA CREDIT AND CAPITAL, INC.	14	\$2,550,084.29	100%	0	\$0.00	NA	0
Total		14	\$2,550,084.29	100%	0	\$0.00		0
31400RPM7	NOMURA CREDIT AND CAPITAL, INC.	28	\$5,060,290.26	100%	0	\$0.00	NA	0
Total		28	\$5,060,290.26	100%	0	\$0.00		0
31400RPN5	NOMURA CREDIT AND CAPITAL, INC.	106	\$19,595,104.09	100%	0	\$0.00	NA	0

Total			106	\$19,595,104.09	100%	0	\$0.00		0
31400RPP0		NOMURA CREDIT AND CAPITAL, INC.	46	\$8,090,156.13	100%	0	\$0.00	NA	0
Total			46	\$8,090,156.13	100%	0	\$0.00		0
31400RPQ8		NOMURA CREDIT AND CAPITAL, INC.	54	\$9,420,802.26	100%	0	\$0.00	NA	0
Total			54	\$9,420,802.26	100%	0	\$0.00		0
31400RPR6		NOMURA CREDIT AND CAPITAL, INC.	26	\$5,082,109.63	100%	0	\$0.00	NA	0
Total			26	\$5,082,109.63	100%	0	\$0.00		0
31400RPS4		NOMURA CREDIT AND CAPITAL, INC.	44	\$8,538,925.07	100%	0	\$0.00	NA	0
Total			44	\$8,538,925.07	100%	0	\$0.00		0
31400RPT2		NOMURA CREDIT AND CAPITAL, INC.	69	\$5,167,611.82	100%	0	\$0.00	NA	0
Total			69	\$5,167,611.82	100%	0	\$0.00		0
31400RPU9		NOMURA CREDIT AND CAPITAL, INC.	14	\$2,445,262.64	100%	0	\$0.00	NA	0
Total			14	\$2,445,262.64	100%	0	\$0.00		0
31400RPV7		NOMURA CREDIT AND CAPITAL, INC.	11	\$1,398,498.02	100%	0	\$0.00	NA	0
Total			11	\$1,398,498.02	100%	0	\$0.00		0
31400RPW5		NOMURA CREDIT AND CAPITAL, INC.	23	\$3,996,823.73	100%	0	\$0.00	NA	0
Total			23	\$3,996,823.73	100%	0	\$0.00		0
31400RPX3		NOMURA CREDIT AND CAPITAL, INC.	63	\$9,542,536.82	100%	0	\$0.00	NA	0
Total			63	\$9,542,536.82	100%	0	\$0.00		0
31371K2S9		ALLIANCE MORTGAGE COMPANY (NERO)	55	\$8,117,609.75	0.41%	0	\$0.00	NA	0
		BANCMORTGAGE FINANCIAL CORPORATION	67	\$8,706,405.56	0.44%	0	\$0.00	NA	0
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$418,649.95	0.02%	0	\$0.00	NA	0
		BANKFINANCIAL FSB	50	\$6,000,427.25	0.3%	0	\$0.00	NA	0
			9	\$781,158.75	0.04%	0	\$0.00	NA	0

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

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

	WASHTENAW MORTGAGE COMPANY	11	\$1,257,575.00	0.06%	0	\$0.00	NA	0
	Unavailable	7,756	\$1,117,019,218.25	56.03%	0	\$0.00	NA	0
Total		14,594	\$1,993,037,163.50	100%	0	\$0.00		0
31371K2T7	ALLIANCE MORTGAGE COMPANY (NERO)	155	\$26,787,094.74	13.12%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$439,145.35	0.22%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	3	\$205,900.00	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	4	\$268,394.34	0.13%	0	\$0.00	NA	0
	BANKNORTH, NA	7	\$537,065.97	0.26%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$983,424.71	0.48%	0	\$0.00	NA	0
	CHARTER BANK	11	\$944,027.69	0.46%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$164,771.08	0.08%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	115	\$15,000,305.71	7.35%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	10	\$1,195,992.63	0.59%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$315,000.00	0.15%	0	\$0.00	NA	0
	CROWN MORTGAGE COMPANY	6	\$557,308.37	0.27%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	103	\$15,699,472.21	7.69%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	2	\$190,000.00	0.09%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,607,293.17	1.77%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	44	\$5,455,263.12	2.67%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	8	\$669,828.72	0.33%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$532,017.14	0.26%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	2	\$216,146.79	0.11%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,372,188.31	0.67%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	16	\$1,431,736.65	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	5	\$577,012.85	0.28%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	7	\$1,092,400.00	0.54%	0	\$0.00	NA	0
	IRWIN MORTGAGE	3	\$308,800.00	0.15%	0	\$0.00	NA	0

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

	WASHTENAW MORTGAGE COMPANY	14	\$1,927,473.37	0.94%	0	\$0.00	NA	0
	Unavailable	525	\$65,122,798.11	31.92%	0	\$0.00	NA	0
Total		1,683	\$204,141,882.68	100%	0	\$0.00		0
31371K2X8	ABN AMRO MORTGAGE GROUP, INC.	33	\$5,177,156.53	0.24%	0	\$0.00	NA	0
	ALLIANCE MORTGAGE COMPANY (NERO)	21	\$2,794,027.90	0.13%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	91	\$14,869,310.32	0.68%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,835,318.23	0.08%	0	\$0.00	NA	0
	AMSOUTH BANK	24	\$2,512,656.80	0.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,620	\$229,220,072.06	10.48%	0	\$0.00	NA	0
	BANK ONE,N.A.	71	\$10,032,125.65	0.46%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$316,038.24	0.01%	0	\$0.00	NA	0
	BANKNORTH, NA	5	\$381,826.67	0.02%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	361	\$53,595,617.27	2.45%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	36	\$5,558,765.40	0.25%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	1,873	\$238,053,772.03	10.88%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	10	\$1,259,000.00	0.06%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	8	\$966,500.00	0.04%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	444	\$65,201,947.10	2.98%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	\$647,634.86	0.03%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	23	\$3,231,976.11	0.15%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION	680	\$101,922,643.73	4.66%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	23	\$3,718,887.76	0.17%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	24	\$3,486,105.36	0.16%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	66	\$9,691,925.71	0.44%	0	\$0.00	NA	0
	HEARTLAND BANK	17	\$2,057,500.00	0.09%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	96	\$11,202,412.46	0.51%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	3	\$332,300.00	0.02%	0	\$0.00	NA	0
		37	\$5,146,634.91	0.24%	0	\$0.00	NA	0

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEBANC MORTGAGE CORPORATION	10	\$1,531,398.74	0.07%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	148	\$24,574,075.46	1.12%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	86	\$10,528,237.90	0.48%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	13	\$1,818,485.74	0.08%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	92	\$11,728,925.99	0.54%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	14	\$1,635,620.31	0.07%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$158,000.00	0.01%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$597,688.38	0.03%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	23	\$2,003,997.56	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	24	\$3,262,696.26	0.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	270	\$35,173,529.44	1.61%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$115,596.18	0.01%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	1	\$110,000.00	0.01%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	56	\$7,109,569.09	0.33%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	4	\$803,524.66	0.04%	0	\$0.00	NA	0
	RBC CENTURA BANK	19	\$2,203,383.70	0.1%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	26	\$4,175,584.08	0.19%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	44	\$5,290,828.52	0.24%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	13	\$2,000,884.25	0.09%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	50	\$9,266,173.07	0.42%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	40	\$5,687,407.01	0.26%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	52	\$7,019,704.21	0.32%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	198	\$25,145,553.97	1.15%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	50	\$8,042,369.12	0.37%	0	\$0.00	NA	0
		74	\$8,183,222.96	0.37%	0	\$0.00	NA	0

	THE HUNTINGTON NATIONAL BANK							
	THE TRUST COMPANY OF NEW JERSEY	22	\$4,023,225.99	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	55	\$6,202,655.63	0.28%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	32	\$3,847,049.28	0.18%	0	\$0.00	NA	0
	U.S. BANK N.A.	11	\$1,131,178.65	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	72	\$10,194,006.25	0.47%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	63	\$6,480,531.33	0.3%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$448,385.58	0.02%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	238	\$34,984,134.40	1.6%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	65	\$9,044,010.06	0.41%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	632	\$92,041,924.13	4.21%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	8	\$906,813.55	0.04%	0	\$0.00	NA	0
	Unavailable	7,127	\$1,066,586,288.12	48.77%	1	\$54,307.02	NA	0
Total		15,225	\$2,187,268,814.67	100%	1	\$54,307.02		0
31371K3A7	ALLIANCE MORTGAGE COMPANY (NERO)	111	\$21,182,609.12	0.91%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	177	\$26,720,401.84	1.15%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	5	\$672,089.18	0.03%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	20	\$2,641,801.00	0.11%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	5	\$508,300.00	0.02%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	11	\$1,484,953.00	0.06%	0	\$0.00	NA	0
	CHARTER BANK	110	\$17,047,310.08	0.73%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	7	\$948,793.89	0.04%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	363	\$62,282,261.05	2.67%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	16	\$2,801,350.00	0.12%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	38	\$5,990,700.00	0.26%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,277,310.00	0.05%	0	\$0.00	NA	0

EMIGRANT MORTGAGE COMPANY, INC.	8	\$1,754,000.00	0.08%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	30	\$3,618,645.00	0.16%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	47	\$6,004,025.16	0.26%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	2,653	\$500,931,008.00	21.47%	1	\$282,742.96	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	114	\$12,346,359.00	0.53%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	257	\$43,909,295.27	1.88%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	266	\$41,294,946.71	1.77%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	41	\$5,579,766.21	0.24%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	9	\$1,518,902.03	0.07%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	9	\$1,134,711.82	0.05%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	4	\$818,350.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	445	\$65,964,371.90	2.83%	0	\$0.00	NA	0
HOMESTREET BANK	232	\$41,179,016.53	1.77%	0	\$0.00	NA	0
INDYMAC BANK, FSB	6	\$1,146,644.89	0.05%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	437	\$60,059,185.02	2.57%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	3	\$597,990.33	0.03%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	37	\$5,608,549.23	0.24%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	220	\$35,726,801.13	1.53%	0	\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	26	\$5,110,803.08	0.22%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	216	\$25,137,066.72	1.08%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	218	\$35,907,829.05	1.54%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	663	\$100,564,506.48	4.31%	0	\$0.00	NA	0
NCB, FSB	34	\$4,001,014.18	0.17%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	91	\$13,999,693.50	0.6%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	2	\$354,865.00	0.02%	0	\$0.00	NA	0
OLYMPIA MORTGAGE CORPORATION	14	\$2,244,511.00	0.1%	0	\$0.00	NA	0

	PATHFINDER BANK	7	\$807,238.52	0.03%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	73	\$10,612,750.47	0.45%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	174	\$25,058,200.70	1.07%	0	\$0.00	NA	0
	PIONEER BANK	24	\$1,985,792.34	0.09%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	105	\$17,437,736.36	0.75%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	252	\$43,107,587.88	1.85%	0	\$0.00	NA	0
	RBC CENTURA BANK	108	\$16,032,673.04	0.69%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	298	\$54,049,302.12	2.32%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	300	\$52,303,228.97	2.24%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	587	\$111,500,241.84	4.78%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	10	\$796,458.44	0.03%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	42	\$6,244,614.11	0.27%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	32	\$4,996,173.66	0.21%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	28	\$3,647,136.76	0.16%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	313	\$38,299,927.49	1.64%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	133	\$17,868,455.28	0.77%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	4	\$509,236.29	0.02%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	112	\$23,433,805.70	1%	0	\$0.00	NA	0
	Unavailable	4,418	\$744,131,303.56	31.87%	1	\$145,492.60	NA	1
Total		13,973	\$2,332,892,599.93	100%	2	\$428,235.56		1
31371K3B5	ALLIANCE MORTGAGE COMPANY (NERO)	129	\$25,954,694.27	3.3%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	19	\$2,821,346.54	0.36%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$391,431.87	0.05%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	12	\$1,127,879.83	0.14%	0	\$0.00	NA	0
	CHARTER BANK	8	\$935,369.00	0.12%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$45,950.00	0.01%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	167	\$26,375,472.58	3.36%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	5	\$630,100.00	0.08%	0	\$0.00	NA	0

CROWN MORTGAGE COMPANY	4	\$525,301.08	0.07%	0	\$0.00	NA	0
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,836,680.00	0.23%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	7	\$745,760.00	0.09%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	19	\$1,989,708.62	0.25%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	194	\$31,258,268.84	3.98%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	11	\$1,011,432.00	0.13%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	128	\$16,541,499.42	2.1%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	54	\$6,413,279.40	0.82%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,327,679.64	0.42%	0	\$0.00	NA	0
HEARTLAND BANK	2	\$266,150.00	0.03%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$577,200.00	0.07%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$700,049.88	0.09%	0	\$0.00	NA	0
HOMEAMERICAN MORTGAGE CORPORATION	2	\$321,700.00	0.04%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	92	\$10,756,930.60	1.37%	0	\$0.00	NA	0
HOMESTREET BANK	3	\$317,709.07	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK CORPORATION	18	\$2,007,586.93	0.26%	0	\$0.00	NA	0
INDYMAC BANK, FSB	4	\$486,700.00	0.06%	0	\$0.00	NA	0
IVANHOE FINANCIAL INC.	115	\$14,461,599.01	1.84%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	58	\$7,823,731.55	1%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	74	\$11,084,110.44	1.41%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	49	\$4,588,995.41	0.58%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	30	\$2,865,845.94	0.36%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	631	\$81,556,229.30	10.37%	0	\$0.00	NA	0
NCB, FSB	32	\$3,956,447.71	0.5%	0	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK F.S.B.	50	\$5,501,922.84	0.7%	0	\$0.00	NA	0
NVR MORTGAGE FINANCE INC.	11	\$2,407,018.00	0.31%	0	\$0.00	NA	0
OHIO SAVINGS BANK	7	\$802,684.21	0.1%	0	\$0.00	NA	0

	OLYMPIA MORTGAGE CORPORATION	11	\$2,407,159.36	0.31%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	13	\$1,806,224.11	0.23%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	63	\$6,612,256.15	0.84%	0	\$0.00	NA	0
	PIONEER BANK	17	\$1,496,274.67	0.19%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	46	\$7,001,173.15	0.89%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$4,559,147.62	0.58%	0	\$0.00	NA	0
	RBC CENTURA BANK	16	\$1,409,480.12	0.18%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	149	\$23,844,341.93	3.03%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	15	\$1,725,594.01	0.22%	0	\$0.00	NA	0
	SELF HELP VENTURES FUND	4	\$265,031.66	0.03%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	132	\$23,955,869.60	3.05%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	29	\$3,362,616.56	0.43%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	17	\$2,388,490.11	0.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	14	\$1,945,117.20	0.25%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	23	\$2,337,190.74	0.3%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	69	\$6,383,267.03	0.81%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13	\$1,416,366.85	0.18%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	5	\$1,198,773.08	0.15%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$92,066.70	0.01%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	30	\$3,868,507.90	0.49%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$126,000.00	0.02%	0	\$0.00	NA	0
	Unavailable	2,713	\$415,530,327.02	52.87%	0	\$0.00	NA	0
Total		5,390	\$786,145,739.55	100%	0	\$0.00		0
31371K3C3	AMERICAN HOME MORTGAGE CORPORATION	6	\$749,961.52	0.63%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$65,800.00	0.06%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$479,833.34	0.41%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	9	\$433,122.47	0.37%	0	\$0.00	NA	0
		5	\$576,377.44	0.49%	0	\$0.00	NA	0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CHARTER BANK	2	\$237,003.64	0.2%	0	\$0.00	NA	0	
CITIZENS MORTGAGE CORPORATION	5	\$625,309.61	0.53%	0	\$0.00	NA	0	
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,623,005.01	1.37%	0	\$0.00	NA	0	
EXCHANGE FINANCIAL CORPORATION	1	\$23,562.13	0.02%	0	\$0.00	NA	0	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,065,294.17	1.75%	0	\$0.00	NA	0	
GUARANTY BANK F.S.B.	1	\$171,335.49	0.14%	0	\$0.00	NA	0	
GUARANTY RESIDENTIAL LENDING, INC.	4	\$879,622.64	0.74%	0	\$0.00	NA	0	
HIBERNIA NATIONAL BANK	2	\$241,825.00	0.2%	0	\$0.00	NA	0	
HOME STAR MORTGAGE SERVICES, LLC	62	\$10,172,397.24	8.61%	1	\$92,314.61	NA	0	
INDYMAC BANK, FSB	3	\$415,724.52	0.35%	0	\$0.00	NA	0	
IVANHOE FINANCIAL INC.	26	\$3,691,884.89	3.12%	0	\$0.00	NA	0	
M&T MORTGAGE CORPORATION	6	\$550,855.93	0.47%	0	\$0.00	NA	0	
MORTGAGEAMERICA INC.	13	\$1,000,066.31	0.85%	0	\$0.00	NA	0	
NATIONAL CITY MORTGAGE COMPANY	85	\$9,422,885.94	7.97%	0	\$0.00	NA	0	
NCB, FSB	6	\$465,476.93	0.39%	0	\$0.00	NA	0	
NVR MORTGAGE FINANCE INC.	4	\$772,066.00	0.65%	0	\$0.00	NA	0	
OLYMPIA MORTGAGE CORPORATION	1	\$266,000.00	0.23%	0	\$0.00	NA	0	
PHH MORTGAGE SERVICES CORPORATION	1	\$82,450.00	0.07%	0	\$0.00	NA	0	
PINE STATE MORTGAGE CORPORATION	8	\$1,065,150.00	0.9%	0	\$0.00	NA	0	
PINNACLE FINANCIAL CORPORATION	13	\$1,266,322.46	1.07%	0	\$0.00	NA	0	
RATE ONE HOME LOANS INC.	2	\$208,100.00	0.18%	0	\$0.00	NA	0	
RBC CENTURA BANK	7	\$466,675.63	0.39%	0	\$0.00	NA	0	
RBC MORTGAGE COMPANY	63	\$8,856,065.32	7.49%	2	\$347,062.12	NA	0	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$93,969.02	0.08%	0	\$0.00	NA	0	
SELF HELP VENTURES FUND	2	\$85,267.16	0.07%	0	\$0.00	NA	0	
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	31	\$3,950,489.51	3.34%	0	\$0.00	NA	0	

	SYNOVUS MORTGAGE CORPORATION	5	\$531,441.42	0.45%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$52,500.00	0.04%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$265,033.69	0.22%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$310,250.00	0.26%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	13	\$788,313.11	0.67%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$277,500.00	0.23%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$768,485.56	0.65%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$1,221,671.96	1.03%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	1	\$179,845.02	0.15%	0	\$0.00	NA	0
	Unavailable	524	\$62,808,910.27	53.16%	0	\$0.00	NA	0
Total		959	\$118,207,850.35	100%	3	\$439,376.73		0
31371K4A6	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$517,747.40	0.08%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	43	\$6,241,158.20	0.94%	0	\$0.00	NA	0
	BANK OF AMERICA NA	207	\$15,899,930.05	2.4%	0	\$0.00	NA	0
	BANK ONE,N.A.	5	\$698,965.08	0.11%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,392,537.17	0.51%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$493,704.04	0.07%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	22	\$1,984,445.64	0.3%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	985	\$100,883,866.17	15.22%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$474,563.13	0.07%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$316,850.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	487	\$58,953,391.77	8.89%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$128,700.00	0.02%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	3	\$401,400.00	0.06%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	2	\$184,500.00	0.03%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	84	\$9,275,860.14	1.4%	0	\$0.00	NA	0
	MARKET STREET	1	\$85,500.00	0.01%	0	\$0.00	NA	0

	MORTGAGE CORPORATION							
	OHIO SAVINGS BANK	15	\$1,846,293.26	0.28%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$1,880,505.65	0.28%	0	\$0.00	NA	0
	RBC CENTURA BANK	26	\$2,625,382.09	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	3	\$316,000.00	0.05%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	9	\$907,669.58	0.14%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$184,802.18	0.03%	0	\$0.00	NA	0
	SOUTHTRUST MORTGAGE CORPORATION	6	\$814,319.30	0.12%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,234,939.03	0.49%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	230	\$27,504,413.85	4.15%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	60	\$5,165,888.97	0.78%	0	\$0.00	NA	0
	Unavailable	3,464	\$418,429,466.48	63.12%	0	\$0.00	NA	0
Total		5,737	\$662,842,799.18	100%	0	\$0.00		0
31371K4B4	ALLIANCE MORTGAGE COMPANY (NERO)	56	\$7,298,515.13	1.23%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	50	\$6,167,490.61	1.04%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	19	\$1,829,751.20	0.31%	0	\$0.00	NA	0
	BANK OF AMERICA NA	1,051	\$99,087,788.30	16.65%	1	\$11,100.47	NA	0
	BANK OF MISSISSIPPI	45	\$3,439,844.07	0.58%	0	\$0.00	NA	0
	BANK ONE,N.A.	29	\$3,509,076.41	0.59%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	18	\$1,951,044.00	0.33%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	573	\$62,449,736.81	10.5%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	99	\$11,208,860.81	1.88%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	502	\$46,393,956.00	7.8%	1	\$24,699.96	NA	0
	CRESCENT MORTGAGE SERVICES	3	\$235,600.00	0.04%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	18	\$1,996,863.90	0.34%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	3	\$271,650.00	0.05%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	76	\$8,714,191.19	1.46%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$387,089.53	0.07%	0	\$0.00	NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$488,386.78	0.08%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	17	\$2,060,024.76	0.35%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	8	\$802,395.69	0.13%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	32	\$3,329,416.51	0.56%	0	\$0.00	NA	0
HEARTLAND BANK	12	\$1,113,950.00	0.19%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	5	\$326,200.00	0.05%	0	\$0.00	NA	0
HOMEBANC MORTGAGE CORPORATION	6	\$863,750.00	0.15%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	14	\$1,029,900.00	0.17%	0	\$0.00	NA	0
LIBERTY BANK & TRUST COMPANY	1	\$113,000.00	0.02%	0	\$0.00	NA	0
MARKET STREET MORTGAGE CORPORATION	9	\$1,214,699.29	0.2%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	12	\$1,625,029.42	0.27%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	251	\$25,294,668.43	4.25%	0	\$0.00	NA	0
OHIO SAVINGS BANK	44	\$4,116,155.89	0.69%	0	\$0.00	NA	0
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$297,914.47	0.05%	0	\$0.00	NA	0
RBC CENTURA BANK	2	\$381,294.47	0.06%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	8	\$977,987.28	0.16%	0	\$0.00	NA	0
REGIONS MORTGAGE, INC.	74	\$6,013,414.53	1.01%	0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	19	\$1,996,511.81	0.34%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	\$300,000.00	0.05%	0	\$0.00	NA	0
SOUTHTRUST MORTGAGE CORPORATION	42	\$4,500,947.98	0.76%	0	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	96	\$8,242,464.27	1.39%	0	\$0.00	NA	0
THE TRUST COMPANY OF NEW JERSEY	17	\$2,267,731.61	0.38%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	7	\$400,878.33	0.07%	0	\$0.00	NA	0
UNION PLANTERS BANK NA	78	\$3,614,229.99	0.61%	0	\$0.00	NA	0
UNIVERSAL MORTGAGE CORPORATION	4	\$227,300.00	0.04%	0	\$0.00	NA	0
WACHOVIA MORTGAGE CORPORATION	105	\$13,477,426.47	2.27%	0	\$0.00	NA	0

	WASHINGTON MUTUAL BANK, FA	153	\$14,951,340.28	2.51%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	2	\$148,420.93	0.02%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	150	\$16,244,538.57	2.73%	0	\$0.00	NA	0
	Unavailable	1,992	\$223,625,356.15	37.57%	0	\$0.00	NA	0
Total		5,719	\$594,986,791.87	100%	2	\$35,800.43		0
31371K4C2	ALLIANCE MORTGAGE COMPANY (NERO)	4	\$938,929.75	0.05%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$766,700.00	0.04%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	27	\$4,201,945.41	0.23%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,700.00	0.01%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,195,919.20	0.07%	0	\$0.00	NA	0
	CHARTER BANK	9	\$1,232,673.84	0.07%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$141,966.87	0.01%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	4	\$373,996.36	0.02%	0	\$0.00	NA	0
	CITIZENS COMMERCIAL AND SAVINGS BANK	65	\$6,500,988.55	0.36%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	14	\$1,730,318.01	0.1%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	628	\$84,126,641.77	4.7%	0	\$0.00	NA	0
	CRESCENT BANK AND TRUST COMPANY	2	\$215,700.00	0.01%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	24	\$3,707,351.04	0.21%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	46	\$7,599,215.00	0.42%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$194,400.00	0.01%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	6	\$1,001,676.61	0.06%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF AMERICA	7	\$1,000,033.04	0.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1,159	\$166,105,892.84	9.28%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$507,000.00	0.03%	0	\$0.00	NA	0

	GUARANTY BANK F.S.B.	21	\$3,192,483.81	0.18%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$197,600.00	0.01%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	2	\$219,800.00	0.01%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,612,543.67	0.09%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	15	\$2,268,500.00	0.13%	0	\$0.00	NA	0
	HOMESTREET BANK	7	\$791,700.00	0.04%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	3	\$686,744.46	0.04%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	26	\$3,701,905.00	0.21%	0	\$0.00	NA	0
	KB HOME MORTGAGE COMPANY	5	\$666,429.00	0.04%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	90	\$10,149,392.72	0.57%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$476,470.00	0.03%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	15	\$1,945,737.56	0.11%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	10	\$1,357,813.62	0.08%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,047,211.80	0.06%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	32	\$4,386,865.00	0.25%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$5,491,995.60	0.31%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$456,306.85	0.03%	0	\$0.00	NA	0
	NORTH AMERICAN SAVINGS BANK F.S.B.	8	\$1,304,515.70	0.07%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE INC.	5	\$1,072,300.00	0.06%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	1	\$70,100.00	0%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	7	\$873,804.61	0.05%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$60,272.66	0%	0	\$0.00	NA	0
	PLYMOUTH SAVINGS BANK	28	\$3,261,637.24	0.18%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	29	\$3,549,600.09	0.2%	0	\$0.00	NA	0
	RBC CENTURA BANK	103	\$14,202,799.65	0.79%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	51	\$8,699,173.00	0.49%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	25	\$3,257,538.86	0.18%	0	\$0.00	NA	0
	SIB MORTGAGE	40	\$5,770,075.27	0.32%	0	\$0.00	NA	0

	CORPORATION D/B/A IVY MORTGAGE							
	THE HUNTINGTON NATIONAL BANK	3	\$393,926.12	0.02%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	29	\$4,000,820.75	0.22%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	50	\$4,083,367.65	0.23%	0	\$0.00	NA	0
	Unavailable	9,221	\$1,418,539,932.81	79.26%	0	\$0.00	NA	0
Total		11,903	\$1,789,456,411.79	100%	0	\$0.00		0
31371K4H1	AMERICAN HOME MORTGAGE CORPORATION	2	\$435,593.62	0.14%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	48	\$8,816,980.56	2.88%	0	\$0.00	NA	0
	BANK ONE,N.A.	7	\$691,294.14	0.23%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,880,130.45	0.61%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	3	\$420,600.00	0.14%	0	\$0.00	NA	0
	CHARTER BANK	8	\$828,285.99	0.27%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$231,682.42	0.08%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$574,671.63	0.19%	0	\$0.00	NA	0
	CITIZENS MORTGAGE CORPORATION	26	\$3,922,893.01	1.28%	0	\$0.00	NA	0
	CRESCENT MORTGAGE SERVICES	11	\$1,781,500.00	0.58%	0	\$0.00	NA	0
	EXCHANGE FINANCIAL CORPORATION	1	\$95,000.00	0.03%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	13	\$2,240,351.23	0.73%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	470	\$78,125,262.73	25.51%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	14	\$2,530,979.77	0.83%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	40	\$8,192,741.70	2.67%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$790,455.84	0.26%	0	\$0.00	NA	0
	HEARTLAND BANK	2	\$277,500.00	0.09%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.03%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	5	\$977,008.36	0.32%	0	\$0.00	NA	0
	HomeBANC MORTGAGE CORPORATION	7	\$1,561,905.01	0.51%	0	\$0.00	NA	0

	HOMESTREET BANK	5	\$1,032,684.63	0.34%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	4	\$737,262.09	0.24%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	10	\$1,533,750.00	0.5%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	46	\$6,696,088.42	2.19%	0	\$0.00	NA	0
	LIBERTY BANK & TRUST COMPANY	4	\$640,454.02	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$129,346.10	0.04%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	5	\$957,115.77	0.31%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,047,064.98	0.34%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	14	\$2,135,193.67	0.7%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	25	\$3,926,592.85	1.28%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	29	\$4,814,028.62	1.57%	0	\$0.00	NA	0
	OLYMPIA MORTGAGE CORPORATION	3	\$726,800.00	0.24%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	2	\$269,400.00	0.09%	0	\$0.00	NA	0
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	31	\$6,018,011.74	1.96%	0	\$0.00	NA	0
	RBC CENTURA BANK	27	\$4,209,201.55	1.37%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	83	\$16,079,261.73	5.25%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	11	\$1,491,524.07	0.49%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	33	\$5,568,154.22	1.82%	0	\$0.00	NA	0
	SYNOVUS MORTGAGE CORPORATION	1	\$97,755.00	0.03%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	13	\$2,351,631.96	0.77%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	83	\$13,862,958.76	4.53%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$2,309,566.52	0.75%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$968,572.60	0.32%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	9	\$1,527,518.00	0.5%	0	\$0.00	NA	0
	Unavailable	639	\$112,701,534.46	36.78%	0	\$0.00	NA	0
Total		1,786	\$306,306,308.22	100%	0	\$0.00		0

31371K4Q1	ALLIANCE MORTGAGE COMPANY (NERO)	5	\$822,196.40	3.82%	0	\$0.00	NA	0
	BANK OF AMERICA NA	3	\$173,635.86	0.81%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$804,111.31	3.74%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$561,375.15	2.61%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	\$322,700.00	1.5%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$289,574.00	1.35%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	8	\$861,611.40	4%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$417,325.98	1.94%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$140,232.14	0.65%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$80,818.51	0.38%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$66,751.65	0.31%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$152,874.02	0.71%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$105,752.47	0.49%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$55,000.00	0.26%	0	\$0.00	NA	0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$86,955.42	0.4%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	11	\$1,179,849.33	5.48%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$162,054.24	0.75%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$58,410.71	0.27%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$27,006.68	0.13%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$75,418.00	0.35%	0	\$0.00	NA	0
	Unavailable	133	\$15,084,596.39	70.05%	0	\$0.00	NA	0
Total		192	\$21,528,249.66	100%	0	\$0.00		0
31371K4S7	ABN AMRO MORTGAGE GROUP, INC.	25	\$4,168,976.38	0.54%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	14	\$2,301,078.28	0.3%	0	\$0.00	NA	0
	BANK OF AMERICA NA	148	\$17,873,941.55	2.33%	0	\$0.00	NA	0
	BANK ONE,N.A.	1	\$111,125.00	0.01%	0	\$0.00	NA	0

CHASE MANHATTAN MORTGAGE CORPORATION	125	\$23,257,008.20	3.03%	0	\$0.00	NA	0
CITIMORTGAGE, INC.	3	\$302,722.23	0.04%	0	\$0.00	NA	0
COLONIAL SAVINGS FA	6	\$669,486.27	0.09%	0	\$0.00	NA	0
COUNTRYWIDE HOME LOANS, INC.	637	\$85,915,446.61	11.18%	0	\$0.00	NA	0
CRESCENT MORTGAGE SERVICES	2	\$283,000.00	0.04%	0	\$0.00	NA	0
EXCHANGE FINANCIAL CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0
FIRST HORIZON HOME LOAN CORPORATION	506	\$74,272,027.41	9.67%	0	\$0.00	NA	0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$165,000.00	0.02%	0	\$0.00	NA	0
GMAC MORTGAGE CORPORATION	39	\$6,775,757.77	0.88%	0	\$0.00	NA	0
GUARANTY BANK F.S.B.	2	\$433,878.23	0.06%	0	\$0.00	NA	0
GUARANTY RESIDENTIAL LENDING, INC.	3	\$303,261.39	0.04%	0	\$0.00	NA	0
HARWOOD STREET FUNDING I, LLC	3	\$524,628.82	0.07%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	42	\$5,103,954.47	0.66%	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$90,500.00	0.01%	0	\$0.00	NA	0
HOME STAR MORTGAGE SERVICES, LLC	5	\$644,127.58	0.08%	0	\$0.00	NA	0
HSBC MORTGAGE CORPORATION (USA)	10	\$1,763,069.61	0.23%	0	\$0.00	NA	0
IRWIN MORTGAGE CORPORATION	27	\$4,630,647.32	0.6%	0	\$0.00	NA	0
M&T MORTGAGE CORPORATION	4	\$526,316.82	0.07%	0	\$0.00	NA	0
MORTGAGEAMERICA INC.	5	\$781,000.00	0.1%	0	\$0.00	NA	0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$270,368.76	0.04%	0	\$0.00	NA	0
OHIO SAVINGS BANK	5	\$607,700.74	0.08%	0	\$0.00	NA	0
PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	2	\$249,609.00	0.03%	0	\$0.00	NA	0
RBC CENTURA BANK	7	\$815,607.85	0.11%	0	\$0.00	NA	0
RBC MORTGAGE COMPANY	6	\$1,059,756.88	0.14%	0	\$0.00	NA	0
SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	\$129,402.27	0.02%	0	\$0.00	NA	0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$170,000.00	0.02%	0	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	2	\$369,669.13	0.05%	0	\$0.00	NA	0

	TCF MORTGAGE CORPORATION	4	\$492,571.52	0.06%	0	\$0.00	NA	0
	THE BRANCH BANKING AND TRUST COMPANY	63	\$8,359,905.17	1.09%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	3	\$403,630.80	0.05%	0	\$0.00	NA	0
	THE TRUST COMPANY OF NEW JERSEY	7	\$1,379,146.86	0.18%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	2	\$282,000.00	0.04%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	14	\$1,949,923.29	0.25%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$109,728.02	0.01%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	1	\$215,800.00	0.03%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	184	\$27,277,078.02	3.55%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK	9	\$947,581.94	0.12%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	33	\$3,552,765.19	0.46%	0	\$0.00	NA	0
	Unavailable	3,234	\$488,767,506.86	63.6%	0	\$0.00	NA	0
Total		5,192	\$768,436,706.24	100%	0	\$0.00		0
31371K4T5	ALLIANCE MORTGAGE COMPANY (NERO)	19	\$3,563,961.13	14.01%	0	\$0.00	NA	0
	BANCMORTGAGE FINANCIAL CORPORATION	1	\$109,800.00	0.43%	0	\$0.00	NA	0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$394,027.05	1.55%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$481,842.70	1.89%	0	\$0.00	NA	0
	CHEVY CHASE SAVINGS BANK FSB	2	\$253,297.40	1%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$463,400.00	1.82%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,931,320.43	11.52%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$51,750.00	0.2%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,010,992.38	3.97%	0	\$0.00	NA	0
	INDYMAC BANK, FSB	1	\$190,000.00	0.75%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$105,150.00	0.41%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	2	\$140,985.00	0.55%	0	\$0.00	NA	0

	LIBERTY BANK & TRUST COMPANY	1	\$78,521.63	0.31%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	6	\$545,107.23	2.14%	0	\$0.00	NA	0
	MORTGAGEAMERICA INC.	3	\$299,440.00	1.18%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	8	\$536,861.06	2.11%	0	\$0.00	NA	0
	OHIO SAVINGS BANK	1	\$31,709.41	0.12%	0	\$0.00	NA	0
	PINE STATE MORTGAGE CORPORATION	1	\$89,697.07	0.35%	0	\$0.00	NA	0
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$885,280.15	3.48%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$123,825.25	0.49%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	5	\$309,667.72	1.22%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	22	\$2,365,937.78	9.3%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	2	\$83,901.07	0.33%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$172,430.07	0.68%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$177,215.41	0.7%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	5	\$377,298.16	1.48%	0	\$0.00	NA	0
	Unavailable	103	\$9,671,963.19	38.01%	0	\$0.00	NA	0
Total		255	\$25,445,381.29	100%	0	\$0.00		0
31371K4Y4	ALLIANCE MORTGAGE COMPANY (NERO)	10	\$900,126.76	0.37%	0	\$0.00	NA	0
	AMERICAN HOME FUNDING INC.	10	\$1,117,627.81	0.47%	0	\$0.00	NA	0
	AMSOUTH BANK	6	\$406,409.31	0.17%	0	\$0.00	NA	0
	BANK OF AMERICA NA	158	\$15,796,749.29	6.58%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	5	\$413,450.59	0.17%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,016,941.66	1.67%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	67	\$8,546,462.42	3.56%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	24	\$2,688,070.21	1.12%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,397,237.04	1.41%	0	\$0.00	NA	0
	FIRST NATIONWIDE MORTGAGE CORPORATION	6	\$602,138.89	0.25%	0	\$0.00	NA	0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$324,919.68	0.14%	0	\$0.00	NA	0

	GMAC MORTGAGE CORPORATION	425	\$54,105,138.72	22.53%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.03%	0	\$0.00	NA	0
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,152.58	0.03%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	18	\$2,112,148.91	0.88%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	23	\$2,912,049.46	1.21%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$109,089.71	0.05%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	7	\$798,775.49	0.33%	0	\$0.00	NA	0
	IVANHOE FINANCIAL INC.	6	\$512,953.20	0.21%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	8	\$943,105.77	0.39%	0	\$0.00	NA	0
	MARKET STREET MORTGAGE CORPORATION	1	\$43,000.00	0.02%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	7	\$673,986.65	0.28%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	2	\$116,333.90	0.05%	0	\$0.00	NA	0
	PIONEER BANK	14	\$1,507,862.10	0.63%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$148,197.20	0.06%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$270,800.00	0.11%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	12	\$1,066,117.12	0.44%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$902,447.39	0.38%	0	\$0.00	NA	0
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	8	\$1,135,099.15	0.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,678.60	0.07%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	19	\$2,198,350.52	0.92%	0	\$0.00	NA	0
	TCF MORTGAGE CORPORATION	1	\$129,726.87	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$836,076.79	0.35%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	7	\$457,376.03	0.19%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	1	\$108,300.00	0.05%	0	\$0.00	NA	0
	U.S. BANK N.A.	2	\$111,616.32	0.05%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,534,525.68	0.64%	0	\$0.00	NA	0
	UNION PLANTERS BANK NA	14	\$1,171,002.43	0.49%	0	\$0.00	NA	0
	WASHINGTON MUTUAL	81	\$11,932,080.06	4.97%	0	\$0.00	NA	0

	BANK, FA							
	WASHTENAW MORTGAGE COMPANY	1	\$101,650.00	0.04%	0	\$0.00	NA	0
	Unavailable	947	\$115,667,247.68	48.17%	0	\$0.00	NA	0
Total		1,992	\$240,127,021.99	100%	0	\$0.00		0
31371K4Z1	CITIMORTGAGE, INC.	33	\$6,524,822.67	34.89%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	4	\$757,808.86	4.05%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	18	\$3,789,319.08	20.26%	0	\$0.00	NA	0
	Unavailable	36	\$7,631,532.17	40.8%	0	\$0.00	NA	0
Total		91	\$18,703,482.78	100%	0	\$0.00		0
31371K5A5	HIBERNIA NATIONAL BANK	16	\$2,369,853.20	16.55%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	32	\$4,728,264.16	33.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	20	\$3,293,307.51	22.99%	0	\$0.00	NA	0
	Unavailable	25	\$3,931,178.08	27.45%	0	\$0.00	NA	0
Total		93	\$14,322,602.95	100%	0	\$0.00		0
31371K5B3	ALLIANCE MORTGAGE COMPANY (NERO)	8	\$1,396,700.59	23.38%	0	\$0.00	NA	0
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$341,021.24	5.71%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	5	\$399,063.72	6.68%	0	\$0.00	NA	0
	HOME STAR MORTGAGE SERVICES, LLC	3	\$382,952.72	6.41%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	4	\$450,959.96	7.55%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$74,000.00	1.24%	0	\$0.00	NA	0
	RBC MORTGAGE COMPANY	2	\$161,697.12	2.71%	0	\$0.00	NA	0
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$191,559.99	3.21%	0	\$0.00	NA	0
	Unavailable	37	\$2,576,129.01	43.11%	0	\$0.00	NA	0
Total		66	\$5,974,084.35	100%	0	\$0.00		0
31371K5C1	HARWOOD STREET FUNDING I, LLC	74	\$11,406,849.08	70.54%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	32	\$4,110,220.88	25.42%	0	\$0.00	NA	0
	Unavailable	6	\$654,433.51	4.04%	0	\$0.00	NA	0
Total		112	\$16,171,503.47	100%	0	\$0.00		0
31371K5E7	COUNTRYWIDE HOME LOANS, INC.	34	\$4,750,818.00	18.11%	0	\$0.00	NA	0
	Unavailable	135	\$21,486,043.27	81.89%	0	\$0.00	NA	0

Total			169	\$26,236,861.27	100%	0	\$0.00		0
31371K5F4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,401,787.53	12.73%	0	\$0.00	NA	0
		Unavailable	106	\$16,468,449.84	87.27%	0	\$0.00	NA	0
Total			120	\$18,870,237.37	100%	0	\$0.00		0
31371K5G2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,192.15	25.01%	0	\$0.00	NA	0
		Unavailable	25	\$3,599,483.45	74.99%	0	\$0.00	NA	0
Total			33	\$4,799,675.60	100%	0	\$0.00		0
31371K5H0		ALLIANCE MORTGAGE COMPANY (NERO)	16	\$1,172,863.93	1.4%	0	\$0.00	NA	0
		AMERICAN HOME FUNDING INC.	4	\$506,050.00	0.6%	0	\$0.00	NA	0
		AMSOUTH BANK	9	\$565,857.46	0.67%	0	\$0.00	NA	0
		BANK OF AMERICA NA	316	\$26,465,737.73	31.55%	0	\$0.00	NA	0
		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$1,780,551.36	2.12%	0	\$0.00	NA	0
		CIMARRON MORTGAGE COMPANY	2	\$194,147.89	0.23%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	107	\$10,243,377.95	12.21%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	55	\$3,682,233.79	4.39%	0	\$0.00	NA	0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$389,285.60	0.46%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,605,896.25	1.91%	0	\$0.00	NA	0
		FIRST NATIONWIDE MORTGAGE CORPORATION	10	\$721,926.68	0.86%	0	\$0.00	NA	0
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$589,646.04	0.7%	0	\$0.00	NA	0
		HOMEBANC MORTGAGE CORPORATION	1	\$114,537.14	0.14%	0	\$0.00	NA	0
		IRWIN MORTGAGE CORPORATION	2	\$88,150.00	0.11%	0	\$0.00	NA	0
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$113,262.72	0.14%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	24	\$1,096,119.55	1.31%	0	\$0.00	NA	0
		RBC MORTGAGE COMPANY	2	\$120,000.00	0.14%	0	\$0.00	NA	0
		REGIONS MORTGAGE, INC.	9	\$399,121.52	0.48%	0	\$0.00	NA	0
		SOUTHTRUST MORTGAGE CORPORATION	5	\$457,763.00	0.55%	0	\$0.00	NA	0

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	UNION PLANTERS BANK NA	17	\$993,088.11	1.18%	0	\$0.00	NA	0
	WASHINGTON MUTUAL BANK, FA	17	\$2,573,479.03	3.07%	0	\$0.00	NA	0
	WASHTENAW MORTGAGE COMPANY	3	\$342,150.00	0.41%	0	\$0.00	NA	0
	WITMER FUNDING, LLC	36	\$2,915,687.82	3.48%	0	\$0.00	NA	0
	Unavailable	286	\$26,749,977.01	31.89%	0	\$0.00	NA	0
Total		970	\$83,880,910.58	100%	0	\$0.00		0
31371K5K3	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$164,839.36	9.34%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$115,582.48	6.55%	0	\$0.00	NA	0
	Unavailable	19	\$1,484,699.70	84.11%	0	\$0.00	NA	0
Total		21	\$1,765,121.54	100%	0	\$0.00		0
31371K5L1	COUNTRYWIDE HOME LOANS, INC.	5	\$599,035.18	24.1%	0	\$0.00	NA	0
	M&T MORTGAGE CORPORATION	2	\$244,485.68	9.83%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$45,942.61	1.85%	0	\$0.00	NA	0
	Unavailable	19	\$1,596,643.43	64.22%	0	\$0.00	NA	0
Total		27	\$2,486,106.90	100%	0	\$0.00		0
31371K5M9	FIRST HORIZON HOME LOAN CORPORATION	115	\$14,436,707.20	86.36%	0	\$0.00	NA	0
	IRWIN MORTGAGE CORPORATION	1	\$158,948.79	0.95%	0	\$0.00	NA	0
	Unavailable	15	\$2,121,257.55	12.69%	0	\$0.00	NA	0
Total		131	\$16,716,913.54	100%	0	\$0.00		0
31371K6G1	Unavailable	28	\$3,821,715.70	100%	0	\$0.00	NA	0
Total		28	\$3,821,715.70	100%	0	\$0.00		0
31371RM37	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,533,031.75	26.68%	0	\$0.00	NA	0
	HARWOOD STREET FUNDING I, LLC	3	\$391,881.71	6.82%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$122,000.00	2.12%	0	\$0.00	NA	0
	Unavailable	26	\$3,698,856.01	64.38%	0	\$0.00	NA	0
Total		41	\$5,745,769.47	100%	0	\$0.00		0
31371RM45	CITIMORTGAGE, INC.	1	\$136,557.28	60.27%	0	\$0.00	NA	0
	Unavailable	1	\$90,000.00	39.73%	0	\$0.00	NA	0
Total		2	\$226,557.28	100%	0	\$0.00		0

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31371RM52		CITIMORTGAGE, INC.	3	\$503,985.64	20.54%	0	\$0.00	NA	0
		Unavailable	9	\$1,950,164.62	79.46%	0	\$0.00	NA	0
Total			12	\$2,454,150.26	100%	0	\$0.00		0
31371RM78		WACHOVIA MORTGAGE CORPORATION	1	\$56,944.60	16.56%	0	\$0.00	NA	0
		Unavailable	2	\$287,000.00	83.44%	0	\$0.00	NA	0
Total			3	\$343,944.60	100%	0	\$0.00		0
31371RMW3		HARWOOD STREET FUNDING I, LLC	2	\$190,946.84	55.07%	0	\$0.00	NA	0
		Unavailable	1	\$155,800.00	44.93%	0	\$0.00	NA	0
Total			3	\$346,746.84	100%	0	\$0.00		0
31371RMX1		CITIMORTGAGE, INC.	1	\$102,405.06	5.9%	0	\$0.00	NA	0
		HARWOOD STREET FUNDING I, LLC	7	\$640,594.45	36.91%	0	\$0.00	NA	0
		HIBERNIA NATIONAL BANK	2	\$192,800.78	11.11%	0	\$0.00	NA	0
		Unavailable	6	\$799,687.81	46.08%	0	\$0.00	NA	0
Total			16	\$1,735,488.10	100%	0	\$0.00		0
31371RNB8		BANK ONE,N.A.	2	\$204,685.96	42.36%	0	\$0.00	NA	0
		Unavailable	2	\$278,500.00	57.64%	0	\$0.00	NA	0
Total			4	\$483,185.96	100%	0	\$0.00		0
31376J4Y2		ANCHORBANK SSB	20	\$3,537,101.70	17.76%	0	\$0.00	NA	0
		FINANCIAL PARTNERS CREDIT UNION	17	\$2,657,585.58	13.34%	0	\$0.00	NA	0
		FIRST COUNTY BANK	23	\$3,877,784.13	19.47%	0	\$0.00	NA	0
		HEARTLAND CREDIT UNION	7	\$1,140,678.32	5.73%	0	\$0.00	NA	0
		TIB-THE INDEPENDENT BANKERSBANK	1	\$142,101.88	0.71%	0	\$0.00	NA	0
		VYSTAR CREDIT UNION	26	\$2,732,353.83	13.72%	0	\$0.00	NA	0
		Unavailable	44	\$6,017,719.56	29.27%	0	\$0.00	NA	0
Total			138	\$20,105,325.00	100%	0	\$0.00		0
31376J5V7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,267.19	1.17%	0	\$0.00	NA	0
		1ST ADVANTAGE MORTGAGE, LLC	1	\$249,093.63	1.46%	0	\$0.00	NA	0
		ADIRONDACK TRUST COMPANY THE	2	\$346,731.19	2.03%	0	\$0.00	NA	0
		ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$163,903.56	0.96%	0	\$0.00	NA	0
			2	\$227,140.75	1.33%	0	\$0.00	NA	0

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

	MIDWEST BANK OF FREEPORT	1	\$125,600.00	0.74%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$321,530.00	1.89%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	10	\$1,505,807.13	8.83%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$149,465.38	0.88%	0	\$0.00	NA	0
	OAK BANK	1	\$129,775.00	0.76%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$175,000.00	1.03%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,600.00	0.85%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	1	\$322,700.00	1.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	2	\$300,523.69	1.76%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$148,361.19	0.87%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$114,184.50	0.67%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	7	\$1,210,942.19	7.1%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	1	\$130,072.81	0.76%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$140,000.00	0.82%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$163,399.13	0.96%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,966.88	0.85%	0	\$0.00	NA	0
	THE PARK BANK	1	\$213,200.00	1.25%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$216,711.44	1.27%	0	\$0.00	NA	0
	UNION CENTER NATIONAL BANK	1	\$138,490.69	0.81%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$374,340.50	2.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$159,000.00	0.93%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$165,000.00	0.97%	0	\$0.00	NA	0
	Unavailable	8	\$1,377,470.25	8.09%	0	\$0.00	NA	0
Total		102	\$17,057,119.51	100%	0	\$0.00		0
31376J5W5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$514,508.06	2.23%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$373,822.56	1.62%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$205,589.13	0.89%	0	\$0.00	NA	0

AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$325,900.00	1.41%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	2	\$317,794.38	1.38%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	1	\$187,603.88	0.81%	0	\$0.00	NA	0
BENCHMARK BANK	1	\$243,000.00	1.05%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	4	\$900,274.25	3.91%	0	\$0.00	NA	0
BRUCETON BANK	1	\$163,832.75	0.71%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$322,363.06	1.4%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$166,076.38	0.72%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$410,800.00	1.78%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	2	\$467,800.00	2.03%	0	\$0.00	NA	0
COMMERCIAL STATE BANK	2	\$363,230.50	1.58%	0	\$0.00	NA	0
COMMUNITY BANC MORTGAGE CORPORATION	4	\$711,586.88	3.09%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	2	\$500,450.00	2.17%	0	\$0.00	NA	0
CORTRUST BANK	1	\$157,040.56	0.68%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$381,000.00	1.65%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.91%	0	\$0.00	NA	0
DELTA EMPLOYEES CREDIT UNION	2	\$344,277.82	1.49%	0	\$0.00	NA	0
DIME SAVINGS BANK OF NORWICH	1	\$216,000.00	0.94%	0	\$0.00	NA	0
DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$149,896.63	0.65%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	1	\$306,080.06	1.33%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$183,025.00	0.79%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	1	\$208,082.50	0.9%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	1	\$178,313.63	0.77%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	1	\$177,500.00	0.77%	0	\$0.00	NA	0
FREMONT BANK	7	\$1,805,848.08	7.83%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	2	\$352,291.94	1.53%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$212,000.00	0.92%	0	\$0.00	NA	0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$151,045.81	0.66%	0	\$0.00	NA	0
	1	\$249,239.50	1.08%	0	\$0.00	NA	0

	JEFFERSON MORTGAGE SERVICES INC.							
	LA GRANGE STATE BANK	1	\$199,345.94	0.86%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	1	\$255,738.94	1.11%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	2	\$377,723.50	1.64%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	1	\$172,324.13	0.75%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$159,863.94	0.69%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$219,000.00	0.95%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$253,734.75	1.1%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	1	\$183,812.38	0.8%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$263,231.31	1.14%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$203,283.69	0.88%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$168,434.00	0.73%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$164,000.00	0.71%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND / CAMBRIDGEPORT	1	\$313,500.00	1.36%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$496,486.88	2.15%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$686,532.45	2.98%	0	\$0.00	NA	0
	THE PARK BANK	2	\$506,342.44	2.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$233,661.50	1.01%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$351,661.81	1.53%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	4	\$791,243.76	3.43%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$258,955.00	1.12%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	17	\$3,665,872.64	15.9%	0	\$0.00	NA	0
	Unavailable	8	\$1,672,257.84	7.28%	0	\$0.00	NA	0
Total		110	\$23,053,066.14	100%	0	\$0.00		0
31376J5X3	ANCHORBANK SSB	1	\$199,242.25	1.98%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE ACCEPTANCE CORPORATION	1	\$170,000.00	1.69%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	2	\$412,770.94	4.1%	0	\$0.00	NA	0

	CITYWIDE BANK	1	\$322,700.00	3.2%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	1	\$154,700.00	1.54%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$280,000.00	2.78%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$239,783.00	2.38%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$161,196.88	1.6%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$185,827.69	1.84%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$771,712.50	7.66%	0	\$0.00	NA	0
	FREMONT BANK	1	\$169,838.69	1.69%	0	\$0.00	NA	0
	HARBOR FEDERAL SAVINGS BANK	2	\$336,180.63	3.34%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	5	\$1,007,738.19	10%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$161,689.75	1.6%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$215,000.00	2.13%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$150,000.00	1.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$150,260.69	1.49%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$321,701.75	3.19%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	1	\$165,496.13	1.64%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	2	\$495,255.88	4.91%	0	\$0.00	NA	0
	OCEAN WEST ENTERPRISES INC.	1	\$246,541.19	2.45%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$183,253.19	1.82%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	1	\$256,501.88	2.55%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$179,389.88	1.78%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$248,516.94	2.47%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$195,500.00	1.94%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	1	\$299,577.00	2.97%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	1	\$284,000.00	2.82%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$404,034.37	4.01%	0	\$0.00	NA	0
	VANDENBERG FEDERAL	1	\$231,133.56	2.29%	0	\$0.00	NA	0

	CREDIT UNION							
	Unavailable	5	\$1,328,159.07	13.16%	0	\$0.00	NA	0
Total		46	\$10,077,702.05	100%	0	\$0.00		0
31376J5Y1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$344,710.44	0.08%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	8	\$762,702.80	0.18%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$106,294.06	0.03%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	1	\$89,000.00	0.02%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	7	\$517,954.51	0.13%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	ACCESS MORTGAGE CORPORATION	5	\$458,131.94	0.11%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	3	\$186,500.12	0.05%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$76,926.94	0.02%	0	\$0.00	NA	0
	AF BANK	2	\$162,131.97	0.04%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	11	\$978,071.18	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	37	\$2,920,080.64	0.7%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	14	\$1,073,143.36	0.26%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	14	\$1,160,070.67	0.28%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$203,399.06	0.05%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$100,399.94	0.02%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	14	\$1,210,732.51	0.29%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$276,293.69	0.07%	0	\$0.00	NA	0
	AMERICANA NATIONAL BANK	2	\$177,816.32	0.04%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	5	\$296,327.63	0.07%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$163,540.81	0.04%	0	\$0.00	NA	0
	ANCHORBANK SSB	20	\$1,625,126.42	0.39%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$171,850.00	0.04%	0	\$0.00	NA	0

ARKANSAS FEDERAL CREDIT UNION	1	\$87,912.38	0.02%	0	\$0.00	NA	0
ASSOCIATED MORTGAGE INC.	215	\$17,463,314.29	4.21%	0	\$0.00	NA	0
ATHOL-CLINTON CO-OPERATIVE BANK	3	\$273,375.50	0.07%	0	\$0.00	NA	0
AUBURNBANK	6	\$513,049.96	0.12%	0	\$0.00	NA	0
AULDS, HORNE & WHITE INVESTMENT CORP.	15	\$1,108,210.40	0.27%	0	\$0.00	NA	0
AURORA FINANCIAL GROUP INC.	7	\$600,351.34	0.14%	0	\$0.00	NA	0
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	3	\$250,902.88	0.06%	0	\$0.00	NA	0
BANK CALUMET, N.A.	2	\$107,846.54	0.03%	0	\$0.00	NA	0
BANK CENTER FIRST	2	\$126,860.37	0.03%	0	\$0.00	NA	0
BANK OF LANCASTER COUNTY NA	1	\$87,834.13	0.02%	0	\$0.00	NA	0
BANK OF LENOX	4	\$288,278.00	0.07%	0	\$0.00	NA	0
BANK OF MISSISSIPPI	94	\$7,424,292.80	1.79%	0	\$0.00	NA	0
BANK OF NEWPORT	4	\$312,750.00	0.08%	0	\$0.00	NA	0
BANK OF STANLY	3	\$246,519.07	0.06%	0	\$0.00	NA	0
BANK OF THE CASCADES	20	\$1,608,633.74	0.39%	0	\$0.00	NA	0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$164,500.00	0.04%	0	\$0.00	NA	0
BANKERS FINANCIAL GROUP INC.	1	\$103,901.31	0.03%	0	\$0.00	NA	0
BANKILLINOIS	4	\$236,450.63	0.06%	0	\$0.00	NA	0
BANKIOWA	3	\$208,482.25	0.05%	0	\$0.00	NA	0
BARKSDALE FEDERAL CREDIT UNION	14	\$1,052,876.98	0.25%	0	\$0.00	NA	0
BAXTER CREDIT UNION	7	\$595,853.03	0.14%	0	\$0.00	NA	0
BELMONT SAVINGS BANK	1	\$81,000.00	0.02%	0	\$0.00	NA	0
BENCHMARK MORTGAGE CORPORATION	1	\$104,700.50	0.03%	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	10	\$686,027.12	0.17%	0	\$0.00	NA	0
BENJAMIN FRANKLIN SAVINGS BANK	1	\$104,897.94	0.03%	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	14	\$1,206,483.71	0.29%	0	\$0.00	NA	0
BLACKHAWK CREDIT UNION	8	\$601,781.25	0.15%	0	\$0.00	NA	0
BLUE BALL NATIONAL BANK	3	\$280,636.00	0.07%	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	21	\$1,921,069.18	0.46%	0	\$0.00	NA	0

BOSTON FEDERAL SAVINGS BANK	1	\$86,915.44	0.02%	0	\$0.00	NA	0
BOTTOMLINE MORTGAGE, INC.	3	\$251,117.32	0.06%	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	14	\$1,151,390.66	0.28%	0	\$0.00	NA	0
BRIDGEWATER CREDIT UNION	2	\$163,831.38	0.04%	0	\$0.00	NA	0
BRIDGEWATER SAVINGS BANK	3	\$263,782.94	0.06%	0	\$0.00	NA	0
BROCKTON CREDIT UNION	6	\$464,512.91	0.11%	0	\$0.00	NA	0
BRUCETON BANK	3	\$199,756.34	0.05%	0	\$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	12	\$954,381.78	0.23%	0	\$0.00	NA	0
BSI FINANCIAL SERVICES, INC.	1	\$76,000.00	0.02%	0	\$0.00	NA	0
BUSEY BANK	16	\$1,336,338.42	0.32%	0	\$0.00	NA	0
BUTTE COMMUNITY BANK	1	\$84,911.25	0.02%	0	\$0.00	NA	0
CAMBRIDGEPORT BANK	1	\$93,000.00	0.02%	0	\$0.00	NA	0
CAPE COD FIVE CENTS SAVINGS BANK	15	\$1,296,630.36	0.31%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	24	\$2,329,353.13	0.56%	0	\$0.00	NA	0
CARROLLTON BANK	6	\$525,018.68	0.13%	0	\$0.00	NA	0
CBC FEDERAL CREDIT UNION	1	\$103,691.56	0.03%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	4	\$298,928.75	0.07%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	66	\$5,218,685.11	1.26%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	3	\$273,200.00	0.07%	0	\$0.00	NA	0
CENTRAL PACIFIC BANK	1	\$53,000.00	0.01%	0	\$0.00	NA	0
CENTRAL SAVINGS BANK	6	\$432,909.79	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	3	\$240,973.19	0.06%	0	\$0.00	NA	0
CENTREBANK	3	\$169,674.73	0.04%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	5	\$390,490.57	0.09%	0	\$0.00	NA	0
CHEMICAL BANK	7	\$480,647.35	0.12%	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	1	\$52,000.00	0.01%	0	\$0.00	NA	0
CITIZENS BANK	4	\$378,224.76	0.09%	0	\$0.00	NA	0
CITIZENS BANK OF CAMPBELL COUNTY	7	\$522,477.26	0.13%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	38	\$3,272,133.18	0.79%	0	\$0.00	NA	0
CITIZENS STATE BANK	5	\$464,400.44	0.11%	0	\$0.00	NA	0
	2	\$119,750.00	0.03%	0	\$0.00	NA	0

	CITIZENS STATE BANK OF CORTEZ							
	CITIZENS UNION SAVINGS BANK	2	\$184,815.82	0.04%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$94,840.00	0.02%	0	\$0.00	NA	0
	CITYWIDE BANK	4	\$295,843.00	0.07%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	6	\$460,133.25	0.11%	0	\$0.00	NA	0
	CLAYTON COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$70,925.81	0.02%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	6	\$393,564.11	0.09%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$204,000.00	0.05%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	3	\$283,843.75	0.07%	0	\$0.00	NA	0
	COAST BANK OF FLORIDA	5	\$413,670.75	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	2	\$200,893.44	0.05%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$300,537.19	0.07%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	5	\$439,735.83	0.11%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	9	\$678,253.11	0.16%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$274,636.44	0.07%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	2	\$136,876.09	0.03%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	27	\$1,871,239.25	0.45%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION	6	\$450,399.38	0.11%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$89,914.56	0.02%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	3	\$156,300.00	0.04%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	4	\$381,290.88	0.09%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	8	\$664,599.65	0.16%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$89,500.00	0.02%	0	\$0.00	NA	0
	CONSOLIDATED BANK AND TRUST COMPANY	1	\$55,446.06	0.01%	0	\$0.00	NA	0
		2	\$218,894.00	0.05%	0	\$0.00	NA	0

	CONTINENTAL CAPITAL CORPORATION							
	CORNELL FINGERLAKES CREDIT UNION	4	\$308,000.00	0.07%	0	\$0.00	NA	0
	CORTRUST BANK	8	\$540,221.44	0.13%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	1	\$85,916.38	0.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	9	\$755,769.12	0.18%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$869,870.59	0.21%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	4	\$294,392.21	0.07%	0	\$0.00	NA	0
	CREDIT UNION OF THE PACIFIC	4	\$365,391.56	0.09%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	12	\$887,405.78	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	2	\$196,801.38	0.05%	0	\$0.00	NA	0
	CUNA CREDIT UNION	12	\$1,051,366.22	0.25%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	2	\$188,712.56	0.05%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$196,763.19	0.05%	0	\$0.00	NA	0
	DEERE HARVESTER CREDIT UNION	5	\$363,056.35	0.09%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	7	\$620,443.83	0.15%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$205,466.25	0.05%	0	\$0.00	NA	0
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$57,693.87	0.01%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	29	\$2,230,651.94	0.54%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	4	\$406,905.69	0.1%	0	\$0.00	NA	0
	DOVENMUEHLE FUNDING, INC.	11	\$831,541.44	0.2%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	13	\$1,015,639.82	0.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	29	\$2,214,716.41	0.53%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$98,000.00	0.02%	0	\$0.00	NA	0
	EASTMAN CREDIT UNION	9	\$681,245.57	0.16%	0	\$0.00	NA	0
	EATON NATIONAL BANK AND TRUST COMPANY	2	\$117,000.00	0.03%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$105,896.94	0.03%	0	\$0.00	NA	0
	EVANS NATIONAL BANK	4	\$283,458.07	0.07%	0	\$0.00	NA	0
	EVERTRUST BANK	2	\$159,924.06	0.04%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	19	\$1,500,897.41	0.36%	0	\$0.00	NA	0

FAA EMPLOYEES CREDIT UNION	1	\$80,000.00	0.02%	0	\$0.00	NA	0
FAIRWINDS CREDIT UNION	3	\$229,300.00	0.06%	0	\$0.00	NA	0
FALMOUTH CO-OPERATIVE BANK THE	4	\$363,800.88	0.09%	0	\$0.00	NA	0
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$90,907.19	0.02%	0	\$0.00	NA	0
FARMERS AND MERCHANTS SAVINGS BANK	1	\$109,500.00	0.03%	0	\$0.00	NA	0
FARMERS AND MERCHANTS TRUST COMPANY	10	\$821,324.62	0.2%	0	\$0.00	NA	0
FARMERS STATE BANK OF WEST SALEM	1	\$72,369.31	0.02%	0	\$0.00	NA	0
FINANCIAL PARTNERS CREDIT UNION	2	\$179,825.00	0.04%	0	\$0.00	NA	0
FIRST AMERICAN BANK AND TRUST COMPANY	2	\$125,000.00	0.03%	0	\$0.00	NA	0
FIRST AMERICAN CREDIT UNION	5	\$338,340.20	0.08%	0	\$0.00	NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$477,842.36	0.12%	0	\$0.00	NA	0
FIRST CITIZENS BANK NA	5	\$342,570.00	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY BANK	9	\$546,676.85	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK & TRUST	4	\$323,774.46	0.08%	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	9	\$715,419.00	0.17%	0	\$0.00	NA	0
FIRST EASTERN MORTGAGE CORPORATION	1	\$34,167.54	0.01%	0	\$0.00	NA	0
FIRST FEDERAL BANK OF OHIO	6	\$442,740.56	0.11%	0	\$0.00	NA	0
FIRST FEDERAL BANK, FSB	13	\$1,201,832.88	0.29%	0	\$0.00	NA	0
FIRST FEDERAL OF CHAMPAIGN-URBANA	8	\$618,609.60	0.15%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$100,360.46	0.02%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	2	\$171,335.26	0.04%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK	1	\$53,900.00	0.01%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	3	\$315,718.56	0.08%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	7	\$618,012.07	0.15%	0	\$0.00	NA	0

FIRST FEDERAL SAVINGS BANK OF THE MIDWEST	2	\$137,856.02	0.03%	0	\$0.00	NA	0
FIRST FINANCIAL BANK	2	\$77,550.00	0.02%	0	\$0.00	NA	0
FIRST FUTURE FEDERAL CREDIT UNION	1	\$106,194.13	0.03%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	26	\$2,299,612.72	0.55%	0	\$0.00	NA	0
FIRST INTERSTATE BANK	56	\$4,640,413.15	1.12%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	95	\$7,463,502.32	1.8%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY INC.	4	\$368,388.81	0.09%	0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$124,679.75	0.03%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	9	\$722,395.72	0.17%	0	\$0.00	NA	0
FIRST NATIONAL BANK	5	\$425,360.25	0.1%	0	\$0.00	NA	0
FIRST NATIONAL BANK & TRUST	8	\$637,010.42	0.15%	0	\$0.00	NA	0
FIRST NATIONAL BANK ALASKA	8	\$729,498.81	0.18%	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$201,700.00	0.05%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN CANNON FALLS	2	\$141,600.00	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	12	\$877,602.05	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF BAR HARBOR	2	\$172,843.82	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF CARMI	4	\$229,678.87	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DANVILLE	3	\$184,500.00	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DECATUR	4	\$268,230.00	0.06%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF DEERWOOD	2	\$177,887.81	0.04%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HARTFORD	2	\$103,898.04	0.03%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF HUDSON	7	\$670,155.88	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	41	\$3,241,614.47	0.78%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF QUITMAN	1	\$45,329.83	0.01%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF WATERLOO	13	\$1,078,109.10	0.26%	0	\$0.00	NA	0
FIRST OPTION BANK	1	\$99,900.44	0.02%	0	\$0.00	NA	0
FIRST PLACE BANK	67	\$5,552,316.03	1.34%	0	\$0.00	NA	0

FIRST REPUBLIC SAVINGS BANK	1	\$110,000.00	0.03%	0	\$0.00	NA	0
FIRST SOUTHERN NATIONAL BANK	4	\$369,806.63	0.09%	0	\$0.00	NA	0
FIRST STATE BANK MORTGAGE COMPANY, LLC	3	\$267,897.44	0.06%	0	\$0.00	NA	0
FIRST UNITED BANK	2	\$183,612.38	0.04%	0	\$0.00	NA	0
FORT BLISS FEDERAL CREDIT UNION	1	\$95,902.06	0.02%	0	\$0.00	NA	0
FREEDOM MORTGAGE CORP.	4	\$304,100.49	0.07%	0	\$0.00	NA	0
FREMONT BANK	135	\$11,933,759.39	2.88%	0	\$0.00	NA	0
FULTON BANK	16	\$1,261,567.11	0.3%	0	\$0.00	NA	0
GARDINER SAVINGS INSTITUTION FSB	23	\$1,785,192.24	0.43%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	19	\$1,651,556.30	0.4%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	2	\$157,490.00	0.04%	0	\$0.00	NA	0
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	9	\$555,621.13	0.13%	0	\$0.00	NA	0
GRANITE BANK	19	\$1,623,702.15	0.39%	0	\$0.00	NA	0
GREAT LAKES CREDIT UNION	3	\$302,303.32	0.07%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	8	\$664,455.62	0.16%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$148,954.80	0.04%	0	\$0.00	NA	0
GROUP ONE MORTGAGE	2	\$127,875.55	0.03%	0	\$0.00	NA	0
GTE FEDERAL CREDIT UNION	14	\$985,508.55	0.24%	0	\$0.00	NA	0
GUARANTY LOAN AND REAL ESTATE COMPANY	2	\$159,451.44	0.04%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	4	\$402,468.88	0.1%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	27	\$2,285,301.11	0.55%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	45	\$3,631,814.52	0.88%	0	\$0.00	NA	0
HANNIBAL NATIONAL BANK	1	\$78,323.75	0.02%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	12	\$937,565.63	0.23%	0	\$0.00	NA	0
HARRY MORTGAGE COMPANY	13	\$1,046,630.02	0.25%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$82,367.88	0.02%	0	\$0.00	NA	0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$191,315.44	0.05%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	3	\$281,300.00	0.07%	0	\$0.00	NA	0

	HAYHURST MORTGAGE, INC.	1	\$71,250.00	0.02%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	5	\$475,331.17	0.11%	0	\$0.00	NA	0
	HERITAGE COMMUNITY BANK	10	\$836,295.62	0.2%	0	\$0.00	NA	0
	HIBERNIA NATIONAL BANK	5	\$425,735.75	0.1%	0	\$0.00	NA	0
	HICKORY POINT BANK AND TRUST, FSB	3	\$197,337.31	0.05%	0	\$0.00	NA	0
	HILLTOP NATIONAL BANK	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	2	\$143,802.75	0.03%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	18	\$1,596,845.83	0.39%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	13	\$993,497.06	0.24%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	38	\$2,954,007.44	0.71%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	11	\$1,017,698.51	0.25%	0	\$0.00	NA	0
	HOME STATE BANK	4	\$346,741.94	0.08%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	42	\$3,263,149.25	0.79%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$288,759.69	0.07%	0	\$0.00	NA	0
	HOMESTEAD BANK	4	\$370,250.00	0.09%	0	\$0.00	NA	0
	HOMETOWN BANK	1	\$63,232.72	0.02%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	3	\$216,283.46	0.05%	0	\$0.00	NA	0
	HUTCHINSON CREDIT UNION	1	\$66,230.75	0.02%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$192,000.00	0.05%	0	\$0.00	NA	0
	ILLINI BANK	4	\$335,688.11	0.08%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$123,936.79	0.03%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$92,900.44	0.02%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	4	\$352,914.08	0.09%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	6	\$461,816.94	0.11%	0	\$0.00	NA	0
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$59,900.00	0.01%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	2	\$185,574.50	0.04%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	7	\$591,547.54	0.14%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$41,459.66	0.01%	0	\$0.00	NA	0
		10	\$705,346.94	0.17%	0	\$0.00	NA	0

	IOWA STATE BANK AND TRUST COMPANY							
	IRWIN UNION BANK AND TRUST COMPANY	26	\$2,044,225.03	0.49%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	28	\$2,672,470.96	0.64%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$100,700.00	0.02%	0	\$0.00	NA	0
	JEFFERSON CITY HIGHWAY CREDIT UNION	2	\$162,371.50	0.04%	0	\$0.00	NA	0
	JEFFERSON MORTGAGE SERVICES INC.	4	\$267,062.90	0.06%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	11	\$989,141.01	0.24%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$108,539.19	0.03%	0	\$0.00	NA	0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	16	\$1,240,371.73	0.3%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$77,422.81	0.02%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	5	\$386,000.00	0.09%	0	\$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	1	\$96,767.38	0.02%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	14	\$1,138,039.28	0.27%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$171,832.75	0.04%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	52	\$4,232,511.56	1.02%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	1	\$100,000.00	0.02%	0	\$0.00	NA	0
	LENDERS ASSOCIATION INC.	1	\$93,462.25	0.02%	0	\$0.00	NA	0
	LIBERTY FEDERAL SAVINGS BANK	4	\$281,921.66	0.07%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	15	\$1,098,322.54	0.27%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	13	\$1,040,686.91	0.25%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	2	\$181,405.38	0.04%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	5	\$376,390.48	0.09%	0	\$0.00	NA	0
	MACON SAVINGS BANK	10	\$766,435.61	0.18%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	15	\$1,304,852.85	0.31%	0	\$0.00	NA	0
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$56,600.00	0.01%	0	\$0.00	NA	0
		7	\$547,377.69	0.13%	0	\$0.00	NA	0

	MANUFACTURERS BANK AND TRUST CO.							
	MARATHON FINANCIAL CORPORATION	4	\$396,646.00	0.1%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	22	\$1,600,954.73	0.39%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	3	\$259,671.31	0.06%	0	\$0.00	NA	0
	MCCAUGHAN MORTGAGE COMPANY INC.	11	\$933,689.64	0.23%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	6	\$458,631.99	0.11%	0	\$0.00	NA	0
	MCHENRY SAVINGS BANK	1	\$94,200.00	0.02%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$215,947.76	0.05%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	6	\$475,540.69	0.11%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	1	\$106,400.00	0.03%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$73,325.13	0.02%	0	\$0.00	NA	0
	MERCANTILE NATIONAL BANK OF INDIANA	11	\$810,981.08	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	4	\$353,419.06	0.09%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	53	\$4,335,998.60	1.05%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$324,774.94	0.08%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	4	\$282,721.31	0.07%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$314,181.18	0.08%	0	\$0.00	NA	0
	METROBANK	4	\$374,114.38	0.09%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	6	\$359,700.98	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	34	\$2,923,019.86	0.71%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$164,387.81	0.04%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	2	\$182,926.19	0.04%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$43,415.23	0.01%	0	\$0.00	NA	0
	MIDWEST BANK OF FREEPORT	6	\$413,236.41	0.1%	0	\$0.00	NA	0
	MIDWEST BANK OF WESTERN ILLINOIS	6	\$451,556.55	0.11%	0	\$0.00	NA	0

	MIDWEST FINANCIAL CREDIT UNION	6	\$520,663.23	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	8	\$471,431.40	0.11%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	3	\$277,048.75	0.07%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	6	\$545,122.93	0.13%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	11	\$812,172.88	0.2%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	5	\$424,840.34	0.1%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	12	\$994,416.44	0.24%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	5	\$401,906.07	0.1%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	5	\$424,164.39	0.1%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	4	\$359,083.38	0.09%	0	\$0.00	NA	0
	MURRAY FINANCIAL ASSOCIATES INC.	2	\$174,826.01	0.04%	0	\$0.00	NA	0
	MUTUAL SAVINGS ASSOCIATION FSA	5	\$361,074.67	0.09%	0	\$0.00	NA	0
	MUTUAL SAVINGS BANK	60	\$4,887,462.11	1.18%	0	\$0.00	NA	0
	NAPUS FEDERAL CREDIT UNION	2	\$164,427.57	0.04%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	4	\$348,324.67	0.08%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	209	\$17,926,056.95	4.33%	0	\$0.00	NA	0
	NATIONSHERITAGE FEDERAL CREDIT UNION	2	\$169,833.33	0.04%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$80,900.00	0.02%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	10	\$900,977.98	0.22%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$99,598.31	0.02%	0	\$0.00	NA	0
	NEW REPUBLIC SAVINGS BANK	3	\$195,903.75	0.05%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$101,716.00	0.02%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	4	\$260,986.76	0.06%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	5	\$473,119.32	0.11%	0	\$0.00	NA	0
	NORTH FORK BANK	5	\$429,893.94	0.1%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$149,000.00	0.04%	0	\$0.00	NA	0
		24	\$1,771,261.05	0.43%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY							
	NORTHWEST FEDERAL CREDIT UNION	2	\$175,000.00	0.04%	0	\$0.00	NA	0
	NORTHWEST GEORGIA BANK	2	\$171,961.63	0.04%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	66	\$5,286,520.68	1.28%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$109,790.69	0.03%	0	\$0.00	NA	0
	NPB MORTGAGE LLC	1	\$91,000.00	0.02%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	7	\$567,200.00	0.14%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	3	\$215,280.24	0.05%	0	\$0.00	NA	0
	OCEAN BANK DBA OCEAN MORTGAGE BANKERS	1	\$92,000.00	0.02%	0	\$0.00	NA	0
	OCEANFIRST BANK	11	\$931,515.01	0.22%	0	\$0.00	NA	0
	OGDEN CITY CORPORATION	1	\$109,890.44	0.03%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	4	\$307,013.88	0.07%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	OREGON FEDERAL CREDIT UNION	5	\$434,629.63	0.1%	0	\$0.00	NA	0
	OREGON TELCO CREDIT UNION	5	\$423,962.14	0.1%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	6	\$515,364.31	0.12%	0	\$0.00	NA	0
	PACIFIC CREST MORTGAGE CORPORATION	1	\$99,900.44	0.02%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$58,500.00	0.01%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	23	\$2,017,054.28	0.49%	0	\$0.00	NA	0
	PENINSULA MORTGAGE BANKERS CORPORATION	7	\$581,105.25	0.14%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	7	\$537,016.35	0.13%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$63,800.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$84,000.00	0.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$99,400.00	0.02%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK OF PARIS	2	\$157,343.17	0.04%	0	\$0.00	NA	0
		3	\$266,376.76	0.06%	0	\$0.00	NA	0

	PEOPLES TRUST AND SAVINGS BANK							
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$65,000.00	0.02%	0	\$0.00	NA	0
	PERPETUAL SAVINGS BANK	3	\$198,808.70	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	6	\$401,156.08	0.1%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	5	\$401,798.87	0.1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	13	\$1,088,987.71	0.26%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	7	\$529,389.25	0.13%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$55,944.25	0.01%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	20	\$1,517,749.56	0.37%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$47,155.21	0.01%	0	\$0.00	NA	0
	PROFILE BANK FSB	1	\$69,930.25	0.02%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$79,759.44	0.02%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$77,836.63	0.02%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$84,511.63	0.02%	0	\$0.00	NA	0
	QUAKER CITY BANK	1	\$90,000.00	0.02%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	2	\$169,832.38	0.04%	0	\$0.00	NA	0
	REGIONS MORTGAGE, INC.	2	\$180,526.88	0.04%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	4	\$349,851.96	0.08%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	4	\$392,500.00	0.09%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$348,415.92	0.08%	0	\$0.00	NA	0
	ROXBOROUGH-MANAYUNK FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$208,666.06	0.05%	0	\$0.00	NA	0
	S&T BANK	4	\$327,331.50	0.08%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	7	\$547,038.67	0.13%	0	\$0.00	NA	0
	SAFEWAY NORTHWEST CENTRAL CREDIT UNION	2	\$179,716.50	0.04%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	6	\$424,016.79	0.1%	0	\$0.00	NA	0
	SALT RIVER PROJECT CREDIT UNION	1	\$102,797.50	0.02%	0	\$0.00	NA	0
		11	\$837,569.28	0.2%	0	\$0.00	NA	0

	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)							
	SAWYER SAVINGS BANK	2	\$163,294.90	0.04%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	5	\$458,204.85	0.11%	0	\$0.00	NA	0
	SCHMIDT MORTGAGE COMPANY	2	\$120,949.02	0.03%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	25	\$2,291,698.85	0.55%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	6	\$540,706.12	0.13%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	18	\$1,420,243.88	0.34%	0	\$0.00	NA	0
	SHREWSBURY STATE BANK	1	\$89,908.19	0.02%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	175	\$12,958,058.73	3.13%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$216,088.00	0.05%	0	\$0.00	NA	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$98,198.55	0.02%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	6	\$387,424.06	0.09%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	16	\$1,138,993.25	0.27%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$102,000.00	0.02%	0	\$0.00	NA	0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$40,000.00	0.01%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	19	\$1,589,901.77	0.38%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$100,210.19	0.02%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	27	\$2,457,804.02	0.59%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	8	\$511,868.01	0.12%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	3	\$252,416.50	0.06%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	10	\$822,369.82	0.2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	27	\$2,307,946.36	0.56%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	2	\$81,566.76	0.02%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	19	\$1,326,287.98	0.32%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$61,500.00	0.01%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	7	\$560,955.31	0.14%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	5	\$327,863.30	0.08%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	7	\$637,543.75	0.15%	0	\$0.00	NA	0
		4	\$353,900.00	0.09%	0	\$0.00	NA	0

	STATE BANK OF THE LAKES							
	STATE CENTRAL CREDIT UNION	1	\$83,918.31	0.02%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	36	\$2,935,718.21	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	4	\$343,689.16	0.08%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$278,715.44	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	12	\$951,284.17	0.23%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$104,000.00	0.03%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$688,082.92	0.17%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	5	\$396,745.63	0.1%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	5	\$326,518.45	0.08%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	2	\$174,397.69	0.04%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	1	\$95,000.00	0.02%	0	\$0.00	NA	0
	TELEPHONE CREDIT UNION N.H.	1	\$102,897.44	0.02%	0	\$0.00	NA	0
	TEXAS BANK	4	\$178,804.26	0.04%	0	\$0.00	NA	0
	THE CITIZENS BANKING COMPANY	1	\$57,944.96	0.01%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$195,305.32	0.05%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	4	\$368,198.62	0.09%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	5	\$428,229.50	0.1%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	3	\$245,640.25	0.06%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$170,032.81	0.04%	0	\$0.00	NA	0
	THE HERGET NATIONAL BANK OF PEKIN	4	\$303,000.00	0.07%	0	\$0.00	NA	0
	THE HONOR STATE BANK	3	\$199,938.32	0.05%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$743,535.70	0.18%	0	\$0.00	NA	0
	THE LEADER MORTGAGE COMPANY	2	\$105,931.00	0.03%	0	\$0.00	NA	0
		2	\$174,902.75	0.04%	0	\$0.00	NA	0

	THE NATIONAL B&T OF SYCAMORE							
	THE PARK BANK	12	\$1,118,068.88	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$133,000.00	0.03%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	3	\$245,226.44	0.06%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$49,952.56	0.01%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	5	\$456,445.25	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	2	\$131,162.89	0.03%	0	\$0.00	NA	0
	TIERONE BANK	7	\$614,150.56	0.15%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	7	\$476,908.86	0.12%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	19	\$1,527,763.16	0.37%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	17	\$1,476,760.37	0.36%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	18	\$1,565,088.43	0.38%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	8	\$636,380.76	0.15%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	3	\$246,523.51	0.06%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$461,655.66	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$73,250.00	0.02%	0	\$0.00	NA	0
	UMPQUA BANK MORTGAGE	1	\$97,897.63	0.02%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$92,907.38	0.02%	0	\$0.00	NA	0
	UNIONBANK	15	\$1,120,578.45	0.27%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$82,575.69	0.02%	0	\$0.00	NA	0
	UNITED BANK OF UNION	5	\$427,475.42	0.1%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	28	\$2,257,182.08	0.54%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	10	\$845,479.35	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	9	\$828,767.06	0.2%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	20	\$1,815,604.64	0.44%	0	\$0.00	NA	0
	UNIZAN BANK, NATIONAL ASSOCIATION	2	\$196,510.81	0.05%	0	\$0.00	NA	0
	VALLEY BANK & TRUST	1	\$69,200.00	0.02%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST	4	\$250,423.50	0.06%	0	\$0.00	NA	0

	COMPANY							
	VALLEY MORTGAGE COMPANY INC.	2	\$160,190.07	0.04%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	6	\$459,793.79	0.11%	0	\$0.00	NA	0
	VAN WERT NATIONAL BANK	15	\$1,078,188.88	0.26%	0	\$0.00	NA	0
	VANDENBERG FEDERAL CREDIT UNION	1	\$99,790.69	0.02%	0	\$0.00	NA	0
	VERITY CREDIT UNION	2	\$180,227.81	0.04%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	10	\$844,703.15	0.2%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$448,402.69	0.11%	0	\$0.00	NA	0
	VYSTAR CREDIT UNION	3	\$244,949.94	0.06%	0	\$0.00	NA	0
	WARREN FEDERAL CREDIT UNION	1	\$72,925.56	0.02%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$1,175,929.07	0.28%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$79,922.19	0.02%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	10	\$822,471.64	0.2%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	12	\$786,384.79	0.19%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	13	\$926,895.73	0.22%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	25	\$2,247,126.33	0.54%	0	\$0.00	NA	0
	WESTMINSTER MORTGAGE CORPORATION	1	\$99,555.75	0.02%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	5	\$267,934.43	0.06%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	4	\$377,473.88	0.09%	0	\$0.00	NA	0
	WINCHESTER SAVINGS BANK	4	\$341,851.00	0.08%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	2	\$155,844.69	0.04%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	4	\$288,460.54	0.07%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	47	\$3,796,476.83	0.92%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	2	\$168,932.25	0.04%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$402,553.66	0.1%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	13	\$1,067,040.95	0.26%	0	\$0.00	NA	0
	Unavailable	771	\$62,388,084.87	15.19%	0	\$0.00	NA	0
Total		5,115	\$414,470,457.00	100%	0	\$0.00		0
31376J5Z8		5	\$1,434,169.00	0.57%	0	\$0.00	NA	0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,551,464.88	1.82%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	1	\$274,712.88	0.11%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$230,500.00	0.09%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,656,393.87	0.66%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,010,718.26	0.4%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$322,371.00	0.13%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	4	\$950,448.57	0.38%	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK	1	\$267,720.19	0.11%	0	\$0.00	NA	0
	ANCHORBANK SSB	1	\$300,393.38	0.12%	0	\$0.00	NA	0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0
	AUBURNBANK	2	\$412,532.94	0.17%	0	\$0.00	NA	0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$395,186.94	0.16%	0	\$0.00	NA	0
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$244,744.19	0.1%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	18	\$4,345,393.21	1.74%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$273,000.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	8	\$2,107,102.00	0.84%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,383,587.31	0.55%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$299,686.75	0.12%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$195,200.00	0.08%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$189,801.63	0.08%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$289,697.19	0.12%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	10	\$2,261,517.38	0.9%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$242,752.25	0.1%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	3	\$734,137.56	0.29%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	1	\$267,726.75	0.11%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	22	\$6,050,401.37	2.42%	0	\$0.00	NA	0

BUTTE COMMUNITY BANK	2	\$452,771.31	0.18%	0	\$0.00	NA	0
CAPITAL CENTER, L.L.C.	18	\$4,445,010.88	1.78%	0	\$0.00	NA	0
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0
CARROLLTON BANK	2	\$497,303.19	0.2%	0	\$0.00	NA	0
CENTENNIAL LENDING, LLC	1	\$251,743.06	0.1%	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	1	\$235,000.00	0.09%	0	\$0.00	NA	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$251,037.63	0.1%	0	\$0.00	NA	0
CENTRAL STATE BANK	2	\$438,277.19	0.18%	0	\$0.00	NA	0
CHELSEA GROTON SAVINGS BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
CITIZENS EQUITY FIRST CREDIT UNION	2	\$467,223.13	0.19%	0	\$0.00	NA	0
CITIZENS UNION SAVINGS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
CITY LINE MORTGAGE CORPORATION	2	\$485,796.06	0.19%	0	\$0.00	NA	0
CITYWIDE BANK	7	\$1,821,506.06	0.73%	0	\$0.00	NA	0
CITYWIDE MORTGAGE COMPANY	2	\$495,000.00	0.2%	0	\$0.00	NA	0
CLINTON NATIONAL BANK	1	\$210,779.69	0.08%	0	\$0.00	NA	0
COLUMBIA CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0
COLUMBIA EQUITIES LTD.	1	\$322,700.00	0.13%	0	\$0.00	NA	0
COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$520,461.32	0.21%	0	\$0.00	NA	0
COMMUNITY CREDIT UNION	1	\$281,760.50	0.11%	0	\$0.00	NA	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$467,936.50	0.19%	0	\$0.00	NA	0
COMMUNITY SECURITY BANK	2	\$493,000.00	0.2%	0	\$0.00	NA	0
CONTINENTAL CAPITAL CORPORATION	1	\$300,070.56	0.12%	0	\$0.00	NA	0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,063,272.38	0.43%	0	\$0.00	NA	0
CREDIT UNION OF THE PACIFIC	1	\$209,785.88	0.08%	0	\$0.00	NA	0
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$197,198.69	0.08%	0	\$0.00	NA	0
CROWN BANK, N.A.	1	\$200,000.00	0.08%	0	\$0.00	NA	0
DEAN COOPERATIVE BANK	1	\$189,806.25	0.08%	0	\$0.00	NA	0
ENTERPRISE BANK AND	1	\$249,745.06	0.1%	0	\$0.00	NA	0

	TRUST COMPANY							
	EXTRACO MORTGAGE	5	\$1,180,644.83	0.47%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	2	\$482,502.25	0.19%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$257,673.25	0.1%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,719.56	0.11%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$531,749.38	0.21%	0	\$0.00	NA	0
	FIRST COMMUNITY BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$228,800.00	0.09%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	46	\$13,080,619.40	5.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	10	\$2,395,920.07	0.96%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$520,771.00	0.21%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$676,201.38	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	9	\$2,381,287.01	0.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$236,758.31	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$837,700.00	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$572,445.06	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$224,770.56	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,780.75	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$481,500.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$300,386.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,350.00	0.08%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$637,435.57	0.25%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$555,000.00	0.22%	0	\$0.00	NA	0
	FORT BLISS FEDERAL CREDIT UNION	1	\$322,370.63	0.13%	0	\$0.00	NA	0
	FORT JACKSON FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	FREMONT BANK	13	\$3,060,439.33	1.22%	0	\$0.00	NA	0
	FULTON BANK	4	\$925,561.87	0.37%	0	\$0.00	NA	0

GARDINER SAVINGS INSTITUTION FSB	6	\$1,454,700.00	0.58%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$3,255,709.93	1.3%	0	\$0.00	NA	0
GRANITE BANK	1	\$195,900.00	0.08%	0	\$0.00	NA	0
GREATER NEVADA MORTGAGE SERVICES	2	\$495,981.56	0.2%	0	\$0.00	NA	0
GUARDIAN MORTGAGE COMPANY INC.	2	\$523,452.81	0.21%	0	\$0.00	NA	0
HANCOCK MORTGAGE COMPANY	3	\$737,271.88	0.29%	0	\$0.00	NA	0
HAWAII HOME LOANS, INC.	6	\$1,794,041.13	0.72%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	3	\$821,336.37	0.33%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$244,744.19	0.1%	0	\$0.00	NA	0
HOME STATE BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$311,000.00	0.12%	0	\$0.00	NA	0
IDB-IIC FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$450,192.88	0.18%	0	\$0.00	NA	0
INTERNATIONAL BANK OF COMMERCE	1	\$322,371.00	0.13%	0	\$0.00	NA	0
IRWIN UNION BANK AND TRUST COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	4	\$843,400.26	0.34%	0	\$0.00	NA	0
JEFFERSON MORTGAGE SERVICES INC.	2	\$584,811.69	0.23%	0	\$0.00	NA	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,409.44	0.1%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	3	\$799,763.88	0.32%	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	7	\$1,677,600.00	0.67%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$200,000.00	0.08%	0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$222,800.00	0.09%	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	3	\$677,000.00	0.27%	0	\$0.00	NA	0
LENDERS ASSOCIATION INC.	2	\$416,000.00	0.17%	0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	5	\$1,446,723.13	0.58%	0	\$0.00	NA	0
LOS ANGELES POLICE CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
MACHIAS SAVINGS BANK	1	\$274,720.31	0.11%	0	\$0.00	NA	0

	MACON SAVINGS BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	5	\$1,220,847.50	0.49%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	1	\$252,436.13	0.1%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	2	\$450,829.19	0.18%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$300,000.00	0.12%	0	\$0.00	NA	0
	MEMORIAL PARK MORTGAGE, LTD	4	\$972,326.19	0.39%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,560,373.56	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	5	\$1,225,361.44	0.49%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,243,286.75	0.5%	0	\$0.00	NA	0
	MIDWEST FINANCIAL CREDIT UNION	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$951,445.69	0.38%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	2	\$451,339.32	0.18%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	4	\$911,871.32	0.36%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	4	\$962,096.63	0.38%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$218,000.00	0.09%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	5	\$1,223,217.13	0.49%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	105	\$26,039,914.63	10.42%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$284,702.44	0.11%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$223,700.00	0.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$1,038,416.06	0.42%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$197,798.06	0.08%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,525,572.07	1.41%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	11	\$3,059,109.70	1.22%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$235,359.75	0.09%	0	\$0.00	NA	0
	NWA FEDERAL CREDIT UNION	5	\$1,056,250.76	0.42%	0	\$0.00	NA	0

OAK BANK	2	\$498,000.00	0.2%	0	\$0.00	NA	0
OCEAN WEST ENTERPRISES INC.	1	\$226,000.00	0.09%	0	\$0.00	NA	0
ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	6	\$1,395,850.94	0.56%	0	\$0.00	NA	0
PATELCO CREDIT UNION	3	\$831,576.14	0.33%	0	\$0.00	NA	0
PAVILION MORTGAGE COMPANY	6	\$1,285,972.19	0.51%	0	\$0.00	NA	0
PEOPLES TRUST AND SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
PFF BANK AND TRUST	1	\$244,499.19	0.1%	0	\$0.00	NA	0
PHILADELPHIA TELCO CREDIT UNION	1	\$266,441.13	0.11%	0	\$0.00	NA	0
PORT WASHINGTON STATE BANK	2	\$394,000.00	0.16%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	2	\$468,110.57	0.19%	0	\$0.00	NA	0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$300,700.00	0.12%	0	\$0.00	NA	0
QUAKER CITY BANK	3	\$806,363.06	0.32%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$258,000.00	0.1%	0	\$0.00	NA	0
SABINE STATE BANK AND TRUST COMPANY	2	\$513,862.87	0.21%	0	\$0.00	NA	0
SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$519,828.56	0.21%	0	\$0.00	NA	0
SALT RIVER PROJECT CREDIT UNION	1	\$210,684.94	0.08%	0	\$0.00	NA	0
SAVINGS BANK OF DANBURY	1	\$260,000.00	0.1%	0	\$0.00	NA	0
SEATTLE SAVINGS BANK	43	\$10,553,646.81	4.22%	0	\$0.00	NA	0
SECOND NATIONAL BANK OF WARREN	1	\$193,802.19	0.08%	0	\$0.00	NA	0
SECURITY MORTGAGE CORPORATION	3	\$622,400.00	0.25%	0	\$0.00	NA	0
SHREWSBURY STATE BANK	1	\$249,745.06	0.1%	0	\$0.00	NA	0
SKY FINANCIAL GROUP	5	\$1,165,028.19	0.47%	0	\$0.00	NA	0
SPENCER SAVINGS BANK	1	\$202,700.00	0.08%	0	\$0.00	NA	0
ST. ANNES CREDIT UNION	2	\$452,770.25	0.18%	0	\$0.00	NA	0
ST. FRANCIS BANK FSB	12	\$2,997,872.70	1.2%	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,209,236.00	0.48%	0	\$0.00	NA	0
STANDARD MORTGAGE CORPORATION	8	\$1,956,405.63	0.78%	0	\$0.00	NA	0
STANFORD FEDERAL	5	\$1,293,406.75	0.52%	0	\$0.00	NA	0

	CREDIT UNION							
	STAR FINANCIAL GROUP, INC.	1	\$245,249.69	0.1%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	1	\$269,718.06	0.11%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	2	\$425,791.13	0.17%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$648,884.25	0.26%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$214,980.56	0.09%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$456,400.00	0.18%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$194,801.19	0.08%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$523,465.69	0.21%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$214,000.00	0.09%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	2	\$464,819.88	0.19%	0	\$0.00	NA	0
	THE PARK BANK	9	\$2,037,128.25	0.81%	0	\$0.00	NA	0
	THE SUTTON STATE BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$258,030.31	0.1%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	1	\$197,798.13	0.08%	0	\$0.00	NA	0
	TRUSTCORP MORTGAGE COMPANY	1	\$236,308.81	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$273,214.44	0.11%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$574,712.88	0.23%	0	\$0.00	NA	0
	UNION BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$276,000.00	0.11%	0	\$0.00	NA	0
	UNITED COOPERATIVE BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,178,992.26	0.87%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$489,267.50	0.2%	0	\$0.00	NA	0
	UNIVERSAL SAVINGS BANK FA	1	\$219,759.13	0.09%	0	\$0.00	NA	0
	VT DEVELOPMENT CREDIT UNION	1	\$216,000.00	0.09%	0	\$0.00	NA	0

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	WASHINGTON TRUST BANK	1	\$239,300.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$579,565.18	0.23%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$251,559.44	0.1%	0	\$0.00	NA	0
	WINTER HILL FEDERAL SAVINGS BANK	1	\$316,575.00	0.13%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$249,476.69	0.1%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	42	\$10,056,049.21	4.02%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	3	\$687,125.25	0.27%	0	\$0.00	NA	0
	Unavailable	203	\$51,218,167.75	20.46%	0	\$0.00	NA	0
Total		1,005	\$250,019,666.55	100%	0	\$0.00		0
31376J6A2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$2,051,303.75	0.82%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	11	\$2,871,556.70	1.15%	0	\$0.00	NA	0
	1ST TRUST BANK FOR SAVINGS	2	\$510,335.44	0.2%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$654,661.00	0.26%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$277,723.25	0.11%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$483,754.25	0.19%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	4	\$889,785.00	0.36%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$582,850.00	0.23%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$243,857.00	0.1%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	2	\$499,000.00	0.2%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$430,071.38	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$439,513.94	0.18%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	7	\$1,764,760.01	0.71%	0	\$0.00	NA	0
	ATLANTIC SAVINGS BANK FSB	1	\$261,595.63	0.1%	0	\$0.00	NA	0
	AUBURNBANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$622,378.75	0.25%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$236,200.00	0.09%	0	\$0.00	NA	0

	BANK OF LENOX	1	\$199,796.06	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	1	\$208,791.94	0.08%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$295,955.06	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	2	\$596,890.81	0.24%	0	\$0.00	NA	0
	BANK OF THE CASCADES	5	\$1,173,500.00	0.47%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$973,202.19	0.39%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,612,449.31	0.64%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$322,450.00	0.13%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$452,454.82	0.18%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	4	\$877,672.38	0.35%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,348,247.87	0.54%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	15	\$3,607,975.96	1.44%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$310,000.00	0.12%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	2	\$541,729.19	0.22%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	13	\$3,391,175.32	1.36%	0	\$0.00	NA	0
	BUSEY BANK	3	\$700,803.44	0.28%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	2	\$391,600.31	0.16%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$778,681.69	0.31%	0	\$0.00	NA	0
	CAPE SAVINGS BANK SAVINGS AND LOAN ASSOCIATION	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	CAPITAL CENTER, L.L.C.	1	\$205,159.50	0.08%	0	\$0.00	NA	0
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$229,668.06	0.09%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$522,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	10	\$2,579,898.33	1.03%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$410,789.94	0.16%	0	\$0.00	NA	0
	CHELSEA GROTON SAVINGS BANK	1	\$237,600.00	0.1%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.69	0.08%	0	\$0.00	NA	0
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$640,186.94	0.26%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$660,460.00	0.26%	0	\$0.00	NA	0
	CITYWIDE BANK	1	\$309,000.00	0.12%	0	\$0.00	NA	0

	CLINTON SAVINGS BANK	4	\$1,039,724.44	0.42%	0	\$0.00	NA	0
	CLYDE SAVINGS BANK COMPANY	1	\$246,354.50	0.1%	0	\$0.00	NA	0
	COASTAL STATES MORTGAGE CORPORATION	1	\$275,725.19	0.11%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$321,350.00	0.13%	0	\$0.00	NA	0
	COLUMBIA EQUITIES LTD.	1	\$322,378.75	0.13%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$299,701.31	0.12%	0	\$0.00	NA	0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$222,778.00	0.09%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$609,082.38	0.24%	0	\$0.00	NA	0
	COTTAGE SAVINGS BANK	3	\$781,382.94	0.31%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,323,300.00	0.53%	0	\$0.00	NA	0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$734,462.82	0.29%	0	\$0.00	NA	0
	CROWN BANK, N.A.	2	\$519,900.00	0.21%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$206,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	3	\$683,472.31	0.27%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$264,736.19	0.11%	0	\$0.00	NA	0
	DELTA EMPLOYEES CREDIT UNION	3	\$736,784.81	0.29%	0	\$0.00	NA	0
	DIME SAVINGS BANK OF NORWICH	2	\$448,550.69	0.18%	0	\$0.00	NA	0
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$199,800.88	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,279,936.89	0.51%	0	\$0.00	NA	0
	DUPAGE NATIONAL BANK	1	\$322,000.00	0.13%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	5	\$1,247,843.94	0.5%	0	\$0.00	NA	0
	FALMOUTH CO-OPERATIVE BANK THE	7	\$1,813,941.82	0.73%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$200,999.69	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$298,195.63	0.12%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,666,489.26	0.67%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	2	\$511,739.19	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$321,679.44	0.13%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0

	OF TYLER							
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	2	\$427,599.00	0.17%	0	\$0.00	NA	0
	FIRST FUTURE FEDERAL CREDIT UNION	6	\$1,357,000.08	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	6	\$1,633,030.95	0.65%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$273,002.94	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	13	\$3,371,158.26	1.35%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,573,217.25	1.03%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	3	\$734,178.25	0.29%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,852,885.57	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$522,700.00	0.21%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$232,500.00	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DECATUR	1	\$196,000.00	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$433,500.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$191,948.69	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	10	\$2,352,883.21	0.94%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	3	\$699,784.94	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	10	\$2,347,884.53	0.94%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,586,386.44	0.63%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$504,124.13	0.2%	0	\$0.00	NA	0
	FREMONT BANK	15	\$3,675,190.06	1.47%	0	\$0.00	NA	0
	FULTON BANK	1	\$199,201.00	0.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$492,800.00	0.2%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	9	\$2,224,412.81	0.89%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	GRANITE BANK	1	\$289,311.69	0.12%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	2	\$486,515.06	0.19%	0	\$0.00	NA	0
	GREAT WESTERN BANK	1	\$269,600.00	0.11%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	3	\$644,091.94	0.26%	0	\$0.00	NA	0

	GREENWOOD CREDIT UNION	1	\$224,800.00	0.09%	0	\$0.00	NA	0
	GROUP ONE MORTGAGE	3	\$587,441.00	0.23%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	8	\$2,079,988.95	0.83%	0	\$0.00	NA	0
	HANCOCK MORTGAGE COMPANY	2	\$456,234.32	0.18%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$197,802.88	0.08%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$664,080.44	0.27%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$483,506.50	0.19%	0	\$0.00	NA	0
	HINSDALE BANK & TRUST	6	\$1,306,769.00	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	6	\$1,442,380.07	0.58%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	5	\$1,336,629.75	0.53%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	4	\$998,275.26	0.4%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$799,105.94	0.32%	0	\$0.00	NA	0
	HOMEFEDERAL BANK	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	HOYNE SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	2	\$487,148.69	0.19%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$254,500.00	0.1%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$240,000.00	0.1%	0	\$0.00	NA	0
	IOWA STATE BANK AND TRUST COMPANY	1	\$234,000.00	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,055,940.51	0.42%	0	\$0.00	NA	0
	J AND J MORTGAGE CORPORATION	1	\$239,755.25	0.1%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,726,659.94	0.69%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$203,500.00	0.08%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	2	\$504,810.81	0.2%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$235,759.38	0.09%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	10	\$2,589,896.31	1.04%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$196,004.63	0.08%	0	\$0.00	NA	0
	LANCASTER MORTGAGE SERVICES	2	\$528,467.38	0.21%	0	\$0.00	NA	0
	LEADER BANK, N.A.	4	\$1,280,000.00	0.51%	0	\$0.00	NA	0
		1	\$199,800.88	0.08%	0	\$0.00	NA	0

	LEADER MORTGAGE COMPANY INC.							
	LENDERS ASSOCIATION INC.	3	\$695,908.75	0.28%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$227,773.00	0.09%	0	\$0.00	NA	0
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	\$205,303.31	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	6	\$1,421,289.13	0.57%	0	\$0.00	NA	0
	LOS ANGELES POLICE CREDIT UNION	1	\$301,292.50	0.12%	0	\$0.00	NA	0
	MACON SAVINGS BANK	2	\$468,033.57	0.19%	0	\$0.00	NA	0
	MAIN STREET FINANCIAL SERVICES CORP	2	\$437,296.57	0.17%	0	\$0.00	NA	0
	MARQUETTE NATIONAL BANK	2	\$422,978.44	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$304,000.00	0.12%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$209,900.00	0.08%	0	\$0.00	NA	0
	MERCANTILE BANK AND TRUST FSB	1	\$204,000.00	0.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,640,815.51	0.66%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$410,590.76	0.16%	0	\$0.00	NA	0
	METROBANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	26	\$6,718,814.67	2.69%	0	\$0.00	NA	0
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$905,584.25	0.36%	0	\$0.00	NA	0
	MID-STATE BANK	4	\$1,068,862.19	0.43%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	2	\$467,768.00	0.19%	0	\$0.00	NA	0
	MITCHELL MORTGAGE COMPANY	1	\$246,248.63	0.1%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	3	\$650,901.50	0.26%	0	\$0.00	NA	0
	MORTGAGE AMERICA, INC.	3	\$697,754.62	0.28%	0	\$0.00	NA	0
	MOUNTAIN STATES MORTGAGE CENTERS INC.	6	\$1,490,549.00	0.6%	0	\$0.00	NA	0
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
		1	\$251,505.25	0.1%	0	\$0.00	NA	0

	MURRAY FINANCIAL ASSOCIATES INC.							
	MUTUAL SAVINGS BANK	5	\$1,223,210.57	0.49%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$252,598.25	0.1%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	\$25,647,953.78	10.26%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	12	\$2,934,193.70	1.17%	0	\$0.00	NA	0
	NEW HAVEN SAVINGS BANK	1	\$296,000.00	0.12%	0	\$0.00	NA	0
	NEWFIELD NATIONAL BANK	1	\$204,995.69	0.08%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	9	\$2,205,653.94	0.88%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	4	\$989,788.75	0.4%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$295,805.19	0.12%	0	\$0.00	NA	0
	OAK BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0
	OAK TRUST AND SAVINGS BANK	6	\$1,909,116.94	0.76%	0	\$0.00	NA	0
	OCEANFIRST BANK	3	\$724,278.13	0.29%	0	\$0.00	NA	0
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	3	\$892,606.12	0.36%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$406,300.00	0.16%	0	\$0.00	NA	0
	PLUMAS BANK	1	\$266,934.00	0.11%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$404,621.00	0.16%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$960,590.00	0.38%	0	\$0.00	NA	0
	PRIOR LAKE STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0
	QUAKER CITY BANK	6	\$1,291,622.39	0.52%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	3	\$699,303.06	0.28%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$216,783.94	0.09%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$665,935.69	0.27%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$201,299.38	0.08%	0	\$0.00	NA	0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	1	\$229,529.81	0.09%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$269,482.06	0.11%	0	\$0.00	NA	0

	SAVINGS BANK OF DANBURY	1	\$253,600.00	0.1%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$268,000.00	0.11%	0	\$0.00	NA	0
	SBC MORTGAGE, LLC	2	\$431,800.00	0.17%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	20	\$4,987,318.85	1.99%	0	\$0.00	NA	0
	SECOND NATIONAL BANK OF WARREN	1	\$243,757.06	0.1%	0	\$0.00	NA	0
	SIX RIVERS BANK	3	\$658,144.06	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	15	\$3,517,420.89	1.41%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$678,573.69	0.27%	0	\$0.00	NA	0
	ST. FRANCIS BANK FSB	13	\$3,073,953.59	1.23%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$299,701.31	0.12%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$242,400.00	0.1%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$252,042.75	0.1%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$569,681.44	0.23%	0	\$0.00	NA	0
	STATE CENTRAL CREDIT UNION	1	\$192,807.81	0.08%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	1	\$241,958.88	0.1%	0	\$0.00	NA	0
	TELESIS COMMUNITY CREDIT UNION	1	\$238,961.88	0.1%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$438,880.94	0.18%	0	\$0.00	NA	0
	THE FEDERAL EMPLOYEES CREDIT UNION	1	\$225,969.38	0.09%	0	\$0.00	NA	0
	THE GOLDEN 1 CREDIT UNION	3	\$695,315.38	0.28%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$252,700.00	0.1%	0	\$0.00	NA	0
	THE PARK BANK	3	\$727,426.31	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$522,500.00	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$192,500.00	0.08%	0	\$0.00	NA	0
	TRANE FEDERAL CREDIT UNION	2	\$462,000.00	0.18%	0	\$0.00	NA	0
	TRAVERSE MORTGAGE CORPORATION	2	\$549,452.37	0.22%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$510,704.88	0.2%	0	\$0.00	NA	0
	UNION BANK	1	\$199,301.38	0.08%	0	\$0.00	NA	0
	UNIONBANK	3	\$744,456.00	0.3%	0	\$0.00	NA	0

	UNITED BANK OF UNION	1	\$203,796.88	0.08%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$207,792.88	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$198,585.56	0.08%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	14	\$3,599,008.28	1.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$618,807.81	0.25%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$191,804.19	0.08%	0	\$0.00	NA	0
	VERITY CREDIT UNION	1	\$195,804.88	0.08%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	5	\$1,261,629.63	0.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,149,172.19	0.46%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$686,773.00	0.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$205,395.31	0.08%	0	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$854,586.82	0.34%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$204,790.94	0.08%	0	\$0.00	NA	0
	Unavailable	196	\$49,209,423.13	19.72%	0	\$0.00	NA	0
Total		1,008	\$250,010,739.82	100%	0	\$0.00		0
31376J6B0	ACCESS MORTGAGE CORPORATION	1	\$77,628.00	0.16%	0	\$0.00	NA	0
	ADAMS FIRST FINANCIAL INC.	2	\$141,800.00	0.29%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	7	\$545,540.51	1.11%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$182,000.00	0.37%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$185,428.00	0.38%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$102,906.88	0.21%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	1	\$86,000.00	0.17%	0	\$0.00	NA	0
	ANCHORBANK SSB	21	\$1,743,922.78	3.54%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	113	\$8,369,802.09	16.99%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$236,835.44	0.48%	0	\$0.00	NA	0
	BANK CALUMET, N.A.	1	\$65,600.00	0.13%	0	\$0.00	NA	0
	BANK OF NEWPORT	2	\$187,911.75	0.38%	0	\$0.00	NA	0
	BANKILLINOIS	1	\$95,111.81	0.19%	0	\$0.00	NA	0
	BAY LOAN BROKERS INC. DBA BAY MORTGAGE	1	\$70,000.00	0.14%	0	\$0.00	NA	0

	ACCEPTANCE CORPORATION							
	BOSTON FEDERAL SAVINGS BANK	2	\$142,006.00	0.29%	0	\$0.00	NA	0
	BRIDGEWATER SAVINGS BANK	1	\$84,628.75	0.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$223,458.67	0.45%	0	\$0.00	NA	0
	BSB BANK & TRUST CO.	1	\$83,827.75	0.17%	0	\$0.00	NA	0
	BUSEY BANK	2	\$164,118.63	0.33%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$74,930.50	0.15%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$107,899.94	0.22%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$84,842.13	0.17%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$49,873.28	0.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$51,951.84	0.11%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$81,600.00	0.17%	0	\$0.00	NA	0
	CITIZENS UNION SAVINGS BANK	1	\$89,433.56	0.18%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	1	\$43,960.22	0.09%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$89,062.38	0.18%	0	\$0.00	NA	0
	COMMUNITY BANK, N.A.	2	\$107,949.93	0.22%	0	\$0.00	NA	0
	CONNECTICUT RIVER BANK	3	\$219,371.70	0.45%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$106,400.00	0.22%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE CO.	1	\$90,250.00	0.18%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$98,708.50	0.2%	0	\$0.00	NA	0
	EASTERN BANK	2	\$146,064.54	0.3%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$99,907.31	0.2%	0	\$0.00	NA	0
	EXTRACO MORTGAGE	1	\$79,932.75	0.16%	0	\$0.00	NA	0
	FIDELITY SAVINGS ASSOCIATION	1	\$99,772.69	0.2%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$109,898.06	0.22%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$231,963.01	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$34,000.00	0.07%	0	\$0.00	NA	0

FIRST EASTERN MORTGAGE CORPORATION	1	\$67,039.31	0.14%	0	\$0.00	NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$226,097.05	0.46%	0	\$0.00	NA	0
FIRST HAWAIIAN BANK	2	\$193,927.00	0.39%	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	3	\$172,113.24	0.35%	0	\$0.00	NA	0
FIRST MORTGAGE CORPORATION	1	\$77,731.31	0.16%	0	\$0.00	NA	0
FIRST NATIONAL BANK	3	\$158,143.07	0.32%	0	\$0.00	NA	0
FIRST NATIONAL BANK IN MANITOWOC	1	\$103,449.75	0.21%	0	\$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	9	\$705,656.94	1.43%	0	\$0.00	NA	0
FIRST PLACE BANK	18	\$1,490,609.89	3.03%	0	\$0.00	NA	0
FREMONT BANK	33	\$2,938,797.53	5.97%	0	\$0.00	NA	0
FULTON BANK	10	\$720,361.79	1.46%	0	\$0.00	NA	0
GATEWAY BUSINESS BANK	14	\$1,204,174.23	2.44%	0	\$0.00	NA	0
GATEWAY MORTGAGE CORPORATION	1	\$102,311.81	0.21%	0	\$0.00	NA	0
GREYLOCK FEDERAL CREDIT UNION	2	\$158,500.00	0.32%	0	\$0.00	NA	0
GUARDIAN CREDIT UNION	3	\$228,061.44	0.46%	0	\$0.00	NA	0
HARBOR FEDERAL SAVINGS BANK	5	\$304,622.63	0.62%	0	\$0.00	NA	0
HARTFORD FUNDING LTD.	1	\$105,000.00	0.21%	0	\$0.00	NA	0
HAYHURST MORTGAGE, INC.	3	\$243,950.00	0.5%	0	\$0.00	NA	0
HEARTLAND CREDIT UNION	3	\$260,625.88	0.53%	0	\$0.00	NA	0
HIBERNIA NATIONAL BANK	1	\$58,450.86	0.12%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	2	\$169,342.94	0.34%	0	\$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$85,424.50	0.17%	0	\$0.00	NA	0
HOME FINANCING CENTER INC.	3	\$251,242.57	0.51%	0	\$0.00	NA	0
HOMEFEDERAL BANK	4	\$216,097.46	0.44%	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$88,000.00	0.18%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK	2	\$141,577.81	0.29%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$79,000.00	0.16%	0	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	47	\$4,291,049.02	8.71%	0	\$0.00	NA	0

JEFFERSON MORTGAGE SERVICES INC.	1	\$38,914.79	0.08%	0	\$0.00	NA	0
KEY MORTGAGE LINK, INC.	1	\$84,223.75	0.17%	0	\$0.00	NA	0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$91,918.81	0.19%	0	\$0.00	NA	0
L&N FEDERAL CREDIT UNION	14	\$1,117,275.39	2.27%	0	\$0.00	NA	0
LANCASTER MORTGAGE SERVICES	1	\$105,904.13	0.21%	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$54,299.66	0.11%	0	\$0.00	NA	0
MAJOR MORTGAGE	1	\$81,668.56	0.17%	0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$154,258.63	0.31%	0	\$0.00	NA	0
MIAMI COUNTY NATIONAL BANK	1	\$95,700.00	0.19%	0	\$0.00	NA	0
MID AMERICA FEDERAL SAVINGS BANK	2	\$127,882.71	0.26%	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	3	\$235,227.63	0.48%	0	\$0.00	NA	0
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$104,802.81	0.21%	0	\$0.00	NA	0
MUTUAL SAVINGS BANK	2	\$113,912.85	0.23%	0	\$0.00	NA	0
NATIONAL CITY MORTGAGE COMPANY	14	\$1,174,852.75	2.38%	0	\$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$74,200.00	0.15%	0	\$0.00	NA	0
NORTH FORK BANK	1	\$79,925.88	0.16%	0	\$0.00	NA	0
NORTHERN OHIO INVESTMENT COMPANY	6	\$306,838.01	0.62%	0	\$0.00	NA	0
NPB MORTGAGE LLC	1	\$88,650.00	0.18%	0	\$0.00	NA	0
ORIGEN FINANCIAL, L.L.C.	1	\$69,973.88	0.14%	0	\$0.00	NA	0
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$120,250.00	0.24%	0	\$0.00	NA	0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	4	\$334,489.82	0.68%	0	\$0.00	NA	0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,410.94	0.2%	0	\$0.00	NA	0
PIONEER SAVINGS BANK	1	\$97,384.50	0.2%	0	\$0.00	NA	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$65,940.50	0.13%	0	\$0.00	NA	0
PRIMEWEST MORTGAGE CORPORATION	6	\$405,816.83	0.82%	0	\$0.00	NA	0
RIDDELL NATIONAL BANK	3	\$213,736.63	0.43%	0	\$0.00	NA	0
ROCKLAND TRUST COMPANY	1	\$60,000.00	0.12%	0	\$0.00	NA	0
S&T BANK	2	\$187,827.56	0.38%	0	\$0.00	NA	0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	17	\$1,143,298.45	2.32%	0	\$0.00	NA	0

	SAWYER SAVINGS BANK	1	\$99,907.38	0.2%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	3	\$307,709.19	0.62%	0	\$0.00	NA	0
	SECURITY MORTGAGE CORPORATION	1	\$56,000.00	0.11%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$186,527.11	0.38%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$160,664.82	0.33%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$152,955.54	0.31%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$79,029.00	0.16%	0	\$0.00	NA	0
	STAR FINANCIAL GROUP, INC.	2	\$169,862.00	0.34%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	2	\$122,632.38	0.25%	0	\$0.00	NA	0
	STATE BANK OF LACROSSE	1	\$69,936.69	0.14%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	3	\$248,580.35	0.5%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$93,415.44	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$71,910.00	0.15%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$80,200.00	0.16%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$26,000.00	0.05%	0	\$0.00	NA	0
	T AND C FEDERAL CREDIT UNION	2	\$118,933.25	0.24%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$104,902.69	0.21%	0	\$0.00	NA	0
	TIERONE BANK	1	\$45,457.86	0.09%	0	\$0.00	NA	0
	TURNER YOUNG INVESTMENT COMPANY	1	\$74,835.50	0.15%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$62,000.00	0.13%	0	\$0.00	NA	0
	UNIONBANK	5	\$346,197.95	0.7%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$193,572.38	0.39%	0	\$0.00	NA	0
	USA MORTGAGE BANKERS CORPORATION	4	\$405,000.00	0.82%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$102,195.00	0.21%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$66,939.38	0.14%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	2	\$134,874.95	0.27%	0	\$0.00	NA	0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$65,000.00	0.13%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$279,155.57	0.57%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$241,376.34	0.49%	0	\$0.00	NA	0
	WEOKIE CREDIT UNION	1	\$69,301.00	0.14%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$323,030.97	0.66%	0	\$0.00	NA	0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$92,600.00	0.19%	0	\$0.00	NA	0
	Unavailable	108	\$7,954,555.47	16.21%	0	\$0.00	NA	0
Total		632	\$49,260,501.11	100%	0	\$0.00		0
31376J6C8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,180,295.88	1.18%	0	\$0.00	NA	0
	AMERICAN UNIFIED MORTGAGE, INC.	4	\$1,121,493.31	1.12%	0	\$0.00	NA	0
	ANCHORBANK SSB	3	\$653,923.69	0.65%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	30	\$7,655,665.58	7.66%	0	\$0.00	NA	0
	BANK OF NEWPORT	6	\$1,494,013.31	1.49%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$199,000.00	0.2%	0	\$0.00	NA	0
	BOSTON FEDERAL SAVINGS BANK	1	\$196,500.00	0.2%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	1	\$413,000.00	0.41%	0	\$0.00	NA	0
	BRIDGEWATER CREDIT UNION	2	\$490,434.12	0.49%	0	\$0.00	NA	0
	BROCKTON CREDIT UNION	5	\$1,171,220.25	1.17%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	3	\$752,216.31	0.75%	0	\$0.00	NA	0
	BUSEY BANK	3	\$721,743.82	0.72%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$399,537.06	0.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$206,304.00	0.21%	0	\$0.00	NA	0
	CITIZENS EQUITY FIRST CREDIT UNION	1	\$259,005.44	0.26%	0	\$0.00	NA	0
	CITY LINE MORTGAGE CORPORATION	1	\$263,840.25	0.26%	0	\$0.00	NA	0
	CLINTON SAVINGS BANK	2	\$442,781.75	0.44%	0	\$0.00	NA	0
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	\$469,554.01	0.47%	0	\$0.00	NA	0
	COMMERCE SERVICE CORPORATION	1	\$191,333.31	0.19%	0	\$0.00	NA	0
	COMMUNITY CREDIT	1	\$239,788.25	0.24%	0	\$0.00	NA	0

	UNION							
	CONNECTICUT RIVER BANK	1	\$191,144.31	0.19%	0	\$0.00	NA	0
	CONTINENTAL CAPITAL CORPORATION	1	\$249,535.63	0.25%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$233,278.44	0.23%	0	\$0.00	NA	0
	CUNA CREDIT UNION	1	\$234,453.06	0.23%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$202,307.81	0.2%	0	\$0.00	NA	0
	DEDHAM INSTITUTION FOR SAVINGS	2	\$496,687.56	0.5%	0	\$0.00	NA	0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$266,147.19	0.27%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$322,393.75	0.32%	0	\$0.00	NA	0
	EASTERN BANK	1	\$199,800.25	0.2%	0	\$0.00	NA	0
	ESSEX SAVINGS BANK FSB	1	\$189,819.69	0.19%	0	\$0.00	NA	0
	EVERTRUST BANK	1	\$260,537.31	0.26%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	2	\$622,808.44	0.62%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$193,630.88	0.19%	0	\$0.00	NA	0
	FIRST EASTERN MORTGAGE CORPORATION	1	\$237,285.25	0.24%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$1,063,728.75	1.06%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$512,918.63	0.51%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$421,801.44	0.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$607,793.75	0.61%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$196,000.00	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,062.81	0.2%	0	\$0.00	NA	0
	FIRST MORTGAGE CORPORATION	1	\$189,828.19	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$192,600.00	0.19%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$199,810.19	0.2%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$322,700.00	0.32%	0	\$0.00	NA	0
	FIRST PLACE BANK	6	\$1,488,588.76	1.49%	0	\$0.00	NA	0
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$275,000.00	0.28%	0	\$0.00	NA	0
	FREMONT BANK	41	\$10,452,415.49	10.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$235,000.00	0.24%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	2	\$671,842.00	0.67%	0	\$0.00	NA	0

	GUARDIAN MORTGAGE COMPANY INC.	1	\$253,409.31	0.25%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$384,819.38	0.38%	0	\$0.00	NA	0
	HAWAII HOME LOANS, INC.	2	\$515,768.56	0.52%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$246,765.63	0.25%	0	\$0.00	NA	0
	HOME FEDERAL SAVINGS BANK	1	\$300,127.88	0.3%	0	\$0.00	NA	0
	HUDSON NATIONAL BANK THE	1	\$198,611.31	0.2%	0	\$0.00	NA	0
	I-C FEDERAL CREDIT UNION	1	\$238,000.00	0.24%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$220,295.75	0.22%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$227,583.81	0.23%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$202,158.00	0.2%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$278,735.25	0.28%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	15	\$3,323,072.72	3.32%	0	\$0.00	NA	0
	KEY MORTGAGE LINK, INC.	1	\$322,393.75	0.32%	0	\$0.00	NA	0
	LEADER MORTGAGE COMPANY INC.	3	\$847,604.50	0.85%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$200,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$197,812.13	0.2%	0	\$0.00	NA	0
	MERIWEST MORTGAGE CORPORATION	1	\$299,715.31	0.3%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$499,584.31	0.5%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	2	\$620,991.44	0.62%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	14	\$3,370,613.19	3.37%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$540,488.81	0.54%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$234,777.00	0.23%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$198,700.00	0.2%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$197,816.56	0.2%	0	\$0.00	NA	0
	NATIONAL BANK OF COMMERCE	1	\$244,106.81	0.24%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	48	\$11,762,613.62	11.76%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$490,534.07	0.49%	0	\$0.00	NA	0

	NEWTOWN SAVINGS BANK	2	\$554,000.00	0.55%	0	\$0.00	NA	0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,796.94	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$279,734.31	0.28%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	7	\$1,658,767.56	1.66%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$279,734.31	0.28%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$467,348.32	0.47%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$225,000.00	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	3	\$847,572.12	0.85%	0	\$0.00	NA	0
	PHILADELPHIA TELCO CREDIT UNION	1	\$199,619.06	0.2%	0	\$0.00	NA	0
	ROCKLAND TRUST COMPANY	3	\$801,250.00	0.8%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$284,729.56	0.28%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$1,036,533.13	1.04%	0	\$0.00	NA	0
	SAVINGS BANK OF DANBURY	1	\$214,800.81	0.21%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	14	\$3,273,631.56	3.27%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$204,550.69	0.2%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$193,815.88	0.19%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$515,304.31	0.52%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	2	\$530,414.69	0.53%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	3	\$826,520.00	0.83%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$266,500.00	0.27%	0	\$0.00	NA	0
	SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE)	1	\$404,247.75	0.4%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$199,814.75	0.2%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	1	\$299,442.75	0.3%	0	\$0.00	NA	0
	THE PARK BANK	2	\$505,519.82	0.51%	0	\$0.00	NA	0
	TIERONE BANK	1	\$207,802.63	0.21%	0	\$0.00	NA	0
	UNION BANK	7	\$1,640,778.39	1.64%	0	\$0.00	NA	0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$203,815.56	0.2%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	8	\$1,834,856.63	1.83%	0	\$0.00	NA	0

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	WALLICK AND VOLK INC.	1	\$320,000.00	0.32%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$217,419.75	0.22%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$228,314.75	0.23%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	4	\$1,103,033.25	1.1%	0	\$0.00	NA	0
	Unavailable	61	\$14,295,091.70	14.13%	0	\$0.00	NA	0
Total		408	\$100,199,430.00	100%	0	\$0.00		0
31376J6E4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,291,847.14	0.92%	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	7	\$1,761,993.51	0.7%	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	6	\$1,468,168.00	0.59%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$225,000.00	0.09%	0	\$0.00	NA	0
	ADVANTAGE CREDIT UNION	2	\$523,016.88	0.21%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$202,883.94	0.08%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$614,241.25	0.25%	0	\$0.00	NA	0
	AMERICA FIRST CREDIT UNION	1	\$206,249.50	0.08%	0	\$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$795,126.50	0.32%	0	\$0.00	NA	0
	ANCHORBANK SSB	2	\$494,183.06	0.2%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	5	\$1,134,576.87	0.45%	0	\$0.00	NA	0
	ASSOCIATED MORTGAGE INC.	15	\$3,607,905.84	1.44%	0	\$0.00	NA	0
	AUBURNBANK	1	\$322,700.00	0.13%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	3	\$877,940.32	0.35%	0	\$0.00	NA	0
	BANK CENTER FIRST	1	\$200,500.00	0.08%	0	\$0.00	NA	0
	BANK OF MISSISSIPPI	8	\$1,977,462.70	0.79%	0	\$0.00	NA	0
	BANK OF NEWPORT	1	\$298,912.31	0.12%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$215,000.00	0.09%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,163,841.44	0.47%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$1,147,891.56	0.46%	0	\$0.00	NA	0
	BELMONT SAVINGS BANK	1	\$282,000.00	0.11%	0	\$0.00	NA	0
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$320,000.00	0.13%	0	\$0.00	NA	0
	BOTTOMLINE MORTGAGE, INC.	4	\$947,834.75	0.38%	0	\$0.00	NA	0
		1	\$195,000.00	0.08%	0	\$0.00	NA	0

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

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

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

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

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

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

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

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

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

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

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

	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,092,869.07	3.68%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$539,515.13	1.82%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$236,639.06	0.8%	0	\$0.00	NA	0
	MINOTOLA NATIONAL BANK	1	\$270,000.00	0.91%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$160,000.00	0.54%	0	\$0.00	NA	0
	NORTH FORK BANK	2	\$449,666.00	1.52%	0	\$0.00	NA	0
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,908.44	0.52%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$274,076.88	0.92%	0	\$0.00	NA	0
	PHH MORTGAGE SERVICES CORPORATION	2	\$507,826.44	1.71%	0	\$0.00	NA	0
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$196,842.81	0.66%	0	\$0.00	NA	0
	REDWOOD CREDIT UNION	1	\$161,852.19	0.55%	0	\$0.00	NA	0
	S&T BANK	2	\$345,674.69	1.17%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	6	\$1,265,501.13	4.27%	0	\$0.00	NA	0
	SEATTLE SAVINGS BANK	1	\$157,794.69	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$159,500.00	0.54%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$333,830.13	1.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$182,961.88	0.62%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$201,500.00	0.68%	0	\$0.00	NA	0
	STAR ONE CREDIT UNION	18	\$3,631,878.20	12.24%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION	1	\$188,357.00	0.63%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$189,346.63	0.64%	0	\$0.00	NA	0
	UNIONBANK	1	\$154,461.31	0.52%	0	\$0.00	NA	0
	UNITED FINANCIAL MORTGAGE CORP.	2	\$325,563.82	1.1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$169,405.38	0.57%	0	\$0.00	NA	0
	WORLD SAVINGS BANK	3	\$633,610.69	2.14%	0	\$0.00	NA	0
	Unavailable	8	\$1,385,117.30	4.13%	0	\$0.00	NA	0
Total		153	\$29,826,935.00	100%	0	\$0.00		0
31377ST24	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,079,136.34	100%	0	\$0.00	NA	0
Total		1	\$1,079,136.34	100%	0	\$0.00		0
31377SU71		1	\$3,493,694.28	100%	0	\$0.00	NA	0

		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.							
Total			1	\$3,493,694.28	100%	0	\$0.00		0
31377SUZ9		PW FUNDING INC.	1	\$1,988,194.30	100%	0	\$0.00	NA	0
Total			1	\$1,988,194.30	100%	0	\$0.00		0
31377SV54		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,875,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,875,000.00	100%	0	\$0.00		0
31377SV70		HOMESTREET CAPITAL CORPORATION	1	\$8,600,000.00	100%	0	\$0.00	NA	0
Total			1	\$8,600,000.00	100%	0	\$0.00		0
31377SVD7		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$7,143,215.80	100%	0	\$0.00	NA	0
Total			1	\$7,143,215.80	100%	0	\$0.00		0
31377SVE5		ALLFIRST MORTGAGE CORPORATION	1	\$3,275,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,275,000.00	100%	0	\$0.00		0
31377SVF2		ALLFIRST MORTGAGE CORPORATION	1	\$4,360,000.00	100%	0	\$0.00	NA	0
Total			1	\$4,360,000.00	100%	0	\$0.00		0
31377SVG0		ALLFIRST MORTGAGE CORPORATION	1	\$2,720,000.00	100%	0	\$0.00	NA	0
Total			1	\$2,720,000.00	100%	0	\$0.00		0